

COUNCIL AGENDA

Monday April 21, 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. 7:04 p.m. Consent Agenda

A. Consideration of a motion approving the payment of the bills (checks numbered 55235-55345) in the amount of \$159,972.55.

B. Consideration of a motion to approve the minutes for the March 17, 2014 Council meeting.

C. Consideration of a motion to motion to approve the appointment of Ms. Norma Cook to the Planning Commission with a term expiring 11/2016.

D. Consideration of a motion to deny a FOIA request from WOOD TV for Mr. Roger DeYoung's separation agreement.

E. Consideration of a motion to grant permission to the Spring Lake Heritage Festival for use of Mill Point Park from June 11-14, 2014.

- F. Consideration of a motion to approve a fireworks permit for a display on June 14, 2014 as part of the Heritage Festival.*
- G. Consideration of a motion to approve a revised Emergency Operations Plan.*
- H. Consideration of a motion to approve budget amendments for the General Fund budget.*
- I. Consideration of a motion to approve a request from the City of Grand Haven to lease 5 transient boat slips at Mill Point Park in order to raise funds for the July 4th fireworks display.*
- J. Consideration of a motion to approve the appointment of President Pro-tem Dave Bennett to the Harbor Transit Multi-Modal Transportation System Board of Directors.*
- K. Consideration of a motion to deny the request of Mr. Roger DeYoung to purchase the 2009 Ford Escape.*
- L. Consideration of a motion to approve the low bid for street repairs by Asphalt Paving, Inc. in an amount not to exceed \$10,938.00.*
- M. Consideration of a motion to approve a letter of support for a TIGER grant.*

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

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

6. 7:15 p.m. General Business

A. Rezoning Request 106 N. Fruitport Road & 0 Cleveland Street

Subject: The Village has received a request to rezone Parcel # 70-03-14-451-010 and Parcel # 70-03-14-451-014 from SFR-A, Single-Family Residential to P, Public and Semi-Public/PUD,

Planned Unit Development. The Planning Commission reviewed the request on October 22nd, November 26th & February 25th. On February 25, 2014 after the requisite public hearing required in Section 6.7 of the Zoning Ordinance, the Planning Commission sent the request to the Village Council for consideration.

Motion by Boon, support by Bohnhoff, to recommend approval to the Village Council, of a request from Mr. Gordon Gallagher on behalf of Spring Lake Township to rezone the subject site from SFR-A, Single-Family Residential to P, Public and Semi-Public/PUD, Planned Unit Development.

Yes: 3 (VanStrate, Miller, Boon)
No: 3 (Van Leeuwen-Vega, Yasenak, Bohnhoff)

Village Council considered the request at their work session held on March 10, 2014. According to the Village's Zoning Ordinance, no further public hearings are required at the Council level. However, the Village Council felt it would be courteous to solicit public input one last time before rendering a decision. At this time Council has four options:

1. Approve the Request
2. Deny the Request
3. Approve the Request with stipulation(s)
4. Table the Request

Recommendation: Request any final public input by audience members. It is the recommendation of the Village's contractual planner, Mr. Carmine Avantini of CIB Planning, to approve the request since it meets the PUD rezoning standards of the zoning ordinance. Mr. Avantini and township staff will be at the meeting to answer any questions that Council may have.

Motion regarding the rezoning of 106 North Fruitport Road and 0 Cleveland Street, Parcel # 70-03-14-451-010 and Parcel # 70-03-14-451-014 from SFR-A, Single-Family Residential to P, Public and Semi-Public/PUD, Planned Unit Development for the Spring Lake Township Fire Station and governmental offices. This approval includes the PUD Application and Preliminary Development Plan, subject to the following condition:

1. The details of the building elevations will be under the approval authority of the Planning Commission as part of the Final Development Plan.

B. Joint Parks & Recreation Master Plan

Subject: SLT & SLV have been discussing the possibility of a joint Parks & Recreation Master Plan for well over a year. More recently, the Chief Appointed Officials from Grand Haven, Grand Haven Township and Ferrysburg asked to participate in the joint Master Plan so that all of Northwest Ottawa County could benefit. Sam Janson from the City of Grand Haven solicited RFPs for a joint plan (*results attached*). Both Grand Haven and Spring Lake Township have already considered and subsequently approved the proposal. The other communities are considering the proposals this month as well. The Village's portion would be \$2,470 if all five communities agree to participate. This is considerably less than the cost if the Village were to solicit RFPs for a single Parks & Recreation Master Plan. The benefits of a joint plan are many, not the least of which is potentially securing large grants as a result of the cooperative planning effort. With the exception of GHT, all plans are expiring shortly. Now is an opportune time to create a regional plan.

Recommendation: Motion to approve the proposal from PM Blough in an amount not to exceed \$19,760.00 which will be divided amongst the participating communities.

7. **7:50 p.m. Department Reports**
 - A. Village Manager**
 - B. Clerk/Treasurer**
 - C. Police/911**
 - D. DPW**
 - E. Building**
 - F. Water**
 - G. Sewer**
 - H. Minutes from Various Board & Committees**
 - 1. Parks & Recreation**
 - 2. Planning Commission**

8. 7:54 p.m. Old Business and Reports by the Village Council

A. Intergovernmental Agreement

Subject:

The Intergovernmental Agreement between Spring Lake & Ferrysburg for shared police services expires on July 1, 2014. For a number of reasons, it is critical that the agreement be ratified or terminated so that the communities can move forward, either continuing to share police services or independently securing police services.

Recommendation:

Council Discretion

9. 8:09 p.m. New Business and Reports by Village Council

10. 8:10 p.m. Status Report: Village Attorney

11. 8:11 p.m. Statement of Citizens

12. 8:14 p.m. Adjournment

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank BANK1						
03/17/2014	BANK1	55235	VANTPT 457	VANTAGEPOINT-301652	RETIREMENT FUND CONTRIBUTION	375.74
03/21/2014	BANK1	55236	AT&T MILPT	AT&T	UTILITIES - LIFT STATION	57.99
03/21/2014	BANK1	55237	AUTO VAL	AUTO VALUE SPRING LAKE	EQUIP. MAINT. - DPW TRACTOR	55.35
03/21/2014	BANK1	55238	CHARTER	CHARTER COMMUNICATIONS	CABLE TV - POLICE	32.59
03/21/2014	BANK1	55239	COLONIAL	COLONIAL SUPPLEMENTAL INSURANCE	SUPPLEMENTAL INSURANCE - REIMBURSED.	85.71
03/21/2014	BANK1	55240	1002	CONSUMERS ENERGY	UTILITIES	5,097.55
03/21/2014	BANK1	55241	COPYTECH	COPY-TECH, INC.	OFFICE EQUIP. MAINT. - VILLAGE HALL	110.00
03/21/2014	BANK1	55242	DELTA DENT	DELTA DENTAL PLAN OF MICHIG	INSUR. PREMIUM - APRIL 2014	773.17
					INSUR. PREMIUM - APRIL 2014	1,180.84
						<u>1,954.01</u>
03/21/2014	BANK1	55243	ETNA	ETNA SUPPLY COMPANY	WATER - OPERATING & REPAIRS & MAINT. SUP	5,820.00
03/21/2014	BANK1	55244	FLEETCOR	FLEETCOR TECHNOLOGIES	OPERATING SUPPLIES - DPW	1,077.04
03/21/2014	BANK1	55245	FLEETCOR	FLEETCOR TECHNOLOGIES	OPERATING SUPPLIES - POLICE VEHICLES	2,176.93
03/21/2014	BANK1	55246	HOMETOWN	HOMETOWN AUTO REPAIR	EQUIP. MAINT. - POLICE VEHICLE	23.00
03/21/2014	BANK1	55247	INFINISOU	INFINISOURCE	ADMIN FEE - FEB 2014	80.00
03/21/2014	BANK1	55248	PRINCIPAL	PRINCIPAL LIFE INSURANCE CO-GP	LIFE INSURANCE PREM - APRIL 2014	766.57
03/21/2014	BANK1	55249	STAPLES	STAPLES, INC.	OFFICE SUPPLIES/OFF EQUIP MAINTENANCE	140.20
03/21/2014	BANK1	55250	LOGICAL TE	STAR LOGIC SOLUTIONS	QUARTERLY MONITORING FEE	90.00
03/21/2014	BANK1	55251	MDEQ OFM	STATE OF MICHIGAN	2014 PRIN. & INT. MILL PT. STATION #4308	12,595.09
03/21/2014	BANK1	55252	INSO	TYRONE INSO	REIMBURSE - CLOTHING ALLOWANCE	79.71
03/24/2014	BANK1	55253	TRT & AGN	TRUST AND AGENCY ACCOUNT	DUE TO FEDERAL GOVERNMENT	8,314.65
					MICHIGAN INCOME TAX	1,612.14
					PAYROLL WITHHOLDINGS	831.34
					PAYROLL WITHHOLDINGS	261.94
						<u>11,020.07</u>
03/24/2014	BANK1	55254	PAYROLL	PAYROLL ACCOUNT	PAYROLL ACCOUNT	2,963.35
03/24/2014	BANK1	55255	FLEX SERVE	FLEX SERVE ACCOUNT	PAYROLL WITHHOLDINGS	96.15
03/25/2014	BANK1	55256	EMP-MERS	VILLAGE OF SPRING LAKE	REIMBURSEMENTS	966.64
03/25/2014	BANK1	55257	EMP-MERS	VILLAGE OF SPRING LAKE	REIMBURSEMENTS	2,758.15
03/25/2014	BANK1	55258	VANTPT 457	VANTAGEPOINT-301652	RETIREMENT FUND CONTRIBUTION	375.74
03/25/2014	BANK1	55259	MGU	MICHIGAN GAS UTILITIES	UTILITIES - LIFT STATION	27.18
					UTILITIES - LIFT STATION	29.71
					UTILITIES - LIFT STATION	28.50
					UTILITIES - LIFT STATION	39.64
					UTILITIES - TANGLEFOOT PARK	36.31
					UTILITIES - DPW	1,385.87
					UTILITIES - VILLAGE HALL	1,203.14
					UTILITIES - LIFT STATION	36.97
					UTILITIES - LIFT STATION	36.97
					UTILITIES - BARBER SCHOOL	235.00
						<u>3,059.29</u>
03/25/2014	BANK1	55260	VANTPT 401	VANTAGEPOINT- 109130	CONT. TO POLICE RETIREMENT FUND	1,047.73
03/25/2014	BANK1	55261	MERS-VSL	VILLAGE OF SPRING LAKE	CONT. TO EMPLOYEE'S PENSION PLAN	398.61
04/04/2014	BANK1	55262	CHARTER	CHARTER COMMUNICATIONS	INTERNET SERVICE - DPW	75.00
04/04/2014	BANK1	55263	CLEAR RATE	CLEAR RATE COMMUNICATIONS	PHONE SERVICE - VILLAGE HALL	319.62
04/07/2014	BANK1	55264	TRT & AGN	TRUST AND AGENCY ACCOUNT	DUE TO FEDERAL GOVERNMENT	6,038.74
					MICHIGAN INCOME TAX	1,128.62
					PAYROLL WITHHOLDINGS	356.41
					PAYROLL WITHHOLDINGS	139.59

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
					PAYROLL WITHHOLDINGS	286.50
						<u>7,949.86</u>
04/07/2014	BANK1	55265	PAYROLL	PAYROLL ACCOUNT	PAYROLL ACCOUNT	2,426.32
04/07/2014	BANK1	55266	FLEX SERVE	FLEX SERVE ACCOUNT	PAYROLL WITHHOLDINGS	269.22
04/07/2014	BANK1	55267	EMP-MERS	VILLAGE OF SPRING LAKE	REIMBURSEMENTS	1,469.83
04/07/2014	BANK1	55268	VSL-MERS	VILLAGE OF SPRING LAKE MERS	REIMBURSEMENTS	819.40
04/09/2014	BANK1	55269	AT&T MILPT	AT&T	UTILITIES - LIFT STATION	31.86
04/09/2014	BANK1	55270	AT&T MILPT	AT&T	UTILITIES - LIFT STATION	31.86
04/09/2014	BANK1	55271	BUILDERS	BUILDERS FLOOR COVERING	BARBER SCHOOL FLOORING - 1/2 DOWN DEPOSIT	4,129.66
04/09/2014	BANK1	55272	FITZPATRIC	KENDALL ELECTRIC INC	M-104 STREET LIGHT MANIT. REPAIRS & MAINT. SUPPLIES DPW	110.88 144.79
						<u>255.67</u>
04/09/2014	BANK1	55273	FONKERT	MARYANN FONKERT	VISION CARE REIMBURSEMENT	300.00
04/09/2014	BANK1	55274	PETTY CASH	PETTY CASH FUND	REPLENISH PETTY CASH	356.39
04/09/2014	BANK1	55275	AWIN	REPUBLIC SERVICES	TRASH SERVICE - MARCH 2014	361.90
04/09/2014	BANK1	55276	SUMMITLM	SUMMIT LANDSCAPE MANAGEMENT	CUTLER ST SIDEWALK PROJECT	150.75
04/09/2014	BANK1	55277	VANTPT 401	VANTAGEPOINT- 109130	CONT. TO POLICE RETIREMENT FUND	558.34
04/09/2014	BANK1	55278	VANTPT 457	VANTAGEPOINT-301652	CONT. TO MANAGER'S DEF COMP PLAN	375.74
04/09/2014	BANK1	55279	MERS-VSL	VILLAGE OF SPRING LAKE	CONT. TO EMPLOYEE'S PENSION PLAN	3,336.00
04/09/2014	BANK1	55280	MERS-VSL	VILLAGE OF SPRING LAKE	CONT. TO EMPLOYEE'S PENSION PLAN	379.36
04/16/2014	BANK1	55281	ALLY	ALLY	MANAGER VEHICLE LEASE	291.13
04/16/2014	BANK1	55282	ASPHALT PA	ASPHALT PAVING INC	MAJOR/LOCAL STREET MAINTENANCE	302.50
04/16/2014	BANK1	55283	AUTO VAL	AUTO VALUE SPRING LAKE	OPERATING SUPPLIES - DPW EQUIP. OPERATING SUPPLIES - DPW	58.21 26.78
						<u>84.99</u>
04/16/2014	BANK1	55284	BARD	BARD INDUSTRIES	DOGGIE BAG DISPENSER/REFILLS	798.72
04/16/2014	BANK1	55285	1583	BASIC COMMUNICATION	OPERATING SUPPLIES - DPW	114.96
04/16/2014	BANK1	55286	BEAVER	BEAVER RESEARCH COMPANY	M104 - WEED CONTROL OPERATING SUPPLIES - DPW/WATER	532.00 150.90
						<u>682.90</u>
04/16/2014	BANK1	55287	BILLS SPOR	BILL'S SPORT SHOP	EQUIPMENT MAINT. - TANGLEFOOT	93.67
04/16/2014	BANK1	55288	C DAVID	C DAVID CONSTRUCTION LLC	BUILDING MAINT. - TANGLEFOOT	405.00
04/16/2014	BANK1	55289	SOULE	CHARLOTTE R. SOULE TRUST	DEC. 2013 BOARD OF REVIEW REIMBURSEMENT	929.31
04/16/2014	BANK1	55290	FERRYSBURG	CITY OF FERRYSBURG	PROFESSIONAL SERV. - CLERK/TREASURER	422.80
04/16/2014	BANK1	55291	HILL CLARK	CLARK HILL	LEGAL FEES - POLICE	1,171.98
04/16/2014	BANK1	55292	COLONIAL	COLONIAL SUPPLEMENTAL INSURANCE	SUPPLEMENTAL INSURANCE - REIMBURSED. SUPPLEMENTAL INSURANCE - REIMBURSED.	85.71 85.71
						<u>171.42</u>
04/16/2014	BANK1	55293	SWAP	COMMUNITY CORRECTIONS DEPT	SWAP FEES - FEB. 2014 SWAP FEES - MARCH 2014	884.00 1,131.00
						<u>2,015.00</u>
04/16/2014	BANK1	55294	1002	CONSUMERS ENERGY	UTILITIES	1,410.59
04/16/2014	BANK1	55295	CSM	CSM SERVICES	JANITORIAL SERVICES - MARCH 2014	675.00
04/16/2014	BANK1	55296	ENCON	ENCON	OFFICE EQUIP. MAINT. - POLICE	145.95
04/16/2014	BANK1	55297	FLEETCOR	FLEETCOR TECHNOLOGIES	OPERATING SUPPLIES - DPW/MGR BURNS	217.42
04/16/2014	BANK1	55298	FLEETCOR	FLEETCOR TECHNOLOGIES	OPERATING SUPPLIES - POLICE	1,966.42
04/16/2014	BANK1	55299	GENCODE	GENERAL CODE	RE-CODIFICATION OF ORDINANCES	1,965.00
04/16/2014	BANK1	55300	GH/SL SEWE	GH-SL SEWER AUTHORITY	SEWER EXPENSES - FEB. 2014	15,764.59

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
04/16/2014	BANK1	55301	GH TRIBUNE	GRAND HAVEN TRIBUNE	PUBLISHING FEES - MARCH 2014	210.70
04/16/2014	BANK1	55302	HOMETOWN	HOMETOWN AUTO REPAIR	OPERATING SUPPLIES - POLICE VEHICLES EQUIP. MAINT. - POLICE VEHICLE	48.00 23.00 <u>71.00</u>
04/16/2014	BANK1	55303	KATT	KATT ELECTRIC COMPANY	LIGHT POLE MAINTENANCE BUILDING REPAIR - DPW	248.70 <u>221.69</u> 470.39
04/16/2014	BANK1	55304	LAKE WELD	LAKE WELDING SUPPLY CO	OPERATING SUPPLIES - DPW EQUIPMENT	7.44
04/16/2014	BANK1	55305	MARINE & I	MARINE & INDUSTRIAL AUTO ELECTRIC	EQUIP. MAINT. - DPW VEHICLE EQUIP. MAINT. - DPW VEHICLE EQUIP. MAINT. - DPW EQUIP. MAINT. - DPW VEHICLE EQUIP. MAINT. - DPW VEHICLE EQUIP. MAINT. - DPW VEHICLE EQUIP. MAINT. - DPW VEHICLE EQUIP. MAINT. - DPW VEHICLE	269.07 206.50 461.78 314.49 92.00 92.00 92.00 92.00 <u>1,619.84</u>
04/16/2014	BANK1	55306	1626	MICH RURAL WATER ASSOCIATION	TRAFFIC CONTROL TRAINING - DPW	585.00
04/16/2014	BANK1	55307	MI TWSP SE	MICHIGAN TOWNSHIP SERVICES	PROFESSIONAL SERV. - BUILDING DEPT.	765.00
04/16/2014	BANK1	55308	MIDWESTINT	MID-WEST INSTRUMENT	CAPITAL OUTLAY - DPW EQUIPMENT	855.22
04/16/2014	BANK1	55309	2444	MUSKEGON BRAKE	OPERATING SUPPLIES - DPW	21.11
04/16/2014	BANK1	55310	NORTHERN P	NORTHERN PLUMBING & PIPELINE	PROFESSIONAL SERV. SNOW REMOVAL	297.50
04/16/2014	BANK1	55311	ACE H/W	NORTHSHORE ACE HARDWARE	OPERATING/REPAIRS/MAINT. SUPPLIES	231.54
04/16/2014	BANK1	55312	ODG	ON DUTY GEAR, LLC	OPERATING SUPPLIES - POLICE	175.00
04/16/2014	BANK1	55313	OCPUBLIC	OTTAWA COUNTY PUBLIC UTILITIES	WATER COMMODITY PRUCHASE - FEB. 2014	5,489.91
04/16/2014	BANK1	55314	1288	OTTAWA COUNTY ROAD COMMISSI	WINTER STREET MAINTENANCE	354.27
04/16/2014	BANK1	55315	HAZ-MAT	OTTAWA COUNTY TREASURER	PROFESSIONAL SERV. CLERK/TREAS. - HINGA PROF. SERV. CLERK/TREAS. - HINGA PROFESSIONAL SERV. - HINGA	5,447.19 6,431.99 4,770.13 <u>16,649.31</u>
04/16/2014	BANK1	55316	SCHULTZ	PAUL SCHULTZ TRUCKING	PARK MAINT. - TANGLEFOOT	12.00
04/16/2014	BANK1	55317	PLANTENGAS	PLANTENGA'S DRY CLEANERS, INC.	DRY CLEANING - POLICE UNIFORMS	205.02
04/16/2014	BANK1	55318	PRAXAIR	PRAXAIR	OPERATING SUPPLIES - DPW	45.25
04/16/2014	BANK1	55319	PREIN	PREIN & NEWHOF, P.C.	PROFESSIONAL SERVICES - WATER	175.00
04/16/2014	BANK1	55320	QONVERGE	REVEL	WEB HOSTING 14/15	360.00
04/16/2014	BANK1	55321	OLMEDO	RODRIGO OLMEDO	REIMBURSE TANGLEFOOT PARK DEPOSIT	500.00
04/16/2014	BANK1	55322	SAFETY	SAFETY PRODUCTS	OERATING SUPPLIES - DPW OPERATING SUPPLIES - DPW	74.28 85.86 <u>160.14</u>
04/16/2014	BANK1	55323	SANISWEEP	SANISWEEP, INC	SPRING CLEANUP - INCLUDING SIDEWALKS/TRA M-104 DOWNTOWN SWEEPING RESIDENTIAL STREET SWEEPING	3,081.00 403.61 1,920.00 <u>5,404.61</u>
04/16/2014	BANK1	55324	SCHUEERLE	SCHUEERLE AND ZITTA	LEGAL FEES - POLICE	461.50
04/16/2014	BANK1	55325	SCHINDLER	SCHINDLER ELEVATOR CORPORATION	ANNUAL ELEVATOR INSPECTION	669.36
04/16/2014	BANK1	55326	SCHOLTEN	SCHOLTEN FANT	LEGAL FEES - FEB 2014	494.50
04/16/2014	BANK1	55327	SCHOLTEN	SCHOLTEN FANT	LEGAL FEES	241.50

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
04/16/2014	BANK1	55328	SLT SEWER	SEWER DEPARTMENT	SLT LIFT STATION EXPEN. - DEC. 2013	2,076.71
					SLT LIFT STATION EXPEN. - FEBRUARY 2014	4,092.56
						<u>6,169.27</u>
04/16/2014	BANK1	55329	SL ROTARY	SPRING LAKE ROTARY	1ST QTR MEMBERSHIP/LUNCHES/50-50 - BURNS	232.00
04/16/2014	BANK1	55330	SL TWSP	SPRING LAKE TOWNSHIP	PROFESSIONAL SERV. WATER/SEWER BILLING	1,520.00
					NO WAKE BUOYS - INSTALL/REMOVE	250.00
						<u>1,770.00</u>
04/16/2014	BANK1	55331	SPRINT CMB	SPRINT	MGR CELL PHONE - ACCT# 746992816	50.00
04/16/2014	BANK1	55332	LOGICAL TE	STAR LOGIC SOLUTIONS	OFFICE EQUIP. MAINT. - VILLAGE HALL	152.50
					OFFICE MACHINE MANIT. - POLICE	105.00
					OFFICE EQUIP. MAINTENANCE - VILLAGE HALL	777.73
					OFFICE EQUIP. MAINT. - POLICE	23.75
						<u>1,058.98</u>
04/16/2014	BANK1	55333	MDOT	STATE OF MICHIGAN - MDOT	TRAFFIC SIGNAL ENERGY BILLING	490.70
04/16/2014	BANK1	55334	TDS METRO	TDS METROCOM	PHONE SERVICE	198.71
04/16/2014	BANK1	55335	CHAMBER	THE CHAMBER	MEMBERSHIP INVESTMENT - BURNS	560.00
					EARLY BIRD BREAKFAST - BURNS	12.00
						<u>572.00</u>
04/16/2014	BANK1	55336	KRGROUP	THE KR GROUP, INC	OFFICE EQUIP. MAINT. VILLAGE HALL/POLICE	156.25
04/16/2014	BANK1	55337	TRACTORSUP	TRACTOR SUPPLY COMPANY	OPERATING SUPPLIES - DPW	18.48
04/16/2014	BANK1	55338	TRCITY OIL	TRI-CITY OIL COMPANY	OPERATING SUPPLIES - DPW VEHICLES	1,197.42
04/16/2014	BANK1	55339	VANDYKEN	VANDYKEN MECHANICAL INC	VILLAGE HALL - MAINTENANCE CONTRACT	598.00
04/16/2014	BANK1	55340	VANGUARD	VANGUARD FIRE & SECURITY SYSTEMS	ANNUAL FIRE EXT. INSPECTION - BARBER SCH	55.00
04/16/2014	BANK1	55341	VERIZON	VERIZON WIRELESS	CELL PHONE SERVICE - DPW	249.65
04/16/2014	BANK1	55342	MERS-EMPER	VILLAGE OF SPRING LAKE	CONT. TO POLICE PENSION PLAN	1,395.85
04/16/2014	BANK1	55343	VSL	VILLAGE OF SPRING LAKE	WATER/SEWER 1ST QTR 2014	2,541.86
04/16/2014	BANK1	55344	WMIINTERN	WEST MICHIGAN INTERNATIONAL	EQUIPMENT MAINT - DPW VEHICLE	43.40
04/16/2014	BANK1	55345	WIRICK	WIRICK OFFICE PRODUCTS	OFFICE SUPPLIES - 2014 BOAT SHOW FLYERS	113.53

BANK1 TOTALS:

Total of 111 Checks:

159,972.55

Less 0 Void Checks:

0.00

Total of 111 Disbursements:

159,972.55



City of Grand Haven
City Manager's Office
519 Washington Avenue
Grand Haven MI 49417
616-847-4888
www.grandhaven.org

TO: Craig Bessinger, Ferrysburg City Manager
Chris Burns, Spring Lake Village Manager
Bill Cargo, Grand Haven Charter Township Manager/Superintendent
Gordon Gallagher, Spring Lake Township Manager
Pat McGinnis, Grand Haven City Manager

FROM: Sam Janson, Grand Haven Assistant City Manager

DATE: April 4, 2014

SUBJECT: Tri-Cities Recreation Master Plan

Regionally, we continue discover ways in which we are able to collaborate. The combination of our 5-year Recreation Master Plans continues our efforts to provide and deliver the best services to the residents within our region.

The 5-year Recreation Master Plan is a planning document filed with the Department of Natural Resources that details the following: Community Description(s), Governmental Structure(s), Recreational Inventory, Goals and Objectives, and Parks Capital Improvement Process. Most importantly, the Recreational Master Plan provides a detailed listing of our recreational assets and sets forth each community's future improvement goals and their potential funding sources (grants, millage, general fund, etc.).

The proposed Tri-Cities Recreation Master Plan will combine several of the elements above, but will maintain the individuality of future municipal park improvements planned by each unit. Each unit will continue to be able to apply for Michigan Natural Resource Trust Fund dollars separately, but we will now begin to be able to support our neighboring communities' recreational endeavors.

The attached request for proposals was sent directly to 38 different private planning firms throughout the State. We received bids from nine vendors; below are the three lowest bids:

Fleis & VandenBrink - Muskegon, MI	\$18,200.00
PM Blough - Grand Haven, MI	\$19,760.00
Main Street Planning Co. - Grand Rapids, MI	\$20,000.00

We are recommending awarding the contract to **PM Blough of Grand Haven**. Pam Blough and her firm are extremely familiar with, not only the area, but also with our recreational facilities and units of government. I am comfortable with recommending PM Blough as the firm to conduct this difficult and elaborate planning effort.

If all units within the collaborative approve the proposal, PM Blough will meet with the area managers to detail the work flow and document preparation. The initial meeting will be followed by data collection and meetings within each municipal unit's Parks and Recreation Boards and ultimately the City/Township/Village Board. A detailed scope of services is available on pages 3-8 of the proposal.

Per the request for proposal, we asked for the following cost breakdown:

City of Ferrysburg (12.5%)	\$2,470.00
City of Grand Haven (25%)	\$4,940.00
Grand Haven Charter Township (25%)	\$4,940.00
Spring Lake Township (25%)	\$4,940.00
Village of Spring Lake (12.5%)	\$2,470.00

The numbers above reflect each unit's total cost to participate in this collaborative effort.

April

To: Village President Jim MacLachlan & Council Members

From: Chris Burns, Village Manager

Date: 4/18/2014

Re: Department Report

Calendars - April & May calendars are attached.

Coast Guard Change in Command - I will be out of state on May 29-30 in order to attend the Coast Guard Change of Command ceremony with SLT/GH/FB officials. I am paying for this trip with my own funds.

Intern - Spring Lake Township, Ferrysburg and Spring Lake will be sharing an intern (*resume attached*) this summer. The intern will spend one day per week in each municipality. The intent is that he will be working on the Central Park Capital Campaign, social media & website updates.

MML Worker's Compensation Board of Directors Conference - I will be in San Diego May 7-10, 2014 in order to attend a Worker's Compensation Board of Director's educational session. This session is paid for by the Michigan Municipal League as part of my obligation on the board.

Resignation - Part-time police officer Christopher Reiss has tendered his letter of resignation, effective April 28, 2014.

April 2014

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

	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	Mar 30	31	Apr 1	2	3	4	5
Mar 30 - Apr 5			11:30am 1:00pm Hair color (Renue) 5:30pm 7:00pm All Fool's Welcome - Ro 7:00pm 8:30pm National Honor Soci	8:30am 10:00am Rescheduled: Issues 10:00am 11:00am Work Session Agend 2:00pm 3:00pm Car in f 3:00pm 4:00pm Village	7:00am 8:00am Workout (Aquatic Ce 12:00pm 1:00pm ED Meeting (Two Tony's 1:30pm 2:30pm Update 3:30pm 4:30pm Meet w	12:00pm 1:30pm Rotary Lunch (SLCC)	Spring Break (Somewher 11:05am 1:05pm AirTran 6057 (GRR) - 1:30pm 4:00pm AirTran 736 (Baltimore) - chr 5:00pm 6:00pm B2 (Ho
	6	7	8	9	10	11	12
	Spring Break (Somewhere WARM) - Christine Burns						
Apr 6 - 12	10:00am 10:30am Carnival Glory (Port of Miami) - Christine Burns						
	13	14	15	16	17	18	19
Apr 13 - 19	Spring Break (Somewher 3:00pm 6:00pm Allegiant 938 (FLL) - christine@springlake village.com	8:30am 9:30am Agenda Items (SLVH) - Christ 5:45pm 7:00pm Finance Committee 7:00pm 9:00pm Council Work Session (Villag	10:00am 10:30am Matt Clark 11:00am 12:00pm Davi 1:00pm 1:30pm SLFPD 1:30pm 2:30pm Road C 6:00pm 8:00pm Visitati	9:00am 10:30am Information Update 10:45am 11:15am Meet w/Jim 11:30am 1:30pm WML 2:00pm 3:00pm Village	7:00am 8:30am SLT/SLV Meeting (SLT) - Christine Bur 3:00pm 5:00pm Central Park (SLVH) - Christine Burns	8:00am 12:00pm Working Holiday (Village Hall) 12:30pm 1:30pm Workout (Aquatic Center) - Christine B	
	20	21	22	23	24	25	26
Apr 20 - 26		4:00pm 4:30pm Jordan Hordyk - Eagle Project (Village Hall) 7:00pm 9:00pm Council Meeting (Barber School) - Christine B	11:30am 1:00pm Chamber Board Meeting (Chamber Conference Room)	2:00pm 3:00pm Village Plan Group Meeting (Village Hall) - Lukas Hill		8:30am 9:30am Meet w/Jim (Chris' Office) 12:00pm 1:30pm Rotary Lunch (SLCC) 6:00pm 10:00pm Shindig (Old Boys) -	5:00pm 8:00pm Wizard of Oz (DeVos) - Christine Burns
	27	28	29	30	May 1	2	3
Apr 27 - May 3		8:00am 5:00pm Chris on Vacation	7:00am 12:00pm Boomerang (GHHS)	9:00am 10:00am Road Races (SLVH EOC) - 2:00pm 3:00pm Village Plan Group Meeting 3:00pm 4:00pm Budget (Marv's Office) - Chri			

May 2014

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

	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
Apr 27 - May 3	Apr 27	28	29	30	May 1	2	3
					5:30pm 8:00pm Chamber Dinner (Spring Lake Country Club) - Christine Burns	8:30am 9:30am Meet w/Jim (Chris' Office) 2:15pm 3:45pm Updo & Make-up (Genesis) 4:00pm 6:00pm Prom P 7:00pm 9:00pm Ticket t	
May 4 - 10	4	5	6	7	8	9	10
		5:45pm 7:00pm Finance Committee Meeting (SLVH Conf) 7:00pm 8:30pm Parks & Recreation Meeting (EOC)	11:30am 1:00pm Jennifer (Renue Salon)	6:05am 6:35am UA3645 (GRR) 8:26am 10:56am US709 (ORD) 7:00pm 9:00pm SLARA	NLC-RISC Workshop (San Diego CA) - Christine Burns		8:48pm 10:18pm US384 (San Diego) 11:26pm 12:00am US995 (SFO)
May 11 - 17	11	12	13	14	15	16	17
		7:00pm 9:00pm Council Work Session (Village Hall)	8:00am 9:30am Economic Development Meeti 7:00pm 8:30pm ZBA Meeting (Barber School)	7:45am 10:15am OC Housing Alliance (Fillmore) 2:00pm 3:00pm Village Plan Group Meeting (Village Hall) - Lukas	7:30am 9:00am CBDDA (SLVH - EOC) - Christine Burns 2:00pm 4:00pm LGROW Board of Directors Meetings (8:30am 9:30am Meet w/Jim (Chris' Office) 12:00pm 1:30pm Muskegon-Ottawa Managers Lunch (Third Street Grill - H	Shopping (IKEA) - chris
May 18 - 24	18	19	20	21	22	23	24
		7:00pm 9:00pm Council Meeting (Barber School)	11:00am 4:00pm WMLGMA Whitecaps Game (Fifth Third Ballpark) - Christine Burns	8:30am 9:30am Sewer Authority (GHCH) 2:00pm 3:00pm Village Plan Group Meeting (Village Hall) - Lukas Hill	8:00am 5:00pm Chris on Vacation	Last Day of School (SLVH) 8:00am 5:00pm Chris on Vacation	
May 25 - 31	25	26	27	28	29	30	31
		8:00am 5:00pm Memorial Day	7:00am 8:15am SLT/SLV Meeting (SL) 11:30am 1:00pm Chamber Board Mee 7:00pm 9:00pm Planning Commissio	8:00am 5:00pm Chris on Vacation 5:30pm 7:30pm Senior Banquet (SLHS) - Ch 5:30pm 6:30pm Harbor Transit (Grand Have	7:30am 7:58am Delta Flight 835 (GRR) 10:15am 11:42am Delta Flight 1744 (DTW) 4:30pm 7:30pm Surpris 7:00pm 9:00pm Senior	11:00am 1:00pm Change of Comman 5:03pm 6:48pm Delta Flight 1663 (Reagan) 7:30pm 9:49pm Delta Flight 1663 (MSP)	

To:
Interim Chief Steinhauer
Spring Lake / Ferrysburg Police Department
102 W. Savidge St.
Spring Lake, MI 49456

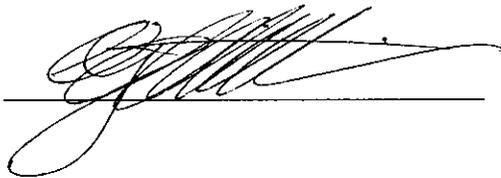
Cc:
Manager Burns
Village of Spring Lake
102 W. Savidge St.
Spring Lake, MI 49456

Interim Chief Steinhauer,

This letter serves as my notice of resignation from the position of Police Officer with the Spring Lake / Ferrysburg Police Department; effective Monday, April 28th 2014. This is a result of two matters, one being that my education in the field of engineering will be requiring more time of me in order to be successful. Secondly, I have no desire to work for the Ottawa County Sherriff's Office again.

I would like to extend my personal gratitude for allowing me to be employed here over the years. I have made several friendships that I value, and hope will continue past my employment. I wish everyone the best.

Sincerely,
Christopher A. Reiss



Date: 4/13/14

Matthew J. Clark

15407 Rannes Street, Spring Lake, MI 49456
(616) 298 – 5132 email: matthewjc2411@gmail.com

EDUCATION:

Associate's Degree, Degree in Communications anticipated August, 2013
Muskegon Community College, Muskegon, Michigan
Bachelor of Arts, Degree in Communications expected May 2016
Grand Valley State University, Allendale, Michigan

EXPERIENCE:

Delivery Driver / Sampler, April 2012 to Present

Jimmy John's Gourmet Sandwiches, Grand Haven, Michigan

- Conducted efficient delivery services while maintaining high quality cuisine
- Regularly conducted business with customers over the phone
- Garnered new patrons through sampling efforts to local businesses, increasing sales

Carpenter, May 2012 to August 2012

Versatile Wood Solutions, Nunica, Michigan

- Worked within every level of a large-scale, division of labor industry
- Met deadlines
- Constructed furniture units for the GAP, Calvin Klein, and other satisfied clients

Server, March 2009 to July 2011

The Front Porch Ice Cream Shoppe, Spring Lake Michigan

Manufacturer, Intermittently from June 2007 to August 2009

Wolverine Power Barnett-Clark Incorporation, Spring Lake Michigan

SPECIAL SKILLS:

- Fast learner
- Can maximize efficiency while maintaining quality
- Proficient with Microsoft Office (Word, Excel, PowerPoint, and Access)
- Comfortable public speaker
- Effective working alone or in a group
- Experience working within Community focused organizations

PERIOD ENDING 03/31/2014
% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2013-14	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	MONTH 03/31/2014 INCREASE (DECREASE)	03/31/2014 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 000.000-GENERAL SERVICES						
101-000.000-403.000	CURRENT REAL PROPERTY TAX	851,579.00	0.00	808,451.29	43,127.71	94.94
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	0.00	8,949.07	(8,949.07)	100.00
101-000.000-417.000	CURRENT PERSONAL PROPERTY TAX	40,840.00	0.00	38,625.60	2,214.40	94.58
101-000.000-417.200	PERSONAL PROPERTY PRIOR YEAR	0.00	0.00	0.00	0.00	0.00
101-000.000-417.222	PERSONAL PROPERTY CLEARING ACCOUNTS	0.00	12.82	324.15	(324.15)	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	24,185.95	19,814.05	54.97
101-000.000-451.200	CELLULAR TOWER	20,270.00	264.32	19,856.88	413.12	97.96
101-000.000-478.250	RIGHT OF WAY PERMITTING FEE	0.00	0.00	405.00	(405.00)	100.00
101-000.000-479.000	ZONING FEES	1,000.00	400.00	700.00	300.00	70.00
101-000.000-503.100	GRGW - FEDERAL MONIES	0.00	0.00	0.00	0.00	0.00
101-000.000-576.000	MI SALES TAX - CONSTITUTIONAL	185,000.00	0.00	65,531.00	119,469.00	35.42
101-000.000-576.100	EVIP	8,301.00	0.00	2,967.00	5,334.00	35.74
101-000.000-578.000	LIQUOR LICENSES	3,882.00	0.00	4,050.20	(168.20)	104.33
101-000.000-601.000	CHARGES FOR SERVICES	1,500.00	109.00	1,160.51	339.49	77.37
101-000.000-601.403	1% ADMINISTRATION FEE	13,184.00	0.12	12,599.37	584.63	95.57
101-000.000-601.404	PENALTY REVENUE ON TAXES	5,000.00	1.28	1,616.46	3,383.54	32.33
101-000.000-602.000	CHG FOR SERVICE OTHER FUNDS	39,500.00	3,292.00	29,626.00	9,874.00	75.00
101-000.000-655.000	FINES, FORFEITURES & COSTS	24,000.00	2,077.34	16,167.66	7,832.34	67.37
101-000.000-655.100	CIVIL INFRACTION FINES	150.00	0.00	150.00	0.00	100.00
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	350.00	3,350.00	1,150.00	74.44
101-000.000-655.150	FINGERPRINTING FEES	200.00	0.00	295.00	(95.00)	147.50
101-000.000-655.175	NOTARY FEES	300.00	10.00	165.00	135.00	55.00
101-000.000-655.200	RENTAL REGISTRATION FEES	4,500.00	0.00	4,015.00	485.00	89.22
101-000.000-655.207	OUIL COST RECOVERY	3,000.00	270.00	1,550.00	1,450.00	51.67
101-000.000-655.225	HOUSING INSPECTION FEES	0.00	0.00	0.00	0.00	0.00
101-000.000-655.500	ROW PARKING LICENSE	0.00	0.00	50.00	(50.00)	100.00
101-000.000-664.000	INTEREST & DIVIDEND INCOME	150.00	0.00	0.00	150.00	0.00
101-000.000-664.001	ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00
101-000.000-670.100	BARBER SCHOOL RENT	5,500.00	460.00	4,380.00	1,120.00	79.64
101-000.000-671.000	TANGLEFOOT PARK RENTALS	75,000.00	8,365.00	30,949.50	44,050.50	41.27
101-000.000-671.350	MILL POINT PARK CONCESSION STAND RENTAL	0.00	0.00	0.00	0.00	0.00
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	400.00	4,935.00	4,065.00	54.83
101-000.000-671.550	TANGLEFOOT PARK - WI-FI FEES	0.00	0.00	0.00	0.00	0.00
101-000.000-671.555	MILL POINT PARK DOCK RENTALS	3,000.00	120.00	340.00	2,660.00	11.33
101-000.000-671.700	TANGLEFOOT PARK - ELECTRIC FEES	7,500.00	0.00	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
101-000.000-672.500	GRAND LADY - BOAT DOCKING FEE	0.00	0.00	0.00	0.00	0.00
101-000.000-676.216	TRANSFER FROM HISTORIC COMMISSION FUND	0.00	0.00	0.00	0.00	0.00
101-000.000-676.226	TRANSFER FROM STORM WATER FUND	0.00	0.00	0.00	0.00	0.00
101-000.000-676.233	CONT FROM LAND ACQUISITION FUND	0.00	0.00	0.00	0.00	0.00
101-000.000-676.249	CONT FROM BUILDING FUND	0.00	0.00	0.00	0.00	0.00
101-000.000-676.296	CONTRIBUTION FROM TIFA FUND	0.00	0.00	0.00	0.00	0.00
101-000.000-677.000	REIMBURSEMENTS	0.00	3,677.74	11,197.57	(11,197.57)	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
101-000.000-677.115	VILLAGE APPAREL SALES	0.00	0.00	0.00	0.00	0.00
101-000.000-677.120	ADVERTISING FOR BOAT SHOW BROCHURE	1,000.00	0.00	100.00	900.00	10.00
101-000.000-677.150	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000.000-677.203	FIREWORKS DONATIONS	0.00	0.00	0.00	0.00	0.00
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

PERIOD ENDING 03/31/2014

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2013-14	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	MONTH 03/31/2014 INCREASE (DECREASE)	03/31/2014 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
101-000.000-677.441	SLT PORTION OF DPW DIRECTOR	409.00	0.00	409.50	(0.50)	100.12
101-000.000-677.444	CONTRIBUTIONS TO DOG PARK	0.00	0.00	0.00	0.00	0.00
101-000.000-677.450	REIMBURSEMENT - TREE TRIMMING CLEAN UP	0.00	0.00	316.32	(316.32)	100.00
101-000.000-677.452	DOG PARK BANNERS	0.00	0.00	0.00	0.00	0.00
101-000.000-677.480	CONT TO CENTRAL PARK PATHWAY PROJECT	700.00	0.00	700.00	0.00	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	5,057.74	(5,057.74)	100.00
101-000.000-694.000	OTHER MISCELLANEOUS INCOME	0.00	0.00	9.68	(9.68)	100.00
101-000.000-694.100	HISTORIC COMMISSION REVENUE	0.00	0.00	0.00	0.00	0.00
101-000.000-694.250	MOWING FEES	0.00	0.00	0.00	0.00	0.00
101-000.000-694.441	METAL RECYCLING REVENUES	0.00	0.00	0.00	0.00	0.00
101-000.000-694.551	TANGLEFOOT PARK LAUNDRY REVENUES	0.00	0.00	375.00	(375.00)	100.00
101-000.000-695.000	APPROPRIATION FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
101-000.000-698.000	PROCEEDS FROM FINANCING ARRANG	0.00	0.00	0.00	0.00	0.00
101-000.000-818.202	TRANSFER TO MAJOR STREET	19,000.00	0.00	12,666.64	6,333.36	66.67
101-000.000-818.208	TRANSFER TO PUBLIC IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-000.000-818.222	TRANSFER OF DOCK REVENUE	7,500.00	0.00	7,500.00	0.00	100.00
101-000.000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-000.000-975.000	APPROPRIATION TO FUND BALANCE	991.00	0.00	0.00	991.00	0.00
101-000.000-999.249	TRANSFER TO BUILDING DEPT	0.00	0.00	0.00	0.00	0.00
Net - Dept 000.000-GENERAL SERVICES		1,339,453.00	19,809.62	1,097,626.74	241,826.26	
Dept 101.000-VILLAGE COUNCIL						
101-101.000-703.101	STIPEND VILLAGE COUNCIL	6,600.00	0.00	6,600.00	0.00	100.00
101-101.000-704.000	SOCIAL SECURITY	505.00	0.00	504.90	0.10	99.98
101-101.000-705.000	RETIREMENT FUND CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
101-101.000-711.000	WORKER'S COMP. INSURANCE	36.00	0.00	101.68	(65.68)	282.44
101-101.000-801.101	PROFESSIONAL SERVICE - CITYHOOD	0.00	0.00	0.00	0.00	0.00
101-101.000-860.000	TRANSPORTATION/TRAINING	2,500.00	12.00	136.00	2,364.00	5.44
101-101.000-886.700	MML MEMBERSHIP DUES	1,429.00	0.00	0.00	1,429.00	0.00
101-101.000-889.300	CONCERT SPONSORSHIP	0.00	0.00	0.00	0.00	0.00
101-101.000-956.000	MISCELLANEOUS	250.00	0.00	3,857.69	(3,607.69)	1,543.08
Net - Dept 101.000-VILLAGE COUNCIL		(11,320.00)	(12.00)	(11,200.27)	(119.73)	
Dept 172.000-VILLAGE MANAGERS OFFICE						
101-172.000-702.000	SALARIES-WAGES FULL TIME	59,029.00	5,381.79	59,360.42	(331.42)	100.56
101-172.000-702.001	SALARIES-OVERTIME PAY	0.00	0.00	0.00	0.00	0.00
101-172.000-702.101	ADMINISTRATION FEE -GEN FUND	0.00	0.00	0.00	0.00	0.00
101-172.000-702.400	SALARIES-WAGES FULL TIME	0.00	332.69	3,736.59	(3,736.59)	100.00
101-172.000-704.000	SOCIAL SECURITY	4,516.00	427.37	4,707.96	(191.96)	104.25
101-172.000-704.999	INTERIM MANAGER PAY	0.00	0.00	0.00	0.00	0.00
101-172.000-705.000	RETIREMENT FUND CONTRIBUTION	6,649.00	441.72	7,545.48	(896.48)	113.48
101-172.000-707.000	DENTAL INSURANCE	1,046.00	49.32	841.69	204.31	80.47
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	727.00	7,577.64	763.36	90.85
101-172.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
101-172.000-710.000	LIFE INSURANCE	485.00	33.71	347.15	137.85	71.58
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	48.73	2,225.89	(725.89)	148.39
101-172.000-741.115	VILLAGE APPAREL	0.00	0.00	0.00	0.00	0.00
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	12.00	2,474.05	925.95	72.77
101-172.000-900.000	PRINTING & PUBLISHING	100.00	0.00	71.49	28.51	71.49

GL NUMBER	DESCRIPTION	2013-14	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	MONTH 03/31/2014 INCREASE (DECREASE)	03/31/2014 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
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	0.00	5,500.00	0.00	100.00
101-172.000-940.002	OFFICE EQUIPMENT RENT	335.00	0.00	335.00	0.00	100.00
101-172.000-956.000	MISCELLANEOUS	500.00	0.00	185.00	315.00	37.00
101-172.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	64.00	3.19	350.52	(286.52)	547.69
101-172.000-956.250	MICHIGAN STATE HICA CLAIMS TAX	250.00	4.74	58.95	191.05	23.58
Net - Dept 172.000-VILLAGE MANAGERS OFFICE		(94,873.00)	(7,462.26)	(98,279.09)	3,406.09	
Dept 191.000-ELECTIONS						
101-191.000-703.191	ELECTION WORKERS	0.00	0.00	0.00	0.00	0.00
101-191.000-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
Net - Dept 191.000-ELECTIONS		0.00	0.00	0.00	0.00	
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	14,500.00	0.00	13,473.50	1,026.50	92.92
Net - Dept 210.000-LEGAL SERVICES		(16,300.00)	0.00	(13,473.50)	(2,826.50)	
Dept 215.000-CLERK/TREASURER						
101-215.000-664.200	CREDIT CARD PAYMENT FEES	0.00	0.00	0.00	0.00	0.00
101-215.000-702.000	SALARIES-WAGES FULL TIME	58,375.00	1,750.31	49,904.99	8,470.01	85.49
101-215.000-702.001	SALARIES-OVERTIME PAY	0.00	0.00	0.00	0.00	0.00
101-215.000-703.000	SALARIES-WAGES PART TIME	0.00	0.00	0.00	0.00	0.00
101-215.000-704.000	SOCIAL SECURITY	4,466.00	125.79	3,657.61	808.39	81.90
101-215.000-704.999	INTERIM MANAGER PAY	0.00	0.00	0.00	0.00	0.00
101-215.000-705.000	RETIREMENT FUND CONTRIBUTION	7,190.00	15.08	4,603.94	2,586.06	64.03
101-215.000-707.000	DENTAL INSURANCE	1,243.00	(58.26)	883.17	359.83	71.05
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	599.67	10,259.70	2,972.30	77.54
101-215.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
101-215.000-710.000	LIFE INSURANCE	543.00	18.48	325.79	217.21	60.00
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	0.00	1,069.16	(819.16)	427.66
101-215.000-801.000	PROFESSIONAL SERVICE	5,800.00	560.40	10,510.98	(4,710.98)	181.22
101-215.000-804.100	AUDIT SERVICES	3,773.00	0.00	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	105.35	400.35	799.65	33.36
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	0.00	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	7.41	59.28	89.72	39.79
101-215.000-956.200	BANK FEES	900.00	0.00	0.00	900.00	0.00

PERIOD ENDING 03/31/2014

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2013-14	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	MONTH 03/31/2014 INCREASE (DECREASE)	03/31/2014 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Net - Dept 215.000-CLERK/TREASURER		(119,680.00)	(3,124.23)	(96,237.43)	(23,442.57)	
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
101-216.000-956.000 MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00
Net - Dept 216.000-HISTORIC CONSERVATION COMMISSION		(2,200.00)	0.00	0.00	(2,200.00)	
Dept 226.000-STORM WATER SYSTEM						
101-226.000-702.123 SAW GRANT		0.00	14.70	385.40	(385.40)	100.00
101-226.000-704.000 SOCIAL SECURITY		0.00	1.06	27.74	(27.74)	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	7,773.50	(2,544.50)	148.66
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
101-226.000-820.100 STREET SWEEPING		0.00	0.00	0.00	0.00	0.00
101-226.000-860.000 TRANSPORTATION/TRAINING		0.00	0.00	0.00	0.00	0.00
101-226.000-893.200 BASIN PUMPING		0.00	0.00	0.00	0.00	0.00
101-226.000-910.000 INSURANCE		0.00	0.00	84.00	(84.00)	100.00
Net - Dept 226.000-STORM WATER SYSTEM		(9,534.00)	(15.76)	(9,514.48)	(19.52)	
Dept 265.000-VILLAGE HALL AND GROUNDS						
101-265.000-702.000 SALARIES-WAGES FULL TIME		6,374.00	309.90	2,847.63	3,526.37	44.68
101-265.000-702.001 SALARIES-OVERTIME PAY		0.00	0.00	0.00	0.00	0.00
101-265.000-703.000 SALARIES-WAGES PART TIME		200.00	20.00	150.00	50.00	75.00
101-265.000-703.441 DPW SEASONAL		100.00	0.00	52.00	48.00	52.00
101-265.000-703.600 CLEANING SERVICE		5,000.00	405.00	3,626.59	1,373.41	72.53
101-265.000-704.000 SOCIAL SECURITY		641.00	23.79	220.33	420.67	34.37
101-265.000-704.500 UNEMPLOYMENT INSURANCE		0.00	0.00	0.00	0.00	0.00
101-265.000-704.999 INTERIM MANAGER PAY		0.00	0.00	0.00	0.00	0.00
101-265.000-705.000 RETIREMENT FUND CONTRIBUTION		938.00	34.09	662.31	275.69	70.61
101-265.000-707.000 DENTAL INSURANCE		168.00	6.50	133.90	34.10	79.70
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	171.81	1,739.35	162.65	91.45
101-265.000-709.500 MEDICAL INSURANCE - SELF FUNDING		0.00	0.00	0.00	0.00	0.00
101-265.000-710.000 LIFE INSURANCE		86.00	5.98	63.20	22.80	73.49
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	12.99	255.58	344.42	42.60
101-265.000-801.000 PROFESSIONAL SERVICE		0.00	0.00	0.00	0.00	0.00
101-265.000-853.000 TELEPHONE		720.00	69.75	599.74	120.26	83.30
101-265.000-891.000 TRASH COLLECTION		0.00	0.00	0.00	0.00	0.00
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	872.42	9,757.60	1,242.40	88.71
101-265.000-922.000 WATER & SEWER SERVICE		1,000.00	0.00	657.68	342.32	65.77
101-265.000-923.000 HEATING		5,000.00	721.88	3,592.71	1,407.29	71.85
101-265.000-931.000 BUILDING REPAIRS & MAINT		9,000.00	331.94	8,155.62	844.38	90.62
101-265.000-940.000 INTERNAL RENTAL		0.00	0.00	0.00	0.00	0.00
101-265.000-956.000 MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00
101-265.000-956.100 FLEX PLAN ADMINISTRATIVE FEES		23.00	1.16	9.28	13.72	40.35

GL NUMBER	DESCRIPTION	2013-14	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	MONTH 03/31/2014 INCREASE (DECREASE)	03/31/2014 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Net - Dept 265.000-VILLAGE HALL AND GROUNDS		(45,366.00)	(2,987.21)	(35,204.25)	(10,161.75)	
Dept 270.000-BARBER STREET SCHOOL BUILDING						
101-270.000-702.000	SALARIES-WAGES FULL TIME	6,970.00	1,058.06	6,143.86	826.14	88.15
101-270.000-702.001	SALARIES-OVERTIME PAY	250.00	44.21	211.91	38.09	84.76
101-270.000-703.000	SALARIES-WAGES PART TIME	550.00	35.00	405.00	145.00	73.64
101-270.000-703.441	DPW SEASONAL	300.00	0.00	208.00	92.00	69.33
101-270.000-703.600	CLEANING SERVICE	200.00	0.00	0.00	200.00	0.00
101-270.000-704.000	SOCIAL SECURITY	533.00	82.96	493.91	39.09	92.67
101-270.000-704.500	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
101-270.000-704.999	INTERIM MANAGER PAY	0.00	0.00	0.00	0.00	0.00
101-270.000-705.000	RETIREMENT FUND CONTRIBUTION	819.00	17.59	592.20	226.80	72.31
101-270.000-707.000	DENTAL INSURANCE	144.00	4.83	114.23	29.77	79.33
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	150.48	1,549.12	159.88	90.64
101-270.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
101-270.000-710.000	LIFE INSURANCE	74.00	5.10	53.57	20.43	72.39
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	20.32	717.70	282.30	71.77
101-270.000-801.000	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00
101-270.000-801.902	CONTRACT WORK CREWS	250.00	0.00	0.00	250.00	0.00
101-270.000-853.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00
101-270.000-853.200	INTERNET SERVICE	0.00	0.00	0.00	0.00	0.00
101-270.000-891.000	TRASH COLLECTION	0.00	0.00	0.00	0.00	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	155.82	1,654.79	45.21	97.34
101-270.000-922.000	WATER & SEWER SERVICE	600.00	0.00	493.62	106.38	82.27
101-270.000-923.000	HEATING	900.00	235.00	933.72	(33.72)	103.75
101-270.000-931.000	BUILDING REPAIRS & MAINT	19,000.00	605.00	8,963.90	10,036.10	47.18
101-270.000-940.000	INTERNAL RENTAL	0.00	0.00	0.00	0.00	0.00
101-270.000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-270.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	29.00	1.43	11.44	17.56	39.45
Net - Dept 270.000-BARBER STREET SCHOOL BUILDING		(35,924.00)	(2,415.80)	(23,083.39)	(12,840.61)	
Dept 301.000-POLICE DEPARTMENT						
101-301.000-819.207	CONTRIBUTION TO POLICE FUND	473,137.00	39,428.08	354,852.72	118,284.28	75.00
Net - Dept 301.000-POLICE DEPARTMENT		(473,137.00)	(39,428.08)	(354,852.72)	(118,284.28)	
Dept 336.000-FIRE DEPARTMENT						
101-336.000-801.000	PROFESSIONAL SERVICE	6,000.00	0.00	6,000.00	0.00	100.00
101-336.000-921.000	ELECTRIC SERVICE	350.00	35.05	301.14	48.86	86.04
101-336.000-956.000	MISCELLANEOUS	358.00	182.90	717.21	(359.21)	200.34
Net - Dept 336.000-FIRE DEPARTMENT		(6,708.00)	(217.95)	(7,018.35)	310.35	
Dept 381.000-ZONING/PLANNING						
101-381.000-702.000	SALARIES-WAGES FULL TIME	21,519.00	1,439.35	14,604.30	6,914.70	67.87
101-381.000-702.001	SALARIES-OVERTIME PAY	0.00	0.00	0.00	0.00	0.00
101-381.000-704.000	SOCIAL SECURITY	2,029.00	104.82	1,065.40	963.60	52.51
101-381.000-704.999	INTERIM MANAGER PAY	0.00	0.00	0.00	0.00	0.00
101-381.000-705.000	RETIREMENT FUND CONTRIBUTION	3,162.00	48.38	1,770.09	1,391.91	55.98

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 03/31/2014
 % Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2013-14	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		AMENDED BUDGET	MONTH 03/31/2014 INCREASE (DECREASE)	03/31/2014 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
101-381.000-707.000	DENTAL INSURANCE	644.00	36.86	524.96	119.04	81.52
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	590.70	5,767.73	459.27	92.62
101-381.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
101-381.000-710.000	LIFE INSURANCE	253.00	18.13	180.56	72.44	71.37
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	1.99	347.94	(247.94)	347.94
101-381.000-801.000	PROFESSIONAL SERVICE	2,000.00	1,062.50	2,964.10	(964.10)	148.21
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	0.00	15,000.00	0.00	100.00
101-381.000-804.000	LEGAL FEES	800.00	0.00	172.50	627.50	21.56
101-381.000-860.000	TRANSPORTATION/TRAINING	0.00	0.00	0.00	0.00	0.00
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
101-381.000-940.000	INTERNAL RENTAL	0.00	0.00	0.00	0.00	0.00
101-381.000-940.002	OFFICE EQUIPMENT RENT	2,400.00	0.00	2,400.00	0.00	100.00
101-381.000-956.000	MISCELLANEOUS	100.00	0.00	51.61	48.39	51.61
101-381.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	11.00	0.53	4.24	6.76	38.55
Net - Dept 381.000-ZONING/PLANNING		(57,769.00)	(3,303.26)	(45,264.30)	(12,504.70)	
Dept 441.000-DEPARTMENT OF PUBLIC WORKS						
101-441.000-702.000	SALARIES-WAGES FULL TIME	64,434.00	2,851.41	37,454.91	26,979.09	58.13
101-441.000-702.001	SALARIES-OVERTIME PAY	2,200.00	93.83	2,012.17	187.83	91.46
101-441.000-703.000	SALARIES-WAGES PART TIME	2,195.00	225.00	2,000.00	195.00	91.12
101-441.000-703.001	PART TIME WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00
101-441.000-703.425	DPW WINTER	5,000.00	78.00	1,116.00	3,884.00	22.32
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	338.37	3,353.53	2,072.47	61.80
101-441.000-704.500	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
101-441.000-704.999	INTERIM MANAGER PAY	0.00	0.00	0.00	0.00	0.00
101-441.000-705.000	RETIREMENT FUND CONTRIBUTION	7,061.00	307.21	4,932.09	2,128.91	69.85
101-441.000-707.000	DENTAL INSURANCE	1,348.00	77.48	1,098.38	249.62	81.48
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	1,534.01	14,673.84	958.16	93.87
101-441.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
101-441.000-710.000	LIFE INSURANCE	654.00	49.59	490.42	163.58	74.99
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	332.63	(132.63)	166.32
101-441.000-740.000	OPERATING SUPPLIES	6,000.00	75.14	2,610.64	3,389.36	43.51
101-441.000-740.002	DPW DRUG TESTING FEES	0.00	0.00	0.00	0.00	0.00
101-441.000-740.220	CDL RENEWAL FEES	0.00	0.00	194.68	(194.68)	100.00
101-441.000-741.000	CLOTHING	600.00	21.92	520.00	80.00	86.67
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	2,450.00	0.00	2,410.60	39.40	98.39
101-441.000-891.000	TRASH COLLECTION	3,600.00	354.92	2,932.54	667.46	81.46
101-441.000-891.100	SPRING/FALL CLEANUP	0.00	0.00	0.00	0.00	0.00
101-441.000-891.400	BRUSH CHIPPING	8,000.00	0.00	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
101-441.000-891.501	BANNER PROGRAM	0.00	0.00	0.00	0.00	0.00
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	454.86	3,457.25	1,042.75	76.83

PERIOD ENDING 03/31/2014

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2013-14	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	MONTH 03/31/2014 INCREASE (DECREASE)	03/31/2014 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
101-441.000-922.000	WATER & SEWER SERVICE	1,250.00	0.00	981.01	268.99	78.48
101-441.000-923.000	HEATING	3,750.00	1,385.87	6,029.13	(2,279.13)	160.78
101-441.000-931.000	BUILDING REPAIRS & MAINT	2,000.00	0.00	1,216.12	783.88	60.81
101-441.000-933.500	BRIDGE LIGHTING MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-441.000-933.600	PARKING LOT MAINTENANCE	1,000.00	0.00	2,966.50	(1,966.50)	296.65
101-441.000-940.000	INTERNAL RENTAL	13,680.00	0.00	13,680.00	0.00	100.00
101-441.000-940.002	OFFICE EQUIPMENT RENT	3,378.00	0.00	3,378.00	0.00	100.00
101-441.000-956.000	MISCELLANEOUS	400.00	0.00	35.98	364.02	9.00
101-441.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	81.00	4.02	32.16	48.84	39.70
Net - Dept 441.000-DEPARTMENT OF PUBLIC WORKS		(163,410.00)	(7,851.63)	(127,475.37)	(35,934.63)	
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	0.00	0.00	0.00	0.00	0.00
101-441.100-891.500	CHRISTMAS PROGRAM	500.00	0.00	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	3,937.47	2,562.53	60.58
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	0.00	319.00	(319.00)	100.00
101-441.100-940.000	INTERNAL RENTAL	0.00	0.00	0.00	0.00	0.00
Net - Dept 441.100-CORRIDOR MAINTENANCE		(12,050.00)	0.00	(4,812.27)	(7,237.73)	
Dept 450.000-STREET LIGHTING						
101-450.000-921.000	ELECTRIC SERVICE	9,000.00	574.98	4,586.42	4,413.58	50.96
101-450.000-921.100	M-104 STREET LIGHTS	17,000.00	1,109.29	11,404.80	5,595.20	67.09
101-450.000-960.200	CONSUMERS FIXTURE REMOVALS	0.00	0.00	0.00	0.00	0.00
Net - Dept 450.000-STREET LIGHTING		(26,000.00)	(1,684.27)	(15,991.22)	(10,008.78)	
Dept 551.000-TANGLEFOOT PARK						
101-551.000-702.000	SALARIES-WAGES FULL TIME	6,353.00	353.27	5,199.83	1,153.17	81.85
101-551.000-702.001	SALARIES-OVERTIME PAY	0.00	0.00	0.00	0.00	0.00
101-551.000-703.000	SALARIES-WAGES PART TIME	220.00	0.00	155.00	65.00	70.45
101-551.000-703.001	PART TIME WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00
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	120.00	0.00	84.00	36.00	70.00
101-551.000-704.000	SOCIAL SECURITY	1,025.00	26.40	754.58	270.42	73.62
101-551.000-704.500	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
101-551.000-705.000	RETIREMENT FUND CONTRIBUTION	731.00	8.57	386.74	344.26	52.91
101-551.000-707.000	DENTAL INSURANCE	103.00	1.80	79.60	23.40	77.28
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	66.18	767.01	136.99	84.85
101-551.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
101-551.000-710.000	LIFE INSURANCE	57.00	3.61	41.53	15.47	72.86
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
101-551.000-775.725	TANGLEFOOT PARK ELECTRIC METERS	0.00	0.00	0.00	0.00	0.00
101-551.000-801.902	CONTRACT WORK CREWS	0.00	0.00	0.00	0.00	0.00
101-551.000-853.000	TELEPHONE	100.00	0.00	56.50	43.50	56.50
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

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/2014 INCREASE (DECREASE)	YTD BALANCE 03/31/2014 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
101-551.000-891.000	TRASH COLLECTION	800.00	0.00	758.57	41.43	94.82
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	33.48	5,110.89	2,889.11	63.89
101-551.000-922.000	WATER & SEWER SERVICE	5,100.00	0.00	2,306.56	2,793.44	45.23
101-551.000-923.000	HEATING	600.00	36.31	407.20	192.80	67.87
101-551.000-931.000	BUILDING REPAIRS & MAINT	25,000.00	0.00	14,186.55	10,813.45	56.75
101-551.000-940.000	INTERNAL RENTAL	0.00	0.00	0.00	0.00	0.00
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	0.93	7.44	11.56	39.16
101-551.000-976.551	TANGLEFOOT PK - DOCK STORAGE	750.00	0.00	750.00	0.00	100.00
Net - Dept 551.000-TANGLEFOOT PARK		(65,169.00)	(530.55)	(39,211.52)	(25,957.48)	
Dept 553.000-CENTRAL PARK						
101-553.000-702.000	SALARIES-WAGES FULL TIME	9,985.00	393.98	6,939.46	3,045.54	69.50
101-553.000-702.001	SALARIES-OVERTIME PAY	500.00	0.00	323.54	176.46	64.71
101-553.000-703.000	SALARIES-WAGES PART TIME	220.00	10.00	275.00	(55.00)	125.00
101-553.000-703.001	PART TIME WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00
101-553.000-703.441	DPW SEASONAL	5,022.00	0.00	1,650.00	3,372.00	32.86
101-553.000-704.000	SOCIAL SECURITY	1,148.00	29.45	664.56	483.44	57.89
101-553.000-704.500	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
101-553.000-705.000	RETIREMENT FUND CONTRIBUTION	1,162.00	30.58	872.71	289.29	75.10
101-553.000-707.000	DENTAL INSURANCE	214.00	10.58	172.38	41.62	80.55
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	259.64	2,588.81	226.19	91.96
101-553.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
101-553.000-710.000	LIFE INSURANCE	98.00	8.09	85.10	12.90	86.84
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	65.98	819.96	180.04	82.00
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	4.49	83.81	(83.81)	100.00
101-553.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	3,500.00	0.00	231.24	3,268.76	6.61
101-553.000-775.430	TENNIS COURT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-553.000-775.431	BASKETBALL COURT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-553.000-775.432	PICKLEBALL COURT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
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	700.00	0.00	563.66	136.34	80.52
101-553.000-801.902	CONTRACT WORK PROJECT	3,000.00	0.00	1,820.00	1,180.00	60.67
101-553.000-891.000	TRASH COLLECTION	0.00	0.00	0.00	0.00	0.00
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	430.19	2,400.46	1,727.54	58.15
101-553.000-922.000	WATER & SEWER SERVICE	557.00	0.00	537.27	19.73	96.46
101-553.000-922.001	SPRINKLING SYSTEM WATER	2,847.00	0.00	3,152.32	(305.32)	110.72
101-553.000-931.000	BUILDING REPAIRS & MAINT	7,000.00	133.00	133.00	6,867.00	1.90
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	0.97	7.76	11.24	40.84
101-553.000-974.000	CENTRAL PARK-INLINE SKATE RINK	2,500.00	522.00	2,735.39	(235.39)	109.42
Net - Dept 553.000-CENTRAL PARK		(63,178.00)	(1,898.95)	(27,324.01)	(35,853.99)	

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		AMENDED BUDGET	MONTH 03/31/2014 INCREASE (DECREASE)	03/31/2014 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 555.000-MILL POINT PARK						
101-555.000-702.000	SALARIES-WAGES FULL TIME	9,985.00	251.93	3,792.11	6,192.89	37.98
101-555.000-702.001	SALARIES-OVERTIME PAY	0.00	0.00	54.09	(54.09)	100.00
101-555.000-703.000	SALARIES-WAGES PART TIME	220.00	0.00	90.00	130.00	40.91
101-555.000-703.001	PART TIME WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00
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	18.37	356.54	791.46	31.06
101-555.000-704.500	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
101-555.000-705.000	RETIREMENT FUND CONTRIBUTION	1,162.00	25.88	823.17	338.83	70.84
101-555.000-707.000	DENTAL INSURANCE	214.00	10.58	172.38	41.62	80.55
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	259.64	2,604.99	210.01	92.54
101-555.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
101-555.000-710.000	LIFE INSURANCE	98.00	8.09	85.10	12.90	86.84
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	4.48	83.68	(83.68)	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
101-555.000-776.250	KAYAK STORAGE	0.00	0.00	0.00	0.00	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	84.23	1,095.07	1,793.93	37.90
101-555.000-922.000	WATER & SEWER SERVICE	223.00	0.00	565.80	(342.80)	253.72
101-555.000-922.001	SPRINKLING SYSTEM WATER	3,179.00	0.00	1,815.49	1,363.51	57.11
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
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	0.00	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	0.97	7.76	11.24	40.84
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	5,500.00	0.00	6,000.00	(500.00)	109.09
Net - Dept 555.000-MILL POINT PARK		(52,381.00)	(664.17)	(27,103.11)	(25,277.89)	
Dept 557.000-LAKESIDE BEACH						
101-557.000-702.000	SALARIES-WAGES FULL TIME	5,703.00	137.90	1,760.03	3,942.97	30.86
101-557.000-702.001	SALARIES-OVERTIME PAY	0.00	0.00	0.00	0.00	0.00
101-557.000-703.000	SALARIES-WAGES PART TIME	220.00	0.00	40.00	180.00	18.18
101-557.000-703.001	PART TIME WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00
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	10.04	143.88	375.12	27.72
101-557.000-704.500	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
101-557.000-705.000	RETIREMENT FUND CONTRIBUTION	652.00	17.09	457.41	194.59	70.15
101-557.000-707.000	DENTAL INSURANCE	123.00	6.86	99.66	23.34	81.02
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	146.91	1,434.20	109.80	92.89
101-557.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
101-557.000-710.000	LIFE INSURANCE	56.00	4.61	47.78	8.22	85.32
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	4.48	83.67	(83.67)	100.00
101-557.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,000.00	0.00	8.01	991.99	0.80

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		AMENDED BUDGET	MONTH 03/31/2014 INCREASE (DECREASE)	03/31/2014 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
101-557.000-801.902	CONTRACT WORK CREWS	250.00	0.00	0.00	250.00	0.00
101-557.000-853.000	TELEPHONE	0.00	0.00	0.00	0.00	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	23.52	208.86	57.14	78.52
101-557.000-922.000	WATER & SEWER SERVICE	420.00	0.00	386.00	34.00	91.90
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
101-557.000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-557.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	11.00	0.53	4.24	6.76	38.55
Net - Dept 557.000-LAKESIDE BEACH		(16,187.00)	(351.94)	(5,257.21)	(10,929.79)	
Dept 691.000-RECREATION DEPARTMENT						
101-691.000-801.800	CONTRACTED REC SERVICES	9,135.00	0.00	9,135.00	0.00	100.00
101-691.000-910.000	INSURANCE	2,880.00	0.00	2,855.58	24.42	99.15
Net - Dept 691.000-RECREATION DEPARTMENT		(12,015.00)	0.00	(11,990.58)	(24.42)	
Dept 692.000-PARKS MAINTENANCE						
101-692.000-702.000	SALARIES-WAGES FULL TIME	5,350.00	859.12	4,188.02	1,161.98	78.28
101-692.000-702.001	SALARIES-OVERTIME PAY	261.00	0.00	128.98	132.02	49.42
101-692.000-703.000	SALARIES-WAGES PART TIME	1,000.00	250.00	1,205.00	(205.00)	120.50
101-692.000-703.001	PART TIME WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00
101-692.000-703.441	DPW SEASONAL	4,500.00	0.00	2,836.00	1,664.00	63.02
101-692.000-704.000	SOCIAL SECURITY	813.00	82.70	616.01	196.99	75.77
101-692.000-704.500	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
101-692.000-704.999	INTERIM MANAGER PAY	0.00	0.00	0.00	0.00	0.00
101-692.000-705.000	RETIREMENT FUND CONTRIBUTION	653.00	68.64	536.04	116.96	82.09
101-692.000-707.000	DENTAL INSURANCE	119.00	5.11	95.31	23.69	80.09
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	142.75	1,443.18	135.82	91.40
101-692.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
101-692.000-710.000	LIFE INSURANCE	76.00	4.25	20.65	55.35	27.17
101-692.000-711.000	WORKER'S COMP. INSURANCE	258.00	0.00	87.97	170.03	34.10
101-692.000-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-692.000-740.000	OPERATING SUPPLIES	100.00	0.00	271.45	(171.45)	271.45
101-692.000-740.002	DPW DRUG TESTING FEES	0.00	0.00	0.00	0.00	0.00
101-692.000-740.220	CDL RENEWAL FEES	0.00	0.00	159.27	(159.27)	100.00
101-692.000-741.000	CLOTHING	400.00	4.49	174.32	225.68	43.58
101-692.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	500.00	0.00	115.34	384.66	23.07
101-692.000-775.200	LAKESIDE BEACH MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-692.000-775.300	CENTRAL PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-692.000-775.325	MILL POINT PARK LANDSCAPING	0.00	0.00	0.00	0.00	0.00
101-692.000-775.400	MILL POINT PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-692.000-775.430	TENNIS COURT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-692.000-775.433	BALLPARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-692.000-775.435	CENTRAL PARK - CONSUMER'S LICENSE	0.00	0.00	0.00	0.00	0.00
101-692.000-775.450	MILL POINT PARK DRINKING FOUNTAIN	0.00	0.00	0.00	0.00	0.00
101-692.000-776.250	KAYAK STORAGE	0.00	0.00	0.00	0.00	0.00
101-692.000-776.321	MILL POINT PARK DRAINAGE	0.00	0.00	0.00	0.00	0.00
101-692.000-776.500	DOG PARK	0.00	0.00	0.00	0.00	0.00
101-692.000-801.850	TEMPORARY STAFFING	0.00	0.00	0.00	0.00	0.00
101-692.000-801.902	CONTRACT WORK CREWS	1,500.00	0.00	2,004.00	(504.00)	133.60
101-692.000-853.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00
101-692.000-891.000	TRASH COLLECTION	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2013-14	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	MONTH 03/31/2014 INCREASE (DECREASE)	03/31/2014 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
101-692.000-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
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	2,500.00	117.73	1,064.31	1,435.69	42.57
101-692.000-921.001	PARKING LOT ELECTRIC	3,000.00	715.62	2,941.93	58.07	98.06
101-692.000-921.002	LAKESIDE TRAIL ELECTRIC	9,000.00	1,287.21	6,862.62	2,137.38	76.25
101-692.000-922.000	WATER & SEWER SERVICE	1,688.00	0.00	997.88	690.12	59.12
101-692.000-922.001	SPRINKLING SYSTEM WATER	500.00	0.00	2,802.75	(2,302.75)	560.55
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	0.60	4.80	7.20	40.00
101-692.000-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-692.000-974.000	CENTRAL PARK-INLINE SKATE RINK	0.00	0.00	0.00	0.00	0.00
101-692.000-974.050	MILL POINT PARK LAND ADDITION	0.00	0.00	0.00	0.00	0.00
101-692.000-974.400	MILL PT PARK SPRINKLING EXTENSION	0.00	0.00	0.00	0.00	0.00
101-692.000-976.162	DOCK STORAGE - MILL POINT PARK	0.00	0.00	0.00	0.00	0.00
101-692.000-978.500	MILL POINT PARK DREDGING	0.00	0.00	0.00	0.00	0.00
Net - Dept 692.000-PARKS MAINTENANCE		(45,452.00)	(3,538.22)	(31,517.60)	(13,934.40)	
Dept 857.000-COMMUNITY PROMOTION						
101-857.000-702.000	SALARIES-WAGES FULL TIME	0.00	77.37	2,078.28	(2,078.28)	100.00
101-857.000-702.001	SALARIES-OVERTIME PAY	0.00	0.00	0.00	0.00	0.00
101-857.000-703.000	SALARIES-WAGES PART TIME	0.00	10.00	130.00	(130.00)	100.00
101-857.000-703.001	PART TIME WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00
101-857.000-703.300	CROSSING GUARDS	6,150.00	723.24	4,489.38	1,660.62	73.00
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	61.97	512.89	(512.89)	100.00
101-857.000-704.500	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
101-857.000-705.000	RETIREMENT FUND CONTRIBUTION	0.00	0.00	44.39	(44.39)	100.00
101-857.000-709.000	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00
101-857.000-710.000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
101-857.000-711.000	WORKER'S COMP. INSURANCE	0.00	0.00	0.00	0.00	0.00
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
101-857.000-885.300	CHRISTMAS TREE SERVICES	0.00	0.00	450.00	(450.00)	100.00
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	383.45	(83.45)	127.82
101-857.000-889.200	WEB SITE	500.00	0.00	0.00	500.00	0.00
101-857.000-889.300	CONCERT SPONSORSHIP	0.00	0.00	0.00	0.00	0.00
101-857.000-889.617	FIREWORKS - HERITAGE FESTIVAL	0.00	0.00	0.00	0.00	0.00
101-857.000-940.000	INTERNAL RENTAL	0.00	0.00	0.00	0.00	0.00
Net - Dept 857.000-COMMUNITY PROMOTION		(10,800.00)	(872.58)	(12,299.25)	1,499.25	
Dept 941.000-CONTINGENCIES						
101-941.000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-941.000-995.500	MILL POINT B/F LOAN	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 03/31/2014
 % Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2013-14	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		AMENDED	MONTH 03/31/2014	03/31/2014	BALANCE	
		BUDGET	INCREASE (DECREASE)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL FUND						
Net - Dept 941.000-CONTINGENCIES		0.00	0.00	0.00	0.00	
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Fund 101:						
TOTAL REVENUES		1,366,944.00	19,809.62	1,117,793.38	249,150.62	81.77
TOTAL EXPENDITURES		1,366,944.00	76,358.86	1,017,276.56	349,667.44	74.42
NET OF REVENUES & EXPENDITURES		0.00	(56,549.24)	100,516.82	(100,516.82)	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 03/31/2014
 % Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2013-14	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		AMENDED BUDGET	MONTH 03/31/2014 INCREASE (DECREASE)	03/31/2014 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
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	10,054.13	71,583.43	52,416.57	57.73
202-000.000-575.250	ST SHARED REVENUE - SNOW REMOVAL	0.00	5,218.69	5,218.69	(5,218.69)	100.00
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
202-000.000-664.001	ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00
202-000.000-676.101	CONTRIBUTION FROM GENERAL FUND	19,000.00	0.00	12,666.64	6,333.36	66.67
202-000.000-676.401	CONT FROM PUBLIC IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
202-000.000-677.101	STATE MAINTENANCE REIMBURSEMENT	23,000.00	0.00	0.00	23,000.00	0.00
202-000.000-677.224	DRIVEWAY PAVING REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
202-000.000-695.000	APPROPRIATION FROM FUND BALANCE	23,000.00	0.00	0.00	23,000.00	0.00
202-000.000-975.000	APPROPRIATION TO FUND BALANCE	7,608.00	0.00	0.00	7,608.00	0.00
Net - Dept 000.000-GENERAL SERVICES		308,817.00	15,272.82	82,168.76	226,648.24	
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
202-451.000-820.475	JACKSON STREET	0.00	0.00	0.00	0.00	0.00
202-451.000-820.526	CUTLER STREET	150,000.00	0.00	30,488.98	119,511.02	20.33
202-451.000-978.825	GRAND RIVER GREENWAY	0.00	0.00	0.00	0.00	0.00
Net - Dept 451.000-CONSTRUCTION		(166,010.00)	0.00	(44,998.53)	(121,011.47)	
Dept 463.000-ROUTINE STREET MAINTENANCE						
202-463.000-702.000	SALARIES-WAGES FULL TIME	9,304.00	403.15	2,831.64	6,472.36	30.43
202-463.000-702.001	SALARIES-OVERTIME PAY	0.00	0.00	0.00	0.00	0.00
202-463.000-703.000	SALARIES-WAGES PART TIME	1,098.00	0.00	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	29.42	232.12	506.88	31.41
202-463.000-704.500	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
202-463.000-705.000	RETIREMENT FUND CONTRIBUTION	620.00	33.98	816.31	(196.31)	131.66
202-463.000-707.000	DENTAL INSURANCE	213.00	13.29	174.39	38.61	81.87
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	276.28	2,623.79	168.21	93.98
202-463.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
202-463.000-710.000	LIFE INSURANCE	102.00	8.16	75.85	26.15	74.36
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	0.00	7,000.00	0.00	100.00
202-463.000-819.100	CONTRIBUTION TO LOCAL ST FUND	0.00	0.00	0.00	0.00	0.00
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	1.00	8.00	12.00	40.00
202-463.000-975.000	APPROPRIATION TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Net - Dept 463.000-ROUTINE STREET MAINTENANCE		(61,553.00)	(765.28)	(17,867.91)	(43,685.09)	

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/2014 INCREASE (DECREASE)	YTD BALANCE 03/31/2014 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREET FUND						
Dept 474.000-TRAFFIC SERVICES MAINTENANCE						
202-474.000-970.100	CAP. IMP/STREET SIGN REPLACE	1,000.00	0.00	47.50	952.50	4.75
Net - Dept 474.000-TRAFFIC SERVICES MAINTENANCE		(1,000.00)	0.00	(47.50)	(952.50)	
Dept 478.000-WINTER MAINTENANCE						
202-478.000-702.000	SALARIES-WAGES FULL TIME	9,304.00	504.65	8,098.07	1,205.93	87.04
202-478.000-702.001	SALARIES-OVERTIME PAY	1,254.00	97.38	2,927.91	(1,673.91)	233.49
202-478.000-703.000	SALARIES-WAGES PART TIME	0.00	0.00	254.00	(254.00)	100.00
202-478.000-704.000	SOCIAL SECURITY	808.00	43.22	808.25	(0.25)	100.03
202-478.000-704.500	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
202-478.000-705.000	RETIREMENT FUND CONTRIBUTION	1,222.00	33.98	816.31	405.69	66.80
202-478.000-707.000	DENTAL INSURANCE	213.00	13.29	174.39	38.61	81.87
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	276.28	2,623.79	168.21	93.98
202-478.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
202-478.000-710.000	LIFE INSURANCE	102.00	8.16	75.95	26.05	74.46
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	1,207.72	3,827.59	3,172.41	54.68
202-478.000-801.000	PROFESSIONAL SERVICE	200.00	283.34	1,985.84	(1,785.84)	992.92
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	1.00	8.00	12.00	40.00
Net - Dept 478.000-WINTER MAINTENANCE		(38,959.00)	(2,469.02)	(21,827.86)	(17,131.14)	
Dept 480.000-STATE TRUNKLINE MAINTENANCE						
202-480.000-702.000	SALARIES-WAGES FULL TIME	6,302.00	436.98	2,406.83	3,895.17	38.19
202-480.000-702.001	SALARIES-OVERTIME PAY	0.00	0.00	1,083.34	(1,083.34)	100.00
202-480.000-703.000	SALARIES-WAGES PART TIME	0.00	20.00	270.00	(270.00)	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	35.17	310.50	163.50	65.51
202-480.000-704.500	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
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	238.63	2,861.40	(2,861.40)	100.00
202-480.000-707.000	DENTAL INSURANCE	141.00	7.83	114.33	26.67	81.09
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)
202-480.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
202-480.000-710.000	LIFE INSURANCE	69.00	0.00	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
202-480.000-818.005	STREET MAINTENANCE OVERHEAD	0.00	0.00	0.00	0.00	0.00
202-480.000-931.001	M-104 TRAFFIC SERVICES-SIGN	0.00	0.00	477.42	(477.42)	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
202-480.000-940.000	INTERNAL RENTAL	0.00	0.00	0.00	0.00	0.00
202-480.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	15.00	0.73	5.84	9.16	38.93
Net - Dept 480.000-STATE TRUNKLINE MAINTENANCE		(34,009.00)	(739.34)	(7,803.52)	(26,205.48)	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 03/31/2014
 % Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/2014 INCREASE (DECREASE)	YTD BALANCE 03/31/2014 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREET FUND						
Dept 482.000-ADMINISTRATION						
202-482.000-702.000	SALARIES-WAGES FULL TIME	4,952.00	161.26	3,885.91	1,066.09	78.47
202-482.000-704.000	SOCIAL SECURITY	379.00	11.76	280.59	98.41	74.03
202-482.000-704.999	INTERIM MANAGER PAY	0.00	0.00	0.00	0.00	0.00
202-482.000-705.000	RETIREMENT FUND CONTRIBUTION	527.00	14.52	204.05	322.95	38.72
202-482.000-707.000	DENTAL INSURANCE	85.00	4.98	69.78	15.22	82.09
202-482.000-708.000	VISION CARE REIMBURSEMENT	43.00	0.00	1.18	41.82	2.74
202-482.000-709.000	MEDICAL INSURANCE	637.00	62.35	602.86	34.14	94.64
202-482.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
202-482.000-710.000	LIFE INSURANCE	40.00	2.90	29.47	10.53	73.68
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	0.00	572.24	(33.24)	106.17
202-482.000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
202-482.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	2.00	0.07	0.56	1.44	28.00
202-482.000-956.200	BANK FEES	40.00	0.00	0.00	40.00	0.00
Net - Dept 482.000-ADMINISTRATION		(7,286.00)	(257.84)	(5,713.28)	(1,572.72)	
Fund 202:						
TOTAL REVENUES		316,425.00	15,272.82	82,168.76	234,256.24	25.97
TOTAL EXPENDITURES		316,425.00	4,231.48	98,258.60	218,166.40	31.05
NET OF REVENUES & EXPENDITURES		0.00	11,041.34	(16,089.84)	16,089.84	100.00

GL NUMBER	DESCRIPTION	2013-14	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	MONTH 03/31/2014 INCREASE (DECREASE)	03/31/2014 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
Dept 000.000-GENERAL SERVICES						
203-000.000-575.100	ST SHARED REV-GAS & WT. TAXL	51,000.00	3,296.96	20,272.74	30,727.26	39.75
203-000.000-575.250	ST SHARED REVENUE - SNOW REMOVAL	0.00	8,513.07	11,688.88	(11,688.88)	100.00
203-000.000-664.000	INTEREST & DIVIDEND INCOME	25.00	0.00	0.00	25.00	0.00
203-000.000-664.001	ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00
203-000.000-676.200	CONTRIBUTION FROM MAJOR ST	0.00	0.00	0.00	0.00	0.00
203-000.000-676.296	CONTRIBUTION FROM TIFA FUND	44,903.00	0.00	0.00	44,903.00	0.00
203-000.000-677.190	STREET SIGN REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
203-000.000-677.224	DRIVEWAY PAVING REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
203-000.000-694.203	WMSRDC TRAINING REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
203-000.000-695.000	APPROPRIATION FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
203-000.000-975.000	APPROPRIATION TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Net - Dept 000.000-GENERAL SERVICES		95,928.00	11,810.03	31,961.62	63,966.38	
Dept 451.000-CONSTRUCTION						
203-451.000-820.000	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00
203-451.000-820.450	PROSPECT STREET	0.00	0.00	0.00	0.00	0.00
203-451.000-820.528	PARKHURST STREET	0.00	0.00	439.60	(439.60)	100.00
203-451.000-820.581	MASON STREET	0.00	0.00	0.00	0.00	0.00
203-451.000-820.999	SAFE ROUTES SIGNAGE	0.00	0.00	0.00	0.00	0.00
Net - Dept 451.000-CONSTRUCTION		0.00	0.00	(439.60)	439.60	
Dept 463.000-ROUTINE STREET MAINTENANCE						
203-463.000-702.000	SALARIES-WAGES FULL TIME	9,373.00	604.79	4,218.13	5,154.87	45.00
203-463.000-702.001	SALARIES-OVERTIME PAY	0.00	0.00	0.00	0.00	0.00
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	44.51	396.91	334.09	54.30
203-463.000-704.500	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
203-463.000-705.000	RETIREMENT FUND CONTRIBUTION	1,083.00	30.46	820.53	262.47	75.76
203-463.000-707.000	DENTAL INSURANCE	207.00	12.62	169.72	37.28	81.99
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	273.27	2,597.59	203.41	92.74
203-463.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
203-463.000-710.000	LIFE INSURANCE	104.00	8.24	77.04	26.96	74.08
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
203-463.000-801.000	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00
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
203-463.000-821.500	CAIN DRIVEWAY/LANDSCAPING	0.00	0.00	0.00	0.00	0.00
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	0.87	6.96	11.04	38.67
Net - Dept 463.000-ROUTINE STREET MAINTENANCE		(45,594.00)	(974.76)	(12,113.98)	(33,480.02)	
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

GL NUMBER	DESCRIPTION	2013-14	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	MONTH 03/31/2014 INCREASE (DECREASE)	03/31/2014 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
Net - Dept 474.000-TRAFFIC SERVICES MAINTENANCE		(500.00)	0.00	0.00	(500.00)	
Dept 478.000-WINTER MAINTENANCE						
203-478.000-702.000	SALARIES-WAGES FULL TIME	10,822.00	742.63	10,003.62	818.38	92.44
203-478.000-702.001	SALARIES-OVERTIME PAY	1,254.00	129.84	3,762.02	(2,508.02)	300.00
203-478.000-703.000	SALARIES-WAGES PART TIME	1,098.00	0.00	1,076.00	22.00	98.00
203-478.000-704.000	SOCIAL SECURITY	924.00	62.93	1,069.39	(145.39)	115.73
203-478.000-704.500	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
203-478.000-705.000	RETIREMENT FUND CONTRIBUTION	1,397.00	38.68	938.48	458.52	67.18
203-478.000-707.000	DENTAL INSURANCE	241.00	14.93	197.83	43.17	82.09
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	316.20	3,021.51	202.49	93.72
203-478.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
203-478.000-710.000	LIFE INSURANCE	119.00	9.50	88.78	30.22	74.61
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	1,207.73	3,837.26	2,162.74	63.95
203-478.000-801.000	PROFESSIONAL SERVICE	0.00	141.66	141.66	(141.66)	100.00
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	1.00	8.00	12.00	40.00
Net - Dept 478.000-WINTER MAINTENANCE		(42,637.00)	(2,665.10)	(24,412.80)	(18,224.20)	
Dept 482.000-ADMINISTRATION						
203-482.000-702.000	SALARIES-WAGES FULL TIME	4,952.00	161.23	2,645.14	2,306.86	53.42
203-482.000-704.000	SOCIAL SECURITY	379.00	11.76	192.08	186.92	50.68
203-482.000-704.999	INTERIM MANAGER PAY	0.00	0.00	0.00	0.00	0.00
203-482.000-705.000	RETIREMENT FUND CONTRIBUTION	527.00	14.52	222.64	304.36	42.25
203-482.000-707.000	DENTAL INSURANCE	85.00	4.98	69.78	15.22	82.09
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	62.35	602.86	34.14	94.64
203-482.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
203-482.000-710.000	LIFE INSURANCE	40.00	2.90	29.47	10.53	73.68
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	0.00	343.35	(20.35)	106.30
203-482.000-860.000	TRANSPORTATION/TRAINING	0.00	0.00	0.00	0.00	0.00
203-482.000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
203-482.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	2.00	0.07	0.56	1.44	28.00
203-482.000-956.200	BANK FEES	190.00	0.00	0.00	190.00	0.00
Net - Dept 482.000-ADMINISTRATION		(7,197.00)	(257.81)	(4,173.70)	(3,023.30)	
Fund 203:						
TOTAL REVENUES		95,928.00	11,810.03	31,961.62	63,966.38	33.32
TOTAL EXPENDITURES		95,928.00	3,897.67	41,140.08	54,787.92	42.89
NET OF REVENUES & EXPENDITURES		0.00	7,912.36	(9,178.46)	9,178.46	100.00

PERIOD ENDING 03/31/2014

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2013-14	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	MONTH 03/31/2014 INCREASE (DECREASE)	03/31/2014 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - POLICE DEPARTMENT						
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	39,428.08	354,852.72	118,284.28	75.00
207-000.000-582.002	CONTRIBUTION FROM FERRYSBURG	555,422.00	46,285.17	416,566.53	138,855.47	75.00
207-000.000-664.000	INTEREST & DIVIDEND INCOME	100.00	0.00	0.00	100.00	0.00
207-000.000-664.001	ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00
207-000.000-670.500	EOC RENTAL	300.00	0.00	220.00	80.00	73.33
207-000.000-677.000	REIMBURSEMENTS	0.00	644.88	2,689.52	(2,689.52)	100.00
207-000.000-677.702	MDOT M104 WORK ZONE PATROL	0.00	0.00	0.00	0.00	0.00
207-000.000-694.000	OTHER MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
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	90.00	160.00	36.00
207-000.000-694.999	INTERIM MANAGER PAY - REIMB POLICE FUND	0.00	0.00	0.00	0.00	0.00
207-000.000-695.000	APPROPRIATION FROM FUND BALANCE	39,000.00	0.00	0.00	39,000.00	0.00
207-000.000-702.000	SALARIES-WAGES FULL TIME	544,400.00	87,392.70	446,745.85	97,654.15	82.06
207-000.000-702.001	SALARIES-OVERTIME PAY	28,000.00	1,713.57	21,253.27	6,746.73	75.90
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	3,098.45	29,825.55	5,174.45	85.22
207-000.000-703.300	CROSSING GUARDS	0.00	0.00	0.00	0.00	0.00
207-000.000-703.450	CODE ENFORCEMENT OFFICER	6,500.00	168.00	3,575.48	2,924.52	55.01
207-000.000-703.500	ADMINISTRATIVE ASSISTANT	42,198.00	3,164.80	31,100.15	11,097.85	73.70
207-000.000-703.600	CLEANING SERVICE	4,000.00	270.00	2,417.73	1,582.27	60.44
207-000.000-704.000	SOCIAL SECURITY	14,472.00	1,840.79	11,691.00	2,781.00	80.78
207-000.000-704.500	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
207-000.000-705.000	RETIREMENT FUND CONTRIBUTION	28,622.00	7,188.00	38,437.79	(9,815.79)	134.29
207-000.000-705.207	MERS PENSION FUND CONTRIBUTION	52,770.00	3,594.04	36,829.27	15,940.73	69.79
207-000.000-707.000	DENTAL INSURANCE	9,674.00	785.98	7,780.03	1,893.97	80.42
207-000.000-708.000	VISION CARE REIMBURSEMENT	3,000.00	322.36	2,700.00	300.00	90.00
207-000.000-709.000	MEDICAL INSURANCE	82,564.00	10,597.11	102,452.01	(19,888.01)	124.09
207-000.000-709.207	POLICE RETIREE INSURANCE	21,237.00	0.00	0.00	21,237.00	0.00
207-000.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
207-000.000-710.000	LIFE INSURANCE	5,460.00	473.35	4,402.52	1,057.48	80.63
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	44.52	1,467.21	1,032.79	58.69
207-000.000-740.000	OPERATING SUPPLIES	5,000.00	0.00	2,432.38	2,567.62	48.65
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	194.78	5,919.70	2,080.30	74.00
207-000.000-775.100	CUSTODIAL SUPPLIES	500.00	12.99	255.58	244.42	51.12
207-000.000-801.000	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00
207-000.000-804.000	LEGAL FEES	10,000.00	5,081.00	13,082.00	(3,082.00)	130.82
207-000.000-804.100	AUDIT SERVICES	1,191.00	0.00	1,516.67	(325.67)	127.34
207-000.000-804.500	LABOR CONTRACT	0.00	0.00	0.00	0.00	0.00
207-000.000-807.000	MISCELLANEOUS CONTRACTUAL SER	1,500.00	0.00	385.00	1,115.00	25.67
207-000.000-853.000	TELEPHONE	3,700.00	56.50	1,607.20	2,092.80	43.44
207-000.000-853.100	CABLE SERVICE	400.00	32.59	368.65	31.35	92.16
207-000.000-853.400	TELEPHONE-CELLULAR SERVICE	2,000.00	180.23	1,507.88	492.12	75.39
207-000.000-860.000	TRANSPORTATION/TRAINING	3,000.00	0.00	206.54	2,793.46	6.88
207-000.000-889.200	WEB SITE	0.00	0.00	0.00	0.00	0.00
207-000.000-891.000	TRASH COLLECTION	0.00	0.00	0.00	0.00	0.00
207-000.000-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
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	581.60	6,505.04	3,494.96	65.05
207-000.000-922.000	WATER & SEWER SERVICE	560.00	0.00	438.43	121.57	78.29

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 03/31/2014
 % Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2013-14	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	MONTH 03/31/2014 INCREASE (DECREASE)	03/31/2014 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - POLICE DEPARTMENT						
207-000.000-923.000	HEATING	4,000.00	481.26	2,395.14	1,604.86	59.88
207-000.000-931.000	BUILDING REPAIRS & MAINT	500.00	0.00	18.76	481.24	3.75
207-000.000-939.000	OFFICE RENTAL	29,476.00	0.00	29,476.00	0.00	100.00
207-000.000-940.000	INTERNAL RENTAL	67,924.00	5,660.00	50,942.00	16,982.00	75.00
207-000.000-940.002	OFFICE EQUIPMENT RENT	12,000.00	1,000.00	9,000.00	3,000.00	75.00
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	40.00	645.00	185.00	77.71
207-000.000-956.200	BANK FEES	0.00	0.00	0.00	0.00	0.00
207-000.000-956.250	MICHIGAN STATE HICA CLAIMS TAX	600.00	4.75	58.99	541.01	9.83
207-000.000-959.000	MICHIGAN JUSTICE TRAINING FUND	3,000.00	0.00	1,890.31	1,109.69	63.01
207-000.000-975.000	APPROPRIATION TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Net - Dept 000.000-GENERAL SERVICES		0.00	(47,621.24)	(119,467.04)	119,467.04	
Fund 207:						
TOTAL REVENUES		1,071,808.00	86,358.13	776,125.42	295,682.58	72.41
TOTAL EXPENDITURES		1,071,808.00	133,979.37	895,592.46	176,215.54	83.56
NET OF REVENUES & EXPENDITURES		0.00	(47,621.24)	(119,467.04)	119,467.04	100.00

PERIOD ENDING 03/31/2014

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2013-14	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		AMENDED	MONTH 03/31/2014	03/31/2014	BALANCE	
		BUDGET	INCREASE (DECREASE)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	USED
Fund 208 - PUBLIC IMPROVEMENT						
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
208-000.000-502.201	COASTAL MGMT GRD RIVER GRWAY GRANT	0.00	0.00	0.00	0.00	0.00
208-000.000-502.300	MDNRTF GRANT - TRAILS	0.00	0.00	(130,000.00)	130,000.00	100.00
208-000.000-503.000	MARIAN A & RUTH K SHERWOOD FND FOR GRGW	0.00	0.00	0.00	0.00	0.00
208-000.000-503.100	GHACF - FRIENDS OF THE GRGW	2,500.00	0.00	84,548.83	(82,048.83)	3,381.95
208-000.000-503.200	GHACF - YOUTH ENVIRONMENT	0.00	0.00	0.00	0.00	0.00
208-000.000-503.237	LAND ACQUISITION GRANT	92,500.00	0.00	0.00	92,500.00	0.00
208-000.000-503.400	SL SCHOOLS - GRD RIVER GREENWAY	0.00	0.00	0.00	0.00	0.00
208-000.000-664.000	INTEREST & DIVIDEND INCOME	100.00	0.00	0.00	100.00	0.00
208-000.000-664.001	ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00
208-000.000-674.000	RIGHT-OF-WAY LEASE	0.00	0.00	0.00	0.00	0.00
208-000.000-674.209	LEASE REVENUE - 209 S. PARK ST	0.00	0.00	0.00	0.00	0.00
208-000.000-674.296	LEASE REVENUE - FIRESIDE DESIGN PARKING	4,091.00	0.00	4,146.18	(55.18)	101.35
208-000.000-676.101	CONTRIBUTION FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
208-000.000-676.123	CONT FROM TIF FOR GRD RIVER GRWAY	0.00	0.00	0.00	0.00	0.00
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
208-000.000-677.175	SAFE ROUTES 2 SCHOOL - HELMET/LITE SALES	0.00	0.00	0.00	0.00	0.00
208-000.000-677.180	SAFE ROUTES TO SCHOOL TRN MILEAGE REIMB	0.00	0.00	0.00	0.00	0.00
208-000.000-677.185	SR2S - MI FITNESS FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00
208-000.000-677.221	HOLIDAY INN BYPASS	0.00	0.00	0.00	0.00	0.00
208-000.000-677.222	TREE MATCHING PROGRAM	0.00	0.00	0.00	0.00	0.00
208-000.000-677.224	DRIVEWAY PAVING REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
208-000.000-677.228	GHACF - SOUND SYSTEM	0.00	0.00	0.00	0.00	0.00
208-000.000-694.200	TREE CONTRIBUTIONS/GRANT	0.00	1,000.00	1,000.00	(1,000.00)	100.00
208-000.000-694.600	ENERGY GRANT	0.00	0.00	0.00	0.00	0.00
208-000.000-694.675	SLT GRAND RIVER GREENWAY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
208-000.000-695.000	APPROPRIATION FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
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
208-000.000-801.443	PROF SERV - SAFE ROUTES TO SCHOOL	0.00	0.00	0.00	0.00	0.00
208-000.000-801.692	PARK DESIGN FEES/GRAND RIVER GREENWAY	0.00	0.00	0.00	0.00	0.00
208-000.000-819.202	CONTRIBUTION TO MAJOR STREET	0.00	0.00	0.00	0.00	0.00
208-000.000-885.400	FERRYSBURG RECIPROCAL PLEDGE	0.00	0.00	0.00	0.00	0.00
208-000.000-887.000	SIDEWALK MAINTENANCE	0.00	0.00	0.00	0.00	0.00
208-000.000-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
208-000.000-920.801	ENERGY AUDIT - VSL BLDINGS/IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
208-000.000-921.000	ELECTRIC SERVICE	0.00	0.00	0.00	0.00	0.00
208-000.000-922.000	WATER & SEWER SERVICE	0.00	0.00	0.00	0.00	0.00
208-000.000-923.000	HEATING - 209 S. PARK STREET	0.00	0.00	0.00	0.00	0.00
208-000.000-931.209	MAINTENANCE - 209 S. PARK STREET	0.00	0.00	0.00	0.00	0.00
208-000.000-931.270	BARBER SCHOOL CARPET REPLACEMENT	0.00	0.00	0.00	0.00	0.00
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
208-000.000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
208-000.000-956.200	BANK FEES	0.00	0.00	0.00	0.00	0.00
208-000.000-960.000	WAYFINDING SIGN PROGRAM	0.00	0.00	0.00	0.00	0.00
208-000.000-971.209	TAXES/MAINTENANCE - 209 PARK	0.00	0.00	0.00	0.00	0.00
208-000.000-974.010	LAND ACQUISITION	125,000.00	0.00	0.00	125,000.00	0.00
208-000.000-974.022	PROP ACQUIST - 209 S. PARK	0.00	0.00	0.00	0.00	0.00
208-000.000-974.200	TREE PLANTING	7,500.00	0.00	2,412.00	5,088.00	32.16
208-000.000-974.221	HOLIDAY INN BYPASS	0.00	0.00	0.00	0.00	0.00
208-000.000-974.325	SAFE ROUTES TO SCHOOL - SIDEWALKS	0.00	0.00	0.00	0.00	0.00
208-000.000-974.332	LAKESIDE TRAIL MARKERS	0.00	0.00	0.00	0.00	0.00
208-000.000-975.000	APPROPRIATION TO FUND BALANCE	124,691.00	0.00	0.00	124,691.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 03/31/2014
 % Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2013-14	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		AMENDED	MONTH 03/31/2014	03/31/2014	BALANCE	
		BUDGET	INCREASE (DECREASE)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	USED
Fund 208 - PUBLIC IMPROVEMENT						
208-000.000-976.551	TANGLEFOOT PK - DOCK STORAGE	0.00	0.00	0.00	0.00	0.00
208-000.000-978.692	CENTRAL PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
208-000.000-978.701	JACKSON STREET DOCK REMOVAL	0.00	0.00	0.00	0.00	0.00
208-000.000-978.710	JACKSON STREET DOCK REPAIR	0.00	0.00	0.00	0.00	0.00
208-000.000-978.730	CENTRAL PARK NURSERY	0.00	0.00	238.99	(238.99)	100.00
208-000.000-978.790	WHISTLESTOP PLAYGROUND	0.00	0.00	0.00	0.00	0.00
208-000.000-978.810	BARBER SCHOOL SOUND SYSTEM	0.00	0.00	0.00	0.00	0.00
208-000.000-978.825	GRAND RIVER GREENWAY	0.00	0.00	0.00	0.00	0.00
208-000.000-978.840	DPW STORM WATER BASIN	0.00	0.00	0.00	0.00	0.00
208-000.000-978.845	SLT RECIPORCAL PLEDGE	0.00	0.00	0.00	0.00	0.00
208-000.000-981.400	SOUTH STREET STORM SEWER REPAIR	0.00	0.00	0.00	0.00	0.00
208-000.000-999.000	PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00
208-000.000-999.001	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00
208-000.000-999.100		0.00	0.00	0.00	0.00	0.00
Net - Dept 000.000-GENERAL SERVICES		0.00	1,000.00	(21,968.48)	21,968.48	
Fund 208:						
TOTAL REVENUES		273,191.00	1,000.00	(17,804.99)	290,995.99	6.52
TOTAL EXPENDITURES		273,191.00	0.00	4,163.49	269,027.51	1.52
NET OF REVENUES & EXPENDITURES		0.00	1,000.00	(21,968.48)	21,968.48	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 03/31/2014
 % Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2013-14	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		AMENDED	MONTH 03/31/2014	03/31/2014	BALANCE	
		BUDGET	INCREASE (DECREASE)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	USED
Fund 226 - STORM WATER SYSTEM						
Dept 000.000-GENERAL SERVICES						
226-000.000-664.000	INTEREST & DIVIDEND INCOME	0.00	0.00	0.00	0.00	0.00
226-000.000-664.001	ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00
226-000.000-676.101	CONTRIBUTION FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
226-000.000-695.000	APPROPRIATION FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
226-000.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00	0.00
226-000.000-801.000	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00
226-000.000-801.150	STORM SEWER PERMIT ENGINEERING	0.00	0.00	0.00	0.00	0.00
226-000.000-802.001	LINE CLEANING & INSPECTION	0.00	0.00	0.00	0.00	0.00
226-000.000-819.101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
226-000.000-820.100	STREET SWEEPING	0.00	0.00	0.00	0.00	0.00
226-000.000-956.200	BANK FEES	0.00	0.00	0.00	0.00	0.00
226-000.000-975.000	APPROPRIATION TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Net - Dept 000.000-GENERAL SERVICES		0.00	0.00	0.00	0.00	
Fund 226:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 03/31/2014
 % Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2013-14	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		AMENDED	MONTH 03/31/2014	03/31/2014	BALANCE	
		BUDGET	INCREASE (DECREASE)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	USED
Fund 230 - HARBOR TRANSIT SYSTEM						
Dept 000.000-GENERAL SERVICES						
230-000.000-403.000	CURRENT REAL PROPERTY TAX	50,860.00	0.00	48,284.98	2,575.02	94.94
230-000.000-403.100	REAL/PERSONAL REFUNDED TAXES	0.00	0.00	0.00	0.00	0.00
230-000.000-417.000	CURRENT PERSONAL PROPERTY TAX	2,439.00	0.00	2,305.92	133.08	94.54
230-000.000-664.000	INTEREST & DIVIDEND INCOME	0.00	0.00	0.00	0.00	0.00
230-000.000-664.001	ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00
230-000.000-695.000	APPROPRIATION FROM FUND BALANCE	5,825.00	0.00	0.00	5,825.00	0.00
230-000.000-804.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
230-000.000-950.100	HARBOR TRANSIT LOCAL SHARE	58,949.00	0.00	48,964.58	9,984.42	83.06
230-000.000-956.200	BANK FEES	175.00	0.00	0.00	175.00	0.00
230-000.000-975.000	APPROPRIATION TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00
230-000.000-999.000	PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00
Net - Dept 000.000-GENERAL SERVICES		0.00	0.00	1,626.32	(1,626.32)	
Fund 230:						
TOTAL REVENUES		59,124.00	0.00	50,590.90	8,533.10	85.57
TOTAL EXPENDITURES		59,124.00	0.00	48,964.58	10,159.42	82.82
NET OF REVENUES & EXPENDITURES		0.00	0.00	1,626.32	(1,626.32)	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 03/31/2014
 % Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2013-14	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	MONTH 03/31/2014 INCREASE (DECREASE)	03/31/2014 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 236 - CBDDA FUND						
Dept 000.000-GENERAL SERVICES						
236-000.000-503.236	CDBG - FACADE GRANT	0.00	0.00	0.00	0.00	0.00
236-000.000-664.000	INTEREST & DIVIDEND INCOME	0.00	0.00	0.00	0.00	0.00
236-000.000-664.001	ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00
236-000.000-676.296	CONTRIBUTION FROM TIFA FUND	7,000.00	0.00	7,000.00	0.00	100.00
236-000.000-677.290	FACADE GRT REIMBURSEMENT - FIELDS	0.00	0.00	0.00	0.00	0.00
236-000.000-677.291	FACADE GRT REIMBURSEMENT - FRENCH'S	0.00	0.00	0.00	0.00	0.00
236-000.000-695.000	APPROPRIATION FROM FUND BALANCE	10,000.00	0.00	0.00	10,000.00	0.00
236-000.000-702.000	SALARIES-WAGES FULL TIME	0.00	0.00	0.00	0.00	0.00
236-000.000-727.000	OFFICE SUPPLIES	0.00	0.00	20.00	(20.00)	100.00
236-000.000-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
236-000.000-743.000	SANDWICH BD SIGNS	0.00	0.00	0.00	0.00	0.00
236-000.000-801.250	BRANDING PROCESS	2,000.00	0.00	0.00	2,000.00	0.00
236-000.000-801.290	PROF SERVS CDBG GRANT	0.00	0.00	0.00	0.00	0.00
236-000.000-889.000	PROMOTIONS	0.00	0.00	7.99	(7.99)	100.00
236-000.000-889.200	WEB SITE	0.00	0.00	0.00	0.00	0.00
236-000.000-912.000	PROJECT ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
236-000.000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
236-000.000-956.200	BANK FEES	0.00	0.00	0.00	0.00	0.00
236-000.000-960.236	FACADE GRANTS	15,000.00	0.00	15,000.00	0.00	100.00
236-000.000-960.299	ENVIRONMENTAL GRANT PROGRAM	0.00	0.00	0.00	0.00	0.00
Net - Dept 000.000-GENERAL SERVICES		0.00	0.00	(8,027.99)	8,027.99	
Fund 236:						
TOTAL REVENUES		17,000.00	0.00	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	0.00	(8,027.99)	8,027.99	100.00

GL NUMBER	DESCRIPTION	2013-14	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	MONTH 03/31/2014 INCREASE (DECREASE)	03/31/2014 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 249 - BUILDING DEPARTMENT FUND						
Dept 000.000-GENERAL SERVICES						
249-000.000-477.000	BUILDING PERMITS	22,000.00	7,977.55	31,040.65	(9,040.65)	141.09
249-000.000-478.000	OTHER PERMIT & FEES	0.00	0.00	0.00	0.00	0.00
249-000.000-478.100	ELECTRICAL PERMITS	6,000.00	59.00	6,963.00	(963.00)	116.05
249-000.000-478.200	MECHANICAL/PLUMBING PERMITS	8,000.00	754.00	8,067.00	(67.00)	100.84
249-000.000-478.300	APPEALS PROCESS	0.00	0.00	0.00	0.00	0.00
249-000.000-664.000	INTEREST & DIVIDEND INCOME	0.00	0.00	0.00	0.00	0.00
249-000.000-664.001	ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00
249-000.000-676.101	CONTRIBUTION FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
249-000.000-694.101	TRANSFER FROM THE GENERAL FUND	0.00	0.00	0.00	0.00	0.00
249-000.000-695.000	APPROPRIATION FROM FUND BALANCE	5,965.00	0.00	0.00	5,965.00	0.00
Net - Dept 000.000-GENERAL SERVICES		41,965.00	8,790.55	46,070.65	(4,105.65)	
Dept 381.000-ZONING/PLANNING						
249-381.000-702.000	SALARIES-WAGES FULL TIME	10,353.00	310.55	3,435.98	6,917.02	33.19
249-381.000-704.000	SOCIAL SECURITY	792.00	23.20	254.15	537.85	32.09
249-381.000-705.000	RETIREMENT FUND CONTRIBUTION	1,036.00	0.00	630.35	405.65	60.84
249-381.000-707.000	DENTAL INSURANCE	86.00	6.50	71.50	14.50	83.14
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	109.39	999.07	50.93	95.15
249-381.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
249-381.000-710.000	LIFE INSURANCE	96.00	7.84	74.36	21.64	77.46
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	747.00	53.00	93.38
249-381.000-801.000	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00
249-381.000-801.400	CONTRACT BUILDING INSPECTIONS	10,000.00	230.00	6,315.00	3,685.00	63.15
249-381.000-801.600	CONTRACT ELECTRICAL INSP.	4,000.00	160.00	3,115.00	885.00	77.88
249-381.000-801.700	CONTRACT MECHANICAL INSPEC	6,500.00	360.00	5,580.00	920.00	85.85
249-381.000-819.101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
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	0.00	2,304.00	0.00	100.00
249-381.000-940.002	OFFICE EQUIPMENT RENT	1,589.00	0.00	1,589.00	0.00	100.00
249-381.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	54.00	2.67	21.36	32.64	39.56
249-381.000-956.200	BANK FEES	50.00	0.00	0.00	50.00	0.00
249-381.000-975.000	APPROPRIATION TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Net - Dept 381.000-ZONING/PLANNING		(41,965.00)	(1,210.15)	(27,196.26)	(14,768.74)	
Fund 249:						
TOTAL REVENUES		41,965.00	8,790.55	46,070.65	(4,105.65)	109.78
TOTAL EXPENDITURES		41,965.00	1,210.15	27,196.26	14,768.74	64.81
NET OF REVENUES & EXPENDITURES		0.00	7,580.40	18,874.39	(18,874.39)	100.00

PERIOD ENDING 03/31/2014

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2013-14	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		AMENDED BUDGET	MONTH 03/31/2014 INCREASE (DECREASE)	03/31/2014 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 296 - TAX INC. FINANCE AUTHORITY						
Dept 000.000-GENERAL SERVICES						
296-000.000-403.000	CURRENT REAL PROPERTY TAX	270,399.00	0.00	256,704.90	13,694.10	94.94
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	17,916.08	197,515.16	38,884.84	83.55
296-000.000-502.300	MDNRTF GRANT - TRAILS	0.00	0.00	0.00	0.00	0.00
296-000.000-504.450	CDB GRANT - SCHOOL ST COMPLETION	0.00	0.00	0.00	0.00	0.00
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
296-000.000-581.296	LED GRANT	0.00	0.00	0.00	0.00	0.00
296-000.000-664.000	INTEREST & DIVIDEND INCOME	100.00	0.00	0.00	100.00	0.00
296-000.000-664.001	ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00
296-000.000-674.296	LEASE REVENUE - FIRESIDE DESIGN PARKING	0.00	0.00	0.00	0.00	0.00
296-000.000-695.000	APPROPRIATION FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
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	0.00	1,721.38	(99.38)	106.13
296-000.000-818.004	CONTRACT SERVICE-GENERAL FUND	27,000.00	2,250.00	20,250.00	6,750.00	75.00
296-000.000-818.123	TRANSFER TO PUBLIC IMP - GRGW	0.00	0.00	0.00	0.00	0.00
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	0.00	7,000.00	0.00	100.00
296-000.000-818.301	TRANSFER TO WATER DEBT FUND	0.00	0.00	0.00	0.00	0.00
296-000.000-818.412	TRANSFER GRT FUNDS TO WATER FUND	0.00	0.00	0.00	0.00	0.00
296-000.000-818.413	TRANSFER GRANT FUNDS TO SEWER FUND	0.00	0.00	0.00	0.00	0.00
296-000.000-818.999	REIMBURSEMENTS - LOCAL ENTITIES	200,000.00	0.00	0.00	200,000.00	0.00
296-000.000-819.101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
296-000.000-820.000	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00
296-000.000-820.445	GR GREENWAY ENGINEERING	0.00	0.00	0.00	0.00	0.00
296-000.000-886.000	THE CHAMBER ECON. DEV.	3,600.00	0.00	3,337.69	262.31	92.71
296-000.000-889.300	CONCERT SPONSORSHIP	0.00	0.00	0.00	0.00	0.00
296-000.000-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
296-000.000-933.450	LED LIGHTS - ENERGY SAVING EXP	0.00	0.00	0.00	0.00	0.00
296-000.000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
296-000.000-956.200	BANK FEES	1,100.00	0.00	0.00	1,100.00	0.00
296-000.000-956.500	MILL POINT STATION - LETTER OF CREDIT	0.00	0.00	0.00	0.00	0.00
296-000.000-960.200	CONSUMERS FIXTURE REMOVALS	0.00	0.00	0.00	0.00	0.00
296-000.000-962.026	ADA ACCESSIBILITY REQUIREMENTS	0.00	0.00	0.00	0.00	0.00
296-000.000-971.500	TAXES - SCHOOL ST FUTURE ROAD	0.00	0.00	0.00	0.00	0.00
296-000.000-973.600	MILLER SMITH B/F ENVIRONMENTAL	0.00	0.00	0.00	0.00	0.00
296-000.000-973.750	SCHOOL ST EXT COMPLETION	0.00	0.00	0.00	0.00	0.00
296-000.000-974.019	TRI-CITIES PEDESTRIAN CONNECT	0.00	0.00	0.00	0.00	0.00
296-000.000-974.021	PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00
296-000.000-974.025	GRD RIVER GREENWAY	0.00	0.00	0.00	0.00	0.00
296-000.000-974.030	PROPERTY ACQUISITION - SCHOOL ST EXT	0.00	0.00	0.00	0.00	0.00
296-000.000-974.100	LAKESIDE TRAIL COMPLETION	0.00	0.00	0.00	0.00	0.00
296-000.000-974.221	HOLIDAY INN BYPASS	0.00	0.00	0.00	0.00	0.00
296-000.000-975.000	APPROPRIATION TO FUND BALANCE	42,674.00	0.00	0.00	42,674.00	0.00
296-000.000-980.000	SCHOOL CAPTURE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
296-000.000-990.100	SCHOOL ST ROW - PEEL BROS LLC	0.00	0.00	0.00	0.00	0.00
296-000.000-990.500	DOCKOMINIUM BYPASS	0.00	0.00	0.00	0.00	0.00
296-000.000-995.500	MILL POINT B/F LOAN	12,595.00	12,595.09	12,595.09	(0.09)	100.00
296-000.000-995.550	EXCHG & JACKSON - STR SCAPE CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
296-000.000-995.580	EXCHG & JACKSON - CONSTRUCT ENG	0.00	0.00	0.00	0.00	0.00
Net - Dept 000.000-GENERAL SERVICES		0.00	3,070.99	409,925.75	(409,925.75)	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 03/31/2014
 % Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2013-14	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		AMENDED	MONTH 03/31/2014	03/31/2014	BALANCE	
		BUDGET	INCREASE (DECREASE)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	USED
Fund 296 - TAX INC. FINANCE AUTHORITY						
Fund 296:						
	TOTAL REVENUES	519,494.00	17,916.08	454,829.91	64,664.09	87.55
	TOTAL EXPENDITURES	519,494.00	14,845.09	44,904.16	474,589.84	8.64
	NET OF REVENUES & EXPENDITURES	0.00	3,070.99	409,925.75	(409,925.75)	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 03/31/2014
 % Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2013-14	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		AMENDED	MONTH 03/31/2014	03/31/2014	BALANCE	
		BUDGET	INCREASE (DECREASE)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	USED
Fund 301 - WATER DEBT RETIREMENT						
Dept 000.000-GENERAL SERVICES						
301-000.000-676.296	CONTRIBUTION FROM TIFA FUND	0.00	0.00	0.00	0.00	0.00
301-000.000-676.591	CONTRIBUTION FROM WATER FUND	0.00	0.00	0.00	0.00	0.00
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Net - Dept 000.000-GENERAL SERVICES		0.00	0.00	0.00	0.00	
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Fund 301:						
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TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2013-14	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	MONTH 03/31/2014 INCREASE (DECREASE)	03/31/2014 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 390 - 2003 G. O. CAPITAL BOND DEBT						
Dept 000.000-GENERAL SERVICES						
390-000.000-403.000	CURRENT REAL PROPERTY TAX	68,875.00	0.00	65,386.99	3,488.01	94.94
390-000.000-403.100	REAL/PERSONAL REFUNDED TAXES	0.00	0.00	0.00	0.00	0.00
390-000.000-417.000	CURRENT PERSONAL PROPERTY TAX	2,542.00	0.00	2,403.76	138.24	94.56
390-000.000-664.000	INTEREST & DIVIDEND INCOME	25.00	0.00	0.00	25.00	0.00
390-000.000-664.001	ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00
390-000.000-676.207	OFFICE RENT - POLICE DEPT	29,476.00	0.00	29,476.00	0.00	100.00
390-000.000-695.000	APPROPRIATION FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
390-000.000-698.100	PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0.00
390-000.000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Net - Dept 000.000-GENERAL SERVICES		100,918.00	0.00	97,266.75	3,651.25	
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	0.00	250.00	25.00	90.91
Net - Dept 990.000-DEBT SERVICE		(100,918.00)	0.00	(88,332.50)	(12,585.50)	
Fund 390:						
TOTAL REVENUES		100,918.00	0.00	97,266.75	3,651.25	96.38
TOTAL EXPENDITURES		100,918.00	0.00	88,332.50	12,585.50	87.53
NET OF REVENUES & EXPENDITURES		0.00	0.00	8,934.25	(8,934.25)	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 03/31/2014
 % Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2013-14	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	MONTH 03/31/2014 INCREASE (DECREASE)	03/31/2014 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 395 - STREET DEBT 2000						
Dept 000.000-GENERAL SERVICES						
395-000.000-403.000	CURRENT REAL PROPERTY TAX	43,019.00	0.00	40,840.72	2,178.28	94.94
395-000.000-403.100	REAL/PERSONAL REFUNDED TAXES	0.00	0.00	0.00	0.00	0.00
395-000.000-417.000	CURRENT PERSONAL PROPERTY TAX	1,588.00	0.00	1,501.38	86.62	94.55
395-000.000-664.000	INTEREST & DIVIDEND INCOME	0.00	0.00	0.00	0.00	0.00
395-000.000-664.001	ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00
395-000.000-676.200	CONTRIBUTION FROM MAJOR ST	7,000.00	0.00	7,000.00	0.00	100.00
395-000.000-676.590	CONTRIBUTION FROM SEWER FUND	2,000.00	0.00	2,000.00	0.00	100.00
395-000.000-676.591	CONTRIBUTION FROM WATER FUND	2,000.00	0.00	2,000.00	0.00	100.00
395-000.000-695.000	APPROPRIATION FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Net - Dept 000.000-GENERAL SERVICES		55,607.00	0.00	53,342.10	2,264.90	
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	4,307.50	0.50	99.99
395-990.000-999.000	PAYING AGENT FEES	275.00	0.00	275.00	0.00	100.00
Net - Dept 990.000-DEBT SERVICE		(55,607.00)	0.00	(54,582.50)	(1,024.50)	
Fund 395:						
TOTAL REVENUES		55,607.00	0.00	53,342.10	2,264.90	95.93
TOTAL EXPENDITURES		55,607.00	0.00	54,582.50	1,024.50	98.16
NET OF REVENUES & EXPENDITURES		0.00	0.00	(1,240.40)	1,240.40	100.00

PERIOD ENDING 03/31/2014

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2013-14	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BGD USED
		AMENDED BUDGET	MONTH 03/31/2014 INCREASE (DECREASE)	03/31/2014 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER DEPARTMENT						
Dept 000.000-GENERAL SERVICES						
590-000.000-642.000	UNMETERED & METERED SALES	187,571.00	16.74	159,292.00	28,279.00	84.92
590-000.000-642.002	READINESS TO SERVE CHARGES	180,586.00	23.99	131,945.23	48,640.77	73.07
590-000.000-642.100	PENALTY REVENUE	3,000.00	0.00	4,009.63	(1,009.63)	133.65
590-000.000-642.200	DEBT SERVICE REVENUE	76,000.00	10.10	55,610.50	20,389.50	73.17
590-000.000-642.590	SEWER EQUITY CHARGE	0.00	2,936.00	2,936.00	(2,936.00)	100.00
590-000.000-664.000	INTEREST & DIVIDEND INCOME	0.00	0.00	0.00	0.00	0.00
590-000.000-664.001	ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00
590-000.000-664.200	CREDIT CARD PAYMENT FEES	0.00	0.00	0.00	0.00	0.00
590-000.000-676.800	GRANT FUNDS TRANSFERED FROM TIF	0.00	0.00	0.00	0.00	0.00
590-000.000-677.000	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
590-000.000-695.000	APPROPRIATION FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
590-000.000-702.000	SALARIES-WAGES FULL TIME	58,419.00	3,117.13	31,990.11	26,428.89	54.76
590-000.000-702.001	SALARIES-OVERTIME PAY	5,015.00	730.83	2,925.56	2,089.44	58.34
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	50.00	375.00	5,113.00	6.83
590-000.000-703.001	PART TIME WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00
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	286.60	2,571.97	2,281.03	53.00
590-000.000-704.500	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
590-000.000-704.999	INTERIM MANAGER PAY	0.00	0.00	0.00	0.00	0.00
590-000.000-705.000	RETIREMENT FUND CONTRIBUTION	6,467.00	77.21	3,290.70	3,176.30	50.88
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	43.28	687.28	162.72	80.86
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	860.28	8,566.75	718.25	92.26
590-000.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
590-000.000-710.000	LIFE INSURANCE	490.00	36.76	363.31	126.69	74.14
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	997.19	502.81	66.48
590-000.000-740.000	OPERATING SUPPLIES	1,500.00	24.99	1,005.02	494.98	67.00
590-000.000-740.002	DPW DRUG TESTING FEES	0.00	0.00	0.00	0.00	0.00
590-000.000-740.220	CDL RENEWAL FEES	0.00	0.00	159.27	(159.27)	100.00
590-000.000-741.000	CLOTHING	500.00	17.93	425.47	74.53	85.09
590-000.000-801.000	PROFESSIONAL SERVICE	10,000.00	1,520.00	7,837.84	2,162.16	78.38
590-000.000-801.315	PROFESSIONAL SERVICES - GIS	0.00	0.00	0.00	0.00	0.00
590-000.000-802.001	SEWER CLEANING & INSPECTION	17,500.00	3,402.50	14,184.93	3,315.07	81.06
590-000.000-804.100	AUDIT SERVICES	1,617.00	0.00	1,716.72	(99.72)	106.17
590-000.000-818.002	GH/SL SEWER AUTHORITY	145,000.00	8,663.42	74,125.16	70,874.84	51.12
590-000.000-818.003	S.L. TWP. LIFT STATION	24,500.00	1,305.35	12,424.13	12,075.87	50.71
590-000.000-818.004	CONTRACT SERVICE-GENERAL FUND	6,000.00	500.00	4,500.00	1,500.00	75.00
590-000.000-853.000	TELEPHONE	1,600.00	192.56	1,671.03	(71.03)	104.44
590-000.000-860.000	TRANSPORTATION/TRAINING	400.00	0.00	245.00	155.00	61.25
590-000.000-889.200	WEB SITE	0.00	0.00	0.00	0.00	0.00
590-000.000-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
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	0.00	4,034.27	(34.27)	100.86
590-000.000-923.000	HEATING	2,100.00	198.97	2,134.86	(34.86)	101.66
590-000.000-935.000	REPAIRS & MAINTENANCE	12,000.00	0.00	9,214.41	2,785.59	76.79
590-000.000-935.600	LIFT STATION UPGRADES - SCHOOL STREET	0.00	0.00	0.00	0.00	0.00
590-000.000-940.000	INTERNAL RENTAL	6,408.00	0.00	6,408.00	0.00	100.00
590-000.000-940.002	OFFICE EQUIPMENT RENT	1,688.00	0.00	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	4.89	39.12	58.88	39.92
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
590-000.000-970.300	NORTH BANK FORCE MAIN	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 03/31/2014
 % Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2013-14	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		AMENDED	MONTH 03/31/2014	03/31/2014	BALANCE	
		BUDGET	INCREASE (DECREASE)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	USED
Fund 590 - SEWER DEPARTMENT						
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	0.00	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
590-000.000-975.591	APPROPRIATION TO CAPITAL IMP - REST CASH	0.00	0.00	0.00	0.00	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
Net - Dept 000.000-GENERAL SERVICES		0.00	(18,045.87)	146,010.84	(146,010.84)	
Fund 590:						
TOTAL REVENUES		447,157.00	2,986.83	353,793.36	93,363.64	79.12
TOTAL EXPENDITURES		447,157.00	21,032.70	207,782.52	239,374.48	46.47
NET OF REVENUES & EXPENDITURES		0.00	(18,045.87)	146,010.84	(146,010.84)	100.00

PERIOD ENDING 03/31/2014

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2013-14	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	MONTH 03/31/2014 INCREASE (DECREASE)	03/31/2014 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER DEPARTMENT						
Dept 000.000-GENERAL SERVICES						
591-000.000-451.300	WATER TOWER CELLULAR USE	2,685.00	280.07	2,520.63	164.37	93.88
591-000.000-626.000	SERVICE RENDERED	2,500.00	106.00	8,182.96	(5,682.96)	327.32
591-000.000-642.001	METERED SALES	210,615.00	12.36	192,292.56	18,322.44	91.30
591-000.000-642.002	READINESS TO SERVE CHARGES	111,179.00	14.77	91,924.83	19,254.17	82.68
591-000.000-642.100	PENALTY REVENUE	3,200.00	0.00	3,666.60	(466.60)	114.58
591-000.000-642.200	DEBT SERVICE REVENUE	64,002.00	7.85	48,882.44	15,119.56	76.38
591-000.000-642.591	WATER EQUITY CHARGE	0.00	7,660.00	7,660.00	(7,660.00)	100.00
591-000.000-664.000	INTEREST & DIVIDEND INCOME	300.00	0.00	0.00	300.00	0.00
591-000.000-664.001	ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00
591-000.000-664.200	CREDIT CARD PAYMENT FEES	0.00	0.00	0.00	0.00	0.00
591-000.000-676.800	GRANT FUNDS TRANSFERED FROM TIF	0.00	0.00	0.00	0.00	0.00
591-000.000-677.000	REIMBURSEMENTS	0.00	0.00	1,550.00	(1,550.00)	100.00
591-000.000-677.110	NSF RETURNED CHECK FEE	200.00	40.00	205.57	(5.57)	102.79
591-000.000-677.800	NOWS - SOUTH INTAKE SETTLEMENT	0.00	0.00	0.00	0.00	0.00
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
591-000.000-702.000	SALARIES-WAGES FULL TIME	58,884.00	3,808.08	42,827.23	16,056.77	72.73
591-000.000-702.001	SALARIES-OVERTIME PAY	2,006.00	675.96	4,801.09	(2,795.09)	239.34
591-000.000-703.000	SALARIES-WAGES PART TIME	5,488.00	30.00	510.00	4,978.00	9.29
591-000.000-703.001	PART TIME WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00
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	330.93	3,444.39	1,213.61	73.95
591-000.000-704.500	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
591-000.000-704.999	INTERIM MANAGER PAY	0.00	0.00	0.00	0.00	0.00
591-000.000-705.000	RETIREMENT FUND CONTRIBUTION	6,129.00	84.24	3,278.80	2,850.20	53.50
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	44.03	703.53	167.47	80.77
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	881.68	8,808.72	750.28	92.15
591-000.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
591-000.000-710.000	LIFE INSURANCE	495.00	37.16	361.43	133.57	73.02
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	1,017.14	(267.14)	135.62
591-000.000-740.000	OPERATING SUPPLIES	8,500.00	170.86	5,788.84	2,711.16	68.10
591-000.000-740.002	DPW DRUG TESTING FEES	0.00	0.00	0.00	0.00	0.00
591-000.000-740.220	CDL RENEWAL FEES	0.00	0.00	159.28	(159.28)	100.00
591-000.000-740.591	OPERATING SUPPLIES - NEW SERVICES	10,000.00	4,300.00	17,968.22	(7,968.22)	179.68
591-000.000-741.000	CLOTHING	600.00	17.93	404.53	195.47	67.42
591-000.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	6,000.00	1,520.00	1,920.44	4,079.56	32.01
591-000.000-801.000	PROFESSIONAL SERVICE	19,000.00	3,101.30	14,475.46	4,524.54	76.19
591-000.000-801.315	PROFESSIONAL SERVICES - GIS	0.00	0.00	0.00	0.00	0.00
591-000.000-801.490	WATER RELIABILITY STUDY	5,000.00	0.00	0.00	5,000.00	0.00
591-000.000-801.500	WATER TOWER REPAIRS-NOWS	0.00	0.00	0.00	0.00	0.00
591-000.000-804.100	AUDIT SERVICES	1,617.00	0.00	1,716.72	(99.72)	106.17
591-000.000-804.591	LITIGATION FEES - NOWS SOUTH INTAKE	0.00	0.00	0.00	0.00	0.00
591-000.000-818.004	CONTRACT SERVICE-GENERAL FUND	6,500.00	542.00	4,876.00	1,624.00	75.02
591-000.000-818.006	WATER COMMODITY PURCHASE	98,496.00	5,806.33	58,838.85	39,657.15	59.74
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	0.00	2,283.79	316.21	87.84
591-000.000-887.591	MARK ST WATER LINE CON TO FLESER CT	0.00	0.00	0.00	0.00	0.00
591-000.000-889.200	WEB SITE	0.00	0.00	0.00	0.00	0.00
591-000.000-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
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	0.00	15,840.00	0.00	100.00
591-000.000-940.002	OFFICE EQUIPMENT RENT	1,688.00	0.00	1,688.00	0.00	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 03/31/2014
 % Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2013-14	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	MONTH 03/31/2014 INCREASE (DECREASE)	03/31/2014 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER DEPARTMENT						
591-000.000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
591-000.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	104.00	5.16	41.28	62.72	39.69
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	(1,250.00)	(3,080.00)	6,580.00	(88.00)
591-000.000-974.301	TRANSFER TO WATER DEBT FUND	0.00	0.00	0.00	0.00	0.00
591-000.000-974.303	TRANSFER TO STREET DEBT	2,000.00	0.00	2,000.00	0.00	100.00
591-000.000-975.000	APPROPRIATION TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00
591-000.000-975.591	APPROPRIATION TO CAPITAL IMP - REST CASH	0.00	0.00	0.00	0.00	0.00
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	18,368.84	18,368.84	0.16	100.00
591-000.000-995.002	BOND INTEREST - 1986	0.00	0.00	0.00	0.00	0.00
591-000.000-995.004	BOND INT - 2001 INTAKE	4,134.00	2,067.11	3,445.22	688.78	83.34
591-000.000-995.200	2009 NOWS IMPROVEMENT BONDS - PRINCIPAL	265.00	264.50	264.50	0.50	99.81
591-000.000-995.300	2009 NOWS IMPROVEMENT BONDS - INTEREST	1,003.00	521.21	875.24	127.76	87.26
591-000.000-996.002	2005 INTAKE REPAIRS - PRINCIPAL	0.00	0.00	0.00	0.00	0.00
591-000.000-996.004	2005 INTAKE REPAIR - INTEREST	0.00	0.00	0.00	0.00	0.00
591-000.000-999.000	PAYING AGENT FEES	0.00	200.00	510.16	(510.16)	100.00
Net - Dept 000.000-GENERAL SERVICES		0.00	(33,406.27)	108,237.16	(108,237.16)	
Fund 591:						
TOTAL REVENUES		484,266.00	8,121.05	362,263.86	122,002.14	74.81
TOTAL EXPENDITURES		484,266.00	41,527.32	254,026.70	230,239.30	52.46
NET OF REVENUES & EXPENDITURES		0.00	(33,406.27)	108,237.16	(108,237.16)	100.00

GL NUMBER	DESCRIPTION	2013-14	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	MONTH 03/31/2014 INCREASE (DECREASE)	03/31/2014 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 661 - CENTRAL EQUIPMENT FUND						
Dept 000.000-GENERAL SERVICES						
661-000.000-664.000	INTEREST & DIVIDEND INCOME	0.00	0.00	0.00	0.00	0.00
661-000.000-664.001	ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00
661-000.000-669.000	EQUIPMENT RENTALS	129,412.00	0.00	36,313.00	93,099.00	28.06
661-000.000-669.001	OFFICE EQUIPMENT RENTALS	16,726.00	0.00	24,145.00	(7,419.00)	144.36
661-000.000-673.000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
661-000.000-673.500	GAIN ON DISPOSAL OF ASSET	0.00	0.00	0.00	0.00	0.00
661-000.000-677.150	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
661-000.000-695.000	APPROPRIATION FROM FUND BALANCE	68,813.00	0.00	0.00	68,813.00	0.00
661-000.000-702.000	SALARIES-WAGES FULL TIME	10,153.00	2,038.86	9,124.06	1,028.94	89.87
661-000.000-702.001	SALARIES-OVERTIME PAY	0.00	0.00	982.38	(982.38)	100.00
661-000.000-703.000	SALARIES-WAGES PART TIME	2,195.00	20.00	50.00	2,145.00	2.28
661-000.000-704.000	SOCIAL SECURITY	777.00	153.30	734.13	42.87	94.48
661-000.000-704.500	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
661-000.000-704.999	INTERIM MANAGER PAY	0.00	0.00	0.00	0.00	0.00
661-000.000-705.000	RETIREMENT FUND CONTRIBUTION	1,141.00	34.27	754.35	386.65	66.11
661-000.000-707.000	DENTAL INSURANCE	207.00	5.94	162.94	44.06	78.71
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	198.41	2,113.79	244.21	89.64
661-000.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
661-000.000-710.000	LIFE INSURANCE	99.00	6.51	70.43	28.57	71.14
661-000.000-711.000	WORKER'S COMP. INSURANCE	231.00	0.00	203.59	27.41	88.13
661-000.000-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
661-000.000-740.000	OPERATING SUPPLIES	25,000.00	3,803.41	21,306.45	3,693.55	85.23
661-000.000-740.002	DPW DRUG TESTING FEES	0.00	0.00	0.00	0.00	0.00
661-000.000-740.220	CDL RENEWAL FEES	0.00	0.00	35.40	(35.40)	100.00
661-000.000-741.000	CLOTHING	200.00	3.99	94.51	105.49	47.26
661-000.000-804.100	AUDIT SERVICES	323.00	0.00	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	0.00	1,230.19	369.81	76.89
661-000.000-853.200	INTERNET SERVICE	800.00	0.00	600.00	200.00	75.00
661-000.000-853.400	TELEPHONE-CELLULAR SERVICE	2,400.00	299.55	2,250.28	149.72	93.76
661-000.000-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
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	2,925.85	674.15	81.27
661-000.000-930.000	OFFICE EQUIPMENT MAINTENANCE	8,500.00	454.33	6,681.55	1,818.45	78.61
661-000.000-932.000	EQUIPMENT MAINTENANCE	15,500.00	1,997.42	12,690.20	2,809.80	81.87
661-000.000-940.000	INTERNAL RENTAL	0.00	0.00	0.00	0.00	0.00
661-000.000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
661-000.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	16.00	0.80	6.40	9.60	40.00
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
661-000.000-975.000	APPROPRIATION TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00
661-000.000-987.000	DEPRECIATION	53,400.00	0.00	0.00	53,400.00	0.00
Net - Dept 000.000-GENERAL SERVICES		0.00	(9,307.92)	(69,269.26)	69,269.26	
Fund 661:						
TOTAL REVENUES		214,951.00	0.00	60,458.00	154,493.00	28.13
TOTAL EXPENDITURES		214,951.00	9,307.92	129,727.26	85,223.74	60.35
NET OF REVENUES & EXPENDITURES		0.00	(9,307.92)	(69,269.26)	69,269.26	100.00

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REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
PERIOD ENDING 03/31/2014
% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/2014 INCREASE (DECREASE)	YTD BALANCE 03/31/2014 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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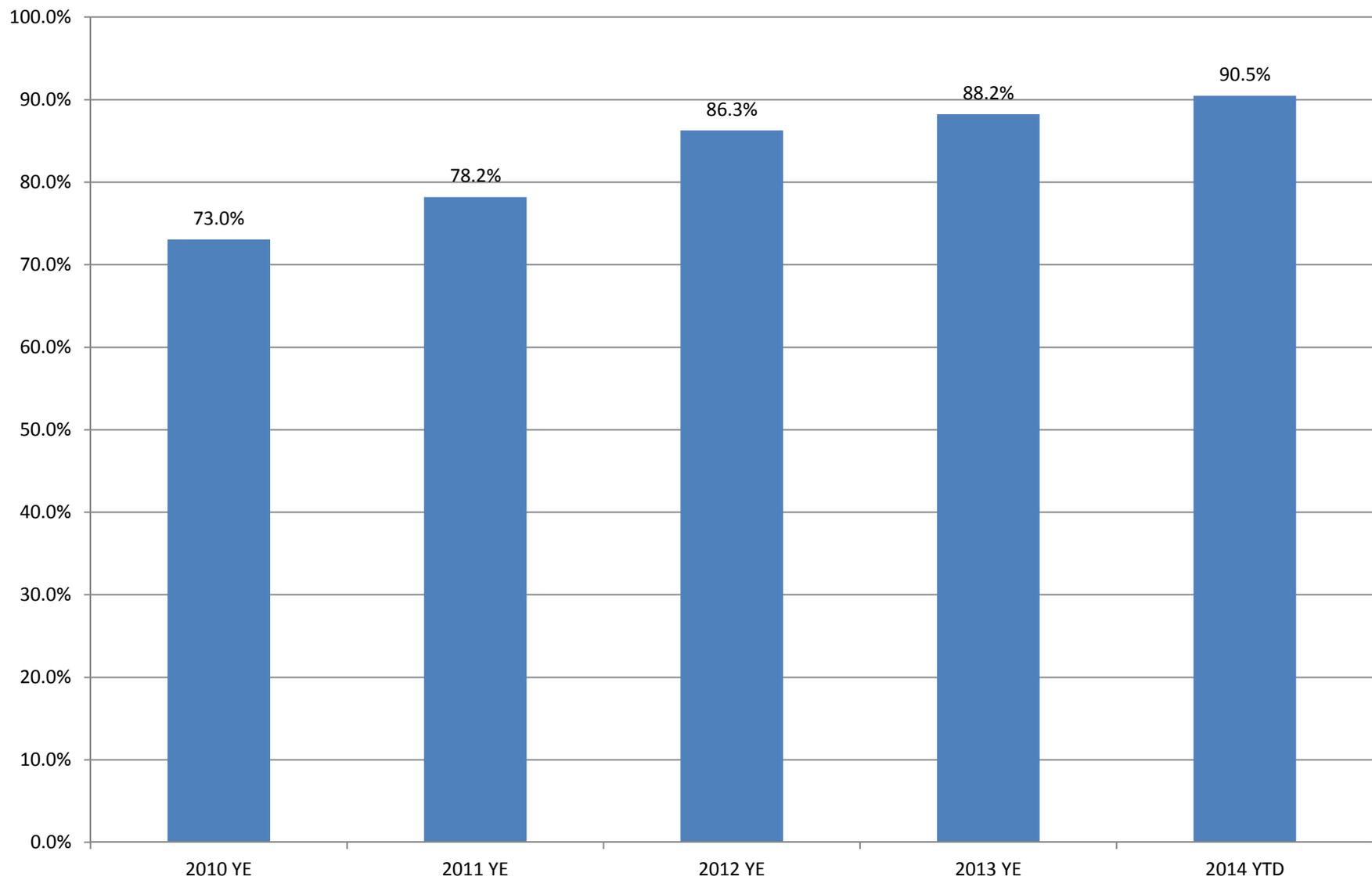
REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 03/31/2014
 % Fiscal Year Completed: 75.07

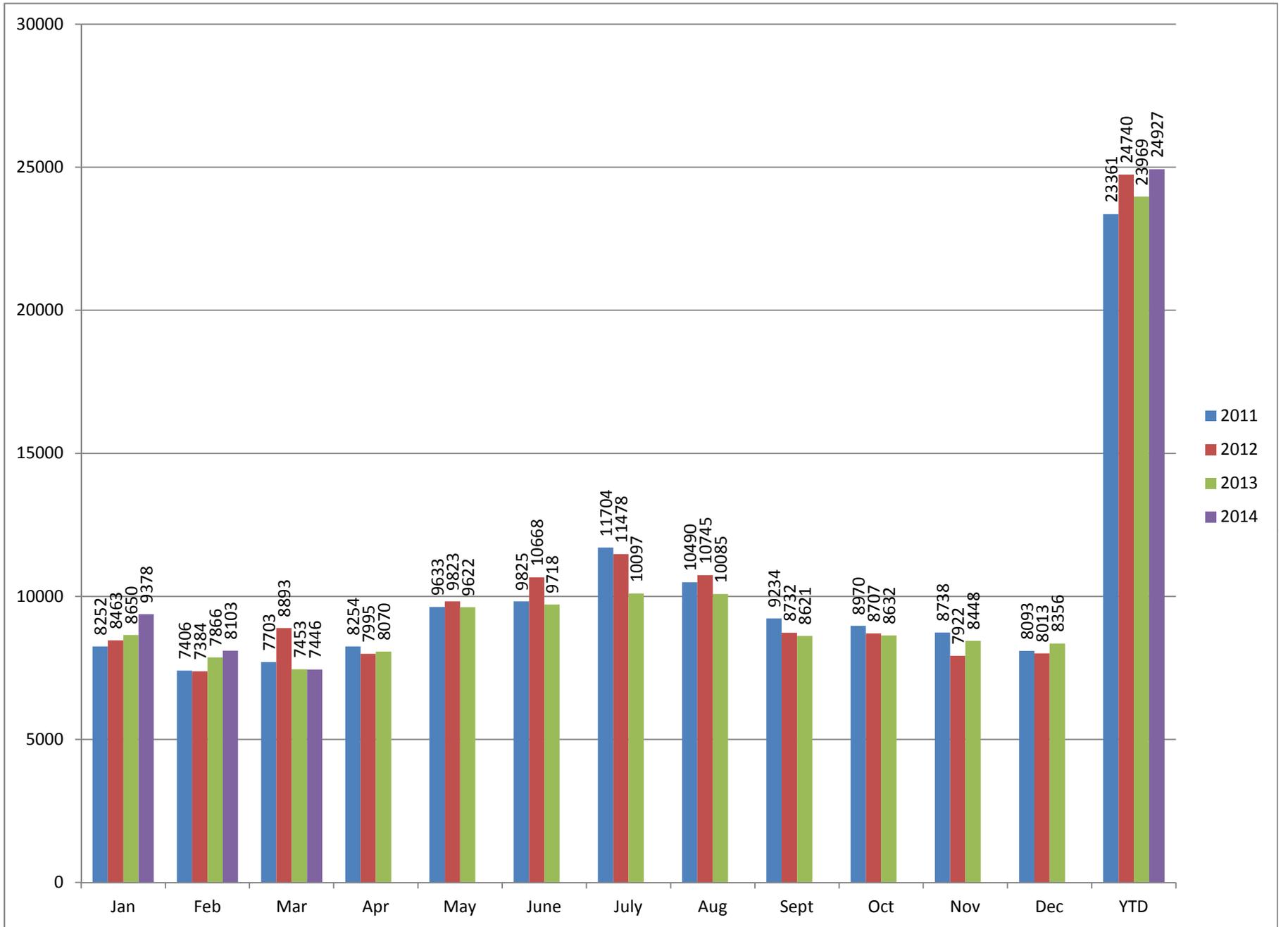
GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/2014 INCREASE (DECREASE)	YTD BALANCE 03/31/2014 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 662 - CENTRAL EQUIPMENT - POLICE						
Dept 000.000-GENERAL SERVICES						
662-000.000-664.000	INTEREST & DIVIDEND INCOME	50.00	0.00	0.00	50.00	0.00
662-000.000-664.001	ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00
662-000.000-694.662	CONTRIBUTION FOR POLICE EQUIPMENT	0.00	800.00	800.00	(800.00)	100.00
662-000.000-956.200	BANK FEES	110.00	0.00	0.00	110.00	0.00
Net - Dept 000.000-GENERAL SERVICES		(60.00)	800.00	800.00	(860.00)	
Dept 207.000-POLICE SERVICES						
662-207.000-669.001	OFFICE EQUIPMENT RENTALS	12,000.00	1,000.00	9,000.00	3,000.00	75.00
662-207.000-669.100	EQUIPMENT RENTALS POLICE DEPT	67,924.00	5,660.00	50,942.00	16,982.00	75.00
662-207.000-673.000	SALE OF FIXED ASSETS	3,500.00	0.00	111.00	3,389.00	3.17
662-207.000-677.150	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
662-207.000-694.000	OTHER MISCELLANEOUS INCOME	0.00	0.00	454.10	(454.10)	100.00
662-207.000-695.207	APPROPRIATION FROM PD FUND BAL	26,901.00	0.00	0.00	26,901.00	0.00
662-207.000-740.000	OPERATING SUPPLIES	32,000.00	2,241.31	16,944.21	15,055.79	52.95
662-207.000-804.100	AUDIT SERVICES	265.00	0.00	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	45.00	2,613.11	2,386.89	52.26
662-207.000-932.000	EQUIPMENT MAINTENANCE	7,000.00	239.45	4,831.85	2,168.15	69.03
662-207.000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
662-207.000-956.200	BANK FEES	0.00	0.00	0.00	0.00	0.00
662-207.000-970.000	CAPITAL OUTLAY	37,000.00	0.00	33,173.26	3,826.74	89.66
662-207.000-975.000	APPROPRIATION TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00
662-207.000-987.000	DEPRECIATION	24,000.00	0.00	0.00	24,000.00	0.00
Net - Dept 207.000-POLICE SERVICES		60.00	4,134.24	(381.21)	441.21	
Fund 662:						
TOTAL REVENUES		110,375.00	7,460.00	61,307.10	49,067.90	55.54
TOTAL EXPENDITURES		110,375.00	2,525.76	60,888.31	49,486.69	55.16
NET OF REVENUES & EXPENDITURES		0.00	4,934.24	418.79	(418.79)	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 03/31/2014
 % Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/2014 INCREASE (DECREASE)	YTD BALANCE 03/31/2014 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 701 - TRUST & AGENCY						
Dept 000.000-GENERAL SERVICES						
701-000.000-664.000	INTEREST & DIVIDEND INCOME	0.00	0.00	0.00	0.00	0.00
701-000.000-694.000	OTHER MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
701-000.000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Net - Dept 000.000-GENERAL SERVICES		0.00	0.00	0.00	0.00	
Fund 701:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS		5,175,153.00	179,525.11	3,537,166.82	1,637,986.18	68.35
TOTAL EXPENDITURES - ALL FUNDS		5,175,153.00	308,916.32	2,987,863.97	2,187,289.03	57.73
NET OF REVENUES & EXPENDITURES		0.00	(129,391.21)	549,302.85	(549,302.85)	100.00

Percentage of 911 calls received wireless vs landline





From: Tim Smith [tsmith@ocdda.org]
Sent: Tuesday, April 01, 2014 9:08 AM
To: AdminStaff; Babinec, Sinka; Bonnie Suchecki; Brandon DeHaan; Christine Burns; Denny Luce (dluce@miottawa.org); Gary Rosema (grosema@miottawa.org); Greg Robinson (g.robinson@cityofholland.com); Greg Steigenga (gsteigenga@miottawa.org); Janice Redding; jhawke@grandhaven.org; Jim Bonamy (jbonamy@grandhaven.org); John Nash; Keith Van Beek; Leon Stille; LHoeksema@miottawa.org; mbennett@miottawa.org; Pam Suchecki; Renee Freeman; Rich Szczepanek (richs@omcba.org); rtease@miottawa.org; Scott Brovont (SBrovont@miottawa.org); Steve Kempker (skempker@miottawa.org); Toby VanEss; Gary Dryer (chief@crockeryfire.org); Gordon Van Haitsma (chief@zctfd.org); Mark Jongekrijg; Bill Olney (bolney@ci.zeeland.mi.us); Chris McIntyre (mcintirc@michigan.gov); Jack Dykstra (j.dykstra@cityofholland.com); Matt Messer; Beth Thomas (bthomas@miottawa.org); Bill Gruppen Sr. (bgruppen@ci.zeeland.mi.us); bsipe@springlaketwp.org; Chris Tinney; Dan Hamming (dhamming@georgetown-mi.gov); Dennis Rosel (cfd391@hotmail.com); Dick Mohr; Dwight Sheridan; Gord VanderYacht; Jim Kohsel (htfd1290@gmail.com); Kurt Gernatt (kurtgernaat@sbcglobal.net); Mike Gavin (fire@tallmadge.com); Mike Keefe; Mike Olthof (olthofmichael@att.net); Paul Van Velzen; Scott Gamby; Scott Schoolcraft; Tom Gerencer; Tom Saladino (thomassaladino1964@gmail.com); Alan Vanderberg; jfelix@parktownship.org; Patrick McGinnis; Ryan Cotton (r.cotton@cityofholland.com); Steve Patrick; SVisser@miottawa.org; Warren Billett
Subject: March 2014 Central Dispatch Measures
Attachments: 911 vs wireless measures 2014.xls; March 2014 call totals.xls; March 2014 Monthly combined incidents.xls; March 2014 Monthly Fire incident measures.xls; March 2014 Monthly Law incident measures.xls

The call volume and incident numbers handled through Central Dispatch for March 2014 were:

Total Incidents –	8,571 up 2.1% over March 2013 and up 4.5% YTD over 2013
Fire Incidents –	1,173 up 12.8% over March 2013 and up 9.2% YTD over 2013
Law Incidents –	7,398 even with March 2013 and up 3.7% YTD over 2013
911 Calls –	7,446 even with March 2013 and up 3.8% YTD over 2013
911 Hang Up calls -	767 down 7% over March 2013 and even YTD over 2013
Wireless 911 calls –	89.7% of 911 calls for March 2014 and 90.5% of 911 calls YTD for 2014

911 calls answered in 10 seconds or less - 95.3% for March 2014 and 94.9% YTD 2014
(NENA recommended standard is 90% within 10 seconds)

For your information and use.

Thanks

Tim

Timothy Smith

Executive Director

Ottawa County Central Dispatch Authority

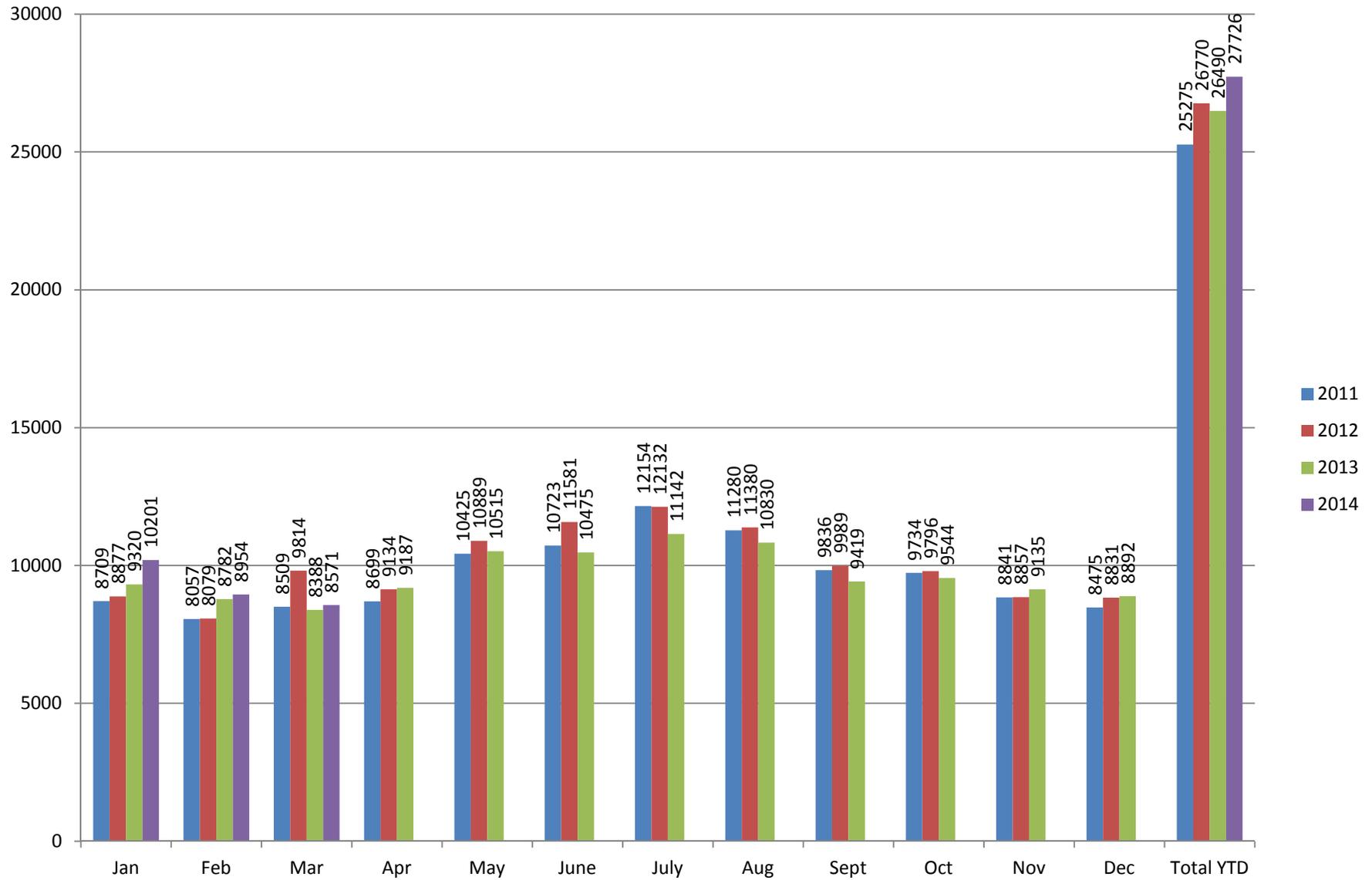
12101 Stanton Street

West Olive, Michigan 49460

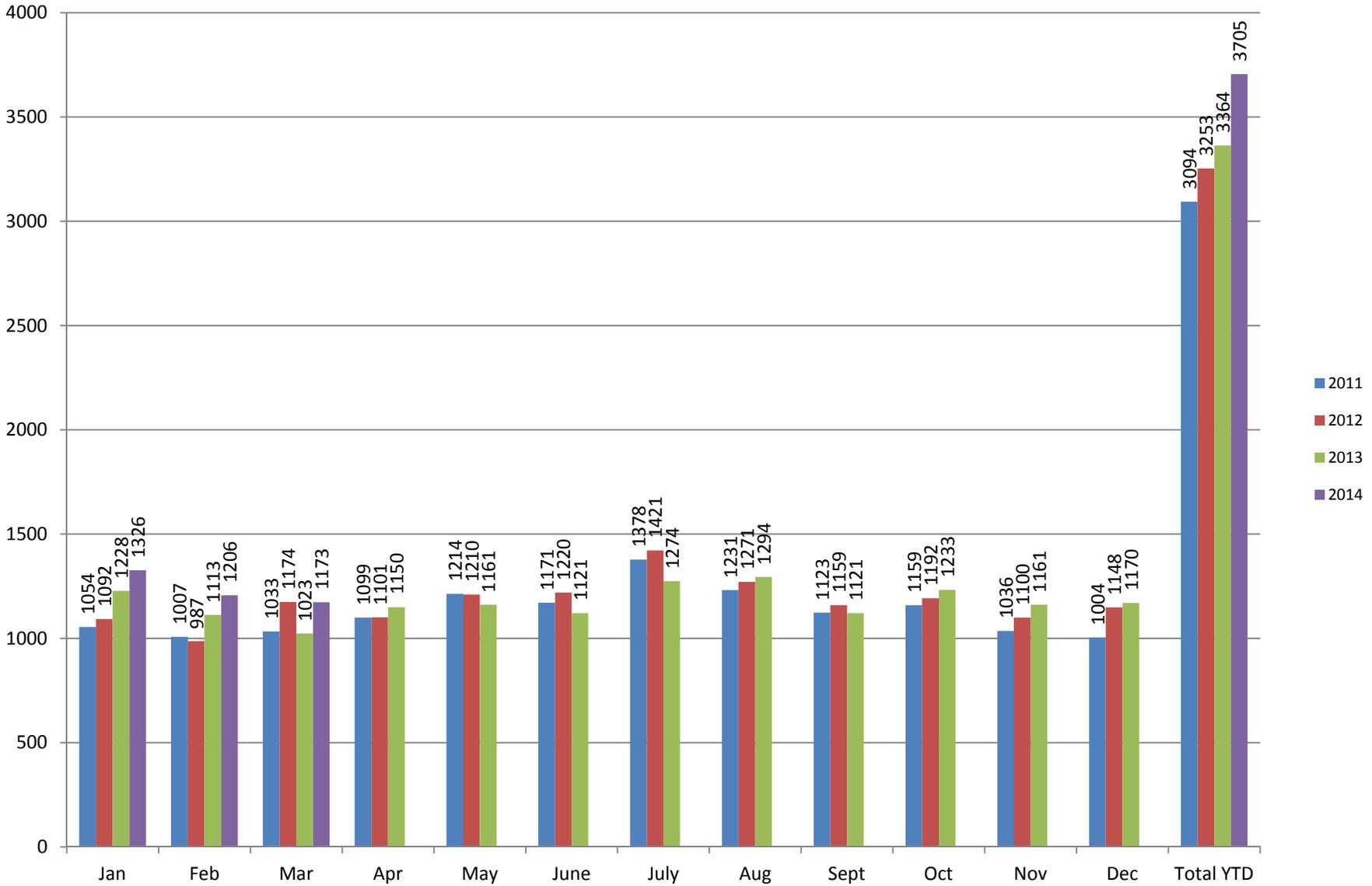
Office - 616-994-7800

Fax – 616-994-7801

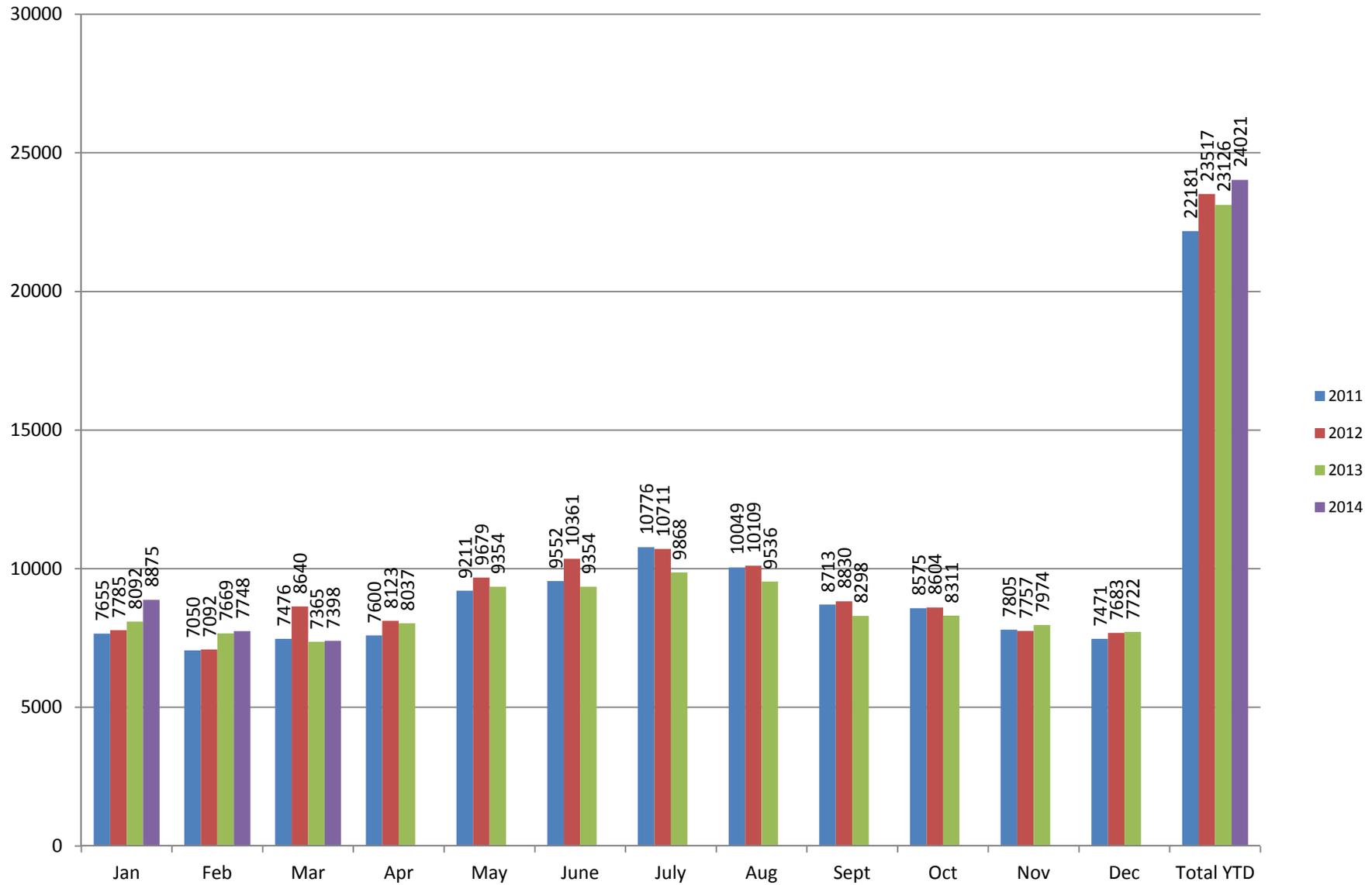
2014 Combined Incidents YTD



2014 Fire Incidents YTD



2014 Law Incidents YTD



Department of Public Works Monthly Operations Report – March/April 2014 Highlights

Winter Maintenance:

Staff is now finally starting the process of opening up parks, and here it is the third week of April. During the overnight of April 14, the Village was hit with another 2-3" of snow. Although it did not accumulate at this depth on the streets, icy conditions required an application of salt at intersections Tuesday morning. This was done manually with a front end loader and shovel, as the salt spreader had already been removed from the dump box. You may have noticed the small salt piles near some intersections in the Village. Staff did return to these locations with brooms to sweep as much excess salt off the pavement as possible. The next rain event will likely remove the remnant salt from the surface and streets should be clean once again.

The week of April 14 also had DPW removing the last of the hoses from the houses that had frozen water services. Also, the extreme winter was very hard on the fence gates at the Dog Park and the fence around the tennis courts at Central Park. Staff called in Straightline Fence to fix and replaced the broken sections of fence, gates, and realign leaning poles. As of now, the fences are all in good working order and position.

Tanglefoot Park:

With April 15 being the official opening day at Tanglefoot Park, staff started a little behind schedule for opening up the water service due to freezing temperatures. In addition to the delayed start, the depth of frost also damaged the water service line that connects the park to the water main under W. Exchange Street. Wednesday morning (April 16), DPW staff witnessed water bubbling up from the edge of the street and realized then that the service line was broken. On April 17, after an emergency MISSDIG staking, Tri-City Backhoe restored the water service line. We then had more bad news the next day on Friday April 18. Staff opened up the newly repaired water service line to blow out the chlorination and to take a bacti sample, when we observed water bubbling up from the ground inside the park. This means another water line has broken likely due to frost. At the time of writing, Tri-City Backhoe will be back onsite to repair that line and restore the excavated areas along W. Exchange Street.

Earlier in April, M&M Concrete made concrete repairs to 3 of the patios. We are anticipating 3 more pads to be repaired or replaced at the end of this season. C. David Construction also completed the privacy fence installation. Lastly, I just want to add that we are glad Wally is back in the fold this year and we feel he does a great job of making the park look good and communicating needs with DPW staff.

Storm Sewer Repairs:

Perhaps you've noticed the sinking catch basins and traffic cones at the intersection of River and S. Fruitport Road...or maybe you've seen a similar situation at S. Lake and Grandview Street. We also have a broken basin in the parking lot behind Village hall. All of these storm sewer basins will be repaired as we enter the fourth week of April. Staff has been aware of the sinking basin at S. Fruitport Road for some time. However, the new home being constructed across the street will require an excavation (in the street) to connect a new water service. There are also a lot of underground utilities in the area, so staff felt the best option would be to wait until Northern Pipeline excavates the street for the new water tap then have them replace the sunken catch basin at that time, saving the need to patch the street twice. Staff also obtained quotes for the other basin repairs, and these will be scheduled so that the asphalt patch repairs can be completed simultaneously with street repairs that are forthcoming.

Volunteer Projects:

At the April Park and Rec Board meeting, Life Scout Jordan Hordyk from Troop 14 presented concepts for installation of the flag pole at Mill Point Park. His concept drawings are attached. DPW has also scheduled volunteer work days at Lakeside beach for the "Day to Shine" event with Covenant Life Church, Byron Kelly's SLPS sixth grade class at Central Park, and the April 19th Grand River Green up group that will be pulling trash and debris from the shores of the Grand River. We are blessed to have a community with so many willing volunteers that give time to make improvements to the public space. Staff received a kind thank you letter from runners of the 2014 Laker Loop Half Marathon.

Respectfully Submitted, Roger Belknap, Public Works Director

The 2014 Laker Loop Half Marathon Success!!

This year's event was bigger and better with 41 runners taking on the challenge. The race started in Spring Lake's Central Park ran west to West Spring Lake Road, north to West Fruitport Rd turning back around to finish back into the park. In all we had 41 participate in the run! Runners of all experience took part in the event, each crossing the finish line with smiles and a sense of what they just accomplished.

Emman

It was amazing and truly inspirational to see.

We would like to thank all the private donors and our cheering sections who came out to support this amazing challenge...you made it such a special event for all...

THANK YOU!!

Jacob O,

Charles Redick
Atwizenga

Connor Boldhouse
Katie Slays

Imogene

Neil

Lucas Piekarski

Cameron Hughes

Tom Kordupel
Kelly Harkus

Julie N.

Ayden Potthoese

Cas ex WINS

Carlyn Arteaga

Collin Thompson

Derek Holmes

Molly Hancey

Derby Sepulveda

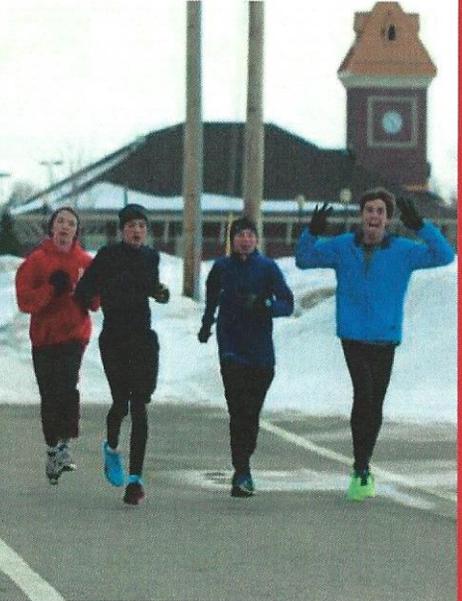
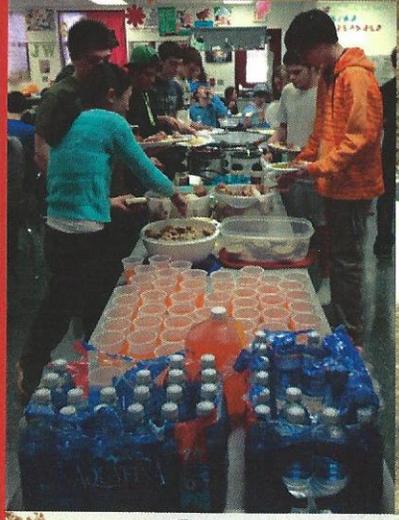
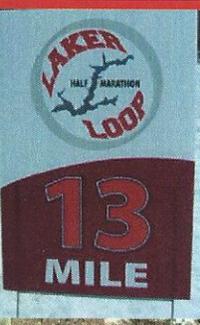
Mariada

Matthew Schmidt

Cezan

Mackenzie Schmidt

2014 Laker Loop Half Marathon Challenge Thank You for Your Support!



Permit List

04/01/2014

Permit	Address	Issued	Status	Category	Work Description	Sq. Ft	Permit Fees	Const. Value
PB14-001V	411 W SAVIDGE ST	02/04/2014	ISSUED	TEMPORARY PO	USE OF PORTABLE SIGN BY SL ROTARY FOR THE SNOW JAM	0	0.00	0
PB14-002V	400 LAKEVIEW CT #27-E	02/19/2014	ISSUED	COMMERCIAL A	COMPLETE REMODEL OF CONDO UNIT; UPDATING 2ND	0	463.90	30,000
PB14-003V	616 E SAVIDGE ST C	02/21/2014	ISSUED	COMMERCIAL A	FRAME IN WALLS FOR ADA BATHROOM AND STORAGE RO	0	429.65	25,000
PB14-004V	606 PARKVIEW AVE	03/04/2014	ISSUED	SINGLE FAMILY	CONSTRUCTION OF NEW RESIDENCE	0	869.65	105,000
PB14-005V	608 PARKVIEW AVE	03/04/2014	ISSUED	SINGLE FAMILY	NEW CONSTRUCTION	0	898.40	120,000
PB14-006V	208 SOUTH ST	03/11/2014	ISSUED	SING FAM DWE	REPLACE ROOF	0	120.75	7,000
PB14-007V	623 PARKVIEW AVE	03/14/2014	ISSUED	SINGLE FAMILY	CONSTRUCTION OF NEW RESIDENCE	0	948.40	120,000
PB14-009V	W SAVIDGE ST	03/21/2014	ISSUED	SINGLE FAMILY	CONSTRUCTION OF UNIT 5	0	1,263.40	180,000
PB14-010V	W SAVIDGE ST	03/21/2014	ISSUED	SINGLE FAMILY	CONSTRUCTION OF UNIT 6	0	1,213.40	180,000
PB14-011V	W SAVIDGE ST	03/21/2014	ISSUED	SINGLE FAMILY	CONSTRUCTION OF UNIT 7	0	1,213.40	180,000
PB14-012V	W SAVIDGE ST	03/21/2014	ISSUED	SINGLE FAMILY	CONSTRUCTION OF UNIT 8	0	1,213.40	180,000
PB14-014V	344 S LAKE AVE	03/27/2014	ISSUED	SING FAM DWE	REPLACE DRYWALL IN KITCHEN, PUT IN MISSING DRY	0	86.75	0

Total Permits:

12

Permit List

04/01/2014

Permit	Address	Issued	Status	Category	Work Description	Sq. Ft	Permit Fees	Const. Value
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Total Value: \$1,127,000

Total Fees: \$8,721.10

Permit List

04/01/2014

Permit	Address	Issued	Status	Category	Work Description	Sq. Ft	Permit Fees	Const. Value
PE14-002V	123 W SAVIDGE ST	01/14/2014	ISSUED	ELECTRICAL	REBALLAST AND RELAMP FLUORESCENT FIXTURES FRO	0	118.00	0
PE14-003V	111 LILYBELLS CT	01/27/2014	ISSUED	ELECTRICAL	NEW CONSTRUCTION	0	226.00	0
PE14-004V	322 RACHAELS WAY	02/05/2014	ISSUED	ELECTRICAL	METER REPLACEMENT	0	50.00	0
PE14-005V	616 E SAVIDGE ST C	02/18/2014	ISSUED	ELECTRICAL	INSTALL LIGHTING, RECEPTACLES AND BATH FAN	0	145.00	0
PE14-006V	400 LAKEVIEW CT	02/19/2014	ISSUED	ELECTRICAL	INSTALLATION OF FIRE ALARM SYSTEM PER ATTACHED PLANS	0	705.00	0
PE14-007V	400 LAKEVIEW CT #27-E	02/24/2014	ISSUED	ELECTRICAL	REMODEL CONDO	0	230.00	0
PE14-008V	201 BARBER ST	02/27/2014	ISSUED	ELECTRICAL	REWIRE EXISTING HOUSE. INSTALL NEW SERVICE	0	200.00	0
PE14-010V	312 MERIDIAN ST	03/24/2014	ISSUED	ELECTRICAL	DISHWASHER CONNECTION	0	59.00	0

Total Permits: 8
Total Value:
Total Fees: \$1,733.00

Permit List

04/01/2014

Permit	Address	Issued	Status	Category	Work Description	Sq. Ft	Permit Fees	Const. Value
PM14-001V	616 E SAVIDGE ST	01/02/2014	ISSUED	MECHANICAL	REPLACEMENT FURNACE	0	80.00	0
PM14-002V	301 N BUCHANAN ST	01/02/2014	ISSUED	MECHANICAL	REPLACE GARAGE HEATER	0	80.00	0
PM14-003V	320 E RIVER ST	01/14/2014	ISSUED	MECHANICAL	REPLACE FURNACE AND A/C	0	110.00	0
PM14-008V	400 LAKEVIEW CT #27-E	02/28/2014	ISSUED	MECHANICAL	BATHROOM EXHAUST FAN VENTING	0	55.00	0
PM14-009V	106 MILLPOINT DR	03/07/2014	ISSUED	MECHANICAL	FURNACE REPLACEMENT	0	80.00	0
PM14-010V	505 E EXCHANGE ST	03/14/2014	ISSUED	MECHANICAL	FURNACE REPLACEMENT	0	80.00	0
PM14-011V	900 E RIVER ST	03/24/2014	ISSUED	MECHANICAL	INSTALLATION OF 2 FURNACES, 2 A/CS, 3 EXHAUST	0	246.00	0
PM14-012V	747 E SAVIDGE ST	03/26/2014	ISSUED	MECHANICAL	REPLACE WATER HEATER AND A/C	0	85.00	0
PM14-013V	627 PARKVIEW AVE	03/26/2014	ISSUED	MECHANICAL	DUCT WORK, FURNACE AND FIREPLACE	0	270.00	0

Total Permits: 9

Total Value:

Total Fees: \$1,086.00

Permit List

04/01/2014

Permit	Address	Issued	Status	Category	Work Description	Sq. Ft	Permit Fees	Const. Value
PP14-001V	120 W EXCHANGE ST	01/02/2014	ISSUED	PLUMBING	REMODEL	0	166.00	0
PP14-003V	616 E SAVIDGE ST C	02/18/2014	ISSUED	PLUMBING	ADDING A RESTROOM	0	183.00	0
PP14-005V	400 LAKEVIEW CT #27-E	02/19/2014	ISSUED	PLUMBING	INSTALL PLUMBING FOR NEW BATHROOM; REDO LAUNDRY	0	125.00	0
PP14-006V	201 BARBER ST	02/28/2014	ISSUED	PLUMBING	REPLACE WATER HEATER, REPLACE SOME DRAIN LINES,	0	115.00	0
PP14-007V	208 SOUTH ST	02/28/2014	ISSUED	PLUMBING	RELOCATE WATER HEATER	0	55.00	0
PP14-008V	344 S LAKE AVE	03/27/2014	ISSUED	PLUMBING	PUT IN DRAINS AND WATER LINES, INSTALL SINK, SHOWER	0	143.00	0

Total Permits: 6

Total Value:

Total Fees: \$787.00

BUILDING PERMIT TRACKING

1st Quarter - 2014

Local Unit of Government: Village of Spring Lake

	New Construction (excludes additions/alterations)	
	Total Number of New Permits Issued	Total Construction Value of New Permits
January 1 through March 31, 2014		
New Residential Construction		
Single Family Home	7	1,065,000.
Mobile Home		
Duplex		
Condominium		
Apartment		
New Non-Residential Construction		
Retail		
Office		
Industrial		
Other (e.g. Religious, Education, Government)		

Building Permits Issued for New Construction in Ottawa County

All Residential and Non-Residential Building Permits Annual Data ¹ (2010 – 2013)					
	2010	2011	2012	2013	Percent Change (2012-2013)
Residential Single Family Homes					
Number of Permits Issued	353	432	615	798	30% ↑
Construction Value of Permits (Millions)	\$65.4	\$82.1	\$128.5	\$174.5	36% ↑
Residential Mobile Homes					
Number of Permits Issued	70	139	215	161	-25% ↓
Construction Value of Permits (Millions)	\$1.8	\$2.1	\$2.6	\$3.6	38% ↑
Residential Multi Family Homes²					
Number of Permits Issued	25	27	41	120	193% ↑
Construction Value of Permits (Millions)	\$2.7	\$3.1	\$7.9	\$20.5	159% ↑
Non-Residential Construction³					
Number of Permits Issued	20	39	49	72	47% ↑
Construction Value of Permits (Millions)	\$93.8	\$48.0	\$51.7	\$36.0	-30% ↓

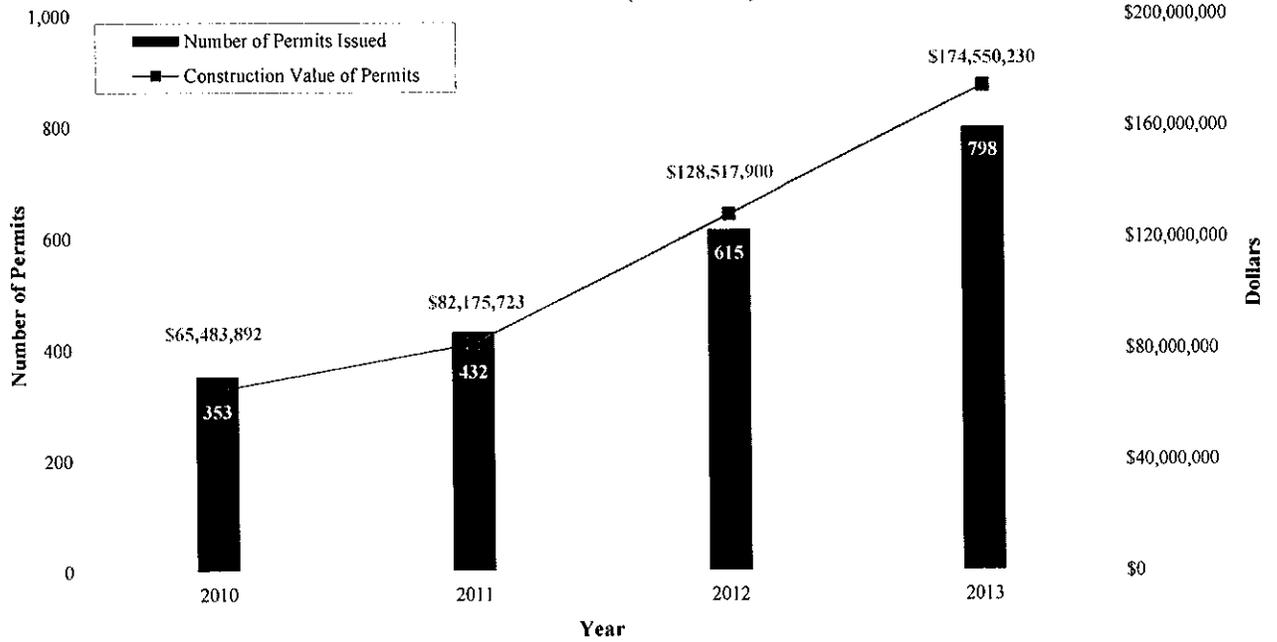
1. Includes data from all 24 local units of government

2. Includes apartments and condominiums

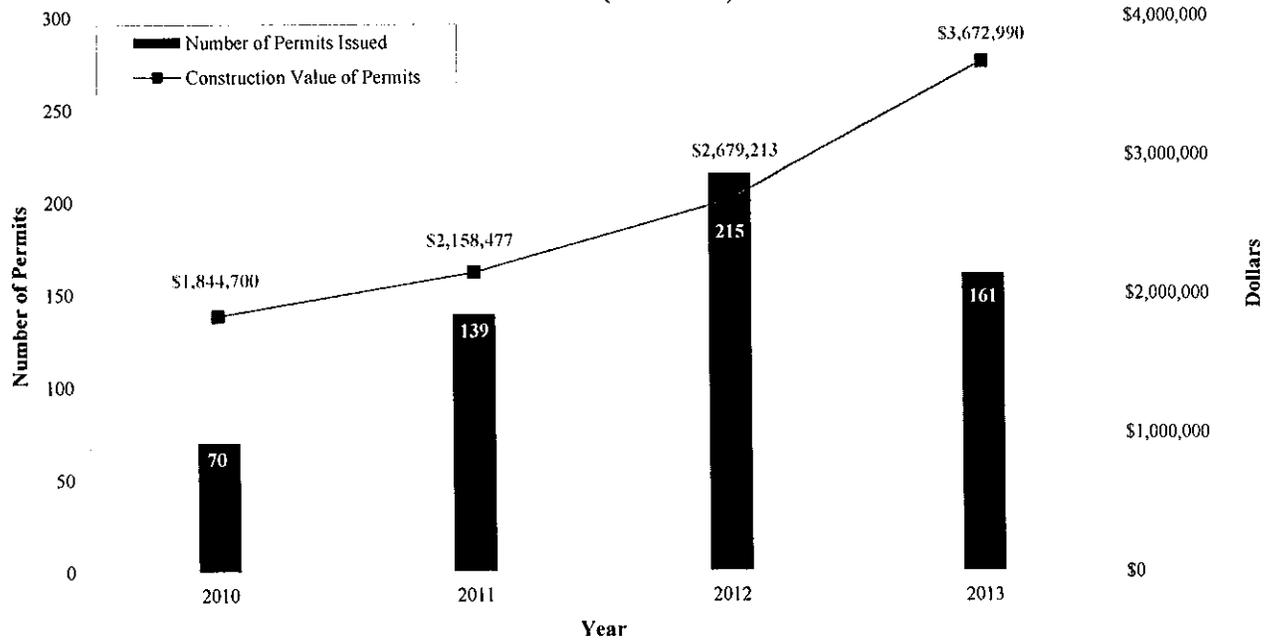
3. Includes any non-residential construction such as retail, office, industrial, commercial, religious, education, and government

[REFER TO NEXT PAGE FOR GRAPHS]

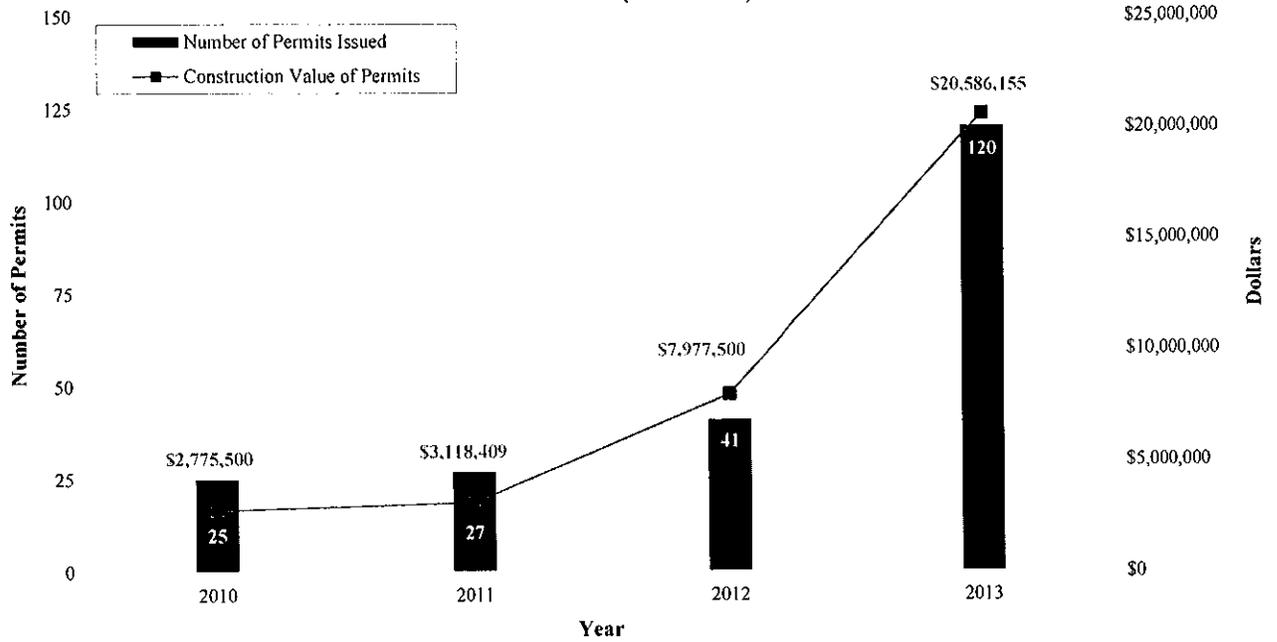
Residential Single Family Building Permits Issued in Ottawa County
Annual Data (2010-2013)



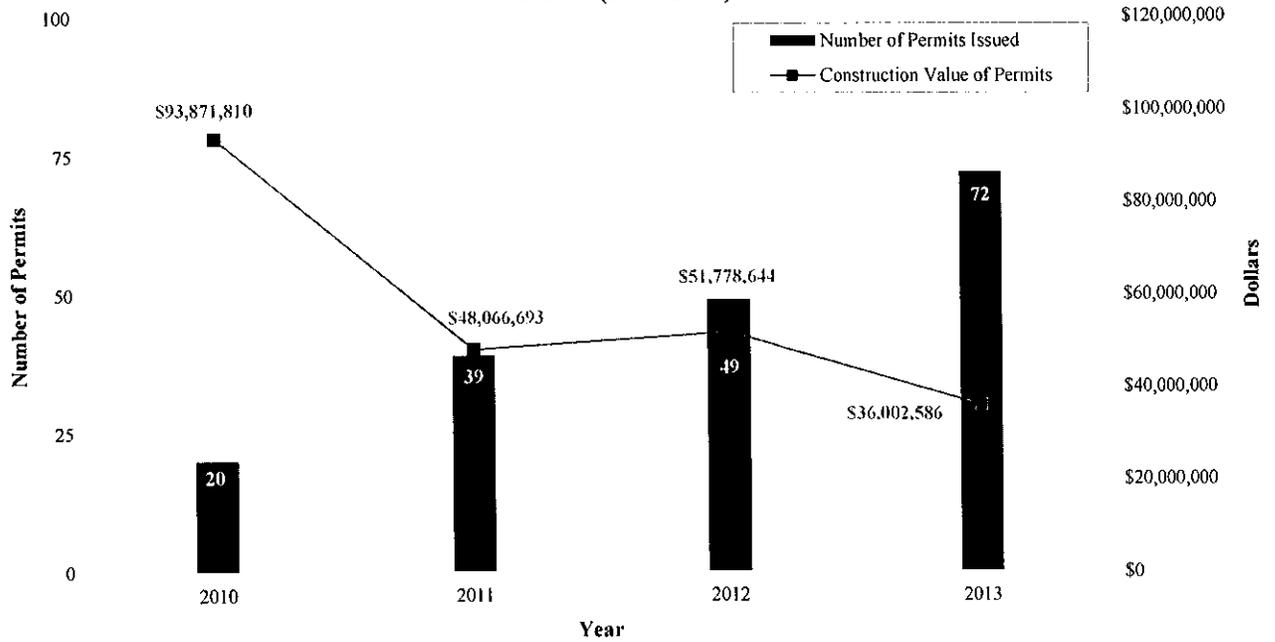
Residential Mobile Home Building Permits Issued in Ottawa County
Annual Data (2010-2013)



Residential Multi Family Building Permits Issued in Ottawa County
Annual Data (2010-2013)



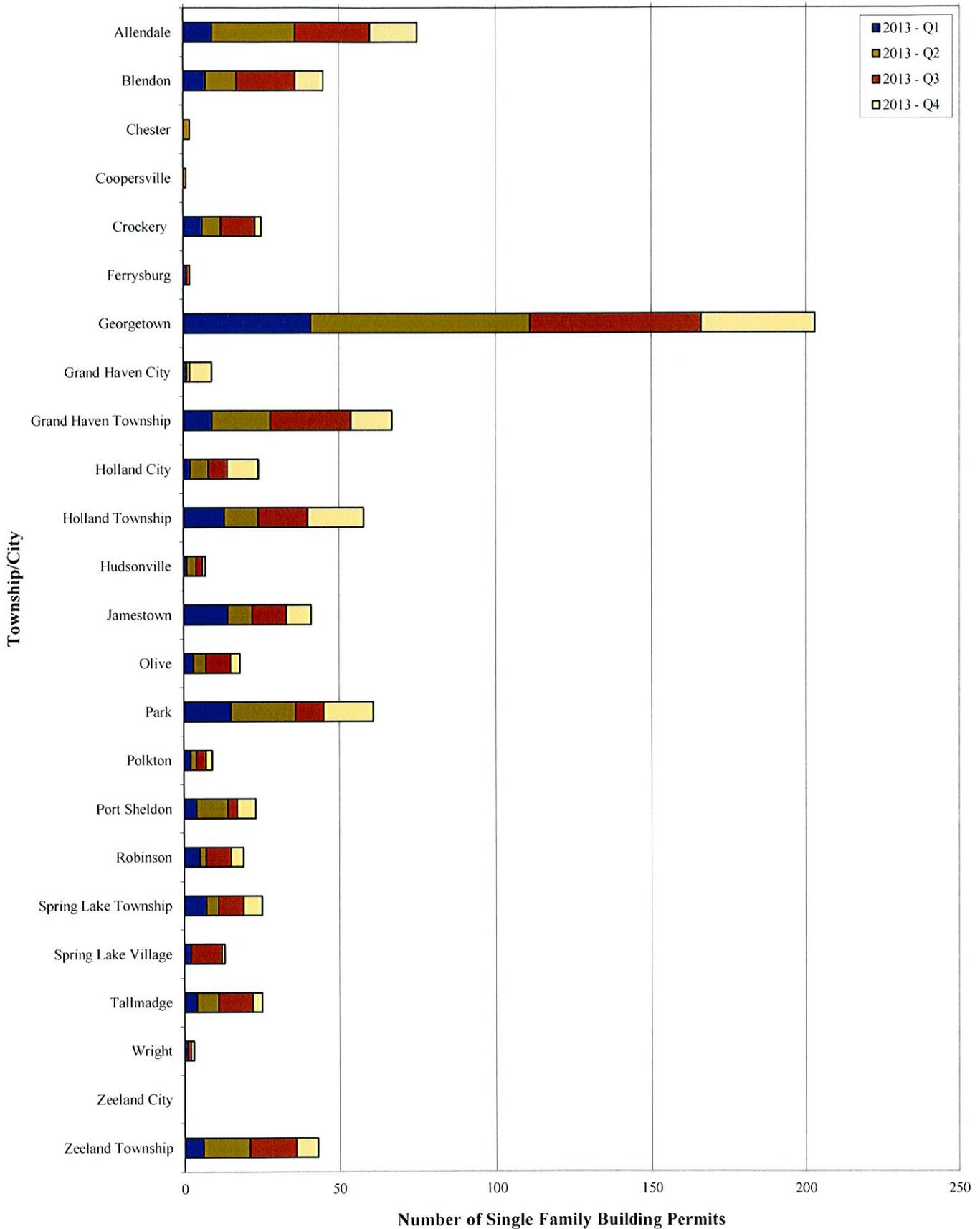
Non-Residential Building Permits Issued in Ottawa County
Annual Data (2010-2013)



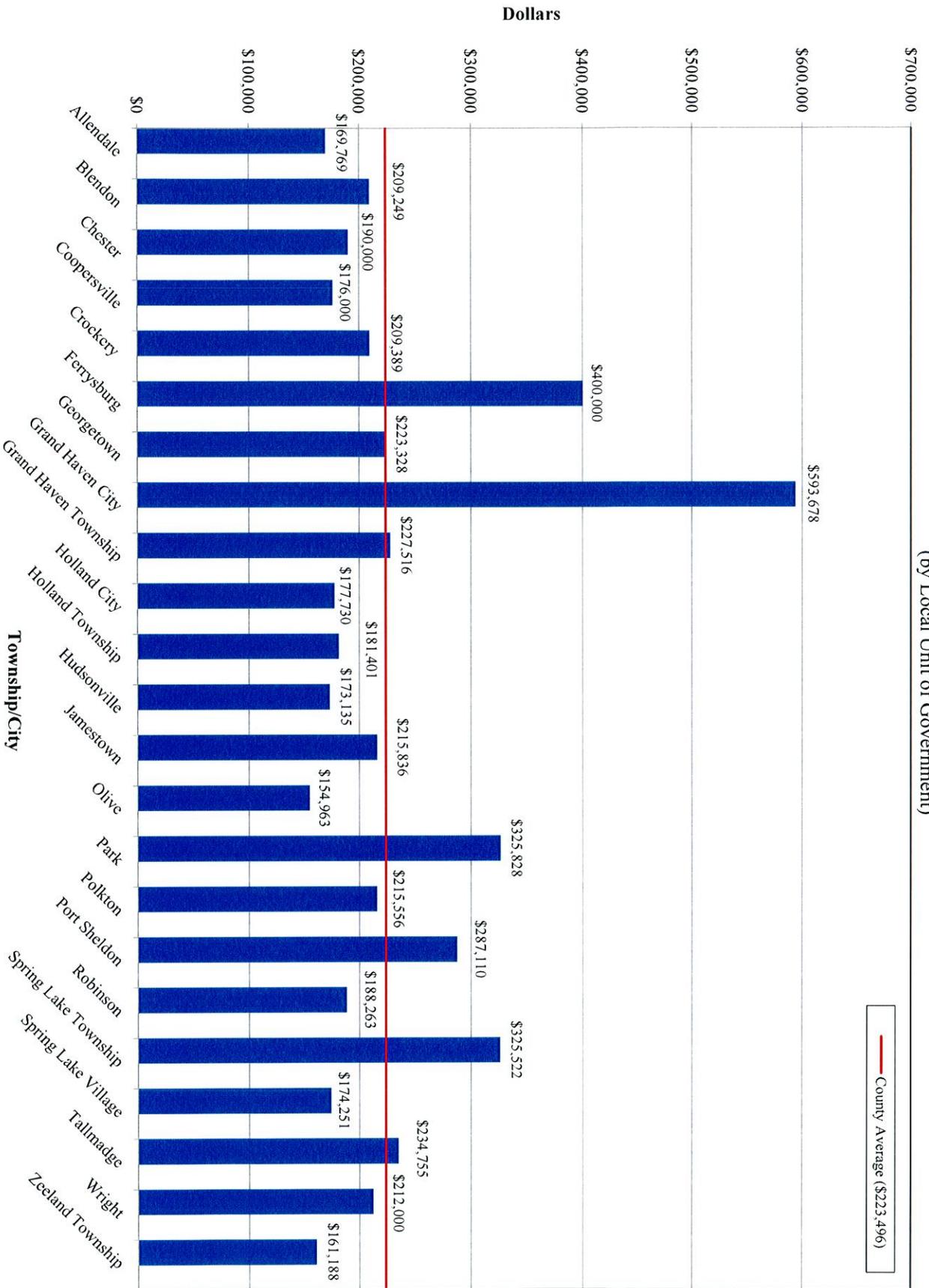
**Ottawa County
Building Permits Issued for New Construction in 2013**

Jurisdiction	Residential Single Family		Mobile Homes		Residential Multi Family		Non-Residential (e.g. retail, office, industrial, commercial)	
	Number of Permits	Value of Permits	Number of Permits	Value of Permits	Number of Permits	Value of Permits	Number of Permits	Value of Permits
Allendale	75	\$12,732,697	45	\$1,710,000	2	\$904,500	5	\$2,117,441
Blendon	45	\$5,858,975	0	\$0	6	\$459,500	0	\$0
Chester	2	\$380,000	0	\$0	0	\$0	0	\$0
Coopersville	1	\$176,000	0	\$0	0	\$0	1	\$270,000
Crockery	25	\$5,234,725	1	\$69,000	1	\$349,000	0	\$0
Ferrysburg	2	\$800,000	0	\$0	4	\$635,000	0	\$0
Georgetown	203	\$45,335,498	0	\$0	49	\$9,749,835	3	\$2,827,300
Grand Haven City	9	\$5,343,099	3	n/a	1	\$100,000	1	\$250,000
Grand Haven Township	67	\$15,243,600	29	n/a	0	\$0	5	\$484,600
Holland City	24	\$4,265,523	9	n/a	18	\$2,384,450	11	\$16,912,150
Holland Township	58	\$10,521,256	2	\$8,050	28	\$3,658,870	16	\$5,434,795
Hudsonville	7	\$1,211,946	20	\$925,265	0	\$0	17	\$2,317,300
Jannestown	41	\$8,849,275	15	\$827,475	1	\$1,200,000	3	\$1,514,000
Olive	18	\$2,789,340	0	\$0	0	\$0	0	\$0
Park	61	\$19,875,498	3	\$30,500	0	\$0	4	\$1,541,000
Polkton	9	\$1,913,000	0	\$0	0	\$0	0	\$0
Port Sheldon	23	\$6,603,529	0	\$0	0	\$0	2	\$240,000
Robinson	19	\$3,577,000	1	\$78,000	0	\$0	0	\$0
Spring Lake Township	25	\$8,138,045	13	\$24,700	0	\$0	0	\$0
Spring Lake Village	13	\$2,265,262	0	\$0	10	\$1,145,000	0	\$0
Tallmadge	25	\$5,868,865	8	n/a	0	\$0	3	\$1,302,000
Wright	3	\$636,000	0	\$0	0	\$0	0	\$0
Zeeland City	0	\$0	0	\$0	0	\$0	1	\$792,000
Zeeland Township	43	\$6,931,097	12	n/a	0	\$0	0	\$0
Total:	798	\$174,550,230	161	\$3,672,990	120	\$20,586,155	72	\$36,002,586

**Residential Single Family Building Permits Issued
in Ottawa County in 2013
(by Local Unit of Government)**



Average Construction Value of Residential Single Family Building Permits Issued in Ottawa County in 2013 (by Local Unit of Government)



Manager's Report for March 19, 2014

Operation Report

In review of the DEQ Monthly Operation Report for January and February 2014.

Monthly pumpage comparison to last year: January pumpages were up <1% and February pumpages were up 1%.

Overall pumpage comparison to last fiscal year (including supplemental water):

GH = 9% decrease

GHCT = 6% increase

NWO = 8% decrease

Overall NOWS Total - **5% lower than last year** at this time.

Turbidity:

NTU's	January		February	
	Avg.	Max. Day	Avg.	Max. Day
Raw	0.08	0.12	0.08	0.08
Filtered (CFE)	0.05	0.07	0.04	0.05

Operating Expense and Balance:

Total operating expenses are at 65% to date. Total revenue received is at 59%. For this time of year we should be around 75% of our operational budget. A couple of line items are running above budget, which is Gas Heating for the Lake Station and Telephone (circuit costs) that we are hoping will change due to some elimination of obsolete circuit lines found and the completion of our remote site SCADA. Gas Heating for both the WTP and Lake Station are the result of this extended winter. I did make a slight amendment for one of the Gas Heating line items, which will be surpassed unfortunately. Again, electricity costs are still on pace to be close to \$400,000 by the end of the fiscal year.

Lake Station Roof Project:

This will be completed this week. Preliminary work from the contractor found additional points where the roof was leaking. Timing to have this completed before more damage happens from spring rain was totally by accident, but staff is glad we caught it when we did.

In-line Turbidity Project:

We are still waiting on the delivery of our turbidimeters, which should be here by this week or next. Completion date is April 25th and that should be plenty of time for Allied Mechanical to replace our current units.

WTP Education Video:

Finally completed and this was delayed by making sure all formats were covered and I wanted to make sure that everyone has a usable copy or copies. I will be dropping off a DVD and a Thumb Drive this week that can be used by those interested in providing a presentation on our drinking water.

Remote Site SCADA:

Due to some equipment changes for this project it will be necessary to change out all of our older operating systems at the plant with an estimated cost around \$50K. I'm working with OCRC to come up with funding alternatives, but we do have enough in our Replacement Fund to cover this. Pat S. and I will keep you informed as to how we are going to fund this portion of the project.

Water Quality and Spring Run-off:

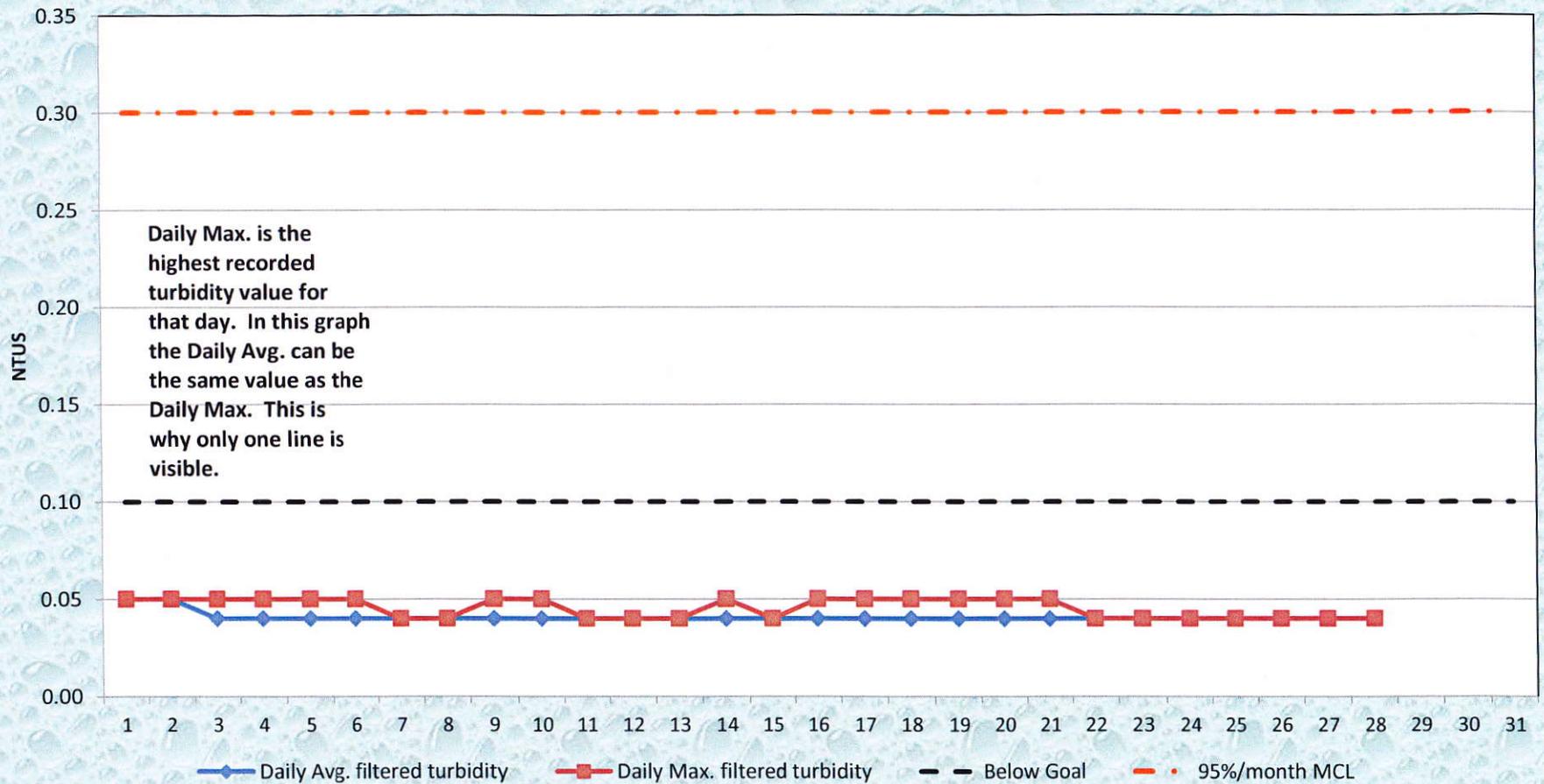
So far we have not had many challenges with Lake water turbidity, in comparison to last year. With this extended winter, we have been fortunate with a slow thaw. We continue to watch this closely and typically as the ice breaks up the Grand River Plume will try to sweep the shoreline trying to upset water quality. We have been experiencing some typical color changes, which are indicators that organics are on the increase. Again, the operators will react to these upsets, but more than likely they are here and gone within 24 hours. Let's hope that this pattern stays that way.

NEW Stage 2 DBP's Results:

Attached are the results of our Stage 2 DBP's and I'm happy to report that we are all below MCL's for DBP's. We have not reached our locational running annual average yet, but the two rounds we have sampled we continue to stay away from the overall exceedance.

OPERATIONS TURBIDITY PERFORMANCE REVIEW

Monthly CFE Turbidity
(6) SCADA recorded samples per day
For February 2014



NORTHWEST OTTAWA
WATER TREATMENT PLANT
February 2014

PUMPAGE						FILTRATION		
Recorded in Million Gallons	This Month	Last Month	This Month Last Year	Fiscal Year 13'-14' Total to Date	Fiscal Year 12'-13' Total to Date	Percent Wash Water Used	0.65%	
RAW WATER TREATED	103.965	116.453	105.269	1495.504	1604.587	Raw Water Monthly Max. NTU's	0.80	
TO DISTRIBUTION	108.697	121.979	107.536	1556.690	1638.953	*CFE Monthly Max. NTU's	0.05	
daily average	3.882	3.935	3.841	-4.1%		*CFE= Combined Filter Effluent		
maximum day	4.361	4.398	4.464	1556.690	1638.953	Average Filter Run	172.4 hours	
CITY USAGE	42.577	47.375	40.609	599.024	657.261	Average Filter Rate	2.12 gallons/min/sq.ft.	
city maximum day	1.947	2.250	1.829			Tap Water Avg. Chlorine Residual	1.39 mg/l	
G.H.C.TWP. WEST USAGE	7.136	11.676	13.199			Distribution Avg. Chlorine Residual	1.14 mg/l (system wide)	
G.H.C.TWP. EAST USAGE	18.377	19.418	13.492			POWER USAGE		
G.H.C.TWP. TOTAL USAGE	25.513	31.094	26.691	384.446	360.783		This Month	This Month Last Year
g.h.c.twp. maximum day	1.078	1.249	1.197			Kilowatt Hours Used	201189	206880
N.W.O. #1 USAGE	20.094	21.192	17.702			Kilowatt Hours/MG-LSPS	439	481
N.W.O. #2 USAGE	20.513	22.318	22.534			Kilowatt Hours/MG-WTP	1431	1453
N.W.O. TOTAL USAGE	40.607	43.510	40.236	573.220	620.909	Fiscal Year 14'-13' Total to Date	Fiscal Year 13'-12' Total to Date	
n.w.o. maximum day	1.698	1.708	1.752			KWH	2280022 KWH	
CROCK. TWP. USAGE	1.694	1.987	1.775	22.786	22.743			
crockery twp. maximum day	0.119	0.121	0.181					

CHEMICAL APPLICATION				TOTAL POUNDS USED		LABORATORY ANALYSES		
Chemical Used	Pounds Used	mg/l This Month	This Month Last Year	Fiscal Year		Parameter	Raw Water	Tap Water
				2013-2014 To Date	2012-2013			
Chlorine (Cl2)	2456	2.84	3.90	37346	40019	Total Dissolved Solids in mg/l	228	252
Fluoride (H2SiF6)	3570	0.59	0.64	44785	16702	Langelier Index, corrosivity		0.07
Alum (Al2(SO4)3) liquid	5657	3.09	4.42	80966	87576	pH (scale=0-14)	8.01	7.91
Polymer, Anionic	3.79	0.43	0.45	45.79	55.97	Free CO2 as mg/l	2.4	
Polymer, Non-Ionic	41.53	0.05	0.14	601.18	491.84	Hardness (mg/l as CaCO3)	155	157
ESTIMATED CHEMICAL AND POWER EXPENSE REVIEW						Alkalinity (mg/l as CaCO3)	123	124
MG = Million Gallons	This Month	Last Month	This Month Last Year	2013-2014 To Date	2012-2013	Non-Carbonate Hardness (mg/l as CaCO3)	32	33
Chemical	\$2,768.06	\$3,325.94	\$4,133.32	\$39,900.35	\$36,922.94	Calcium (mg/l as Ca++)	44	45
Power	\$22,724.45	\$23,362.59	\$20,688.00	\$262,701.03	\$252,837.05	Magnesium (mg/l as Mg++) calculated	12	13
Combined Total	\$25,492.51	\$26,688.53	\$24,821.32	\$302,601.38	\$289,759.99	Sodium (mg/l as Na+) calculated	7	8
Chemical/MG	\$25.47	\$27.27	\$38.44			Sulfate (mg/l as SO4)	0	0
Power/MG	\$161.68	\$144.39	\$145.29			Chloride (mg/l as Cl-)	11	12
Combined Total/MG	\$187.14	\$171.65	\$183.73			Fluoride in mg/l	0.15	0.82
						Turbidity (NTU's)	0.07	0.05
						Coliform Bacteria (P/A) Presence/100mls/month	9	0
						Water Temperature in Celsius	0.9	'C
						Water Temperature in Fahrenheit	33.0	'F

Safe, Reliable and Consistent.....Tap Water Delivers!

NORTHWEST OTTAWA WATER TREATMENT PLANT

TOTAL COST SUMMARY

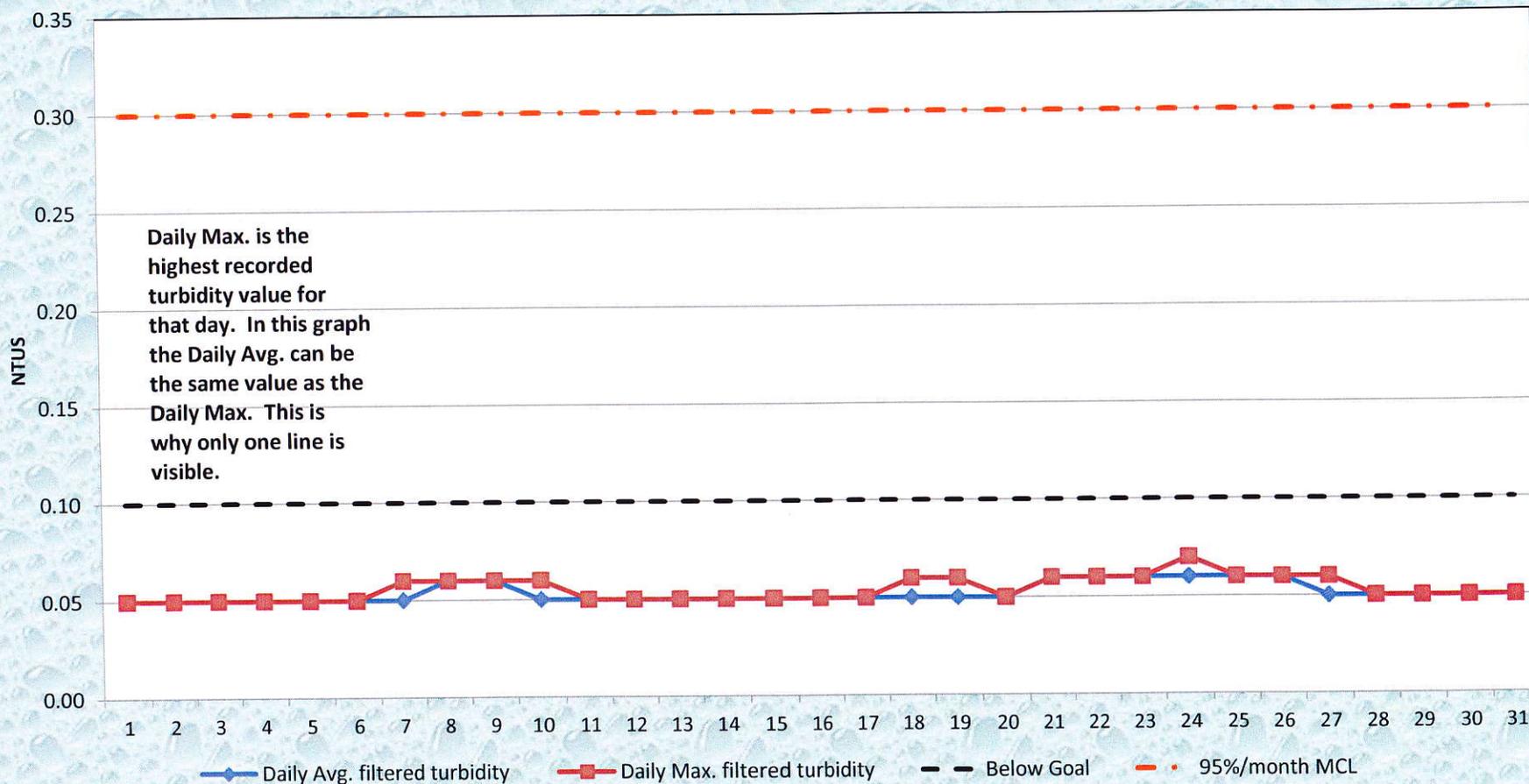
February 2014

PUMPAGE		POWER USE & ESTIMATED EXPENSE				
MG=Million Gallons		45600	#1 Lake Station Off Peak KWHours	WTP- Rate Class: Municipal Primary-MWP & GSLP		
Lake Station Totals	103.965 MG	39711	#4 WTP On Peak KWHours	Service Chg., Optimize	WATER TREATMENT PLANT	
North & South Intake Combined		115878	#5 WTP Off Peak KWHours	Cost Adj. & Renewable	\$0.098 kWh	
<i>Last Year</i>	<i>105.269 MG</i>	201189	Total KWH's (both LSPS & WTP)	On Peak Demand	\$14.07 kW	
Plant to Distribution	108.697 MG	206880	Total KWH's Last Year	Max. Dem. Off Peak	\$2.32 kW	
		\$22,724.45	Total Power Cost (Actual)	Off Peak Energy	\$0.049 kWh	
<i>Last Year</i>	<i>107.536 MG</i>	\$21,896.42	Total Power Cost Last Year (Actual)	On Peak Energy	\$0.066 kWh	
439 LSPS - KWH/MG						
	LSPS - KWH/MG Last Year	1431	WTP - KWH/MG	Service Charge	LOW SERVICE PUMP STATION	
			WTP - KWH/MG Last Year	Cost Adj. & Renewable	\$0.118 kWh	
Overall LSPS & WTP \$0.113 kWh						
\$49.54	LSPS-Cost Per MG	\$161.68	WTP-Cost Per MG	WTP Off-Peak	WTP	LSPS
\$166.15	LSPS-Cost Per Day	\$566.90	WTP-Cost Per Day	Max. Demand #7	Peak Demand #6	Peak Demand #2
	TOTAL \$211.22 Cost Per MG			in kW	320	359
	TOTAL \$733.05 Cost Per Day			This Month Last Year		100
NORTHWEST OTTAWA WATER SYSTEM PUMPAGES in Million Gallons						
NWO#1	NWO#2	Crock. Twp.		GHCT-West	GHCT-East	City of G.H.
20.094	20.513	1.694		7.136	18.377	42.577
18.5%	18.9%	* 4.2% 1.6%		6.6%	16.9%	39.2%
ESTIMATED CHEMICAL USAGE						
CHEMICAL USED	COST PER LB	LBS USED	TOTAL COST	COST/MG	TOTAL COST LAST YEAR	
					Lbs of Liq. Hypo	
Chlorine (NaOCl)	\$0.068	2456	\$1,307.75	\$12.03	\$2,024.04	
Fluoride	\$0.258	3570	\$921.06	\$8.47	\$936.93	
Alumimum Sulfate	\$0.084	5657	\$475.16	\$4.37	\$686.62	
Anionic Polymer (clarification)	\$3.87	3.79	\$14.66	\$0.13	\$21.67	
Non-Ionic Polymer (pretreatment)	\$1.19	41.53	\$49.42	\$0.45	\$138.90	
<i>filter additive</i>						
TOTALS	>>>>>>	>>>>>>	>>>>>>	>>>>>>	\$2,768.06	\$3,808.16
EXPENDITURE SUMMARY						
TOTAL POWER EXPENSE	TOTAL CHEMICAL EXPENSE (Est.)	COMBINED EXPENSE (Est.)		EXPENSE PER DAY	EXPENSE PER MG	
\$22,724.45	\$2,768.06	\$25,492.51		\$822.34	\$234.53	

* smaller percentage is based from total pumpage, larger percentage is based from the total pumpage from N.W.O. #1 & #2

OPERATIONS TURBIDITY PERFORMANCE REVIEW

Monthly CFE Turbidity
(6) SCADA recorded samples per day
For January 2014



NORTHWEST OTTAWA
WATER TREATMENT PLANT
January 2014

PUMPAGE						FILTRATION		
Recorded in Million Gallons	This Month	Last Month	This Month Last Year	Fiscal Year 13'-14' Total to Date	Fiscal Year 12'-13' Total to Date	Percent Wash Water Used	0.75%	
RAW WATER TREATED	116.453	114.047	110.714	1391.539	1499.318	Raw Water Monthly Max. NTU's	0.12	
TO DISTRIBUTION	121.979	119.219	121.717	1447.993	1531.417	*CFE Monthly Max. NTU's	0.07	
daily average	3.935	3.846	3.926	-4.1%		*CFE= Combined Filter Effluent		
maximum day	4.398	4.408	4.455	1447.993	1531.417	Average Filter Run	174.6 hours	
CITY USAGE	47.375	46.237	47.622	556.447	616.652	Average Filter Rate	2.14 gallons/min/sq.ft.	
city maximum day	2.250	2.207	1.912			Tap Water Avg. Chlorine Residual	1.41 mg/l	
G.H.C.TWP. WEST USAGE	11.676	10.782	13.161			Distribution Avg. Chlorine Residual	1.06 mg/l (system wide)	
G.H.C.TWP. EAST USAGE	19.418	19.239	15.711			POWER USAGE		
G.H.C.TWP. TOTAL USAGE	31.094	30.021	28.872	358.933	334.092		This Month	This Month Last Year
g.h.c.twp. maximum day	1.249	1.174	1.372			Kilowatt Hours Used	234021	224256
N.W.O. #1 USAGE	21.192	17.533	19.210			Kilowatt Hours/MG-LSPS	495	520
N.W.O. #2 USAGE	22.318	25.428	26.013			Kilowatt Hours/MG-WTP	1446	1369
N.W.O. TOTAL USAGE	43.510	42.961	45.223	532.613	580.673	Fiscal Year 13'-14' Total to Date	Fiscal Year 12'-13' Total to Date	
n.w.o. maximum day	1.708	1.762	1.698			2309310 KWH	2229382 KWH	
CROCK. TWP. USAGE	1.987	1.827	1.768	21.092	20.968			
crockery twp. maximum day	0.121	0.140	0.120					

CHEMICAL APPLICATION				TOTAL POUNDS USED		LABORATORY ANALYSES		
Chemical Used	Pounds Used	mg/l This Month	This Month Last Year	Fiscal Year		Parameter	Raw Water	Tap Water
				2013-2014 To Date	2012-2013 To Date			
Chlorine (Cl2)	2943	3.04	3.17	34890	36617	Total Dissolved Solids in mg/l	265	326
Fluoride (H2SiF6)	4396	0.64	0.65	41215	13620	Langelier Index, corrosivity		-0.07
Alum (Al2(SO4)3) liquid	6483	3.17	3.28	75309	79303	pH (scale=0-14)	8.00	7.91
Polymer, Anionic	4.78	0.43	0.44	42.00	50.37	Free CO2 as mg/l	3.1	
Polymer, Non-Ionic	51.92	0.05	0.04	559.65	444.16	Hardness (mg/l as CaCO3)	181	183
						Alkalinity (mg/l as CaCO3)	142	142
						Non-Carbonate Hardness (mg/l as CaCO3)	39	42
						Calcium (mg/l as Ca++)	47	49
						Magnesium (mg/l as Mg++) calculated	15	17
						Sodium (mg/l as Na+) calculated	12	16
						Sulfate (mg/l as SO4)	44	42
						Chloride (mg/l as Cl-)	18	25
						Fluoride in mg/l	0.12	0.72
						Turbidity (NTU's)	0.08	0.05
						Coliform Bacteria (P/A) Presence/100mls/month	27	0
						Water Temperature in Celsius	1.0	'C
						Water Temperature in Fahrenheit	33.3	'F

ESTIMATED CHEMICAL AND POWER EXPENSE REVIEW					
MG = Million Gallons	This Month	Last Month	This Month Last Year	Fiscal Year	
				2013-2014 To Date	2012-2013 To Date
Chemical	\$3,325.94	\$3,323.58	\$3,344.61	\$37,132.29	\$33,114.77
Power	\$23,362.59	\$22,851.70	\$16,432.08	\$239,976.58	\$232,149.05
Combined Total	\$26,688.53	\$26,175.28	\$19,776.69	\$277,108.87	\$265,263.82
Chemical/MG	\$27.27	\$27.88	\$27.48		
Power/MG	\$144.39	\$145.02	\$100.33		
Combined Total/MG	\$171.65	\$172.90	\$127.81		

Safe, Reliable and Consistent.....Tap Water Delivers!

NORTHWEST OTTAWA WATER TREATMENT PLANT
TOTAL COST SUMMARY
 January 2014

PUMPAGE			POWER USE & ESTIMATED EXPENSE									
MG=Million Gallons			57600	#1 Lake Station Off Peak KWHours		WTP- Rate Class: Municipal Primary-MWP & GSLP						
Lake Station Totals			116.453	#4 WTP On Peak KWHours		WATER TREATMENT PLANT						
North & South Intake Combined			44268	#5 WTP Off Peak KWHours		Service Chg., Optimize						
Last Year			132153	Total KWH's (both LSPS & WTP)		Cost Adj. & Renewable						
110.714 MG			234021	Total KWH's Last Year		\$0.098 kWh						
Plant to Distribution			224256	Total Power Cost (Actual)		On Peak Demand						
Last Year			\$23,362.59	Total Power Cost Last Year (Actual)		\$14.07 kW						
121.979 MG			\$16,432.08	On Peak Energy		\$2.32 kW						
121.717 MG			On Peak Energy		\$0.049 kWh		\$0.066 kWh					
495 LSPS - KWH/MG			1446	WTP - KWH/MG		Service Charge		LOW SERVICE PUMP STATION				
520 LSPS - KWH/MG Last Year			1369	WTP - KWH/MG Last Year		Cost Adj. & Renewable		\$0.118 kWh				
\$49.38 LSPS-Cost Per MG			\$144.39 WTP-Cost Per MG		WTP Off-Peak		WTP		LSPS			
\$185.49 LSPS-Cost Per Day			\$568.14 WTP-Cost Per Day		Max. Demand #7		Peak Demand #6		Peak Demand #2			
TOTAL \$193.77 Cost Per MG			in kW		331		339		104			
TOTAL \$753.63 Cost Per Day			This Month Last Year		390		326		192			
NORTHWEST OTTAWA WATER SYSTEM PUMPAGES in Million Gallons												
NWO#1		NWO#2		Crock. Twp.			GHCT-West		GHCT-East		City of G.H.	
21.192		22.318		1.987			11.676		19.418		47.375	
17.4%		18.3%		* 4.6% 1.6%			9.6%		15.9%		38.8%	
ESTIMATED CHEMICAL USAGE												
CHEMICAL USED			COST PER LB		LBS USED		TOTAL COST		COST/MG		TOTAL COST LAST YEAR	
Chlorine (NaOCl)			\$0.068		2943		\$1,566.90		\$12.85		\$1,740.06	
Fluoride			\$0.258		4396		\$1,134.17		\$9.30		\$1,008.98	
Alumimum Sulfate			\$0.084		6483		\$544.60		\$4.46		\$530.12	
Anionic Polymer (clarification)			\$3.87		4.78		\$18.49		\$0.15		\$21.63	
Non-Ionic Polymer (pretreatment)			\$1.19		51.92		\$61.78		\$0.51		\$43.84	
<i>filter additive</i>			>>>>>>		>>>>>>		>>>>>>		>>>>>>		>>>>>>	
TOTALS			>>>>>>		>>>>>>		>>>>>>		>>>>>>		>>>>>>	
EXPENDITURE SUMMARY												
TOTAL POWER EXPENSE			TOTAL CHEMICAL EXPENSE (Est.)			COMBINED EXPENSE (Est.)			EXPENSE PER DAY		EXPENSE PER MG	
\$23,362.59			\$3,325.94			\$26,688.53			\$860.92		\$218.80	

* smaller percentage is based from total pumpage, larger percentage is based from the total pumpage from N.W.O. #1 & #2

NORTHWEST OTTAWA WATER TREATMENT PLANT

30 Sherman Avenue
Grand Haven, Michigan 49417
616.847.3487

March 24, 2014

Community Drinking Water
MDEQ - Grand Rapids District Office
350 Ottawa Ave. NW, Unit 10
Grand Rapids, MI 49503



Attention: Mr. Luke Dehtiar, P.E. Area Engineer
From: Mr. Joseph VanderStel, Water Facilities Manager
Subject: Water Distribution and Supply - Northwest Ottawa Water System
Total Trihalomethane and Haloacetic Acids Sampling.

Dear Luke:

The Federal Safe Drinking Water Act and the regulations stated pursuant to that Act, includes a regulation for Trihalomethanes and Haloacetic Acids in drinking water as the Stage 2 Disinfectants and Disinfection Byproduct Rule (DBPR) Monitoring Plan.

The regulation established a quarterly monitoring frequency for Total Trihalomethanes (TTHM's) and Haloacetic Acids (HAA5). It also establishes a maximum contaminant level (MCL) for TTHM's of 0.080 milligrams per liter (mg/l) and 0.060 mg/l for HAA5's, respectively. The results of the quarterly samples and the running annual average (RAA) are determined for compliance with the MCL's. A years worth of sampling is required to establish the RAA and that the RAA will change each quarter.

In **March 2014** samples of water were collected from 8 distribution stations as a community wide sampling program. The locations being used are based on Stage 1 monitoring and Initial Distribution System Evaluation (IDSE) data. Under the proposed Stage 2 DBPR, compliance with disinfection byproducts will be calculated for each monitoring location in the distribution system. This approach, referred to as the Locational Running Annual Average (LRAA), differs from past requirements which determined compliance from all monitoring locations across the entire system. *The locational compliance data and figures are included on the following table.*

Currently the individual communities of the Northwest Ottawa Water System remain in compliance with the regulations for TTHM's and HAA5's. Copies of the laboratory reports are enclosed for your records. I am also providing a copy of this letter and the results to each of our system customer/community suppliers as confirmation that results were recorded and sent to the MDEQ and as a notice to continue to properly maintain their respective water distribution system.

TTHM's - MCL=0.0800 mg/l Site Code - Stage 2	2013		2014	
	Dec.	LRAA	March	LRAA
City of Grand Haven - 2750				
1120 Jackson Street - DBP1	0.0374	0.0374	0.0236	0.0305
Hydrant 156A - DBP2	0.0260	0.0260	0.0160	0.0210
Grand Haven Charter Twp. - 2760				
Hunters Woods - DBP1	0.0439	0.0439	0.0206	0.0323
13000 168th - DBP2	0.0405	0.0405	0.0186	0.0296
Spring Lake Twp. - 6235				
18470 NS Est. - DBP1	0.0747	0.0747	0.0275	0.0511
Village of Spring Lake - 6230				
601 W. Savidge - DBP1	0.0797	0.0797	0.0374	0.0586
City of Ferrysburg - 2285				
170th & Spahr - DBP1	0.0516	0.0516	0.0187	0.0352
Crockery Twp. - 1664				
14310 State Road - DBP1	0.0480	0.0480	0.0190	0.0335
HAA5's - MCL=0.0600 mg/l				
City of Grand Haven - 2750				
1120 Jackson Street - DBP1	0.0133	0.0133	0.0098	0.0116
Hydrant 156A - DBP2	0.0192	0.0192	0.0172	0.0182
Grand Haven Charter Twp. - 2760				
Hunters Woods - DBP1	0.0281	0.0281	0.0190	0.0236
13000 168th - DBP2	0.0262	0.0262	0.0152	0.0207
Spring Lake Twp. - 6235				
18470 NS Est. - DBP1	0.0269	0.0269	0.0207	0.0238
Village of Spring Lake - 6230				
601 W. Savidge - DBP1	0.0258	0.0258	0.0266	0.0262
City of Ferrysburg - 2285				
170th & Spahr - DBP1	0.0352	0.0352	0.0164	0.0258
Crockery Twp. - 1664				
16918 Birchview - DBP2	0.0353	0.0353	0.0238	0.0296

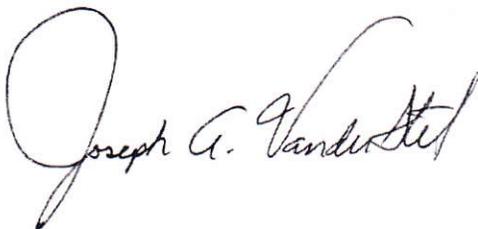
Lab calculated a different total =

HAA5's analytes are: Dibromoacetic Acid (DBAA), Dichloroacetic Acid (DCAA), Monobromoacetic Acid (MBAA), Monochloroacetic Acid (MCAA), Trichloroacetic Acid (TCAA)

The Northwest Ottawa Water Treatment Plant also sampled in March as required by regulation with these results: TTHM's = 0.0110 mg/l and HAA5's = 0.0049 mg/l

The next quarterly sampling will be scheduled for June of 2014. Should you have questions, please feel free to call me at 616.847.3487.

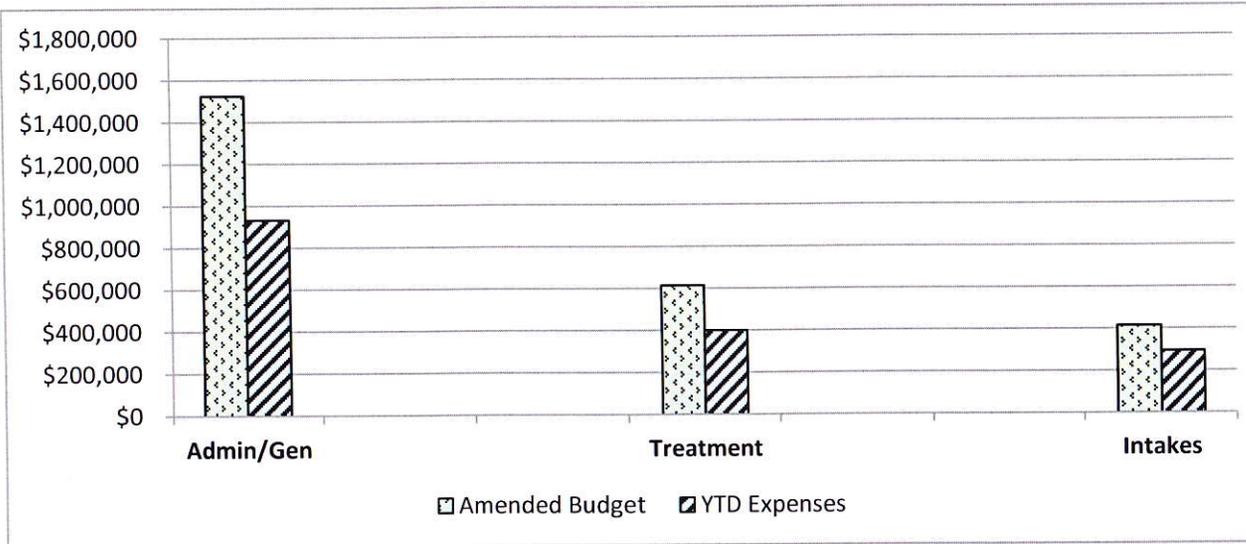
Sincerely,



Joseph A. VanderStel
Water Facilities Manager

FISCAL YEAR 2013-2014 thru 3/31/2014

		Adopted Budget	Amended Budget	YTD Expenses	YTD Encumbered	% Used
Fund 810 Department 484 - Administration & General	Totals	\$1,523,685	\$1,525,185	\$933,319		61%
Fund 810 Department 540 - Treatment	Totals	\$606,595	\$615,095	\$399,458	\$33,068	70%
Fund 810 Department 580 - Water Plant - Intakes	Totals	\$414,200	\$414,200	\$292,829		71%
SUMMARY OF REVENUE AND EXPENSES	EXPENSE					
	Fund Totals	\$2,544,480	\$2,554,480	\$1,625,606	\$33,068	65%
				YTD Revenue		
	REVENUE	\$ 2,337,730		\$ 1,378,284		59%
	REVENUE	Fund 810		CASH	\$231,574	
CASH			REPL. FUND	\$191,322		
BALANCE			DUE FROM G.H. TWP.	\$50,436		
			DUE FROM OC ROAD COM.	\$74,948		
			DUE FROM CITY	\$36,740		



**Village of Spring Lake
Parks & Rec Committee
Monday, April 7th, 2014
7.00pm Village Hall
Meeting Minutes**

I. Call to Order

Roll Call: Claire Groenevelt, Michele Yasenak, Lee Schuitema, Curt Brower, Erik Poel, Steve Nauta, and Roger Belnap

Excused: Bob McCulloch, Chris Burns

Guests: Jon Hall, pat Muenstermann and Tonya Tuntevski – Consumers Energy
Cam Hordyk and Jordan Hordyk – Boy Scouts
Diane Ross and Deb Rewitzer – SL Township Residents – Dog Park

II. Committee Review:

Evenings Agenda - A motion by Curt Brower and seconded by Lee Schuitema to approve the evenings agenda. Motion Passed

Meeting Minutes – Minutes for March were read and a motion by Curt Brower and seconded by Lee Schuitema to approve Minutes. Motion Passed

III. Agenda

Consumers Energy Tree Program - Jon Hall - Forestry Operations Communications Director, made a presentation regarding Consumers Energy's Tree Program. Attached is a copy of the Power Point Presentation (Attachment 1). He also educated us on the Oak Wilt that is a fungus that mainly affects Red Oaks. Attached is a copy regarding the DNR advice on how to prevent the spread of the disease. (Attachment 2)

Pat Muenstermann – Consumers Energy Local Forester reviews the health of the trees that are in the right-a-way. He and his crew will mark the trees for removal or trimming/pruning.

Tonya Tuntevski from Consumers Energy is our area's Forestry – Lead Planner. It is her job to review the selected trees that are scheduled for removal, trim/pruning or brush/saplings to be removed from power lines that may have a direct effect to the homeowner. She will go door to door, leave a door tag (see attachment 3) and also a phone call to the homeowner. Tonya also works with our DPW director to advise him of trees that will be worked on by Consumers Energy. There is a map of area trees that are scheduled to have work done in 2014 (see attachment 4).

Roger is also working on a letter that will be sent to the homeowner regarding tree work.

Eagle Scout Project - Jordan Hordyk from Scout Troop 14 made a presentation for the Millpoint Park Flag pole beautification. He presented the committee with three different options. Claire G made a motion to approve option 3 of his design and it was seconded by Michele Yasenak. The proposal does not include the 5 service flags or the benches. The committee felt that having a complete circle would eliminate the possibility for the corners to become cracked and it should be easier for the mowers. Roger from the DPW will assist the scout with the different types of materials to strengthen the concrete because of the unsteady ground at Millpoint. Michele Yasenak will also follow up with Eder Flag Company to find out the delivery date and to see if we can get a copy of the installation directions. (See attachment 5). The committee commended Mr. Hordyk on his presentation and look forward to its completion by June 14th, 2014. The Spring Lake Heritage Festival would like to hold a Flag Day Ceremony and a rededication ceremony at that time.

Central Park Restoration Campaign – Michele Yasenak updated the committee regarding the status of the Campaign. As of the last meeting on March 26, 2014 – Chris Burns, Kelly Gates, Kevin Curly and Michele Yasenak, the sub-committee is asking the Parks Board to come up with the different Sponsorship Parameters for the Campaign. We are waiting for the numbers and a design from Ryan Arends, Village engineer. Michele will be sending the members an email for their thoughts within the next week, compile the numbers and we will work via email since we need to put together a campaign quickly because of the different grant applications that need to be submitted.

Dog Park Donations - Diane Ross and Deb Rewitzer informed the committee that they are working with the SLHF and Old Boys Brewhouse to raise money to fund projects at the dog park. They had heard about the Central park Restoration Campaign and wanted to know if funds that they raised can be dollar designated for the dog park. The committee advised them that it can be done. They mentioned that they would like to see improvement for a human shelter, maybe additional seating, an agility course and a possible splash park for dogs.

The committee also advise them that on September 4, 2012 the committee made the following change to the banners. They also informed them that the committee would like to have the banners on the inside of the park.

The committee has recommended that the banners located on the dog park be reduced in size to 3' x 5' and that the cost to display the banner be lowered to 300.00 per year. It will still be the responsibility of the owner of the banner to maintain the banner displayed. The rental will be on a calendar year. The current banner will be exempt to the size until it needs to be replaced. Michele Y made a motion and it was seconded by Claire G. Vote 5 – Yes 0 – No

SLARC – Bill Core – Bill Core introduced himself to the committee and advised that the scheduling of the parks and the bookkeeping is now on a computer system. He said that he looks forward to working with the committee and the DPW regarding Central Park and Lakeside Beach.

The board asked him if there were any improvement he would like to see made to Central Park since we are in the planning stages of the Central Park Restoration Campaign. He said that he will ask his staff and organizations what they would want on a wish list and get back to us.

Kayak Racks – There was a lot of discussion about the location of the kayak racks. Steve Nauta mentioned that other communities do not provide locks and chains on their racks. Lee S. mentioned that the racks should be moved under the light and closer to the launch site. Curt B and Michele Y gave some history regarding the current placement of the racks. Roger will take a good look at the location.

Claire G made a motion that the current racks be moved closer to the launch and light pole and not to provide locks and chains. This was seconded by Michele Y. Vote 5 – YES 0 – NO Motion Passed.

A motion was made by Michele Yasenak and seconded by Curt Brower. Meeting was closed at 9.17pm

Minutes submitted by Michele Yasenak.

See Attachments

**VILLAGE OF SPRING LAKE
PLANNING COMMISSION**

**DRAFT MINUTES
February 25, 2014
7:00 PM**

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

1. CALL TO ORDER

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

2. ROLL CALL

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

Absent: Johnson and Kauchek

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

3. APPROVAL OF THE AGENDA

Motion by Bohnhoff, support by Van Leeuwen-Vega, to approve the agenda. All in favor, motion carried.

4. APPROVAL OF THE MINUTES

Approval of the minutes of the November 26, 2013 regular meeting.

Motion by VanLeeuwen-Vega, support by VanStrate, to approve the minutes of the November 26, 2013 regular meeting. All in favor, motion carried.

5. NEW BUSINESS

Alden Place Building Elevations: Consideration of proposed building elevations for single-family homes fronting on Savidge Street at Alden Place.

Chairwoman Miller introduced this item and asked Village Planner, Jennifer Howland if she would give an overview.

Howland explained to the Commission that Mr. Chris Vander Hoff, developer of Alden Place PUD, was requesting approval of single-family home building elevations for the remaining building sites fronting on Savidge Street, unites 11, 16, 17, 18, and 19. Howland said that the 2011 PUD approval included a condition that these building elevations be submitted for separate approval to the Planning Commission at a later date. Howland also said that a review of the minutes from the 2011 approval indicated that the intentions for the proposed homes fronting on Savidge Street would have their major front facing

Savidge Street, a garage and rear entrance off Rachael's Way, and one square foot stone pillars on the porches.

Howland told the Commission that Mr. Vander Hoff was proposing that the homes face Rachael's Way with a garage to match the other homes in the development and the side facing Savidge Street would have a screened in porch. Howland also explained that the architectural details would match existing homes in the development and maintain the required 5 foot side yard setback.

Mr. Chris Vander Hoff explained why he was asking to reverse the direction the homes faced and the process he went through to get the designs. Vander Hoff said he had integrated the Victorian look while still maintaining the cottage feel inside the plat by keeping the front, facing Rachael's Way, lower and then a two story, with a steeper pitch, facing Savidge. Vander Hoff said, with the extensive landscaping and that they were set back from the Victorians, that not much of the back of the homes would be visible from Savidge Street.

There was discussion regarding the view from Savidge Street if the homes faced Rachael's Way with a 12 foot by 12 foot square porch on the back. There was also discussion on the size and materials that would be used for the screened porches such as more stone and other detail to make them more substantial looking.

On a motion by VanStrate, support by Yasenak to approve the proposed building elevations for single-family homes fronting on Savidge Street at Alden Place. Motion carried.

Yes: 4

No: 2 (Miller & Van Leeuwen-Vega)

Marina Bay Building Elevations: Consideration of proposed building elevations for residential duplexes at Marina Bay.

Chairperson Miller introduced this item and asked Howland if she would give the Commission an overview.

Howland explained that Mr. Chris Vander Hoff, the developer of the remaining portion of Marina Bay PUD, was requesting approval of the building elevations for 2 residential duplexes. Howland said the Final Development Plan had been approved in July 2013 and the locations of the 2 duplexes had been shown on the approved Plan, but the elevations themselves were not available at that time. Howland said that Vander Hoff had since developed the building elevations to be compatible with the approved single-family home building elevations with common features that include the same color palate, vertical vinyl siding, cultured stone accents, standing seam metal accent roofs, and architectural shingles on the main roofs. Howland also said that the proposed residential duplexes would fit within the footprints show on the approved Plan.

After some discussion regarding changes from the previous design, the Commission agreed they liked the elevations.

On a motion by Boon, support by Bohnhoff, to approve the proposed building elevations for residential duplexes at Marina Bay. All in favor, motion carried.

6. PUBLIC HEARINGS

Spring Lake Township Administration Office and Fire Station Planned Unit Development

Rezoning Request: The Village of Spring Lake Planning Commission will hold a public hearing to consider a request from Mr. Gordon Gallagher on behalf of Spring Lake Township to approve a rezoning request and Preliminary PUD Development Plan for the Spring Lake Township Administration Office and Fire Station project. Proposed is a rezoning from SFR-A, Single-Family Residential to P, Public and Semi-Public/PUD, Planned Unit Development. The location of the request is 106 North Fruitport Road, Permanent Parcel Numbers 70-03-14-451-010 and 70-03-14-451-014.

Chairwoman Miller introduced this item and asked Carmine Avantini if he would give an overview.

Avantini explained that this meeting would hold a Public Hearing regarding the request by Spring Lake Township to rezone the subject property to Public, Semi-Public/PUD. Avantini said the Township had been before the Commission twice before in a workshop format and the next step in the process was to conduct a Public Hearing, take comment and discuss the application amongst the Commission and ultimately make a recommendation to the Village Council.

Gordon Gallagher, Spring Lake Township Manager, thanked the Commission for their attentiveness and willingness to be open-minded with this project. Gallagher said that Spring Lake had been remarkably successful with grants over the last five years, and because they were hoping to begin seeking grant funding for this project, it was the Township's hope that the Commission would look favorably on their request. Gallagher explained that they had brought several individuals with them in hopes of answering any questions that the Commission and audience had. Gallagher acknowledged the support for the project from the Spring Lake Township Board and Officers of the Spring Lake Fire Department, with special recognition to Jim Koster for his dedication serving on the Spring Lake Fire Department for over 40 years. Gallagher then turned the presentation over to Brian Sipe, Fire Marshal.

Brian Sipe, Spring Lake Township Fire Marshal, explained that the Spring Lake Fire Department takes pride in the service they provide to both the Township and the Village. Like most successful organizations, they continuously look at areas they can be more efficient and effective. One area they have been focusing on for some time was with their fire stations. Sipe explained that they currently operate out of three (3) fire stations: Station 2 – 174th Ave., Central Station – Buchanan St., Station 1 – 148th Ave. Sipe said that this past year they completed a renovation of Station 2 to meet their needs on the West side of their service area and now were focusing on the other two stations. Sipe explained that as they evaluated their stations, they focused on two key questions: Do they meet the needs of the department and do they meet the needs of the community?

Sipe explained that looking at the existing stations, the Central Station was built in 1965 and was a combination fire station and Township Hall and for a long time it had met their needs very well. However, over time the Township had grown and the needs on the administration side have grown as well and because of this growth, they had been left with use of only the apparatus bays; the building can't effectively hold both. Sipe said space was one thing but what happens when you can't fit your fire trucks in the bays? This was the challenge they had been presented. Sipe told the Commission that over the years fire truck manufacturers have been building fire trucks bigger and bigger and the Fire Department is now at a point where they can't get their newer fire trucks (2007 & 2003) to fit in the station. They have held on to the current fire truck in that station longer than expected because they wouldn't be able to get another truck to fit in there and they need a fire truck in the Village to meet ISO criteria.

Sipe explained that in 1997 Spring Lake Township took advantage of buying an emission testing facility built by the State on 148th Ave. In the short-term this had provided them the space to upgrade their fleet of apparatus, what it didn't account for was their operational growth. There was limited office space, no sleeping quarters, no kitchen area, or spaces that would allow them to expand their service and capabilities.

Sipe said that aside from the mentioned challenges, another challenge that presented itself was the logistical aspect. Operationally it's advantageous to get as many firefighters on trucks as possible because it provided crew integrity and allowed them to be more efficient arriving on the fire scene. Because they were a paid-on-call department, their staffing levels flex throughout the day due to work schedules, so you may end up with only a couple of firefighters at each station, which doesn't do much for getting multiple people on a fire truck.

Sipe explained that from a community needs perspective, they not only had to meet the needs of today but project what that future need was as well. The Township had experienced some growth over the years and this new location would continue to serve that area well. One area Sipe felt was overlooked was the growth of the Village, especially into the future.

Current

- a. Spring Lake Villas
- b. Alden Place

Future

- c. Marina Bay
- d. Senior Housing facility
- e. Brewery

Sipe said after evaluating the various components, they strongly believe that their operations would thrive by combining the two stations, which led them to the questions... where should that fire station be? and why? The Township wanted to make sure they were doing their due diligence so Sipe said they contacted Retired Fire Chief Dave Purchase, who had a wealth of experience in the fire service, could come in to their project with an unbiased look at the information to help sort through their data and research and find where the best location would be. Sipe told the Commission that Chief Purchase would present his findings and why the best location for the station was Savidge/N. Fruitport Rd.

Chief Purchase explained to the Commission that he was asked by Spring Lake Township to take a look at relocating the fire station to this location and that this location served both the Village and the Township with very little impact in service. Purchase said they had worked closely with the Insurance Services Organization (ISO) to ask for their review of this site. The ISO generates a Public Property Protection Assessment with ratings on a scale of 1 to 10. The Spring Lake Fire Department was currently at a rating of five (5). Purchase said a ten (10) rating is basically no fire station at all and a one (1) rating was the best fire department in terms of providing fire protection. Purchase said this rating was important because insurers base their premiums for home owners and businesses on it and according to the current agreement between the Village and the Fire Department, the Fire Department must maintain an ISO rating of five (5). Purchase said one of the things that greatly impacted that rating was the location of fire engines within 1.5 road miles of the protected property. When the fire engines are outside the 1.5 road miles you begin to lose credit for the engine company which has the affect for downgrading the ISO rating. Chief Purchase showed the Commission maps that were used to review the three current stations. Purchase then showed a map that combined the Buchanan Street Station at the 148th Street Station, and in doing so, a portion of the Village would be outside of the 1.5 road mile coverage, which was not to say they couldn't respond there, but for better ratings and better service the proposed site would have no impact to the Village or the Township's ISO rating.

Neighborhood Impact/Noise

Sipe said in the past workshops, they got the sense that there may be some hesitation for putting a fire station in a mixed residential area, with noise potentially being a factor. Sipe said they were sensitive to being good neighbors, and would continue to be, but they didn't want to lose sight of what positive impact this location would bring to the entire community.

Sipe said in regards to noise, this could be a challenging subject.

- A. State Vehicle code and State Protocol dictates how they respond to incidents in regards to lights and sirens
- B. Want to make sure they were sensitive to those on the other end of the calls. What if it was your husband or wife, your child, or maybe even you, who needed immediate care?. Sipe felt that the sound of the sirens would not be hindrance. In fact, they have found that sound becomes a sense of comfort in time of crisis as it signifies help was almost there.
- C. With that being said, Sipe said they believed they could show that there would be minimal impact in regards to noise at this location.
- D. First Sipe said he would like to explain how they operate and respond to calls:
 - A. Chief responds M-F 8a-5p
 - i. Limited response out of the station due to inspections, meetings, various activities.
 - B. 7p-7a during weeknights and 7a-7a during weekend one of their fire officers takes the EMS response vehicle home.This information becomes important as they looked at the amount and types of calls they respond to.
- E. Looking at responses, Sipe showed the Commission graphs of the type of calls, time of day calls were received and breakdown of the emergency calls out of Station 1. Sipe explained through the graphs that the response out of the new station would have limited impact in regards to noise simply due to the type of calls they run and how they operate.
- F. Being able to control the light at Savidge/Fruitport would also play a big part.
 - A. They were also exploring the option to put a notification light farther up N. Fruitport Rd. which will go off/blink when they control the main light at Savidge/Fruitport Rd.

Sipe explained why in a residential area?

- A. Given the opportunity to travel around the County, State, or even throughout the nation, you would find fire stations built in and/or around residential settings.
 - a. Why?
- B. Much of the decision came down to where they responded to the most calls.

Sipe said at this time he would like to turn things over to their design team who would further discuss their experiences of designing fire stations in residential areas and expand on the scope of the project.

Dave Ross, Chief Design Officer for CR Architecture and Design, showed the Commission examples of fire stations adjacent to residential areas and how they responded to the character of the neighborhood.

Pete LaMourie of Progressive AE, explained that he was a traffic engineer and that one of the first things they did was talk to MDOT and the Ottawa County Road Commission. LaMourie said because of traffic issues at certain times, MDOT was more comfortable with Savidge Street being a right-in, right-out only drive way with the main entry/exit for the fire station to be on Fruitport Road. LaMourie said he felt one of the benefits of this location was proximity to the signalized intersection and being able to control it. LaMourie showed the Commission a graph comparing the usage of other potential

businesses for this site, such as a medical or dental office, at peak hours showed trips to be at least 50% higher than the proposed use.

Ross showed slides of the proposed site plan explaining what was new or changed since the last meeting. Ross said they had moved the dumpster and added more screening using mixed materials in the screening of shrubs/hedges, wood fence and masonry. Ross said there would be one monument sign at the right-in, right-out on Savidge Street and there would be some signage on the building in a few places. Ross explained the lighting and landscaping around the building following with the Village theme as he showed and animated model. Ross said that this was not the final design so not everything was included.

Avantini explained that in his letter dated 11/5/13, entitled Spring Lake Township Fire Station Planning and Zoning Analysis, the Master Plan and supporting documents indicate that the Village anticipated redevelopment of the subject site at some point in the future. What was not discussed, however, was what those uses should be. Avantini said it was reasonable to expect that a transitional use between the Burger King and adjacent single-family residences would be appropriate. Avantini also said the Master Plan, Downtown Plan and Design Standards are clearly not in support of commercial sprawl, preferring that new retail uses be concentrated in the downtown area and a municipal office use could provide that transitional use and a fire station, with appropriate control over operations, would also be compatible with the abutting single-family residential neighborhood. Avantini explained that there were three potential uses that he felt were the best fit for that area. These three uses were an Eastern Entryway District, Office district or Public/Semi-Public and of these three uses Avantini felt the Public/Semi-Public had the least intense uses that you could get at this site. Avantini said that he was not an advocate for the applicant but he had spent many months beating up on the applicant telling them what was and wasn't appropriate and the applicant had made those adjustments. Avantini said that based upon his assessment and comments found in the 2/17/14 letter, he recommended that the Planning Commission recommend approval for the request to rezone the subject site from SFR-A, Single-Family Residential to P, Public and Semi-Public/PUD, Planned Unit Development. This recommendation was based on the application submitted, including the supporting documentation and Preliminary PUD Development Plan.

Motion by VanStrate, support by Boon, to open the Public Hearing. All in favor, motion carried.

Darcy Dye, 114 N. Fruitport Road, said that as a resident looking at the visual screen, it didn't look like a transitional project but more like the Township marching into the Village corner. Ms. Dye also pointed out a few discrepancies in the schematics stating that her house did not have an L extension on it, rather it was a postage stamp size square that would fit into two bays of the fire station, only filling about 50% of the space. Ms. Dye also said their house was on the green site with 44 trees, many of them old grove trees, distributed throughout the site and the Township plans called for clear cutting their two parcels to make room for construction. Ms. Dye said the proposed plan called for a two lane paved road, 62 parking spaces and a turn-a-round designed to handle multi ton trucks. Ms. Dye said her home was roughly 22 hundred square feet and the proposed building was between 27 and 29 thousand square feet. Ms. Dye said her home was part of a quiet residential neighborhood in the Village proper and the Township was proposing a fortress size municipal building and fire station dominating the corner. Ms. Dye said that she hoped that, when making their decision, the Commission would use the Master Plan and PUD Ordinance which give clear guidance to the Village's long range vision for a balance between residential and commercial development.

John Nash, Spring Lake Township Supervisor, said that this property was the center of the fire and medical runs on this side of the lake and they did have to go to both sides of the lake because of

transportation time. Nash said the Township had looked at the proposed property for quite some time before it was purchased when prices went down and it became affordable. Nash also said he had talked to several residents that were all in favor of the project. Nash said he felt this was a great location and it was a financially very sound time to do this project.

David Dye, 114 N. Fruitport Road, said that at the east end of the Village, as it currently exists, were large 60 to 80 foot trees to set the scale but with the construction of the Township building the scale would be set by large 30 to 40 foot buildings with some screening and 15 foot trees. Dye said to maintain the scale of the east end of the Village, smaller buildings would be more appropriate that could maintain the character of the Village as well as maintain mature trees. Mr. Dye said the large building would be a continuation of the Township's commercial businesses to the east of the Village. Mr. Dye asked why the Township administration offices were added to the Fire Station plan.

Ron Lindquist, 18117 Alpine Court, Spring Lake, said he had also talked to several people and they want this location for an emergency operations center.

There being no further public comment, motion by Bohnhoff, support by Van Leeuwen-Vega, to close the public hearing. All in favor, motion carried

The Commission had concerns about the height and size of the administration building and the architecture not in keeping with the Village theme. There were also questions on controlling the diesel smell and if there had been a traffic study. They also wondered if the Buchanan Street building would be put back on the tax roll.

Gallagher said the expectation was that the Township would sell both the 148th Station and the Township Hall building, putting it back on the tax roll and felt that it would add more money to the tax roll. Gallagher said in regards to the diesel smell, the exhaust would be hooked to a hose and would be pulled into a capturing system until the trucks pulled out the door. Gallagher said the buffer was proposed at 10 feet currently, and for hours of illumination, the Township Hall hours were, in general, Monday through Friday, 8am to 5pm with some evening meetings that usually do not last past 10pm. Gallagher said that one of the reasons the Township brought CR Architecture & Design in on this project was because of their ability to put pleasing architecture in communities. Gallagher said he heard the concerns about the height of the building and explained that the tallest portion of the building was the meeting space on the second floor and what was proposed was to have a vaulted ceiling similar to Barber School to have natural light from the high windows. Gallagher said as far as the question about the blinking light, they were not sure yet what direction that was going. Gallagher said, going back to the traffic study portion, that he was tremendously impressed with Pete LaMourie, that LeMourie had met with both MDOT and Ottawa County Road Commission and continued to share with the Township was that the benefit of that traffic light for emergency response was significant and the ability to control that light, whether it's on the 4th of July when the cars are backed up along M-104, so that those emergency vehicles can access that intersection. Gallagher said every other year, on every street throughout Ottawa County, traffic counts were done by the Ottawa County Road Commission. Gallagher said he wasn't sure if that was done specifically within the Village but it was done in the Township, so they had traffic counts along M-104, along Fruitport Road, along Fruitport Road between M104 and State Road, and along Fruitport Road from State Road further north, so they know what the traffic patterns look like, but the main thing they were looking at was how do they make sure they have adequate emergency ingress and egress from that site.

There was a question asked if the light at M-104 and 148th Avenue was controlled for the Fire Trucks. Gallagher said it was not, but they could probably ask for it to be controlled. Gallagher said he thought

the example that was really being talked about was when the trucks left the current station on Buchanan Street towards M-104, if there was traffic coming, how they access M-104 going east or west, and the challenge was, that even when you are an emergency vehicle and you have lights and sirens, you still have to obey traffic laws so they have to wait for someone to stop. Gallagher said he felt they had done the best job they could in showing that the 148th Avenue station was not the best location for serving the Village.

Mr. Ross explained that they still considered the design a "Conceptual Design" so there was lots of opportunity to make adjustments to style and detailing. Ross said the height shown was a worse case scenario and could be discussed since it was not a necessity to have that extra height for functional use on the meeting room. Ross also said there were still a lot of areas that had not been worked out yet and they were more than willing to challenge themselves to come up with designs that work for the Community.

Avantini explained to the Commission that this vote would be to approve or disapprove the rezoning of the subject site, and if approved, the Township would come back to the Planning Commission for approval of the PUD Development Plan.

Motion by Boon, support by Bohnhoff, to recommend approval to the Village Council, of a request from Mr. Gordon Gallagher on behalf of Spring Lake Township to rezone the subject site from SFR-A, Single-Family Residential to P, Public and Semi-Public/PUD, Planned Unit Development.

Yes: 3

No: 3 (Van Leeuwen-Vega, Yasenak, Bohnhoff)

7. CORRESPONDENCE

The Commission received a letter of resignation from Commissioner, Sherry Miller.

Also, received was a copy of a letter to Gordon Gallagher at Spring Lake Township regarding the proposed Administration Office/Fire Department building from Darcy Dye, dated November 27, 2013.

8. STATEMENTS OF CITIZENS ON ITEMS NOT ON THE AGENDA

There were no statements of citizens.

9. ADJOURNMENT

There being no further business, the meeting was adjourned at 930 p.m.

Jennifer Howland
Village of Spring Lake
616-842-1393

**VILLAGE OF SPRING LAKE
PLANNING COMMISSION**

**DRAFT MINUTES
March 25, 2014
7:00 PM**

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

1. CALL TO ORDER

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

2. ROLL CALL

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

Absent: Kauchek

Staff present: Jennifer Howland, Village Planner

3. APPROVAL OF THE AGENDA

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

4. APPROVAL OF THE MINUTES

Approval of the minutes of the February 25, 2014 regular meeting.

Motion by Yasenak, support by Bohnhoff, to approve the minutes of the February 25, 2014 regular meeting. All in favor, motion carried.

5. PUBLIC HEARING

Expansion of a Nonconforming Structure: The Village of Spring Lake Planning Commission will consider a request from Karen Wolters to add an addition to her house which is a nonconforming structure. The land subject to the requested determination is located at 524 Buena Vista Drive, Permanent Parcel Numbers 70-03-15-449-001, 70-03-15-449-002, and 70-03-15-449-007. This request pertains to Section 3.18, D, 1 of the Zoning Ordinance concerning the expansion of a nonconforming portion of an existing nonconforming structure.

Chairwoman Miller introduced this item and asked Village Planner, Jennifer Howland if she would give an overview. Howland provided an overview of the case, stating that the nonconforming structure was 6 inches too close to the front property line, and that the proposed expansion would continue the front wall of the structure an additional 38.6 feet to the east. All other setbacks would conform to the SFR-A district standards.

On a motion by Vanleewen-Vega, support by VanStrate to open the public hearing. All in favor, motion carried.

Ms. Karen Wolters was present in the audience and concurred with Howland and had nothing further to add. No one else spoke at the public hearing.

Vanleewen-Vega noted that there was a typo in the staff memorandum. The third paragraph stated “The garage door will face north instead of each...” and should instead say “The garage door will face east...”

Boon asked if the neighbors had been notified of the public hearing. Howland stated yes, that all property owners within 300 feet of the property were notified by mail and that no correspondence had been received.

On a motion by Bohnhoff, support by Vanleewen-Vega to close the public hearing. All in favor, motion carried.

On a motion by Boon, support by VanStrate to approve the request from Karen Wolters to add an addition to her house which is a nonconforming structure at 524 Buena Vista Drive as proposed.

Yes: 7 No: 0

6. NEW BUSINESS

7.

No New Business.

8. OLD BUSINESS

No Old Business.

9. CORRESPONDENCE

No correspondence was received.

10. STATEMENTS OF CITIZENS ON ITEMS NOT ON THE AGENDA

There were no statements of citizens.

11. ADJOURNMENT

There being no further business, the meeting was adjourned at 7:07 p.m.