

COUNCIL AGENDA

Monday May 19, 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 55346-55450 in the amount of \$113,022.53).*

B. *Consideration of a motion to approve the minutes for the April 14, 2014 Council meeting.*

C. *Consideration of a motion to approve Sergeant Curt Theune and Sergeant Joe Steinhauer to purchase years of service from MERS.*

D. *Consideration of a motion to approve budget amendments for Fiscal Year 2013/2014.*

E. *Consideration of a motion to approve the purchase of a stand-alone, ADA-compliant drinking fountain for Mill Point Park in an amount not to exceed \$3,675.*

- F. Consideration of a motion to approve an engineering agreement with Moore & Bruggink to develop specifications to rehabilitate the River Street lift station in an amount not to exceed \$9,800.*
- G. Consideration of a motion to approve a bid from Pennington Brothers to epoxy the restroom floors at Lakeside Beach and Central Park at a price not to exceed \$2,275.00.*
- H. Consideration of a motion to approve the painting of the Women's Christian Temperance Union Fountain for an amount not to exceed \$900.00.*
- I. Consideration of a motion to approve the purchase of a lift-gate from Hoekstra Truck in an amount not to exceed \$2,280.*
- J. Consideration of a motion to approve a request from St. Mary's for a road race route through the Village of Spring Lake, ending in Ferrysburg.*
- K. Consideration of a motion to support a grant application by Mr. Vince Labozzetta to Ottawa County for the purpose of obtaining EPA funds for environmental analysis at 203 S. Cutler.*
- L. Consideration of a motion to approve the closure of a portion of the public parking area around French's Academy on Jun 19, 2014 from 6-9 p.m. for the purpose of an anniversary celebration.*
- M. Consideration of a motion to approve the EVIP Category 3: Unfunded Accrued Liability Plan for submission to the State of Michigan.*

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

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

6. 7:06 p.m. General Business

A. Termination of Intergovernmental Police Service Agreement with the City of Ferrysburg

Subject: At the work session on Monday, May 12, 2014 Council instructed Village Manager to incorporate some minor changes to the proposed agreement. Attorney Ron Bultje has done so and the resulting document is attached for Council review.

Recommendation: Council discretion.

B. Agreement for Transfer of Police Functions and Responsibilities Between and Among the City of Ferrysburg, the Village of Spring Lake and the County of Ottawa

Subject: At the work session on Monday, May 12, 2014 Council instructed Village Manager to incorporate some minor changes to the proposed agreement. Attorney Ron Bultje has done so and the resulting document is attached for Council review.

Recommendation: Council discretion.

C. Distribution of Fiscal Year 2014/2015 Proposed Budget

Subject: At the work session on Monday, May 12, 2014 Council reviewed the General Fund budget. The entire budget has been completed and distributed for review prior to the June 9, 2014 public hearing.

Recommendation: None. Review only.

7. 7:36 p.m. Department Reports

- A. Village Manager**
- B. Clerk/Treasurer/Finance Director**
- C. Police**
- D. Fire**
- E. DPW**
- F. Building**

- 8. 7:40 p.m. Old Business and Reports by the Village Council**
- 9. 7:46 p.m. New Business and Reports by Village Council**
- 10. 7:50 p.m. Status Report: Village Attorney**
- 11. 7:51 p.m. Statement of Citizens**
- 12. 8:00 p.m. Adjournment**

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank BANK1						
04/18/2014	BANK1	55346	BELKNAP	ROGER BELKNAP	REPAIRS & MAINTENANCE SUPPLIES	52.98
					REPAIRS & MAINTENANCE SUPPLIES	52.98
					OPERATING SUPPLIES	52.97
					OPERATING SUPPLIES	52.98
					OPERATING SUPPLIES	52.98
					OPERATING SUPPLIES	52.98
						<u>317.87</u>
04/21/2014	BANK1	55347	TRT & AGN	TRUST AND AGENCY ACCOUNT	DUE TO FEDERAL GOVERNMENT	6,443.29
					MICHIGAN INCOME TAX	1,181.14
					PAYROLL WITHHOLDINGS	360.94
					PAYROLL WITHHOLDINGS	136.14
						<u>8,121.51</u>
04/21/2014	BANK1	55348	PAYROLL	PAYROLL ACCOUNT	PAYROLL ACCOUNT	3,757.67
04/21/2014	BANK1	55349	EMP-MERS	VILLAGE OF SPRING LAKE	REIMBURSEMENTS	1,433.56
04/21/2014	BANK1	55350	VSL-MERS	VILLAGE OF SPRING LAKE MERS	REIMBURSEMENTS	818.67
04/21/2014	BANK1	55351	FLEX SERVE	FLEX SERVE ACCOUNT	PAYROLL WITHHOLDINGS	153.84
04/23/2014	BANK1	55352	58TH DIST	58TH DIST COURT OF MICHIGAN	BOND MONEY - BARLASS, DAVID JOHN	450.00
04/23/2014	BANK1	55353	AT&T MILPT	AT&T	UTILITIES - LIFT STATION	100.19
04/23/2014	BANK1	55354	BILZ	BILZ PLUMBING & MECHANICAL	BUILDING MANIT. - TANGLEFOOT	261.55
04/23/2014	BANK1	55355	DELTA DENT	DELTA DENTAL PLAN OF MICHIG	INSUR. PREMIUM - FERRYSBURG - MAY 2014	572.32
					INSUR. PREMIUM - MAY 2014	809.76
						<u>1,382.08</u>
04/23/2014	BANK1	55356	KCI	KENT COMMUNICATIONS	PROF. SERV. - WATER/SEWER 1ST QTR BILLIN	1,514.04
04/23/2014	BANK1	55357	STAPLES	STAPLES, INC.	OFFICE SUPPLIES/OFF EQUIP MAINTENANCE	429.98
04/23/2014	BANK1	55358	VANTPT 401	VANTAGEPOINT- 109130	CONT. TO POLICE RETIREMENT FUND	544.56
04/23/2014	BANK1	55359	VANTPT 457	VANTAGEPOINT-301652	CONT. TO MANAGER'S DEF COMP PLAN	375.74
04/23/2014	BANK1	55360	VERDUINS	VER DUIN'S INC	2014 BOAT PASSES - MILL POINT	243.60
04/23/2014	BANK1	55361	VERIZON	VERIZON WIRELESS	CELL PHONE SERVICE - POLICE	180.31
04/23/2014	BANK1	55362	MERS-EMPER	VILLAGE OF SPRING LAKE	CONT. TO POLICE PENSION PLAN	2,619.31
04/23/2014	BANK1	55363	MERS-EMPER	VILLAGE OF SPRING LAKE	CONT. TO POLICE PENSION PLAN	1,361.41
04/23/2014	BANK1	55364	MERS-VSL	VILLAGE OF SPRING LAKE	CONT. TO EMPLOYEE'S PENSION PLAN	384.77
04/23/2014	BANK1	55365	MERS-VSL	VILLAGE OF SPRING LAKE	CONT. TO EMPLOYEE'S PENSION PLAN	3,336.00
04/23/2014	BANK1	55366	STUHLMANN	WALTER STUHLMANN	REIMBURSE MILEAGE	14.56
					REIMBURSE MAINTIANCE SUPPLIES	46.47
						<u>61.03</u>
04/30/2014	BANK1	55367	1002	CONSUMERS ENERGY	MISC. ACCOUNTS RECEIVABLE	23.52
					ELECTRIC SERVICE	575.64
					ELECTRIC SERVICE	863.48
					ELECTRIC SERVICE	137.68
					ELECTRIC SERVICE	32.33
					ELECTRIC SERVICE	489.33
					M-104 STREET LIGHTS	1,026.46
					ELECTRIC SERVICE	43.85
					ELECTRIC SERVICE	305.79
					ELECTRIC SERVICE	95.38
					ELECTRIC SERVICE	69.45
					PARKING LOT ELECTRIC	737.60

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
						985.00
05/09/2014	BANK1	55397	TDS METRO	TDS METROCOM	PHONE SERVICE	196.12
05/09/2014	BANK1	55398	CHAMBER	THE CHAMBER	ANNUAL DINNER - BURNS, MACLACHLAN	90.00
05/09/2014	BANK1	55399	TRUGREEN	TRUGREEN PROCESSING CENTER	MAINTENANCE - TANGLEFOOT	115.00
05/09/2014	BANK1	55400	UNEMPLOYM	UNEMPLOYMENT INSURANCE AGENCY	UNEMPLOYMENT INSUR. - SCHMIDT, CAMBURN	8,874.20
05/09/2014	BANK1	55401	VANDYKEN	VANDYKEN MECHANICAL INC	BUILDING MAINT. - VILLAGE HALL	261.72
05/09/2014	BANK1	55402	VANTPT 401	VANTAGEPOINT- 109130	CONT. TO POLICE RETIREMENT FUND	577.40
05/09/2014	BANK1	55403	VANTPT 457	VANTAGEPOINT-301652	CONT. TO MANAGER'S DEF COMP PLAN	375.74
05/09/2014	BANK1	55404	MERS-EMPER	VILLAGE OF SPRING LAKE	CONT. TO POLICE PENSION PLAN	1,443.49
05/09/2014	BANK1	55405	MERS-VSL	VILLAGE OF SPRING LAKE	CONT. TO EMPLOYEE'S PENSION PLAN	403.70
05/09/2014	BANK1	55406	WORKPLACE	WORKPLACE HEALTH OF GRAND HAVEN	PRE-EMPLOYMENT - HOFFMAN	136.50
05/16/2014	BANK1	55407	SOBCZAK	ADAM SOBCZAK	REFUND FOR WATER METER	215.00
05/16/2014	BANK1	55408	ALLY	ALLY	MANAGER VEHICLE LEASE	291.13
05/16/2014	BANK1	55409	ARVC MI	ARVC MICHIGAN	2014/2015 MEMBERSHIP DUES	520.00
05/16/2014	BANK1	55410	BS&A	BS&A SOFTWARE	ANNUAL SUPPORT FEES - 14/15	1,911.00
05/16/2014	BANK1	55411	MGR BURNS	CHRISTINE BURNS	REIMBURSE BARBER SCHOOL MAINT. SUPPLIES	6.97
					REIMBURSE - VISION CARE	66.70
					REIMBURSE - CHAMBER GIFT	10.60
						<u>84.27</u>
05/16/2014	BANK1	55412	CIB	CIB PLANNING	PROFESSIONAL SERVICES - PLANNING	1,281.25
05/16/2014	BANK1	55413	HILL CLARK	CLARK HILL	LEGAL FEES - VILLAGE/POLICE	105.50
05/16/2014	BANK1	55414	COLONIAL	COLONIAL SUPPLEMENTAL INSURANCE	SUPPLEMENTAL INSURANCE - REIMBURSED.	85.71
05/16/2014	BANK1	55415	1002	CONSUMERS ENERGY	UTILITIES	1,409.65
05/16/2014	BANK1	55416	CSM	CSM SERVICES	CLEANING SERVICES - VILLAGE HALL	675.00
05/16/2014	BANK1	55417	THEUNE	CURT THEUNE	REIMBURSE VISION CARE	120.00
05/16/2014	BANK1	55418	ETNA	ETNA SUPPLY COMPANY	REPAIRS & MAINT. SUPPLIES - TANGLEFOOT	292.34
					OPERATING SUPPLIES	79.77
					REPAIRS & MAINT. SUPPLIES - TANGLEFOOT	1,396.30
					REPAIRS/MAINT. - LAKESIDE BEACH, CENTRAL	97.12
						<u>1,865.53</u>
05/16/2014	BANK1	55419	FLEETCOR	FLEETCOR TECHNOLOGIES	OPERATING SUPPLIES - POLICE	1,662.63
05/16/2014	BANK1	55420	FLEETCOR	FLEETCOR TECHNOLOGIES	OPERATING SUPPLIES - MGR BURNS	50.03
05/16/2014	BANK1	55421	FRANKS PLM	FRANK'S PLUMBING AND HEATING	MAINT/REPAIRS - MILL POINT PARK	23.10
05/16/2014	BANK1	55422	GH TRIBUNE	GRAND HAVEN TRIBUNE	PUBLISHING FEES - APRIL 2014	42.15
05/16/2014	BANK1	55423	HAMMERSMIT	HAMMERSMITH EQUIPMENT COMPANY	OPERATING SUPPLIES - DPW	107.00
					OPERATING SUPPLIES - DPW	244.00
						<u>351.00</u>
05/16/2014	BANK1	55424	HARDWOOD	HARDWOOD BARK & CHIP DELIVE	OPERATING SUPPLIES - PARKS/DPW/BARBER SC	1,100.00
05/16/2014	BANK1	55425	HOMETOWN	HOMETOWN AUTO REPAIR	EQUIP. MAINT. - POLICE VEHICLE	23.00
					EQUIP. MAINT. - POLICE VEHICLE	68.00
						<u>91.00</u>
05/16/2014	BANK1	55426	KATT	KATT ELECTRIC COMPANY	LIFT STATION REPAIR	318.37
05/16/2014	BANK1	55427	LAKE WELD	LAKE WELDING SUPPLY CO	OPERATING SUPPLIES - DPW EQUIPMENT	7.20
05/16/2014	BANK1	55428	MML-ANNARB	MICHIGAN MUNICIPAL LEAGUE	WEBINAR - HINGA	10.00
05/16/2014	BANK1	55429	MI TWSP SE	MICHIGAN TOWNSHIP SERVICES	PROFESSIONAL SERV. = BUILDING	2,050.00
05/16/2014	BANK1	55430	N.O.C.H.	N.O.C.H.	LEGAL HANDLING - JUERGENS, NATHAN	35.00
05/16/2014	BANK1	55431	NORTHERN P	NORTHERN PLUMBING & PIPELINE	PROF. SERVICES - REPAIRS/MAINT. - WATER	3,550.00
05/16/2014	BANK1	55432	ACE H/W	NORTHSHORE ACE HARDWARE	REPAIRS/MAINT. - TANGLEFOOT & DPW	468.23
05/16/2014	BANK1	55433	OCPUBLIC	OTTAWA COUNTY PUBLIC UTILITIES	WATER COMMODITY PURCHASE - MARCH 2014	5,934.02
05/16/2014	BANK1	55434	OTT TREAS	OTTAWA COUNTY TREASURER	ONLINE HOSTING FEE	300.00

05/16/2014 12:18 PM
 User: MARV
 DB: Springlake Villa

CHECK REGISTER FOR VILLAGE OF SPRING LAKE
 CHECK DATE FROM 04/18/2014 - 05/16/2014

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
05/16/2014	BANK1	55435	SCHULTZ	PAUL SCHULTZ TRUCKING	PARK MAINT. - TANGLEFOOT	120.00
05/16/2014	BANK1	55436	PLANTENGAS	PLANTENGA'S DRY CLEANERS, INC.	DRY CLEANING - POLICE UNIFORMS	131.32
05/16/2014	BANK1	55437	PREF BUICK	PREFERRED BUICK/GMC	OPERATING SUPPLIES - MANGER VEHICLE	43.55
05/16/2014	BANK1	55438	SCHOLTEN	SCHOLTEN FANT	LEGAL FEES	1,104.00
05/16/2014	BANK1	55439	SHERWIN	SHERWIN WILLIAMS	REPAIRS & MAINT. - CENTRAL PARK	73.89
05/16/2014	BANK1	55440	SL TWSP	SPRING LAKE TOWNSHIP	OVERCAPTURE OF DDA - 2013 TAXES	2,695.77
05/16/2014	BANK1	55441	SPRINT CMB	SPRINT	MGR CELL PHONE - ACCT# 746992816	50.00
05/16/2014	BANK1	55442	LOGICAL TE	STAR LOGIC SOLUTIONS	OFFICE EQUIP. MAINT. - DPW	152.50
05/16/2014	BANK1	55443	CITY FARMR	THE CITY FARMER	PARK MAINTENANCE - TANGLEFOOT	234.49
05/16/2014	BANK1	55444	TILES EXCA	TILES EXCAVATING	PROFESSIONAL SERV. - AREA PREP AT SLCC -	562.50
05/16/2014	BANK1	55445	TRICITY BA	TRI CITY BACKHOE INC	NEW WATER SERVICE - TANGLEFOOT	385.00
					NEW WATER SERVICE - TANGLEFOOT	685.00
					NEW WATER SERVICE - TANGLEFOOT	1,585.00
						<u>2,655.00</u>
05/16/2014	BANK1	55446	TRCITY OIL	TRI-CITY OIL COMPANY	OPERATING SUPPLIES - DPW	779.56
05/16/2014	BANK1	55447	VERIZON	VERIZON WIRELESS	CELL PHONE SERVICE - DPW	249.65
05/16/2014	BANK1	55448	VERPLANK	VERPLANK TRUCKING CO	MAINT. SUPPLIES - DPW, WATER & TANGLEFOO	146.86
05/16/2014	BANK1	55449	WIRICK	WIRICK OFFICE PRODUCTS	OFFICE SUPPLIES - VILLAGE HALL	71.56
05/16/2014	BANK1	55450	WORKPLACE	WORKPLACE HEALTH OF GRAND HAVEN	PRE-EMPLOYMENT - HILL	136.50

BANK1 TOTALS:

Total of 105 Checks:
 Less 0 Void Checks:

113,022.53
 0.00

Total of 105 Disbursements:

113,022.53

COUNCIL MINUTES

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

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

2. 7:01 p.m. Pledge of Allegiance

3. 7:02 p.m. Roll Call

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

Absent: None.

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

On a motion by **VanStrate**, second from **Miller**, to approve the agenda as presented.

Yes: 7

No: 0

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 approve the appointment of Ms. Norma Cook to the Planning Commission with a term expiring 11/2016 (removed.)

- 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.*

On a motion by **Nauta**, second from **Meyers**, to approve the consent agenda, removing Item C for discussion.

Yes: 7

No: 0

6. 7:15 p.m. General Business

A. Motion to appoint Ms. Norma Cook to the Planning Commission with a term expiring 11/2016.

With two recent resignations from the Planning Commission and difficulty recruiting applicants, Planner Carmine Avantini suggested that Council ask the seated Planning Commissioners to review their by-laws and determine if a 9-member board is necessary. In a community with 2,300 people a 7-member board might be more reasonable and vacancies easier to fill. State law allows for 5,7 or 9 members to be seated.

On a motion by **Nauta**, second from **Meyers**, to table the appointment of Ms. Cook and refer the matter of board membership back to the Planning Commission for review.

Yeas: 7 No: 0

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

The Village 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.

Council has four options:

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

It was 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.

Village President Jim **MacLachlan** requested any final public input from audience members.

Steve Bruno, 220 S. Lake, asked that the Council favorably consider the rezoning request.

Barb Greene, 16759 - 152nd Ave, stated that she opposes the rezoning as it is disruptive to the neighborhood.

John Yasenak, 505 E. Savidge, stated that the building will not provide harmonious integration to the neighborhood.

Brenda Harris, 113 N, Fruitport, stated that she is a realtor and this building will be an eyesore.

David Dye, 114 N. Fruitport, requested a traffic study of the area. Stated that it is not a level site, drainage will be an issue. He would also like an engineering study before Council approves rezoning.

Joyce Hatton, 400 Lakeview #1A, stated that she is a lifelong resident. She wants the Village to consider the Doezema property instead of the NE corner.

JP Delass, 813 W. Savidge, said that as a business owner and taxpayer he would like Council to favorably consider the rezoning and stop talking about the size of the building. That is for the Planning Commission to determine.

Matt Dilley, 215 S. Fruitport, asked Council to approve the request. He asked what the Council wanted to be remembered for? There is a grocery store, gas station and Burger King right there. A hardware, restaurant, etc. a block away. What is the problem with a fire station being right in the middle?

Stewart Johnson, 128 N. Fruitport, is against the rezoning.

John Nash, 15643 View Dr., talked to both churches near the property as well as the three housing units and they are all in favor of this.

Ross Holmes, 130 N. Fruitport, thought noise would be a problem. It's residential on three sides. Put the fire station in the township.

Don Bosch, 541 E. Exchange, encouraged rezoning as it's a nice transition from heavy commercial to residential.

Elizabeth Wheeler, 120 N. Lake, having served on the Planning Commission & Master Plan Committee she knows that the initials PUD do not stand for "open season for ducks." To protect the quality of life and character of the Village we must protect our beautiful trees. Let wisdom be our guide and the final decision on this debate be a solid vote of no.

Village President Jim **MacLachlan** opened up the floor for discussion by Council Members.

Council Member **VanStrate** stated that the building was too massive of a project when it included the township offices.

Council Member **Miller** stated that a split vote coming from the Planning Commission was not good to work with. The Master Plan recommends keeping the trees. He does not like the proposed plan as it is now.

Council Member **Bennett** thought that the request should be tabled until better plans are presented.

Council Member **Powers** cannot agree to the concept and needs something more concrete. He cannot unsee what he has already seen.

Council Member **Meyers** has been all over the map on this request. He doesn't feel like he has enough information to approve at this time.

Council Member **Nauta** expressed concern about the traffic and noise.

Council Member **MacLachlan** stated that the Master Plan is not very specific on the future land use and the proposed plan meets the intent. The proposed plan meets the tenets of the Zoning Ordinance. He felt it was a good transition from heavy commercial to residential.

Council Member **Bennett** stated that a preliminary traffic study consider new volume. There may not be a lot of additional volume but he felt it would be better to look at the impact on the current traffic volumes.

On a motion by **Miller**, second from **Nauta**, to deny the request to rezone 106 N Fruitport Road and 0 Cleveland Street.

Yes: 6 No: 1 (MacLachlan)

C. Joint Parks & Recreation Master Plan

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. 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.

On a motion by **Bennett**, second from **VanStrate**, to approve the proposal from PM Blough in an amount not to exceed \$19,760.00

Yes: 7

No: 0

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

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. Council agreed to have the Police Commission negotiate an agreement with Ferrysburg to be brought back before the Council for consideration at the May meetings.

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

Miller reported that he received a notice from his trash hauler that his

rates would be increasing. According to the licensing agreement with the Village, that isn't possible.

Miller asked why the fountain on Jackson Street was left out, albeit covered, over the winter? It is now looking pretty rusty. He asked the Village Manager to check on the warranty, but stated that historically it had be in storage over the winter and that is the preferred method of winterization. It needs to be restored now.

Nauta asked for clarification on the relationship the Village has with the Township. He suggested a discussion at a work session to discuss the Village's future.

10. 8:10 p.m. Status Report: Village Attorney - None.

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

Tom Craig, 319 Mark, asked a question regarding the Police Commission. President **MacLachlan** reminded him that this was a time for public statements and that he would be happy to answer his questions after the meeting.

Michele Yasenak, 505 E. Savidge, asked Council to revisit Cityhood.

Elizabeth Wheeler, 120 N. Lake, did the research on the fountain and that it was suppose to be stored inside in the winter. She also thought the issue of dissolution or cityhood was settled with the township.

Darcy Dye, 114 N. Fruitport Road, thanked the Council and stated that citizens can make a difference.

12. 8:14 p.m. Adjournment

On a motion by **VanStrate**, second from **Miller**, the Village Council adjourned at 8:55 p.m.

Yes: 7

No: 0

POLICE SERVICES AGREEMENT

This Agreement ("Agreement") is entered into this ___ day of _____, 2014 by and between the City of Ferrysburg, a municipal corporation ("Ferrysburg"), whose address is City Hall, 17290 Roosevelt Road, Ferrysburg, Michigan 49409, and the Village of Spring Lake, a Michigan charter village ("Spring Lake"), whose address is 102 West Savidge Street, Spring Lake, Michigan 49456.

RECITALS

Ferrysburg and Spring Lake are each incorporated municipalities pursuant to the statutes of the State of Michigan.

On March 23, 1998, Ferrysburg and Spring Lake entered into an Intergovernmental Police Services Agreement under the authority of Public Act 25 of 1951, as amended, being MCL §124.1, concerning intergovernmental contracts between municipal corporations; and Public Act 8 of 1967 (Ex Sess.), as amended, being MCL §124.531, concerning intergovernmental transfers of functions and responsibilities.

On August 3, 1998, Ferrysburg and Spring Lake amended the Intergovernmental Police Services Agreement for the purpose of addressing the space needs of the Spring Lake-Ferrysburg Police Department.

On June 21, 2004, Ferrysburg and Spring Lake amended the Intergovernmental Police Services Agreement for a second time for the purpose of addressing the remodeled Police Department space, rent, term, and termination of the Intergovernmental Police Services Agreement.

At this time, Ferrysburg and Spring Lake desire to terminate the Intergovernmental Police Services Agreement, as amended, for the purpose of contracting for police services with Ottawa County, through the Ottawa County Sheriff's Office, and for the purpose of identifying responsibilities regarding future police services.

NOW THEREFORE, Ferrysburg and Spring Lake, in consideration of the mutual undertakings provided for in this Agreement, agree as follows:

1. **Termination.** Ferrysburg and Spring Lake agree to terminate the Intergovernmental Police Services Agreement, as amended, on June 30, 2014 ("Effective Date").
2. **Extraordinary Costs.** Ferrysburg and Spring Lake ~~acknowledge and agree~~ that there will be extraordinary costs incurred by both parties pursuant to Paragraph 12(b) of the Intergovernmental Police Services Agreement, as amended. Ferrysburg and Spring Lake agree to ~~split~~each pay one-half of the following extraordinary costs on an equal basis. The liability of

Ferrysburg and Spring Lake to fund these obligations on an equal basis shall be a continuing liability for both Ferrysburg and Spring Lake.

- a. **Health Care.** Ferrysburg and Spring Lake ~~acknowledge and~~ agree that they will pay health insurance premiums ~~for 60 days from the Effective Date~~ through August 30, 2014 for each officer (and the officers' eligible dependents) of the Spring Lake-Ferrysburg Police Department as of the Effective Date who immediately (without interruption of employment) becomes an employee of Ottawa County, in the Ottawa County Sheriff's Office.
- b. **Payout Exchange and Vacation Compensation.** Ferrysburg and Spring Lake ~~acknowledge and~~ agree that promptly after the Effective Date, they will pay Vacation and Payout Exchange Compensation to each officer of the Spring Lake-Ferrysburg Police Department as of the Effective Date who immediately (without interruption of employment) becomes an employee of Ottawa County in the Ottawa County Sheriff's Office. Each eligible officer's payout shall be calculated at the officer's current rate of pay as of the Effective Date.
- c. **Future Vacation Compensation.** Ferrysburg and Spring Lake agree that for one year after the Effective Date, they will pay each officer of the Spring Lake-Ferrysburg Police Department as of the Effective Date who immediately (without interruption of employment) becomes an employee of Ottawa County, in the Ottawa County Sheriff's Office, the officer's current hourly rate of pay as of the Effective Date for all unpaid leave taken by the officer from Ottawa County, up to the annual amount of vacation hours the officer earned during the officer's last year of employment in the Spring Lake-Ferrysburg Police Department.
- d. **e.-Wages of Former Officers.** Ferrysburg and Spring Lake ~~acknowledge and~~ agree that for one year from the Effective Date, they will pay each officer of the Spring Lake-Ferrysburg Police Department as of the Effective Date who immediately (without interruption of employment) becomes an employee of Ottawa County, in the Ottawa County Sheriff's Office, the difference between the officer's current hourly rate of pay as of the Effective Date and the lower hourly wage paid by Ottawa County. The parties will have no obligation to pay any amounts for the difference in hourly rate of compensation except for straight-time hours actually worked. Expressly excluded are differences in compensation for overtime hours worked, vacation or holiday or other pay for hours not worked, or any other compensation besides hourly rate of pay for straight-time hours actually worked. Ferrysburg and Spring Lake agree that Ottawa County will send each party a separate invoice on a monthly basis detailing the wage difference for each officer who worked during the prior month for Ottawa County, and those invoices shall be deemed correct and complete except in cases of manifest error.

This obligation for Ferrysburg and Spring Lake shall immediately terminate for any otherwise eligible officer who fails to remain an employee of Ottawa County, in the Ottawa County Sheriff's Office, for one year from the Effective Date.

e. ~~d.~~ **Unfunded Pension Liability.** Ferrysburg and Spring Lake ~~acknowledge and~~ agree that they will pay the unfunded pension liability pertaining to employees in the Spring Lake-Ferrysburg Police Department. Ferrysburg and Spring Lake shall each pay by December 31, 2014 one-sixth of the unfunded pension liability reflected in the Michigan Employees' Retirement System ("MERS") report of June 30, 2014. Ferrysburg and Spring Lake shall each pay by December 31, 2015 one-fourth of the unfunded pension liability reflected in the MERS report of June 30, 2015. Ferrysburg and Spring Lake shall each pay by December 31, 2016 one-half of the unfunded pension liability reflected in the MERS report of June 30, 2016. Any future unfunded liability determined by MERS for employees in the Spring Lake-Ferrysburg Police Department shall continue to be ~~split~~divided equally between Ferrysburg and Spring Lake and paid as and when amounts are determined as owed by MERS.

f. ~~3.~~ **Rent.** ~~Ferrysburg agrees to pay to Spring Lake annualized rent of \$3.63 per square foot on a monthly basis for space utilized by Ottawa County for police services in Ferrysburg and Spring Lake, for a period of one year from the Effective Date (i.e., through June 30, 2015). This space shall be the same space currently located in Village Hall and used by the Spring Lake Ferrysburg Police Department.~~ **Retiree Medical and Dental Insurance.** Ferrysburg and Spring Lake agree that they will equally fund the costs for officers who have retired from employment in the Spring Lake-Ferrysburg Police Department as of the Effective Date, and who are eligible to participate in the retiree medical and dental insurance provided under the current collective bargaining agreement between Spring Lake and the Police Officers Labor Council, entered into on July 1, 2013. Spring Lake agrees to pay the monthly insurance premiums for those eligible retirees and their eligible dependents, for as long as they remain eligible, and Ferrysburg agrees to promptly reimburse Spring Lake for one-half the cost of those monthly insurance premiums.

3. ~~4.~~ **Equipment.** By June 30, 2014, Spring Lake shall compile and provide to Ferrysburg a list of equipment used or controlled by the Spring Lake-Ferrysburg Police Department that will not be acquired by Ottawa County, as determined by Ottawa County. Any such equipment ~~which will not be~~ acquired by Ottawa County and which was donated to the Spring Lake-Ferrysburg Police Department according to records available to Spring Lake shall first be offered for return to the persons who donated the equipment, to the extent determinable. The price of any equipment which will not be acquired by Ottawa County ~~but~~and which is not returned to a donor will be ~~otherwise sold~~ shall be at a price mutually agreed upon by the City Manager of Ferrysburg and the Village Manager of Spring Lake. ~~Any money or value (or if no price is agreed upon, an auction process shall be used).~~ Proceeds received from the sale of that equipment shall be allocated to the Police Department Fund and distributed in accordance with

Paragraph ~~5~~4 of this Agreement or as otherwise agreed by the City Manager of Ferrysburg and the Village Manager of Spring Lake.

~~4.~~ **5. Police Department Fund Balance.** Prior to the Effective Date, Ferrysburg and Spring Lake may identify any anticipated expenses which should be paid by the Police Department Fund; ~~those.~~ Those amounts shall be retained in the Police Department Fund. On the Effective Date, the balance of the Police Department Fund shall be distributed equally to Ferrysburg and Spring Lake. Any future revenues received by or expenses incurred by the Police Department Fund shall be distributed to or paid by Ferrysburg and Spring Lake, as the case may be, on an equal basis, at the end of each calendar month following the Effective Date.

~~5.~~ **6. Police Commission.** Ferrysburg and Spring Lake agree to form a Police Commission to provide oversight regarding police services provided by Ottawa County, through the Ottawa County Sheriff's Office, after the Effective Date, for Ferrysburg and Spring Lake.

- a. **Composition.** The Police Commission will be comprised of two elected officials from Ferrysburg, two elected officials from Spring Lake, one appointed representative from Ferrysburg, and one appointed representative from Spring Lake. A representative from the Ottawa County Sheriff's Office will be an advisory, non-voting member. A Chair of the Police Commission will be elected by the voting members of the Police Commission to a one year term, beginning each July 1 after the Effective Date. The Chair of the Police Commission will alternate between a representative from Ferrysburg and a representative from Spring Lake on a yearly basis (the first year the Chair shall be a representative from Ferrysburg).
- b. **Duties.** Ferrysburg and Spring Lake agree that the Police Commission will review the budget set forth by Ottawa County for the Ottawa County Sheriff's Office, and particularly for the provision of police services in Ferrysburg and Spring Lake, and provide recommendations to Ferrysburg and Spring Lake. Copies of all invoices from Ottawa County for police services in Ferrysburg and Spring Lake shall be provided to the Police Commission. Upon receiving any invoice for what the Police Commission deems to be an extraordinary cost from Ottawa County, the Police Commission will review the invoice and provide a recommendation to Ferrysburg and Spring Lake. Pursuant to the agreement with Ottawa County for the Ottawa County Sheriff's Office to provide police services to Ferrysburg and Spring Lake after the Effective Date, the Police Commission shall have ~~the~~ right power on behalf of Ferrysburg and Spring Lake, on reasonable notice to Ottawa County and the Ottawa County Sheriff's Office, to inspect the books and records of Ottawa County and the Ottawa County Sheriff's Office with respect to those police services.

~~6.~~ **Term/Expenses.** This Agreement will continue until the parties no longer both contract with Ottawa County, through the Ottawa County Sheriff's Office, for police services, or until the parties mutually agree to terminate this Agreement, whichever occurs first. However, the

obligations under Sections 2, 3, 4, 5, 7, and 12 of this Agreement continue regardless of any termination of this Agreement, until such time as all payments are made or obligations performed. To the extent the statute of limitations, laches or other bar to claims would otherwise operate as a bar against any such claim, the period parties have for making claims under such Sections is expressly agreed to extend six years beyond the date a party knew or reasonably should have known a claim existed. Any violation of Sections 2, 3, 4, 5, 7, and 12 shall be deemed a continuing violation while this Agreement is in effect.

7. ~~**Enforcement of Agreement.** If either party does not perform an obligation required by this Agreement or breaches a term of this Agreement, the other party may bring an action in the Circuit Court for the County of Ottawa to seek specific performance of the Agreement.~~**Arbitration.** Any controversy or claim arising out of or relating to this Agreement or its breach shall be settled by arbitration administered by an arbitrator mutually agreed upon by the parties, or failing agreement among the parties, by an arbitrator appointed by the Ottawa County Circuit Court. The arbitrator selected should have significant professional experience in matters at issue (e.g., contract claims, multi-employer municipal pension funding and liability, etc.). Arbitration will proceed under the American Arbitration Association ("AAA") rules, but the parties will not use AAA services to administer the process. Judgment on the award rendered by the arbitrator (or arbitrators) may be entered in any court having jurisdiction. The parties agree that courts with jurisdiction over Ottawa County are the proper venue for disputes over this Agreement, subject to the agreement to arbitrate. In addition to specific performance of the Agreement, the party bringing the action, if successful, ~~shall~~may be entitled to its actual costs and actual attorney fees incurred in bringing the action to enforce the Agreement~~-, in the arbitrator's discretion~~

8. **Entire Agreement.** This Agreement represents the entire agreement and understanding of the parties and supersedes all prior or contemporaneous agreements, negotiations, understandings, or arrangements regarding the subject matter. Except as expressly provided in this Agreement, the parties have no liability or obligation of indemnification or performance to the other for expenses related to the provision of police services or any contract with the Ottawa County Sherriff's Department related to the provision of police services to the parties. The parties are not assuming a fiduciary or agency relationship in regards to the other.

9. **Amendment.** This Agreement may be amended only with the written consent of both parties.

10. **Severability.** To the extent any provision of this Agreement is held unenforceable or invalid or unconstitutional, that holding shall not affect other provisions of this Agreement which can be given effect without the unenforceable or invalid or unconstitutional provision. To this extent, the terms of this Agreement are severable.

11. **Third Party Beneficiaries.** The parties do not intend any third party beneficiaries to this Agreement.

12. Mutual Release. The parties release and waive any and all claims, obligations, rights, duties, amounts, and causes of action under or arising from the Intergovernmental Police Services Agreement, as amended. The Intergovernmental Police Services Agreement, as amended, is terminated and all liability among the parties under it is fully and finally released.

VILLAGE OF SPRING LAKE

CITY OF FERRYSBURG

By: _____
James MacLachlan
Its: President

By: _____
Dan Ruitter
Its: Mayor

By: _____
Marv Hinga
Its: Clerk

By: _____
Debbie Wierenga
Its: Clerk

The above Agreement was reviewed and approved by the Village Council of the Village of Spring Lake by Resolution No. _____ dated _____.

Marv Hinga
Its: Village of Spring Lake Clerk

The above Agreement was reviewed and approved by the City Council of the City of Ferrysburg by Resolution No. _____ dated _____.

Debbie Wierenga
Its: City of Ferrysburg Clerk

Document comparison by Workshare Compare on Wednesday, May 14, 2014
4:04:39 PM

Input:	
Document 1 ID	file://W:\Docs\Clients\000119\001075\00130175.DOCX
Description	00130175
Document 2 ID	file://W:\Docs\Clients\000119\001075\00131346.DOCX
Description	00131346
Rendering set	Sue's Standard

Legend:	
Insertion	
Deletion	
Moved from	
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Style change	
Format change	
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Deleted cell	
Moved cell	
Split/Merged cell	
Padding cell	

Statistics:	
	Count
Insertions	48
Deletions	41
Moved from	0
Moved to	0
Style change	0
Format changed	0
Total changes	89

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4. **Police Department Fund Balance.** Prior to the Effective Date, Ferrysburg and Spring Lake may identify any anticipated expenses which should be paid by the Police Department Fund. Those amounts shall be retained in the Police Department Fund. On the Effective Date, the balance of the Police Department Fund shall be distributed equally to Ferrysburg and Spring Lake. Any future revenues received by or expenses incurred by the

Police Department Fund shall be distributed to or paid by Ferrysburg and Spring Lake, as the case may be, on an equal basis, at the end of each calendar month following the Effective Date.

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b. **Duties.** Ferrysburg and Spring Lake agree that the Police Commission will review the budget set forth by Ottawa County for the Ottawa County Sheriff's Office, and particularly for the provision of police services in Ferrysburg and Spring Lake, and provide recommendations to Ferrysburg and Spring Lake. Copies of all invoices from Ottawa County for police services in Ferrysburg and Spring Lake shall be provided to the Police Commission. Upon receiving any invoice for what the Police Commission deems to be an extraordinary cost from Ottawa County, the Police Commission will review the invoice and provide a recommendation to Ferrysburg and Spring Lake. Pursuant to the agreement with Ottawa County for the Ottawa County Sheriff's Office to provide police services to Ferrysburg and Spring Lake after the Effective Date, the Police Commission shall have power on behalf of Ferrysburg and Spring Lake, on reasonable notice to Ottawa County and the Ottawa County Sheriff's Office, to inspect the books and records of Ottawa County and the Ottawa County Sheriff's Office with respect to those police services.

6. **Term/Expenses.** This Agreement will continue until the parties no longer both contract with Ottawa County, through the Ottawa County Sheriff's Office, for police services, or until the parties mutually agree to terminate this Agreement, whichever occurs first. However, the obligations under Sections 2, 3, 4, 5, 7, and 12 of this Agreement continue regardless of any termination of this Agreement, until such time as all payments are made or obligations performed. To the extent the statute of limitations, laches or other bar to claims would otherwise operate as a bar against any such claim, the period parties have for making claims under such Sections is expressly agreed to extend six years beyond the date a party knew or reasonably should have known a claim existed. Any violation of Sections 2, 3, 4, 5, 7, and 12 shall be deemed a continuing violation while this Agreement is in effect.

7. **Arbitration.** Any controversy or claim arising out of or relating to this Agreement or its breach shall be settled by arbitration administered by an arbitrator mutually agreed upon by the parties, or failing agreement among the parties, by an arbitrator appointed by the Ottawa County Circuit Court. The arbitrator selected should have significant professional experience in matters at issue (e.g., contract claims, multi-employer municipal pension funding and liability, etc.). Arbitration will proceed under the American Arbitration Association ("AAA") rules, but the parties will not use AAA services to administer the process. Judgment on the award rendered by the arbitrator (or arbitrators) may be entered in any court having jurisdiction. The parties agree that courts with jurisdiction over Ottawa County are the proper venue for disputes over this Agreement, subject to the agreement to arbitrate. In addition to specific performance of the Agreement, the party bringing the action, if successful, may be entitled to its actual costs and actual attorney fees incurred in bringing the action to enforce the Agreement, in the arbitrator's discretion

8. **Entire Agreement.** This Agreement represents the entire agreement and understanding of the parties and supersedes all prior or contemporaneous agreements, negotiations, understandings, or arrangements regarding the subject matter. Except as expressly provided in this Agreement, the parties have no liability or obligation of indemnification or performance to the other for expenses related to the provision of police services or any contract with the Ottawa County Sherriff's Department related to the provision of police services to the parties. The parties are not assuming a fiduciary or agency relationship in regards to the other.

9. **Amendment.** This Agreement may be amended only with the written consent of both parties.

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12. **Mutual Release.** The parties release and waive any and all claims, obligations, rights, duties, amounts, and causes of action under or arising from the Intergovernmental Police Services Agreement, as amended. The Intergovernmental Police Services Agreement, as amended, is terminated and all liability among the parties under it is fully and finally released.

VILLAGE OF SPRING LAKE

CITY OF FERRYSBURG

By: _____

By: _____

James MacLachlan
Its: President

Dan Ruitter
Its: Mayor

By: _____
Marv Hinga
Its: Clerk

By: _____
Debbie Wierenga
Its: Clerk

The above Agreement was reviewed and approved by the Village Council of the Village of Spring Lake by Resolution No. _____ dated _____.

Marv Hinga
Its: Village of Spring Lake Clerk

The above Agreement was reviewed and approved by the City Council of the City of Ferrysburg by Resolution No. _____ dated _____.

Debbie Wierenga
Its: City of Ferrysburg Clerk

COUNTY OF OTTAWA

STATE OF MICHIGAN

**CONCURRENT RESOLUTION OF THE
OTTAWA COUNTY BOARD OF COMMISSIONERS**

At a regular meeting of the Board of Commissioners of the County of Ottawa, Michigan, held at the Fillmore Complex, in the Township of Olive, Michigan on the ____ day of _____, 2014 at _____ o'clock p.m. local time.

PRESENT: Commissioners: _____

ABSENT: Commissioners: _____

It was moved by Commissioner _____ and supported by Commissioner _____ that the following Resolution be adopted:

WHEREAS, the Board of Commissioners of the County of Ottawa, working concurrently with the City Council of the City of Ferrysburg and Village Council of the Village of Spring Lake, desires to provide police protection and services within the City of Ferrysburg and Village of Spring Lake through the Ottawa County Sheriff's Office, in the manner set forth in the "Agreement for Transfer of Police Functions and Responsibilities Between and among the City of Ferrysburg, the Village of Spring Lake, and County of Ottawa," attached hereto as Exhibit "A"; and,

WHEREAS, the Ottawa County Board of Commissioners agrees with the rationale for the transfer provided for in Exhibit “A,” and with the actions taken by the City Council of the City of Ferrysburg and the Village Council of the Village of Spring Lake, as more fully set forth in the Concurrent Resolutions of the City Council of the City of Ferrysburg and the Village Council of the Village of Spring Lake;

WHEREAS, the Ottawa County Sheriff has indicated his willingness to assume the additional duties and responsibilities set forth in the “Agreement for Transfer of Police Functions and Responsibilities Between and Among the City of Ferrysburg, the Village of Spring Lake, and the County of Ottawa,” attached as Exhibit “A,” by signing that Agreement as an additional signatory;

NOW THEREFORE BE IT RESOLVED, that concurrent with similar authority to be granted by the City Council of the City of Ferrysburg and the Village Council of the Village of Spring Lake, and as provided for in MCL 124.533(a), the Board of Commissioners of the County of Ottawa authorizes and directs the Chairperson of the Ottawa County Board of Commissioners and the Clerk/Register of the County of Ottawa to sign the “Agreement for Transfer of Police Functions and Responsibilities Between and Among the City of Ferrysburg, the Village of Spring Lake and the County of Ottawa,” attached hereto as Exhibit "A"; and,

BE IT FURTHER RESOLVED, that all resolutions and parts of resolutions insofar as they conflict with this Resolution are hereby repealed.

YEAS: Commissioners: _____

NAYS: Commissioners: _____

ABSTENTIONS: Commissioners: _____

RESOLUTION ADOPTED.

Chairperson, Ottawa County
Board of Commissioners

Ottawa County Clerk/Register

CERTIFICATION

I hereby certify that the foregoing is a true and complete copy of a Resolution adopted by the Ottawa County Board of Commissioners at a regular meeting held on _____, 2014 and that public notice of said meeting was given pursuant to and in compliance with Act 267 of the Public Acts of Michigan of 1976, as amended.

Dated: _____, 2014

Ottawa County Clerk/Register

**AGREEMENT FOR TRANSFER OF POLICE FUNCTIONS AND
RESPONSIBILITIES BETWEEN AND AMONG THE CITY OF FERRYSBURG,
THE VILLAGE OF SPRING LAKE, AND COUNTY OF OTTAWA**

This Agreement is made this _____ day of June, 2014, between and among the City of Ferrysburg, a Michigan municipal corporation, the Village of Spring Lake, a Michigan ~~home rule~~ charter village, and the County of Ottawa, a Michigan municipal corporation, with reference to the following facts and circumstances:

- A. Pursuant to the authority granted in The Intergovernmental Transfer of Functions and Responsibilities Act, Act 8 of the Public Acts of 1967 (Ex Sess), as amended, MCLA 124.531 et seq., two or more political subdivisions may enter into a contract with each other providing for the transfer of functions or responsibilities to or among one another upon the consent of each political subdivision involved.
- B. The City of Ferrysburg and the Village of Spring Lake desire to enter into a contract with the County of Ottawa, through the Ottawa County Sheriff's Office, to transfer their police functions and responsibilities to the County of Ottawa, to obtain full-service police protection within the City of Ferrysburg and the Village of Spring Lake from the Ottawa County Sheriff's Office, and to provide for the Ottawa County Sheriff's Office to enforce the Ordinances of the City of Ferrysburg and the Village of Spring Lake.
- C. The County of Ottawa, through the Ottawa County Sheriff's Office, desires to assume these functions and responsibilities.

Now therefore, on the terms set forth herein, and for other good and valuable consideration, receipt of which is acknowledged, the parties agree as follows:

1. TRANSFER AND ASSUMPTION OF POLICE FUNCTIONS AND RESPONSIBILITIES

A. The City of Ferrysburg: The City of Ferrysburg agrees to transfer, and the County of Ottawa, through the Ottawa County Sheriff's Office, agrees to assume, all functions and responsibilities for the provision of police services within the jurisdictional limits of the City of Ferrysburg as provided for pursuant to the terms of the charter of the City of Ferrysburg, the Ordinances of the City of Ferrysburg, the 1963 Constitution of the State of Michigan, and the general laws of this state. The transfer and assumption of such functions and responsibilities will be carried out by the parties pursuant to the terms of this Agreement.

B. The Village of Spring Lake: The Village of Spring Lake agrees to transfer, and the County of Ottawa, through the Ottawa County Sheriff's Office, agrees to assume, all functions and responsibilities for the provision of police services within the jurisdictional limits of the Village of Spring Lake as provided for pursuant to the terms of the charter of the Village of Spring Lake, the Ordinances of the Village of Spring Lake, the 1963 Constitution of the State of Michigan, and the general laws of this state. The transfer and assumption of such functions and responsibilities will be carried out by the parties pursuant to the terms of this Agreement.

C. Joint and Mutual Agreement: The City of Ferrysburg, the Village of Spring Lake, and the County of Ottawa, all jointly and mutually agree that the functions and responsibilities for the provision of police services by the County of Ottawa through the Ottawa County Sheriff's Office for the City of Ferrysburg and the Village of Spring Lake, shall be accomplished and performed under the authority and provisions of the Intergovernmental Transfer of Functions and

Responsibilities Act, Act 8 of the Public Acts of 1967, (Ex Sess), as amended, MCL 124.531 et seq., and the terms of this Agreement.

2. DUTIES OF THE COUNTY

The County of Ottawa, through the Ottawa County Sheriff's Office, agrees to provide twenty-four (24) hour police coverage within the City of Ferrysburg and the Village of Spring Lake, commencing upon the effective date and time ("the commencement date") of this Agreement. The Ottawa County Sheriff's Office Unit assigned to the City of Ferrysburg and the Village of Spring Lake (hereinafter "the City-Village Unit") shall be composed of one (1) patrol Sergeant in charge and seven (7) patrol deputies. Additional Ottawa County Sheriff's Office support staff will include a Sheriff's Office Detective assigned at the offices of the City-Village Unit, and a clerical staff person during regular business hours at the premises of the City-Village Unit on a full-time (~~forty~~ (40) hours per week) basis, to assist in public contact, public relations, and general law enforcement clerical and support duties. These support staff positions will conduct day-to-day services as needed in conjunction with their primary county responsibilities. Other Ottawa County Sheriff's Office resources such as quadrant patrols, K-9 Units, and all related and support services may have a presence at the premises of the City-Village Unit from time-to-time, or on a needs basis. Additional general law enforcement, clerical support staff, and support duties associated with the operation of the City-Village Unit will also be performed at other locations operated by the County of Ottawa and/or the Ottawa County Sheriff's Office.

The City-Village Unit shall function as a full-service police department for the City of Ferrysburg and the Village of Spring Lake, and will be responsible for preserving

the peace and good order of the City of Ferrysburg and of the Village of Spring Lake, for enforcing the general laws of the State of Michigan within the jurisdictional limits of the City of Ferrysburg and the Village of Spring Lake, and for enforcing the local ordinances of the City of Ferrysburg and the Village of Spring Lake, including all ordinances pertaining to traffic and parking. The services to be provided will also include, but not be limited to, those specified in Exhibit A attached hereto. The City-Village Unit of the Ottawa County Sheriff's Office shall be managed and operated under general guidelines and schedules to be developed by the Ottawa County Sheriff, subject to review and approval by the City Manager of the City of Ferrysburg and the Village Manager of the Village of Spring Lake. Members of the City-Village Unit will begin and conclude their work day by reporting to the premises of the City-Village Unit, as may be determined by the parties. Provided, however, that the schedule of coverage provided within the City of Ferrysburg and the Village of Spring Lake shall be maintained in such a way so that a 24-hour per day police presence is maintained, ~~365 days per year~~every day throughout the year, within the jurisdictional boundaries of the City-Village Unit. Persons employed by Ottawa County ~~and through~~ the Ottawa County Sheriff's Office to provide law enforcement services under this Agreement will at all times be persons who are qualified and trained in accordance with all requirements of Michigan law for full-time police officers and who can be lawfully employed under Michigan law as full-time police officers

3. DUTIES OF THE CITY OF FERRYSBURG AND VILLAGE OF SPRING LAKE

Operations of the City-Village Unit of the Ottawa County Sheriff's Office will be

funded by the City of Ferrysburg and Village of Spring Lake, including all salaries, fringe benefits, uniforms, personal equipment, office space, office equipment (a schedule of which is attached as Exhibit B), miscellaneous office supplies, and the costs of providing, equipping, and insuring fully-equipped marked patrol units. The premises to be provided under this Agreement and to be utilized by the City-Village Unit shall be as set forth in Exhibit C. The patrol vehicles used by the City-Village Unit will have traditional Ottawa County Sheriff's Office markings as well as additional markings identifying them as City of Ferrysburg and Village of Spring Lake Sheriff's ~~patrol vehicles-units~~. The City of Ferrysburg and the Village of Spring Lake shall be responsible for the cost of all regular and special maintenance and repairs on the motor vehicles and equipment used by the City-Village Unit, and for all equipment. However, whenever possible, the motor vehicle and other equipment repair work may be performed, as may be determined, by the City of Ferrysburg/~~and/or~~ Village of Spring Lake Vehicle Mechanic and other City/Village personnel at the City's/Village's costs and expense, and without additional mark-up or charges by the County of Ottawa.

4. BUDGET

An estimate of the projected cost of providing this service for the balance of calendar year 2014 and for calendar year 2015 is attached as Exhibit D. The parties acknowledge that the costs set forth in Exhibit D are only projections, and that reimbursement to the County of Ottawa must be based upon the expenditures actually budgeted for and incurred in the performance of this Agreement. The City of Ferrysburg, Village of Spring Lake, and the Ottawa County Sheriff's Office shall, on an annual basis, prepare a budget within the guidelines of the County of Ottawa's budget process for inclusion in the County's total budget in accordance with Governmental Accounting

Standards Board (GASB) Statements. Billing shall occur on a monthly basis. Ottawa County shall invoice the City of Ferrysburg and the Village of Spring Lake separately for 50% of the cost of the monthly services. Prior to the commencement date of this Agreement, the City of Ferrysburg and the Village of Spring Lake each shall forward 1/~~126~~ of the estimated 2014 (half-year) budget to the County of Ottawa; each subsequent month's billing will reflect actual expenditures during the past month of contract performance and be sent on separate invoices to the City of Ferrysburg and the Village of Spring Lake in amounts representing 50% of the actual expenditures. Effective ~~with~~ in January 2015, for the 2015 calendar year, and for each subsequent calendar year, the City of Ferrysburg and the Village of Spring Lake will each be invoiced 1/~~2412~~ of that calendar year's estimated budget expenditures. Should it appear at any time that the amounts budgeted for will not be sufficient to provide the services specified in this Agreement, the Ottawa County Sheriff or his/her designee will immediately notify the City Manager of the City of Ferrysburg and the Village Manager of the Village of Spring Lake so that arrangements can be made to discuss budget concerns with the Ferrysburg City Commission and the Spring Lake Village Council. The parties agree that the City of Ferrysburg and the Village of Spring Lake will be responsible for its own invoices, received from Ottawa County and will not be responsible for the entire monthly expenditure if the other municipality fails to pay its invoices.

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5. LIABILITY INSURANCE

The County of Ottawa shall provide and carry all necessary liability insurance to cover the operations of the City-Village Unit for the protection of the County of Ottawa, the City of Ferrysburg and the Village of Spring Lake, and each of the personnel assigned to the City-Village Unit, and shall hold the City of Ferrysburg and the Village of Spring Lake,

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~~and its Mayor and/or Village President,~~ their managers, elected officials, employees, ~~commissioners,~~ board members, assigns and agents, harmless from any and all liability or obligations which may arise out of the operation of the City-Village Unit, except for claims based upon the unconstitutionality or other illegality of any ordinance or ordinances of the City of Ferrysburg or Village of Spring Lake. The City of Ferrysburg and the Village of Spring Lake, and ~~its Mayor and/or Village President,~~ their managers, elected officials, employees, ~~commissioners,~~ board members, agents and assigns shall be listed as additional named insured, on that policy or policies.

The cost of such insurance paid by the County of Ottawa shall be prorated and the cost as related to the City-Village Unit shall be billed by the County of Ottawa equally to the City of Ferrysburg and the Village of Spring Lake from time to time, as required.

The City of Ferrysburg and the Village of Spring Lake shall provide adequate full-coverage liability insurance sufficient to protect the County of Ottawa, the Ottawa County Sheriff, the Ottawa County Board of Commissioners, and their officers, employees, agents and assigns, and to hold them harmless from any and all claims based upon the unconstitutionally or other illegality of any ordinance or ordinances of the City of Ferrysburg or Village of Spring Lake. The City of Ferrysburg and the Village of Spring Lake shall also provide premises liability insurance in an amount of not less than One Million Dollars ~~(\$ _____)~~ (\$1,000,000) per occurrence to cover personal injury and property loss damages for the premises which are utilized by the City-Village Unit (Exhibit C). The County of Ottawa, the Ottawa County Sheriff, the Ottawa County Board of Commissioners, and their officers, employees, agents, and assigns shall be listed as additional named insured, on that policy or policies.

6. REIMBURSEMENT TO COUNTY

All salaries, wages and fringe benefits, uniforms for the personnel, and other costs of the City-Village Unit shall be paid by the County of Ottawa pursuant to the guidelines and policies of the County of Ottawa and the Ottawa County Sheriff's Office, and the County of Ottawa shall bill Fifty Percent (50%) of the costs to the City of Ferrysburg and Fifty Percent (50%) of the costs to the Village of Spring Lake on a monthly basis for such costs, as set forth in Paragraph 4. In addition to the costs set forth in Paragraph 4, Ottawa County agrees to pay each former officer of the Spring Lake/Ferrysburg Police Department who immediately (without interruption of employment) becomes an employee of Ottawa County in the Ottawa County Sheriff's Office, the employee's-officer's equivalent hourly pay as if the former officer had been an employeeremained employed in-with the Spring Lake/Ferrysburg Police Department on July 1, 2014 through June 30, 2015, or termination of employment with Ottawa County in the Ottawa County Sheriff's Office, whichever is first to occur. The City of Ferrysburg and Village of Spring Lake agree that they will reimburse Ottawa County the difference between the officer's hourly pay if the former officer had been an employee withremained employed in the Spring Lake/Ferrysburg Police Department on July 1, 2014 and the hourly wage paid by Ottawa County for a period of one year from the Date of this Agreementthe described period of time.

7. OWNERSHIP AND TITLE OF MOTOR VEHICLES AND EQUIPMENT

Ownership and title to the motor vehicles used or held by the City-Village Unit shall be in the name of the County of Ottawa during the term of this Agreement. Upon the commencement date of this Agreement, ownership of the two (2) motor vehicles currently being utilized by the ~~City of Ferrysburg Spring Lake Police Department~~Village of Spring Lake/City of Ferrysburg will be transferred to the County of Ottawa for the sum of \$1.00 (one and no/00 dollars) each, the receipt of which is hereby acknowledged. A schedule of the designated motor vehicles to be transferred, and their serial numbers, is attached as Exhibit E. The parties agree to expeditiously undertake all documentation necessary to effect this transfer. In addition, at the expense of the City of Ferrysburg and the Village of Spring Lake, Ottawa County will add, at the outset of this Agreement, one (1) new police interceptor, as additionally specified in Exhibit E, to provide service within the City-Village Unit. Ottawa County will thereafter be responsible for all upkeep, maintenance, and insurance on these motor vehicles, which will be budgeted for and billed back to the City of Ferrysburg and the Village of Spring Lake, pursuant to the budgeting and billing procedures set forth herein. As set forth in Paragraph 3, the County of Ottawa will utilize the City of Ferrysburg/Village of Spring Lake's Vehicle Mechanic, as may be determined, to maintain the motor vehicles whenever possible. The County of Ottawa shall also ensure that a minimum of three (3) patrol vehicles will be assigned to the City-Village Unit; additional county-funded vehicles will be made available for use, on an as-needed basis, to the City-Village Unit under this Agreement. Each of the three (3) patrol vehicles assigned to the City-Village Unit are or will be of substantially similar value and quality as those vehicles being transferred under this

Agreement from the City of Ferrysburg and the Village of Spring Lake to the County of Ottawa. The County of Ottawa shall also replace these patrol vehicles, as may be determined under the standard replacement schedules of the Ottawa County Sheriff's Office, and the City of Ferrysburg and the Village of Spring Lake will be financially responsible for the cost of these replacements, pursuant to the budgeting and billing procedures set forth herein.

8. OWNERSHIP AND TITLE OF EQUIPMENT AND SUPPLIES

Ownership and title of equipment and supplies used or held by the City-Village Unit, and which have been paid for under the terms of this Agreement, or which were owned by the City of Ferrysburg and the Village of Spring Lake prior to the execution of this Agreement will, except as otherwise provided for herein, be and remain in the name of the City of Ferrysburg and/or the Village of Spring Lake, as their interests may appear. Upon termination of this Agreement, all equipment and supplies covered by this paragraph will be retained by the City of ~~Ferrysburg~~Ferrysburg and/or the Village of Spring Lake, as their interests may appear.

9. EMPLOYEES AFFECTED BY TRANSFER OF RESPONSIBILITIES

As a result of the transfer of functions from the ~~City of Ferrysburg Village of Spring Lake~~Ferrysburg Police Department to Ottawa County, it is anticipated that one (1) full-time sergeant position and seven (7) full-time deputy positions will be added to the Ottawa County Sheriff's Office. Persons ~~employed by or working for in~~ the ~~City of Ferrysburg Village of Spring Lake Police~~Spring Lake/Ferrysburg Police Department who are qualified and trained in accordance with all requirements of Michigan law for full-time police officers and who can be lawfully employed under Michigan law as full-

time law police officers may apply for positions within the Ottawa County Sheriff's Office, and will be considered for such employment in accordance with the standard hiring policies and procedures of the County of Ottawa. Any such applicant for a position with the Ottawa County Sheriff's Office shall be considered an applicant for a position as a new probationary employee, and if hired shall be considered a new probationary employee, in accordance with the standard employment policies of the County of Ottawa, and ~~their~~ the applicant's time of employment within ~~the City of Ferrysburg-Village of Spring Lake~~ Spring Lake/Ferrysburg Police Department shall not be considered by the County of Ottawa for purposes of seniority (unless otherwise specifically agreed to), benefit accrual, assignment, job bidding, or any other purpose. Provided, however, that, at the outset of this Agreement, ~~each former member of employees in the City of Ferrysburg-Village of Spring Lake~~ Spring Lake/Ferrysburg Police Department employed on the day prior to the effective commencement date of this Agreement and hired as Ottawa County Sheriff's Office Deputies may have priority to being assigned to the City-Village Unit over other deputies of the Ottawa County Sheriff's Office ~~for a period of two years;~~ and each member of the City of Ferrysburg-Village of Spring Lake Police Department employed on the day prior to the commencement date of this Agreement and hired immediately as Ottawa County Sheriff's Office Deputies without interruption of employment shall be credited by Ottawa County, through ~~December 31~~ June 30, 2015, with (unpaid) leave as may have been previously scheduled, any expenses therefore (vacation pay, etc.) to be paid by the City of Ferrysburg ~~and/or the~~ and the Village of Spring Lake, ~~as their interests may appear.~~ The employee shall also earn vacation time with Ottawa County according to Ottawa County's standard policies for new employees in such positions with Ottawa County. Further provided that nothing contained

herein is or shall be construed by any person as a guarantee or assurance of continuing employment status if hired, or of position or assignment with or within the City-Village Unit, the County of Ottawa, or the Ottawa County Sheriff's Office. The Ottawa County Sheriff has the right to assign and move all employees to and from the City-Village Unit, with no guarantees to any employee of continuing employment, duties, assignment or duration of assignment ~~except as described above.~~ From the commencement date of this Agreement, through ~~December-August 30~~, 2014 ("the continuation period"), the City of Ferrysburg and the Village of Spring Lake shall also be solely responsible for paying the costs associated with continuing ~~individual and/or family~~ group health coverage for eligible individuals and their eligible dependents under the applicable under those entities group health plan(s), pursuant to the Consolidated Omnibus Budget Reconciliation Act of 1985, as amended ("COBRA"), for each full-time police officer whose position is terminated by the closure of the ~~City of Ferrysburg/Village of Spring Lake~~Spring Lake/Ferrysburg Police Department and who is hired immediately (without interruption of employment) by the County of Ottawa to work in the Ottawa County Sheriff's Office. During the continuation period, the County of Ottawa shall not charge the City of Ferrysburg or the Village of Spring Lake for any health-related costs for the affected employees or their dependents.

10. TERMINATION OF THIS AGREEMENT

This Agreement shall run for a period from ~~_____~~July 1, 2014 to December 31, 2016, and shall thereafter be automatically renewed from year-to-year, provided, however, that any party shall have the right to notify the other parties, in writing, of its intention to terminate this Agreement at any time within ~~said contract~~

the Agreement's period, and extensions thereof, provided that notice of said termination is given at least one (1) year prior to the termination date.

11. LIAISON

The Sergeant in charge of the City-Village Unit will report to the Ferrysburg City Manager and the Spring Lake Village Manager as needed, and in any event not less than weekly, regarding the activities and operations of the City-Village Unit. The Sergeant in charge of the City-Village Unit will make monthly reports to the Ferrysburg City Commission Council and the Spring Lake Village Council regarding the activities of the City-Village Unit, and shall provide an annual report regarding the activities of the City-Village Unit in conjunction with the Ottawa County Sheriff's Office annual report.

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In addition, the Sergeant in charge of the City-Village Unit shall meet with the Ferrysburg City Manager, the Spring Lake Village Manager, and their respective legislative bodies at other reasonable times as may be requested, to discuss the activities of the City-Village Unit, problems which have arisen in its operations, and other matters the parties deem relevant with respect to operations of the City-Village Unit and the terms of this Agreement.

12. INSPECTION OF BOOKS AND RECORDS

The City of Ferrysburg and the Village of Spring Lake, or their designated agents, accountants or attorneys, shall have the right, on reasonable notice to the County of Ottawa and the Ottawa County Sheriff, to inspect the books and records of the County of Ottawa and the Ottawa County Sheriff's Office with respect to the operation of the City-Village Unit and all financial matters relating to this Agreement.

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13. OPERATIONAL CONTROL

The Ottawa County Sheriff shall have the sole and absolute control over the supervision, and operations, and conduct of the City-Village Unit. The Ottawa County Sheriff and/or his supervisory representative will accept input from the City of Ferrysburg and the Village of Spring Lake on their law enforcement needs and special events on a routine basis. The law enforcement personnel of the City-Village Unit shall be deputy sheriffs who shall be hired or terminated by the County of Ottawa and the Ottawa County Sheriff under the same terms and conditions of employment as any other deputy sheriff.

14. ADDITIONAL SERVICES

As part of its performance under this Agreement, the City-Village Unit of the Ottawa County Sheriff's Office will work with, support and participate in appropriate community programs and initiatives to make the operations of the City-Village Unit known within the community and to foster and protect the health, safety and welfare of the residents of the City of Ferrysburg and the Village of Spring Lake. All investigative, support services and backup services provided by the Ottawa County Sheriff's Office will be made available for the use of the City-Village Unit at no extra charge. The County of Ottawa, through the City-Village Unit, shall continue to provide services to the Grand Haven Public Schools, the Spring Lake Public Schools, and to charter and parochial schools within the jurisdictions of the City of Ferrysburg and the Village of Spring Lake, as those entities may reasonably desire from the Ottawa County Sheriff's Office and as the parties may periodically agree. Should the Ferrysburg City ~~Commission~~ Council or the Spring Lake Village Council determine a need to add an additional police service or coverage not provided for herein, the Ottawa County Sheriff's Office will provide that

police service or coverage, provided however, that any increased costs associated with providing that police service or coverage will be paid by the City of Ferrysburg ~~and~~ or the Village of Spring Lake, or both as the case may be. The County of Ottawa and the Ottawa County Sheriff's Office will also provide administrative services necessary to carry out the purposes of this Agreement.

15. USE OF THE CITY-VILLAGE UNIT OUTSIDE JURISDICTIONAL LIMITS OF THE CITY OF FERRYSBURG-VILLAGE OF SPRING LAKE

Any response of the City-Village Unit to any situation or incident outside of the jurisdictional limits of the City of Ferrysburg or Village of Spring Lake shall be limited to priority 1 calls for service, officer back-up and/or requests for assistance, and to those calls for assistance under the terms of the Ottawa County Mutual Aid Agreement, or a similar successor document, of which the County of Ottawa, the City of Ferrysburg, and the Village of Spring Lake are signatories.

16. REGULAR SHERIFF'S OFFICE OPERATIONS

The provisions of this Agreement shall be in addition to, and shall not replace the regular Ottawa County Sheriff's Patrol, investigative services, and other services as provided by the Ottawa County Sheriff's Office based on area population, number of complaints, accidents and other area needs.

17. NOTICES: Any written notices required or to be given under this Agreement shall be given, by regular mail, postage prepaid thereon, or by hand delivery to:

A. For the County of Ottawa:

Ottawa County Sheriff
12220 Fillmore St.
West Olive, MI 49460

B. For the City of Ferrysburg:

Ferrysburg City Manager
Ferrysburg City Hall
17290 Roosevelt Road
PO Box 38
Ferrysburg, MI 49409

C. For the Village of Spring Lake:

Spring Lake Village Manager
102 W. Savidge Street
Spring Lake, MI 49456

18. ENTIRE AGREEMENT: This Agreement and the exhibits hereto constitute the entire agreement of the parties. All prior or contemporaneous written or unwritten promises, assurances, understandings or agreements are merged herein. No alterations, amendments, changes, or additions to this Agreement will be binding upon the parties unless fully reduced to writing and signed by the authorized representatives of each party to this Agreement.

19. CONCURRENT RESOLUTIONS AND COMMENCEMENT DATE

This Agreement shall be approved by concurrent resolutions of the City ~~Commission-Council~~ of the City of Ferrysburg, the Village Council of the Village of Spring Lake, and the Ottawa County Board of Commissioners, and operations of the ~~FerrysburgSpring-LakeCity-Village~~ Unit shall commence on July 1~~st~~, 2014 at 12:01 a.m., which date and time shall be deemed “the commencement date” under this Agreement.

IN WITNESS WHEREOF, the County of Ottawa has caused this Agreement to be executed by its Chairperson and Clerk/Register of the Board of Commissioners and the Ottawa County Sheriff; the City of Ferrysburg has caused this Agreement to be executed by its Mayor and City Clerk; and the Village of Spring Lake has caused this Agreement to be executed by its Village President and Village Clerk.

COUNTY OF OTTAWA

By: _____
James C. Holtrop, Chairperson

By: _____
Daniel C. Krueger, Ottawa County Clerk/Register

OTTAWA COUNTY SHERIFF'S OFFICE

By: _____
Gary A. Rosema, Ottawa County Sheriff

CITY OF FERRYSBURG

By: _____
Dan Ruiter, Mayor ~~of the City of Ferrysburg~~

By: _____
Debbie Wierenga, ~~City of Ferrysburg~~ Clerk

VILLAGE OF SPRING LAKE

By: _____
James MacLachlan, President ~~of the Village of Spring Lake~~

By: _____
Marv Hinga, ~~Village~~ Clerk ~~of the Village of Spring Lake~~

EXHIBIT A

SUPPLEMENTAL LIST OF SERVICES

The following is a list of items to be included in the services provided by the Ottawa County Sheriff's Office. This list is meant to be examples of such services and is not to be an exhaustive list of all of the services to be provided.

1. There shall be an emphasis on community-oriented policing.
2. The Sheriff's Office shall provide training, and shall work with local school authorities to coordinate the efforts of school crossing guards.
3. The Sheriff's Office shall make reserve officers available for school events.
4. The Sheriff's Office shall establish a procedure for assuring that there are vacation checks of homes and checks of homes for those away during extended periods of time, such as those who go south for the winter.
5. The Sheriff's Office shall provide for business security checks.
6. The Sheriff's Office shall provide for responses to alarms.
7. The Sheriff's Office shall provide a bad check program.
8. The Sheriff's Office shall provide for enforcement of local ordinances for the City of Ferrysburg and the Village of Spring Lake, writing violations either under the local ordinances or state law in keeping with the current practice.
9. The Sheriff's Office will work with the City of Ferrysburg and the Village of Spring Lake to develop a technologically-appropriate system to issue gun permits locally for residents of the City of Ferrysburg and the Village of Spring Lake.

EXHIBIT B
EQUIPMENT LIST

(TO BE DETERMINED BY INVENTORY)

EXHIBIT C
OFFICE LOCATION OF CITY-VILLAGE UNIT AND
DESIGNATED PARKING
(PREMISES)

(TO BE DETERMINED)

EXHIBIT D
ESTIMATED BUDGET

(DRAFTS PREVIOUSLY PROVIDED)

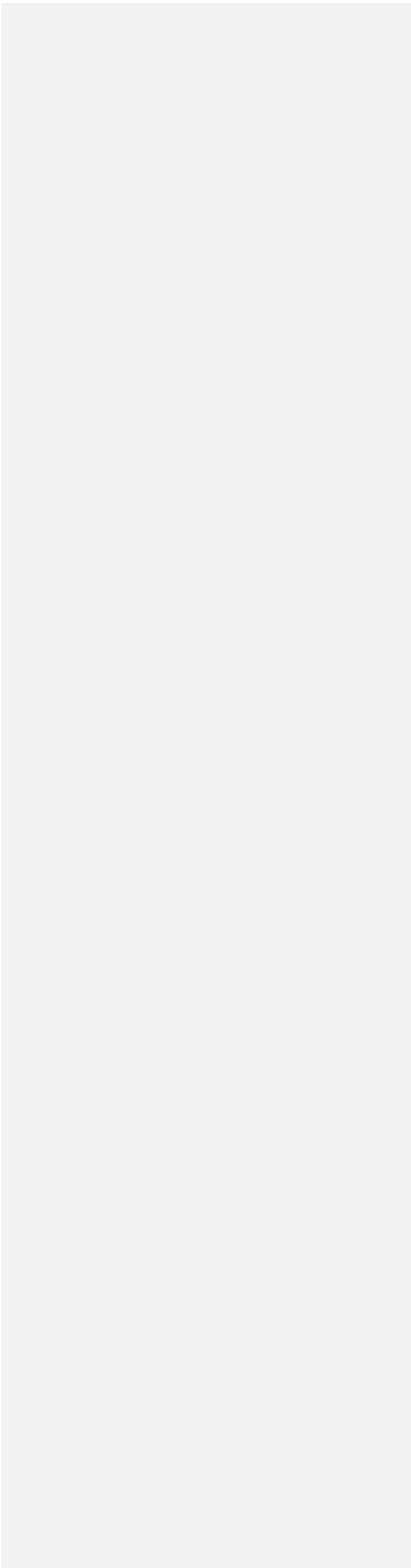


EXHIBIT E
MOTOR VEHICLES

(TO BE DETERMINED)

VILLAGE OF SPRING LAKE

STATE OF MICHIGAN

**CONCURRENT RESOLUTION OF THE
VILLAGE COUNCIL OF THE VILLAGE OF SPRING LAKE**

At a regular meeting of the Village Council of the Village of Spring Lake, held at the Village Hall, 102 West Savidge Street, in the Village of Spring Lake, Michigan on the ____ day of _____, 2014 at _____ o'clock p.m. local time.

PRESENT: Council Members: _____

ABSENT: Council Members: _____

It was moved by Council Member _____ and supported by Council Member _____ that the following Resolution be adopted:

WHEREAS, the Village of Spring Lake, working concurrently with the City Council of the City of Ferrysburg and the Board of Commissioners of the County of Ottawa, desires to provide police protection and services within the Village of Spring Lake through the Ottawa County Sheriff's Office, in the manner set forth in the "Agreement for Transfer of Police Functions and Responsibilities Between and among the City of Ferrysburg, the Village of Spring Lake, and County of Ottawa," attached hereto as Exhibit "A"; and,

WHEREAS, the Village Council of the Village of Spring Lake agrees with the rationale for the transfer provided for in Exhibit "A," and with the actions taken by the City Council of the

City of Ferrysburg and the Board of Commissioners of the County of Ottawa, as more fully set forth in the Concurrent Resolutions of the City Council of the City of Ferrysburg and of the Board of Commissioners of Ottawa County;

WHEREAS, the Ottawa County Sheriff has indicated his willingness to assume the additional duties and responsibilities set forth in the “Agreement for Transfer of Police Functions and Responsibilities Between and Among the City of Ferrysburg, the Village of Spring Lake, and the County of Ottawa,” attached as Exhibit “A,” by signing that Agreement as an additional signatory;

NOW THEREFORE BE IT RESOLVED, that concurrent with similar authority to be granted by the City Council of the City of Ferrysburg and the Board of Commissioners of Ottawa County, and as provided for in MCL 124.533(a), the Village of Spring Lake authorizes and directs the Village President and the Spring Lake Village Clerk to sign the “Agreement for Transfer of Police Functions and Responsibilities Between and among the City of Ferrysburg, the Village of Spring Lake and the County of Ottawa,” attached hereto as Exhibit "A"; and,

BE IT FURTHER RESOLVED, that all resolutions and parts of resolutions insofar as they conflict with this Resolution are hereby repealed.

YEAS: Council Members: _____

NAYS: Council Members: _____

ABSTENTIONS: Council Members: _____

RESOLUTION ADOPTED.

President, Village of Spring Lake

Spring Lake Village Clerk

CERTIFICATION

I hereby certify that the foregoing is a true and complete copy of a Resolution adopted by the Village Council of the Village of Spring Lake, Michigan at a regular meeting held on _____, 2014 and that public notice of said meeting was given pursuant to and in compliance with Act 267 of the Public Acts of Michigan of 1976, as amended.

Dated: _____, 2014

Spring Lake Village Clerk

To: Chief Steinhauer

From: Jeff Berry

Date: 05/09/2014

Sir,

Effective immediately I am resigning from the Spring Lake / Ferrysburg Police Department. I will greatly miss this department and everything it has done for me.

I wish everyone the best and pray this transition has minimal effect on your life and family. I hope everyone will continue to stop by and say hi.



Jeff Berry

#037



Building Business to Build Community
Established in 1899

May 8, 2014

Dear Chamber Members:

Enclosed please find your 2014/2015 Chamber membership decal and the 2013/2014 Chamber Highlights Brochure. If you would like an electronic image of your membership decal to place on your website we will be happy to provide it to you.

Your continued participation and support of The Chamber has enabled your Board of Directors and staff the ability to continue the quality programs and services you have come to expect. As the “go to place” for Northwest Ottawa County, our focus remains “Building Business to Build Community”. Planning for our future economic vitality and our place in the global marketplace continues to be our number one priority. Our future depends on the entrepreneurial spirit, economic growth and stability that come from job creating enterprises.

We hope you will take a few minutes to review The Chamber Highlights Brochure. The Highlights Brochure is a celebration of our collective accomplishments, but also reminds us that we must be proactive, always ready for change and to take advantage of opportunities. We are committed to working collaboratively with all the organizations and governmental entities that make our area of West Michigan the best place to live, work, learn and play.

If you currently serve on a Chamber committee, task force or action team, thank you for your generous commitment of input, time and talents. We are always looking for feedback and volunteers, if you have thoughts, comments or would like to become more involved with committees and action teams, we would welcome the opportunity to speak with you.

On behalf of The Chamber Board of Directors and staff, thank you for your continued support.

Sincerely,

Joy A. Gaasch
President

Enclosures

Chamber of Commerce Grand Haven, Spring Lake, Ferrysburg
Economic Development | Training Connections | Business Education Partnerships

One South Harbor Drive, Grand Haven, MI 49417 | p 616.842.4910 | f 616.842.0379 | grandhavenchamber.org

2013 | 2014 CHAMBER PROGRAMS



Business 4-1-1: Lunch and Learn Series designed to develop professional skills offering topics and tools relevant to the workplace.



Dune Dollars: Gift certificate program kept more than \$161,000 in the community. With 74 participating Chamber member businesses as redemption centers.

HR Roundtable: Over 25 Human Resource Professionals meet together monthly to share ideas and solve problems in a confidential environment.



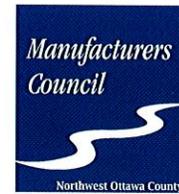
Leadership Connect: A nine-month comprehensive leadership development program designed to build leadership skills. Participants learn to understand leadership styles through a series of in-depth learning opportunities while raising community awareness. Over 200 individuals have graduated from the program during the past ten years. The creation of the Paul A. Johnson Leadership Connect Fund.



Chamber Leads Networking Groups: Six professional networking groups with over 140 Chamber members who meet weekly growing their business and helping each other by sharing and passing leads and referrals.



Legacy Sustainable Users Group: A roundtable where individuals interested in sustainable business practices come together to hear speakers and share experiences.



Manufacturers Council: The Chamber serves as staff to the Manufacturers Council of Northwest Ottawa County. The Council, made up of area manufacturers, provides direction and guidance for programs designed to assist and benefit manufacturing companies. With sponsorship from Council members, over 300 employees of area companies participated in a workshop with David Marquet, noted author of "Turn the Ship Around!".

Manufacturers Roundtables: Designed to allow local manufacturers the opportunity to network and share best practices with a group of peers. We have two roundtables where participants discuss issues affecting their business. Members are protected by industry so there are no direct competitors in the individual roundtables.

MIOSHA: Safety Training Programs with State Certification in Blueprint for Safety & Health, and General Industry.

Reality Training: Foundation for leadership success designed to provide hands-on training for participants.



Social Media Workshops: Workshops designed to educate on the constantly changing forms of social media and its impact on business. Presenters share and exchange information, in a hands-on classroom setting. Sessions are held monthly at The Chamber.

Chamber Communication: Social Media presence continues to grow with multiple Facebook pages including The Chamber, Farmers' Markets, Grand Pizza & Beer Fest, Lubbers Cup Regatta, Leadership Connect, Sand Sculpture Contest and Sunday Art Market with a combined number of likes of over 4,500. Involvement on Twitter and LinkedIn reaches additional markets and contacts.



The New Chamber Website:

The Chamber has always been the "Go-to Place" for business and community information for Northwest Ottawa County. After much research, evaluation and planning, The Chamber launched a new website in February, with ease of navigation in mind, to ensure our members, residents and visitors have the information they need about living, working, playing, learning and doing business in Northwest Ottawa County.

ECONOMIC DEVELOPMENT

Tuesday Forums: The Chamber annually presents a series of well-known economic strategists, authors and guest speakers. The program is designed to educate the community about issues that affect the long-term economic vitality of Northwest Ottawa County. Each Tuesday series begins with the Economic Forecast by George Erickcek, Senior Regional Analyst for the W.E. Upjohn Institute for Employment Research. George edits the Business Outlook for West Michigan, a quarterly report that examines the economic conditions and performance of West Michigan metropolitan areas. He also prepares regional impact studies of area firms, institutions and local development efforts.

The Chamber has an **Economic Development Contract** with all five units of government in Northwest Ottawa County. As a result, the local governmental units share an economic developer. Staff visits with area manufacturers to assist them in a variety of ways including low interest financing, tax abatements and act as liaison between business and government. Last year staff made 52 retention visits with area businesses and assisted nine with tax abatement applications totaling \$17.8 million. 1,283 jobs were retained and 42 new jobs were added as a result of these investments.

Provided **community information** and **property listings** to three prospects considering Northwest Ottawa County as a location.



The Northern office of the **Lakeshore 504** funded six loans for businesses in the region totaling \$3.115 million. Borrowers included Commercial Manufacturing & Associates, Vander Mill, Grand Haven Custom Molding, Mike Rose Landscaping, and A & B Machining. On March 7, 2014 we hosted a

Spotlight on Entrepreneurs panel discussion in partnership with the Muskegon Lakeshore Chamber of Commerce, the Muskegon Area First and "e-merge". The event showcased a panel of four area entrepreneurs who had all accessed the **SBA 504** program through the **Lakeshore 504**. The panel was moderated by Jim Bishop from the Bank of Holland and panelists shared advice and things learned through the process of owning and operating a business in West Michigan.

BUSINESS EDUCATION PARTNERSHIPS



Boomerang: Over 30 companies share career possibilities with 800 high school students from Grand Haven, Spring Lake, and Central High Schools.



Ladders 2 Success: 7th grade program building relationships between students, parents and school to help prepare the student for success after high school. 8th grade program is designed for career exploration, in partnership with the OAISD.



Unite 4 Insight: A program, partnering educators with local businesses in partnership with the OAISD,

to bring workplace relevancy into the classroom. The 2012 program saw a 50% increase in participation by educators and businesses.



Walk Grand Haven: More than 400 7th graders tour and learn about our community on this interactive field-trip.

Chamber staff participates as members of the **Tri-Cities College Access Network** through the Grand Haven Area Community Foundation developing programs and initiatives to assist students of all ages in continuing education by pursuing post secondary and technical certifications.

PUBLICATIONS

Promoted Chamber members and the community through our publications of:

2013 Community Profile and Business Directory in print and digital format listing Chamber Members and community information.

Chamber weekly E-News with an average open rate of 34.4% exceeding the open rate percentages for Non-Profits.

Grand Haven Area Visitors Guide 60,000 copies produced and distributed in partnership with the Grand Haven Area Convention & Visitors Bureau.

The Business Times of Northwest Ottawa County published quarterly in partnership with the Grand Haven Tribune & Lighthouse Media available in print and digital format.

Relocation Packets highlighting community information and contacts.

Vacation Rental Guide listing available summer rentals.

Clubs & Organizations listings for Northwest Ottawa County.

ADVOCACY

The Chamber embraced its role as “the voice of business” in the political arena through:

Supported Grand Haven Infrastructure Bond Proposal

Supported Federal Legislation regarding the Great Lakes Sustainability Act of 2013

Supported Ottawa County Central Dispatch Smart 911 program

Supported City of Grand Haven’s position requesting that any changes to US-31-Beacon Boulevard not occur until the M231By-Pass has been operational for a minimum of 2 years.

Supported Spring Lake Public Schools Bond Proposal

Supported Personal Property Tax Ballot Proposal for Nov. 2014

REGIONAL COLLABORATION

Actively involved in regional issues and business development through:

“e-merge” is a community-based initiative to create jobs by supporting entrepreneurs, focused on, but not limited to the West Michigan Lakeshore region

Lakeshore 504

Lakeshore ATHENA Awards Program

Lakeshore Business EXPO

Leadership West Michigan

Silent Observer Program

West Michigan Chamber Coalition

West Michigan Washington Fly In

West Michigan Economic Development Collaborative

COMMUNITY COLLABORATIONS

Chamber Staff serves on the Grand Haven Main Street DDA committees of *Recruitment and Retention* whose goal is to improve the local economy through the revitalization of existing businesses and recruitment of new business; and the *Promotions Committee* that plans and implements special events to create a positive image to attract residents and visitors to a vibrant downtown business district.

Collaborated with Main Street DDA and the Grand Haven Area Convention & Visitors Bureau for the 3rd Annual Grand Haven, Spring Lake, Ferrysburg Night at the Grand Rapids Boat Show, highlighting Chamber Member marinas and restaurants.

Designed and published the *Enlightened* newsletter celebrating Grand Haven’s iconic lighthouses.

Provided assistance with design of materials for 2013 Musical Fountain restoration celebration.

Chamber Staff supports and serves on the Art Walk committee.

Sponsored the 3rd annual Light Night event with Grand Haven Board of Light & Power, Tri-Cities Historical Museum and Grand Haven Main Street DDA.

Assisted the City of Grand Haven with the Annual Bayou picnic.

COMMUNITY EVENTS

The Chamber organized and implemented numerous community events and activities that included:

Adirondack Auction Fundraiser for Business Education

*Partnerships * Coast Guard Craft Fair * Don Lubbers Cup*

*Regatta on Spring Lake * Grand Haven Art Festival and*

*Family Fun Day * Grand Haven Farmer’s Market * Grand Pizza &*

*Beer Fest * Jingle Bell Parade * Pumpkins at Chinook Pier * Sand*

*Sculpture Contest * Spring Lake Farm & Garden Market * Sunday*

Art Market

MEMBER HAPPENINGS

The Chamber welcomed 85 new members in 2013 | 2014.

The Chamber Ambassadors presented the Chamber Brick Award to eight member businesses and assisted at several Chamber member Ribbon Cutting ceremonies.

May

To: Village President Jim MacLachlan & Council Members

From: Chris Burns, Village Manager

Date: 5/16/2014

Re: Department Report

Resignation - Part-time police officer Jeff Berry has tendered his letter of resignation, effective May 9, 2014.

Calendars - May & June 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.

Preferred Collision Estimate - This past winter, a local resident backed in to the Village car (Buick Regal) outside of Village Hall. I held off getting it repaired until the weather broke. After talking to the insurance adjuster, we decided that Preferred Collision would do the work since the vehicle is leased and we don't want Preferred to raise a fuss about the quality of the work when the vehicle is turned in at the end of the lease. I took the car in for an estimate on April 2, 2014 and we still don't have a projected repair date, although we did finally get an estimate for the repairs (\$1,085.35) for the tennis ball-sized dent. Our insurance company will collect from the lady's insurance company because the Village car was parked at the time of the accident.

WMEAC - Thank note from WMEAC is attached for the 4th Annual Grand River Green Up efforts.

PREFERRED COLLISION CENTER OF GRAND HAVEN

Workfile ID: e569cad3
 Federal ID: 46-3228407
 License Number: F164920

810 ROBBINS RD, GRAND HAVEN, MI 49417
 Phone: (616) 847-7552
 FAX: (616) 842-1070

Preliminary Estimate

Claim#
 21414603

Customer: BURNS, CHRISTINE

Job Number:

Written By: Mark Hronek, M174602

Insured: BURNS, CHRISTINE
 Type of Loss:
 Point of Impact: 07 Left Rear

Policy #:
 Date of Loss:

Claim #: 21414603
 Days to Repair: 0

Owner:
 BURNS, CHRISTINE
 102 W. SAVIDGE
 SPRING LAKE, MI 49456
 (616) 842-1393 Day

Inspection Location:
 PREFERRED COLLISION CENTER OF
 GRAND HAVEN
 810 ROBBINS RD
 GRAND HAVEN, MI 49417
 Repair Facility
 (616) 847-7552 Day

Insurance Company:
 SELECTIVE

VEHICLE

Year: 2012	Body Style: 4D SED	VIN: 2G4GR5EK5C9113346	Mileage In: 18542
Make: BUIC	Engine: 4-2.4L-FI	License: 095X861	Mileage Out:
Model: REGAL	Production Date: 8/2011	State: MI	Vehicle Out:
Color: SILVER Int:	Condition:	Job #:	

TRANSMISSION

Automatic Transmission
 Overdrive

POWER

Power Steering
 Power Brakes
 Power Windows
 Power Locks
 Power Mirrors
 Heated Mirrors
 Power Driver Seat

DECOR

Dual Mirrors
 Tinted Glass
 Console/Storage

CONVENIENCE

Air Conditioning
 Intermittent Wipers
 Tilt Wheel
 Cruise Control
 Rear Defogger
 Keyless Entry
 Alarm
 Message Center
 Steering Wheel Touch Controls
 Telescopic Wheel
 Climate Control

RADIO

AM Radio
 FM Radio

Stereo

Search/Seek
 CD Player
 Auxiliary Audio Connection
 Satellite Radio

SAFETY

Drivers Side Air Bag
 Passenger Air Bag
 Anti-Lock Brakes (4)
 4 Wheel Disc Brakes
 Front Side Impact Air Bags
 Head/Curtain Air Bags
 Communications System

Hands Free Device

SEATS

Bucket Seats
 Leather Seats
 Heated Seats

WHEELS

Aluminum/Alloy Wheels

PAINT

Clear Coat Paint

OTHER

Fog Lamps
 Traction Control
 Stability Control
 Signal Integrated Mirrors

Preliminary Estimate

Customer: BURNS, CHRISTINE

Job Number:

Vehicle: 2012 BUIC REGAL 4D SED 4-2.4L-FI SILVER

Line	Oper	Description	Part Number	Qty	Extended Price \$	Labor	Paint
1		PILLARS, ROCKER & FLOOR					
2	#	CORROSION PROTECTION		1	0.00	0.0	0.5
3	#	COVER CAR TO PREVENT OVERSPRAY		1	5.00 T	0.0	0.2
4	*	Blnd LT Uniside panel		0	0.00	0.0	2.5
		Note: blend lt outer upper body side panel and lt rocker panel. no body break lines from qtr pnl refinsh					
5		REAR DOOR					
6	*	Rpr LT Outer panel		0	0.00	1.0	2.0
7		Add for Clear Coat		0	0.00	0.0	0.0
8		R&I LT Belt w/strip w/o GS		0	0.00	0.3	0.0
9		R&I LT Handle, outside w/o chrome		0	0.00	0.2	0.0
10		R&I LT R&I trim panel		0	0.00	0.5	0.0
11		QUARTER PANEL					
12	*	Rpr LT Quarter panel		0	0.00	5.0	2.6
13		Overlap Major Adj. Panel		0	0.00	0.0	-0.4
14		Add for Clear Coat		0	0.00	0.0	0.4
15		R&I LT Wheelhouse liner USA built		0	0.00	0.4	0.0
16		REAR LAMPS					
17		R&I LT Tail lamp assy		0	0.00	0.4	0.0
18		REAR BUMPER					
19	*	R&I R&I bumper cover		0	0.00	0.5	0.0
		Note: partial R&I lt side					
20	#	Repl Fasteners and retainers		1	10.00	0.0	0.0
21		OTHER CHARGES					
22	#	E.P.C.		1	3.00		
SUBTOTALS					18.00	8.3	8.6

Preliminary Estimate

Customer: BURNS, CHRISTINE
Job Number:

Vehicle: 2012 BUIC REGAL 4D SED 4-2.4L-FI SILVER

ESTIMATE TOTALS

Category	Basis	Rate	Cost \$
Parts			10.00
Body Labor	8.3 hrs @	\$ 48.00 /hr	398.40
Paint Labor	8.6 hrs @	\$ 48.00 /hr	412.80
Paint Supplies	8.6 hrs @	\$ 28.00 /hr	240.80
Miscellaneous			5.00
Other Charges			3.00
Subtotal			1,070.00
Sales Tax	\$ 255.80 @	6.0000 %	15.35
Grand Total			1,085.35
Deductible			0.00
CUSTOMER PAY			0.00
INSURANCE PAY			1,085.35

This estimate is based on our inspection and does not cover additional parts or labor which may be required after the work has been started. After the work has been started, worn or damaged parts which are not evident on first inspection may be discovered. Naturally this estimate cannot cover such contingencies; parts prices subject to change without notice. If on closer analysis it is found that additional repairs are necessary, you will be contacted for authorization. This estimate is for immediate acceptance.



Village of Spring Lake

MAY 08 2014

Received

1007 Lake Drive SE
Grand Rapids, MI 49506
www.wmeac.org
Phone: 616-451-3051

Leading environmental protection in West Michigan by inspiring action.

May 6, 2014

Christine Burns, Manager
Village of Spring Lake
102 W. Savidge St. 49456

Dear Chris,

On behalf of West Michigan Environmental Action Council, the Grand Haven Area Jaycees, and all of us who enjoy and depend on the Grand River, we would like to express our gratitude for your support of the Fourth Annual Grand River Green Up.

Thank you for the Village of Spring Lake's support in hosting this year's very successful river cleanup! Because of your support, over 300 volunteers were able to collect more than 13,000 pounds of trash and 3,900 pounds of recycling from the Tri-cities area.

Your support will help us continue to be able to pursue our mission – to lead environmental protection in West Michigan by inspiring action. We very much appreciate your support and look forward to working with you again in the future.

Sincerely,

Rachel Hood
Executive Director

Will be in touch with you soon about more opportunities to work together in GH/SL.
Thanks!



PERIOD ENDING 04/30/2014

% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2013-14	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BGD USED
		AMENDED BUDGET	MONTH 04/30/2014 INCREASE (DECREASE)	04/30/2014 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	(792.64)	807,658.65	43,920.35	94.84
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	0.00	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	20,121.20	148.80	99.27
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	1,100.00	(100.00)	110.00
101-000.000-502.000	FEDERAL GRANTS	9,546.00	0.00	9,546.48	(0.48)	100.01
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	25,134.00	116,753.00	68,247.00	63.11
101-000.000-576.100	EVIP	8,301.00	1,450.00	5,800.00	2,501.00	69.87
101-000.000-578.000	LIQUOR LICENSES	3,882.00	13.75	4,063.95	(181.95)	104.69
101-000.000-601.000	CHARGES FOR SERVICES	1,500.00	552.85	1,713.36	(213.36)	114.22
101-000.000-601.403	1% ADMINISTRATION FEE	13,184.00	(9.20)	12,590.17	593.83	95.50
101-000.000-601.404	PENALTY REVENUE ON TAXES	5,000.00	0.00	1,616.46	3,383.54	32.33
101-000.000-602.000	CHG FOR SERVICE OTHER FUNDS	39,500.00	3,292.00	32,918.00	6,582.00	83.34
101-000.000-655.000	FINES, FORFEITURES & COSTS	24,000.00	1,544.33	17,711.99	6,288.01	73.80
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	250.00	3,600.00	900.00	80.00
101-000.000-655.150	FINGERPRINTING FEES	200.00	35.00	330.00	(130.00)	165.00
101-000.000-655.175	NOTARY FEES	300.00	20.00	185.00	115.00	61.67
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	20.00	1,570.00	1,430.00	52.33
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	5.00	55.00	(55.00)	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	500.00	4,880.00	620.00	88.73
101-000.000-671.000	TANGLEFOOT PARK RENTALS	75,000.00	18,715.50	49,665.00	25,335.00	66.22
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	2,070.00	7,005.00	1,995.00	77.83
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	0.00	340.00	2,660.00	11.33
101-000.000-671.700	TANGLEFOOT PARK - ELECTRIC FEES	7,500.00	11.56	4,330.53	3,169.47	57.74
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	1,432.96	7,083.30	(7,083.30)	100.00
101-000.000-677.100	PARK EXPENSES REIMBURSED	10,000.00	5,000.00	10,500.00	(500.00)	105.00
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

PERIOD ENDING 04/30/2014

% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2013-14	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	MONTH 04/30/2014 INCREASE (DECREASE)	04/30/2014 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
101-000.000-677.216	WOODEN BOAT SHOW DONATIONS	500.00	0.00	0.00	500.00	0.00
101-000.000-677.441	SLT PORTION OF DPW DIRECTOR	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
101-000.000-677.600	CONTRIBUTION FROM TIFA	0.00	0.00	0.00	0.00	0.00
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	5.00	14.68	(14.68)	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	1,005.00	0.00	0.00	1,005.00	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		1,348,985.00	59,914.43	1,189,011.42	159,973.58	
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	0.00	136.00	2,364.00	5.44
101-101.000-886.700	MML MEMBERSHIP DUES	1,429.00	0.00	1,504.00	(75.00)	105.25
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	66.80	2,420.49	(2,170.49)	968.20
Net - Dept 101.000-VILLAGE COUNCIL		(11,320.00)	(66.80)	(11,267.07)	(52.93)	
Dept 172.000-VILLAGE MANAGERS OFFICE						
101-172.000-702.000	SALARIES-WAGES FULL TIME	59,029.00	7,272.52	66,632.94	(7,603.94)	112.88
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	547.96	4,284.55	(4,284.55)	100.00
101-172.000-704.000	SOCIAL SECURITY	4,516.00	566.76	5,274.72	(758.72)	116.80
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	1,087.49	8,257.23	(1,608.23)	124.19
101-172.000-707.000	DENTAL INSURANCE	1,046.00	69.29	910.98	135.02	87.09
101-172.000-708.000	VISION CARE REIMBURSEMENT	267.00	90.00	236.25	30.75	88.48
101-172.000-709.000	MEDICAL INSURANCE	8,341.00	727.01	7,961.63	379.37	95.45
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	0.00	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	306.89	2,532.78	(1,032.78)	168.85
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

PERIOD ENDING 04/30/2014

% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2013-14	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BGD USED
		AMENDED BUDGET	MONTH 04/30/2014 INCREASE (DECREASE)	04/30/2014 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
101-172.000-860.000	TRANSPORTATION/TRAINING	3,400.00	244.00	2,718.05	681.95	79.94
101-172.000-900.000	PRINTING & PUBLISHING	100.00	0.00	71.49	28.51	71.49
101-172.000-910.000	INSURANCE	2,141.00	0.00	2,229.85	(88.85)	104.15
101-172.000-910.500	FIDUCIARY INSURANCE	562.00	0.00	0.00	562.00	0.00
101-172.000-940.000	INTERNAL RENTAL	5,500.00	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	0.00	350.52	(286.52)	547.69
101-172.000-956.250	MICHIGAN STATE HICA CLAIMS TAX	250.00	3.26	62.21	187.79	24.88
Net - Dept 172.000-VILLAGE MANAGERS OFFICE		(94,873.00)	(10,915.18)	(108,557.13)	13,684.13	
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	126.50	13,600.00	900.00	93.79
Net - Dept 210.000-LEGAL SERVICES		(16,300.00)	(126.50)	(13,600.00)	(2,700.00)	
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	1,725.36	51,630.35	6,744.65	88.45
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	123.54	3,781.15	684.85	84.67
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	476.17	5,080.11	2,109.89	70.66
101-215.000-707.000	DENTAL INSURANCE	1,243.00	43.35	926.52	316.48	74.54
101-215.000-708.000	VISION CARE REIMBURSEMENT	293.00	105.00	255.04	37.96	87.04
101-215.000-709.000	MEDICAL INSURANCE	13,232.00	599.67	10,457.17	2,774.83	79.03
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	0.00	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	14.63	1,083.79	(833.79)	433.52
101-215.000-801.000	PROFESSIONAL SERVICE	5,800.00	17,072.11	27,583.09	(21,783.09)	475.57
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	0.00	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	1,965.00	3,930.00	2,070.00	65.50
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	0.00	59.28	89.72	39.79
101-215.000-956.200	BANK FEES	900.00	0.00	0.00	900.00	0.00
Net - Dept 215.000-CLERK/TREASURER		(119,680.00)	(22,124.83)	(117,976.38)	(1,703.62)	
Dept 216.000-HISTORIC CONSERVATION COMMISSION						
101-216.000-727.000	OFFICE SUPPLIES	200.00	113.53	113.53	86.47	56.77
101-216.000-889.000	PROMOTIONS	1,500.00	0.00	0.00	1,500.00	0.00

PERIOD ENDING 04/30/2014

% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2013-14	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	MONTH 04/30/2014 INCREASE (DECREASE)	04/30/2014 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
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)	(113.53)	(113.53)	(2,086.47)	
Dept 226.000-STORM WATER SYSTEM						
101-226.000-702.123	SAW GRANT	0.00	0.00	385.40	(385.40)	100.00
101-226.000-703.000	SALARIES-WAGES PART TIME	0.00	0.00	0.00	0.00	0.00
101-226.000-704.000	SOCIAL SECURITY	0.00	0.00	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)	0.00	(9,514.48)	(19.52)	
Dept 265.000-VILLAGE HALL AND GROUNDS						
101-265.000-702.000	SALARIES-WAGES FULL TIME	6,374.00	233.72	3,081.35	3,292.65	48.34
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	45.00	195.00	5.00	97.50
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	4,031.59	968.41	80.63
101-265.000-704.000	SOCIAL SECURITY	641.00	20.20	240.53	400.47	37.52
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	112.46	774.77	163.23	82.60
101-265.000-707.000	DENTAL INSURANCE	168.00	10.48	144.38	23.62	85.94
101-265.000-708.000	VISION CARE REIMBURSEMENT	49.00	0.00	19.96	29.04	40.73
101-265.000-709.000	MEDICAL INSURANCE	1,902.00	171.81	1,842.47	59.53	96.87
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	0.00	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	0.00	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	69.82	669.56	50.44	92.99
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	863.48	10,621.08	378.92	96.56
101-265.000-922.000	WATER & SEWER SERVICE	1,000.00	222.13	879.81	120.19	87.98
101-265.000-923.000	HEATING	5,000.00	0.00	3,592.71	1,407.29	71.85
101-265.000-931.000	BUILDING REPAIRS & MAINT	9,000.00	1,267.36	9,422.98	(422.98)	104.70
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	0.00	9.28	13.72	40.35
Net - Dept 265.000-VILLAGE HALL AND GROUNDS		(45,366.00)	(3,421.46)	(38,557.60)	(6,808.40)	
Dept 270.000-BARBER STREET SCHOOL BUILDING						
101-270.000-702.000	SALARIES-WAGES FULL TIME	8,500.00	294.34	6,438.20	2,061.80	75.74

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/2014 INCREASE (DECREASE)	YTD BALANCE 04/30/2014 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
101-270.000-702.001	SALARIES-OVERTIME PAY	250.00	0.00	211.91	38.09	84.76
101-270.000-703.000	SALARIES-WAGES PART TIME	550.00	0.00	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	21.04	514.95	18.05	96.61
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	133.18	725.38	93.62	88.57
101-270.000-707.000	DENTAL INSURANCE	144.00	8.81	123.04	20.96	85.44
101-270.000-708.000	VISION CARE REIMBURSEMENT	46.00	0.00	27.46	18.54	59.70
101-270.000-709.000	MEDICAL INSURANCE	1,709.00	150.48	1,641.36	67.64	96.04
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	0.00	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	23.94	741.64	258.36	74.16
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	137.68	1,792.47	(92.47)	105.44
101-270.000-922.000	WATER & SEWER SERVICE	600.00	159.69	653.31	(53.31)	108.89
101-270.000-923.000	HEATING	900.00	0.00	933.72	(33.72)	103.75
101-270.000-931.000	BUILDING REPAIRS & MAINT	19,000.00	4,184.66	13,148.56	5,851.44	69.20
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	0.00	11.44	17.56	39.45
Net - Dept 270.000-BARBER STREET SCHOOL BUILDING		(37,454.00)	(5,113.82)	(28,139.55)	(9,314.45)	
Dept 301.000-POLICE DEPARTMENT						
101-301.000-819.207	CONTRIBUTION TO POLICE FUND	473,137.00	39,428.00	394,280.72	78,856.28	83.33
Net - Dept 301.000-POLICE DEPARTMENT		(473,137.00)	(39,428.00)	(394,280.72)	(78,856.28)	
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	450.00	32.33	333.47	116.53	74.10
101-336.000-956.000	MISCELLANEOUS	1,000.00	0.00	717.21	282.79	71.72
Net - Dept 336.000-FIRE DEPARTMENT		(7,450.00)	(32.33)	(7,050.68)	(399.32)	
Dept 381.000-ZONING/PLANNING						
101-381.000-702.000	SALARIES-WAGES FULL TIME	21,519.00	536.08	15,140.38	6,378.62	70.36
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	38.86	1,104.26	924.74	54.42
101-381.000-704.500	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
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	430.65	2,200.74	961.26	69.60
101-381.000-707.000	DENTAL INSURANCE	644.00	44.83	569.79	74.21	88.48
101-381.000-708.000	VISION CARE REIMBURSEMENT	147.00	105.00	137.74	9.26	93.70
101-381.000-709.000	MEDICAL INSURANCE	6,227.00	590.70	6,149.51	77.49	98.76

PERIOD ENDING 04/30/2014

% Fiscal Year Completed: 83.29

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		AMENDED BUDGET	MONTH 04/30/2014 INCREASE (DECREASE)	04/30/2014 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
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	0.00	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	88.98	436.92	(336.92)	436.92
101-381.000-801.000	PROFESSIONAL SERVICE	2,000.00	0.00	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	0.00	4.24	6.76	38.55
Net - Dept 381.000-ZONING/PLANNING		(57,769.00)	(1,835.10)	(46,913.80)	(10,855.20)	
Dept 441.000-DEPARTMENT OF PUBLIC WORKS						
101-441.000-702.000	SALARIES-WAGES FULL TIME	64,434.00	1,519.58	38,974.49	25,459.51	60.49
101-441.000-702.001	SALARIES-OVERTIME PAY	2,200.00	0.00	2,012.17	187.83	91.46
101-441.000-702.003	SALARIES - ADMINISTRATION	0.00	1,982.95	5,511.87	(5,511.87)	100.00
101-441.000-703.000	SALARIES-WAGES PART TIME	2,195.00	190.00	2,190.00	5.00	99.77
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	0.00	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	266.46	3,619.99	1,806.01	66.72
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	897.28	5,829.37	1,231.63	82.56
101-441.000-707.000	DENTAL INSURANCE	1,348.00	90.43	1,188.81	159.19	88.19
101-441.000-708.000	VISION CARE REIMBURSEMENT	359.00	0.00	85.66	273.34	23.86
101-441.000-709.000	MEDICAL INSURANCE	15,632.00	1,534.00	15,631.58	0.42	100.00
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	0.00	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	154.56	2,765.20	3,234.80	46.09
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	0.00	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	269.00	813.00	(813.00)	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	361.90	3,294.44	305.56	91.51
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	489.33	3,946.58	553.42	87.70
101-441.000-922.000	WATER & SEWER SERVICE	1,250.00	222.43	1,203.44	46.56	96.28
101-441.000-923.000	HEATING	3,750.00	0.00	6,029.13	(2,279.13)	160.78

PERIOD ENDING 04/30/2014

% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2013-14	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		AMENDED BUDGET	MONTH 04/30/2014 INCREASE (DECREASE)	04/30/2014 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
101-441.000-931.000	BUILDING REPAIRS & MAINT	2,000.00	221.69	1,437.81	562.19	71.89
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	100.00	3,066.50	(2,066.50)	306.65
101-441.000-935.001	ALLEY MAINTENANCE	0.00	0.00	0.00	0.00	0.00
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	0.00	32.16	48.84	39.70
Net - Dept 441.000-DEPARTMENT OF PUBLIC WORKS		(163,410.00)	(8,299.61)	(138,739.30)	(24,670.70)	
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	364.00	364.00	(364.00)	100.00
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	534.04	4,471.51	2,028.49	68.79
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	248.70	567.70	(567.70)	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)	(1,146.74)	(5,959.01)	(6,090.99)	
Dept 450.000-STREET LIGHTING						
101-450.000-921.000	ELECTRIC SERVICE	6,400.00	578.14	5,164.56	1,235.44	80.70
101-450.000-921.100	M-104 STREET LIGHTS	17,000.00	1,137.34	12,542.14	4,457.86	73.78
101-450.000-960.200	CONSUMERS FIXTURE REMOVALS	0.00	0.00	0.00	0.00	0.00
Net - Dept 450.000-STREET LIGHTING		(23,400.00)	(1,715.48)	(17,706.70)	(5,693.30)	
Dept 551.000-TANGLEFOOT PARK						
101-551.000-702.000	SALARIES-WAGES FULL TIME	6,353.00	1,591.93	6,791.76	(438.76)	106.91
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	50.00	205.00	15.00	93.18
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	1,372.50	6,061.58	984.42	86.03
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	224.48	979.06	45.94	95.52
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	59.42	446.16	284.84	61.03
101-551.000-707.000	DENTAL INSURANCE	103.00	5.78	85.38	17.62	82.89
101-551.000-708.000	VISION CARE REIMBURSEMENT	32.00	0.00	22.35	9.65	69.84
101-551.000-709.000	MEDICAL INSURANCE	904.00	66.18	796.48	107.52	88.11
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	0.00	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	1,197.42	2,497.25	(697.25)	138.74
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	364.00	364.00	(364.00)	100.00
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	(7.02)	1,041.74	1,858.26	35.92
101-551.000-853.200	INTERNET SERVICE	1,500.00	0.00	300.00	1,200.00	20.00
101-551.000-891.000	TRASH COLLECTION	800.00	0.00	758.57	41.43	94.82

PERIOD ENDING 04/30/2014

% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2013-14	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	MONTH 04/30/2014 INCREASE (DECREASE)	04/30/2014 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
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	43.85	5,154.74	2,845.26	64.43
101-551.000-922.000	WATER & SEWER SERVICE	5,100.00	383.28	2,689.84	2,410.16	52.74
101-551.000-923.000	HEATING	600.00	0.00	407.20	192.80	67.87
101-551.000-931.000	BUILDING REPAIRS & MAINT	25,000.00	666.55	14,853.10	10,146.90	59.41
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	20.16	261.93	138.07	65.48
101-551.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	19.00	0.00	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)	(6,038.53)	(45,219.17)	(19,949.83)	
Dept 553.000-CENTRAL PARK						
101-553.000-702.000	SALARIES-WAGES FULL TIME	9,985.00	863.15	7,802.61	2,182.39	78.14
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	70.00	345.00	(125.00)	156.82
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	67.62	732.18	415.82	63.78
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	221.10	1,093.81	68.19	94.13
101-553.000-707.000	DENTAL INSURANCE	214.00	13.07	185.45	28.55	86.66
101-553.000-708.000	VISION CARE REIMBURSEMENT	63.00	0.00	19.97	43.03	31.70
101-553.000-709.000	MEDICAL INSURANCE	2,815.00	259.64	2,754.52	60.48	97.85
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	0.00	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	279.22	1,099.18	(99.18)	109.92
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	0.00	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 CREWS	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	305.79	2,706.25	1,421.75	65.56
101-553.000-922.000	WATER & SEWER SERVICE	557.00	145.14	682.41	(125.41)	122.52
101-553.000-922.001	SPRINKLING SYSTEM WATER	2,847.00	231.58	3,383.90	(536.90)	118.86
101-553.000-931.000	BUILDING REPAIRS & MAINT	7,000.00	0.00	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	0.00	7.76	11.24	40.84
101-553.000-974.000	CENTRAL PARK-INLINE SKATE RINK	2,500.00	0.00	2,735.39	(235.39)	109.42
Net - Dept 553.000-CENTRAL PARK		(63,178.00)	(2,456.31)	(29,688.42)	(33,489.58)	
Dept 555.000-MILL POINT PARK						

PERIOD ENDING 04/30/2014

% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2013-14	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	MONTH 04/30/2014 INCREASE (DECREASE)	04/30/2014 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
101-555.000-702.000	SALARIES-WAGES FULL TIME	9,985.00	268.95	4,061.06	5,923.94	40.67
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	15.00	105.00	115.00	47.73
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	20.37	376.91	771.09	32.83
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	211.70	1,034.87	127.13	89.06
101-555.000-707.000	DENTAL INSURANCE	214.00	13.07	185.45	28.55	86.66
101-555.000-708.000	VISION CARE REIMBURSEMENT	63.00	0.00	19.97	43.03	31.70
101-555.000-709.000	MEDICAL INSURANCE	2,815.00	259.64	2,770.70	44.30	98.43
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	0.00	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	0.00	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
101-555.000-900.000	PRINTING & PUBLISHING	0.00	243.60	243.60	(243.60)	100.00
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	95.38	1,190.45	1,698.55	41.21
101-555.000-922.000	WATER & SEWER SERVICE	223.00	154.84	720.64	(497.64)	323.16
101-555.000-922.001	SPRINKLING SYSTEM WATER	3,179.00	57.89	1,873.38	1,305.62	58.93
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	6,210.00	0.00	6,210.00	0.00	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	0.00	0.00	0.00	0.00	0.00
101-555.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	19.00	0.00	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		(58,341.00)	(1,340.44)	(28,351.65)	(29,989.35)	
Dept 557.000-LAKESIDE BEACH						
101-557.000-702.000	SALARIES-WAGES FULL TIME	5,703.00	178.22	1,938.25	3,764.75	33.99
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	20.00	60.00	160.00	27.27
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	14.28	158.16	360.84	30.47
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	110.34	567.75	84.25	87.08
101-557.000-707.000	DENTAL INSURANCE	123.00	7.85	107.51	15.49	87.41
101-557.000-708.000	VISION CARE REIMBURSEMENT	35.00	0.00	10.45	24.55	29.86
101-557.000-709.000	MEDICAL INSURANCE	1,544.00	146.91	1,527.59	16.41	98.94
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	0.00	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	0.00	83.67	(83.67)	100.00
101-557.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,000.00	58.47	66.48	933.52	6.65

PERIOD ENDING 04/30/2014

% Fiscal Year Completed: 83.29

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		AMENDED BUDGET	MONTH 04/30/2014 INCREASE (DECREASE)	04/30/2014 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	0.00	208.86	57.14	78.52
101-557.000-922.000	WATER & SEWER SERVICE	420.00	81.65	467.65	(47.65)	111.35
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	0.00	4.24	6.76	38.55
Net - Dept 557.000-LAKESIDE BEACH		(16,187.00)	(617.72)	(5,823.18)	(10,363.82)	
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	143.06	4,331.08	1,018.92	80.95
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	140.00	1,345.00	(345.00)	134.50
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	20.90	636.91	176.09	78.34
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	108.77	644.81	8.19	98.75
101-692.000-707.000	DENTAL INSURANCE	119.00	7.10	102.41	16.59	86.06
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	1,533.62	45.38	97.13
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	0.00	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	(466.53)	(195.08)	295.08	(195.08)
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	0.00	174.32	225.68	43.58
101-692.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	500.00	105.19	220.53	279.47	44.11
101-692.000-775.200	LAKESIDE BEACH MAINTENANCE	0.00	250.00	250.00	(250.00)	100.00
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	2,500.00	518.00	2,522.00	(22.00)	100.88
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 04/30/2014 INCREASE (DECREASE)	04/30/2014 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	113.74	1,178.05	1,321.95	47.12
101-692.000-921.001	PARKING LOT ELECTRIC	3,000.00	737.60	3,679.53	(679.53)	122.65
101-692.000-921.002	LAKESIDE TRAIL ELECTRIC	9,000.00	788.16	7,650.78	1,349.22	85.01
101-692.000-922.000	WATER & SEWER SERVICE	1,688.00	57.89	1,055.77	632.23	62.55
101-692.000-922.001	SPRINKLING SYSTEM WATER	500.00	143.21	2,945.96	(2,445.96)	589.19
101-692.000-933.100	SPRINKLER MAINTENANCE	1,000.00	0.00	179.50	820.50	17.95
101-692.000-933.200	LAKESIDE TRAIL REPAIRS	3,200.00	0.00	4.57	3,195.43	0.14
101-692.000-933.250	WEST END BOARDWALK MAINTENANCE	500.00	0.00	74.93	425.07	14.99
101-692.000-933.296	CONNECTOR PATH REPAIRS	500.00	0.00	0.00	500.00	0.00
101-692.000-933.500	BRIDGE LIGHTING MAINTENANCE	500.00	0.00	0.00	500.00	0.00
101-692.000-940.000	INTERNAL RENTAL	3,096.00	0.00	0.00	3,096.00	0.00
101-692.000-956.000	MISCELLANEOUS	100.00	0.00	5.72	94.28	5.72
101-692.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	12.00	0.00	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		(46,452.00)	(2,809.84)	(34,275.13)	(12,176.87)	
Dept 857.000-COMMUNITY PROMOTION						
101-857.000-702.000	SALARIES-WAGES FULL TIME	2,500.00	377.04	2,455.32	44.68	98.21
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	20.00	150.00	(150.00)	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	661.50	5,150.88	999.12	83.75
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	79.37	592.26	(592.26)	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	2,400.00	0.00	2,389.22	10.78	99.55
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	560.00	560.00	(60.00)	112.00
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	360.00	360.00	140.00	72.00
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		(13,700.00)	(2,057.91)	(14,357.16)	657.16	
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
101-941.000-995.525	MILL POINT B/F LOAN INTEREST	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 04/30/2014
 % Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2013-14	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		AMENDED	MONTH 04/30/2014	04/30/2014	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	
Fund 101:						
TOTAL REVENUES		1,376,490.00	59,914.43	1,209,178.06	167,311.94	87.85
TOTAL EXPENDITURES		1,376,490.00	109,660.13	1,128,247.88	248,242.12	81.97
NET OF REVENUES & EXPENDITURES		0.00	(49,745.70)	80,930.18	(80,930.18)	100.00

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/2014 INCREASE (DECREASE)	YTD BALANCE 04/30/2014 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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	12,741.28	84,324.71	39,675.29	68.00
202-000.000-575.250	ST SHARED REVENUE - SNOW REMOVAL	0.00	11,701.46	16,920.15	(16,920.15)	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	24,442.74	106,611.50	202,205.50	
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	150.75	30,639.73	119,360.27	20.43
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)	(150.75)	(45,149.28)	(120,860.72)	
Dept 463.000-ROUTINE STREET MAINTENANCE						
202-463.000-702.000	SALARIES-WAGES FULL TIME	9,304.00	761.50	3,593.14	5,710.86	38.62
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	20.00	385.00	713.00	35.06
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	55.99	288.11	450.89	38.99
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	212.48	1,028.79	(408.79)	165.93
202-463.000-707.000	DENTAL INSURANCE	213.00	14.28	188.67	24.33	88.58
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	2,805.59	(13.59)	100.49
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	0.00	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	204.23	457.68	2,542.32	15.26
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	768.00	768.00	2,886.00	21.02
202-463.000-820.200	STREET CRACK SEALING	10,000.00	0.00	3,100.00	6,900.00	31.00
202-463.000-821.600	SURFACE REPAIR	2,000.00	0.00	0.00	2,000.00	0.00
202-463.000-893.000	CATCH BASIN CLEANING	2,100.00	0.00	0.00	2,100.00	0.00
202-463.000-931.007	PAVEMENT MARKING	1,500.00	0.00	99.60	1,400.40	6.64
202-463.000-940.000	INTERNAL RENTAL	15,696.00	0.00	0.00	15,696.00	0.00
202-463.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	20.00	0.00	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)	(2,312.76)	(20,086.19)	(41,466.81)	

PERIOD ENDING 04/30/2014

% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2013-14	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	MONTH 04/30/2014 INCREASE (DECREASE)	04/30/2014 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
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	176.10	8,274.17	1,029.83	88.93
202-478.000-702.001	SALARIES-OVERTIME PAY	1,254.00	0.00	2,927.91	(1,673.91)	233.49
202-478.000-703.000	SALARIES-WAGES PART TIME	0.00	30.00	284.00	(284.00)	100.00
202-478.000-704.000	SOCIAL SECURITY	808.00	14.89	823.14	(15.14)	101.87
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	212.48	1,028.79	193.21	84.19
202-478.000-707.000	DENTAL INSURANCE	213.00	14.28	188.67	24.33	88.58
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	2,805.59	(13.59)	100.49
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	0.00	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	0.00	3,827.59	3,172.41	54.68
202-478.000-801.000	PROFESSIONAL SERVICE	200.00	454.27	2,440.11	(2,240.11)	1,220.06
202-478.000-940.000	INTERNAL RENTAL	15,696.00	0.00	0.00	15,696.00	0.00
202-478.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	20.00	0.00	8.00	12.00	40.00
Net - Dept 478.000-WINTER MAINTENANCE		(38,959.00)	(1,178.30)	(22,911.68)	(16,047.32)	
Dept 480.000-STATE TRUNKLINE MAINTENANCE						
202-480.000-702.000	SALARIES-WAGES FULL TIME	6,302.00	74.92	2,481.75	3,820.25	39.38
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	0.00	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	7.44	317.94	156.06	67.08
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	151.90	151.90	575.10	20.89
202-480.000-706.000	STREET BENEFITS	0.00	213.47	3,074.87	(3,074.87)	100.00
202-480.000-707.000	DENTAL INSURANCE	141.00	8.82	123.15	17.85	87.34
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	(75.88)	2,018.88	(3.91)
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	490.70	968.12	(968.12)	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	3,484.61	3,484.61	2,515.39	58.08
202-480.000-931.004	M-104 GRASS & WEED CONTROL	2,500.00	532.00	532.00	1,968.00	21.28
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	0.00	5.84	9.16	38.93
Net - Dept 480.000-STATE TRUNKLINE MAINTENANCE		(34,009.00)	(4,963.86)	(12,704.06)	(21,304.94)	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 04/30/2014
 % Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2013-14	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BGD USED
		AMENDED BUDGET	MONTH 04/30/2014 INCREASE (DECREASE)	04/30/2014 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
Dept 482.000-ADMINISTRATION						
202-482.000-702.000	SALARIES-WAGES FULL TIME	4,952.00	696.42	4,582.33	369.67	92.53
202-482.000-704.000	SOCIAL SECURITY	379.00	50.16	330.75	48.25	87.27
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	20.30	224.35	302.65	42.57
202-482.000-707.000	DENTAL INSURANCE	85.00	5.98	75.76	9.24	89.13
202-482.000-708.000	VISION CARE REIMBURSEMENT	43.00	0.00	8.18	34.82	19.02
202-482.000-709.000	MEDICAL INSURANCE	637.00	62.35	633.05	3.95	99.38
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	0.00	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	0.00	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)	(835.21)	(6,523.33)	(762.67)	
Fund 202:						
TOTAL REVENUES		316,425.00	24,442.74	106,611.50	209,813.50	33.69
TOTAL EXPENDITURES		316,425.00	9,440.88	107,422.04	209,002.96	33.95
NET OF REVENUES & EXPENDITURES		0.00	15,001.86	(810.54)	810.54	100.00

GL NUMBER	DESCRIPTION	2013-14	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	MONTH 04/30/2014 INCREASE (DECREASE)	04/30/2014 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	4,178.13	24,450.87	26,549.13	47.94
203-000.000-575.250	ST SHARED REVENUE - SNOW REMOVAL	0.00	0.00	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	4,178.13	36,139.75	59,788.25	
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	345.44	4,563.57	4,809.43	48.69
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	10.00	670.00	428.00	61.02
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	25.51	422.42	308.58	57.79
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	223.40	1,043.93	39.07	96.39
203-463.000-707.000	DENTAL INSURANCE	207.00	13.61	183.33	23.67	88.57
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	2,771.99	29.01	98.96
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	0.00	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	204.23	457.69	1,042.31	30.51
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	1,152.00	1,152.00	2,848.00	28.80
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	0.00	6.96	11.04	38.67
Net - Dept 463.000-ROUTINE STREET MAINTENANCE		(45,594.00)	(2,247.46)	(14,262.57)	(31,331.43)	
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 04/30/2014 INCREASE (DECREASE)	04/30/2014 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	160.16	10,163.78	658.22	93.92
203-478.000-702.001	SALARIES-OVERTIME PAY	1,254.00	0.00	3,762.02	(2,508.02)	300.00
203-478.000-703.000	SALARIES-WAGES PART TIME	1,098.00	20.00	1,096.00	2.00	99.82
203-478.000-704.000	SOCIAL SECURITY	924.00	12.98	1,082.37	(158.37)	117.14
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	244.90	1,183.38	213.62	84.71
203-478.000-707.000	DENTAL INSURANCE	241.00	15.93	213.76	27.24	88.70
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	3,229.52	(5.52)	100.17
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	0.00	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	0.00	3,837.26	2,162.74	63.95
203-478.000-801.000	PROFESSIONAL SERVICE	0.00	97.50	239.16	(239.16)	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	0.00	8.00	12.00	40.00
Net - Dept 478.000-WINTER MAINTENANCE		(42,637.00)	(867.67)	(25,172.28)	(17,464.72)	
Dept 482.000-ADMINISTRATION						
203-482.000-702.000	SALARIES-WAGES FULL TIME	4,952.00	226.17	2,871.31	2,080.69	57.98
203-482.000-704.000	SOCIAL SECURITY	379.00	16.36	208.44	170.56	55.00
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	20.30	242.94	284.06	46.10
203-482.000-707.000	DENTAL INSURANCE	85.00	5.98	75.76	9.24	89.13
203-482.000-708.000	VISION CARE REIMBURSEMENT	20.00	0.00	8.18	11.82	40.90
203-482.000-709.000	MEDICAL INSURANCE	637.00	62.35	633.05	3.95	99.38
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	0.00	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	0.00	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)	(331.16)	(4,479.70)	(2,717.30)	
Fund 203:						
TOTAL REVENUES		95,928.00	4,178.13	36,139.75	59,788.25	37.67
TOTAL EXPENDITURES		95,928.00	3,446.29	44,354.15	51,573.85	46.24
NET OF REVENUES & EXPENDITURES		0.00	731.84	(8,214.40)	8,214.40	100.00

PERIOD ENDING 04/30/2014

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GL NUMBER	DESCRIPTION	2013-14	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	MONTH 04/30/2014 INCREASE (DECREASE)	04/30/2014 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	39,428.00	394,280.72	78,856.28	83.33
207-000.000-582.002	CONTRIBUTION FROM FERRYSBURG	555,422.00	46,285.17	462,851.70	92,570.30	83.33
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	3,334.40	(3,334.40)	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	26,661.16	473,407.01	70,992.99	86.96
207-000.000-702.001	SALARIES-OVERTIME PAY	28,000.00	989.70	22,242.97	5,757.03	79.44
207-000.000-703.001	PART TIME WAGES - OVERTIME	1,000.00	827.56	1,058.50	(58.50)	105.85
207-000.000-703.200	PART TIME POLICE OFFICERS	35,000.00	6,261.04	36,086.59	(1,086.59)	103.10
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	0.00	3,575.48	2,924.52	55.01
207-000.000-703.500	ADMINISTRATIVE ASSISTANT	42,198.00	3,164.80	34,264.95	7,933.05	81.20
207-000.000-703.600	CLEANING SERVICE	4,000.00	270.00	2,687.73	1,312.27	67.19
207-000.000-704.000	SOCIAL SECURITY	14,472.00	1,161.71	12,852.71	1,619.29	88.81
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	1,794.54	21,780.26	6,841.74	76.10
207-000.000-705.207	MERS PENSION FUND CONTRIBUTION	52,770.00	5,376.57	45,290.50	7,479.50	85.83
207-000.000-707.000	DENTAL INSURANCE	9,674.00	218.64	8,784.65	889.35	90.81
207-000.000-708.000	VISION CARE REIMBURSEMENT	3,000.00	0.00	2,700.00	300.00	90.00
207-000.000-709.000	MEDICAL INSURANCE	82,564.00	6,440.29	105,635.63	(23,071.63)	127.94
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	0.00	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	28.20	1,495.41	1,004.59	59.82
207-000.000-740.000	OPERATING SUPPLIES	5,000.00	192.75	2,625.13	2,374.87	52.50
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	205.02	6,124.72	1,875.28	76.56
207-000.000-775.100	CUSTODIAL SUPPLIES	500.00	0.00	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	1,897.98	14,979.98	(4,979.98)	149.80
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	216.33	1,823.53	1,876.47	49.28
207-000.000-853.100	CABLE SERVICE	400.00	0.00	368.65	31.35	92.16
207-000.000-853.400	TELEPHONE-CELLULAR SERVICE	2,000.00	180.31	1,688.19	311.81	84.41
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	575.64	7,080.68	2,919.32	70.81
207-000.000-922.000	WATER & SEWER SERVICE	560.00	148.09	586.52	(26.52)	104.74

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
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GL NUMBER	DESCRIPTION	2013-14	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	MONTH 04/30/2014 INCREASE (DECREASE)	04/30/2014 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - POLICE DEPARTMENT						
207-000.000-923.000	HEATING	4,000.00	0.00	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	56,602.00	11,322.00	83.33
207-000.000-940.002	OFFICE EQUIPMENT RENT	12,000.00	1,000.00	10,000.00	2,000.00	83.33
207-000.000-956.000	MISCELLANEOUS	500.00	0.00	35.97	464.03	7.19
207-000.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	830.00	0.00	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	3.25	62.24	537.76	10.37
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	23,084.47	(78,544.47)	78,544.47	
Fund 207:						
TOTAL REVENUES		1,071,808.00	86,358.05	862,483.47	209,324.53	80.47
TOTAL EXPENDITURES		1,071,808.00	63,273.58	941,027.94	130,780.06	87.80
NET OF REVENUES & EXPENDITURES		0.00	23,084.47	(78,544.47)	78,544.47	100.00

PERIOD ENDING 04/30/2014

% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2013-14	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	MONTH 04/30/2014 INCREASE (DECREASE)	04/30/2014 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
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	0.00	0.00	0.00
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	5,053.83	(2,553.83)	202.15
208-000.000-503.200	GHACF - YOUTH ENVIRONMENT	0.00	0.00	0.00	0.00	0.00
208-000.000-503.237	LAND ACQUISTION 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	0.00	4,091.00	0.00
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	0.00	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 04/30/2014
 % Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2013-14	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		AMENDED	MONTH 04/30/2014	04/30/2014	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	0.00	24,390.34	(24,390.34)	
Fund 208:						
TOTAL REVENUES		273,191.00	0.00	28,553.83	244,637.17	10.45
TOTAL EXPENDITURES		273,191.00	0.00	4,163.49	269,027.51	1.52
NET OF REVENUES & EXPENDITURES		0.00	0.00	24,390.34	(24,390.34)	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 04/30/2014
 % Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2013-14	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		AMENDED	MONTH 04/30/2014	04/30/2014	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	(47.34)	48,237.64	2,622.36	94.84
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
230-000.000-995.600	HARBOR TRANSIT 10 YEAR BALANCE REPAYMENT	0.00	0.00	5,645.00	(5,645.00)	100.00
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	(47.34)	(4,066.02)	4,066.02	
Fund 230:						
TOTAL REVENUES		59,124.00	(47.34)	50,543.56	8,580.44	85.49
TOTAL EXPENDITURES		59,124.00	0.00	54,609.58	4,514.42	92.36
NET OF REVENUES & EXPENDITURES		0.00	(47.34)	(4,066.02)	4,066.02	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 04/30/2014
 % Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2013-14	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BGD USED
		AMENDED BUDGET	MONTH 04/30/2014 INCREASE (DECREASE)	04/30/2014 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
236-000.000-975.000	APPROPRIATION TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Net - Dept 000.000-GENERAL SERVICES		0.00	0.00	(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 04/30/2014 INCREASE (DECREASE)	04/30/2014 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	7,125.25	38,165.90	(16,165.90)	173.48
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	461.00	7,424.00	(1,424.00)	123.73
249-000.000-478.200	MECHANICAL/PLUMBING PERMITS	8,000.00	1,306.00	9,373.00	(1,373.00)	117.16
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	8,892.25	54,962.90	(12,997.90)	
Dept 381.000-ZONING/PLANNING						
249-381.000-702.000	SALARIES-WAGES FULL TIME	10,353.00	205.74	3,641.72	6,711.28	35.18
249-381.000-704.000	SOCIAL SECURITY	792.00	15.39	269.54	522.46	34.03
249-381.000-704.500	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
249-381.000-705.000	RETIREMENT FUND CONTRIBUTION	1,036.00	657.16	1,287.51	(251.51)	124.28
249-381.000-707.000	DENTAL INSURANCE	86.00	6.50	78.00	8.00	90.70
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	1,078.18	(28.18)	102.68
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	0.00	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	405.00	6,720.00	3,280.00	67.20
249-381.000-801.600	CONTRACT ELECTRICAL INSP.	4,000.00	280.00	3,395.00	605.00	84.88
249-381.000-801.700	CONTRACT MECHANICAL INSPEC	6,500.00	80.00	5,660.00	840.00	87.08
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	0.00	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)	(1,759.18)	(28,925.16)	(13,039.84)	
Fund 249:						
TOTAL REVENUES		41,965.00	8,892.25	54,962.90	(12,997.90)	130.97
TOTAL EXPENDITURES		41,965.00	1,759.18	28,925.16	13,039.84	68.93
NET OF REVENUES & EXPENDITURES		0.00	7,133.07	26,037.74	(26,037.74)	100.00

PERIOD ENDING 04/30/2014

% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2013-14	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	MONTH 04/30/2014 INCREASE (DECREASE)	04/30/2014 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	0.00	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	22,500.00	4,500.00	83.33
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	0.00	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	(2,250.00)	407,675.75	(407,675.75)	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 04/30/2014
 % Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2013-14	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		AMENDED	MONTH 04/30/2014	04/30/2014	BALANCE	
		BUDGET	INCREASE (DECREASE)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	USED
Fund 296 - TAX INC. FINANCE AUTHORITY						
Fund 296:						
	TOTAL REVENUES	519,494.00	0.00	454,829.91	64,664.09	87.55
	TOTAL EXPENDITURES	519,494.00	2,250.00	47,154.16	472,339.84	9.08
	NET OF REVENUES & EXPENDITURES	0.00	(2,250.00)	407,675.75	(407,675.75)	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 04/30/2014
 % Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2013-14	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	MONTH 04/30/2014 INCREASE (DECREASE)	04/30/2014 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 390 - 2012 G. O. IMPROVEMENT REFUND BOND DEBT						
Dept 000.000-GENERAL SERVICES						
390-000.000-403.000	CURRENT REAL PROPERTY TAX	68,875.00	(80.13)	65,306.86	3,568.14	94.82
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
390-000.000-698.200	PAID TO ESCROW	0.00	0.00	0.00	0.00	0.00
390-000.000-698.300	BOND COSTS	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	(80.13)	97,186.62	3,731.38	
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	(80.13)	97,186.62	3,731.38	96.30
TOTAL EXPENDITURES		100,918.00	0.00	88,332.50	12,585.50	87.53
NET OF REVENUES & EXPENDITURES		0.00	(80.13)	8,854.12	(8,854.12)	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 04/30/2014
 % Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2013-14	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	MONTH 04/30/2014 INCREASE (DECREASE)	04/30/2014 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 04/30/2014

% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2013-14	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	MONTH 04/30/2014 INCREASE (DECREASE)	04/30/2014 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	26,217.47	185,509.47	2,061.53	98.90
590-000.000-642.002	READINESS TO SERVE CHARGES	180,586.00	44,513.06	176,458.29	4,127.71	97.71
590-000.000-642.100	PENALTY REVENUE	3,000.00	8.55	4,018.18	(1,018.18)	133.94
590-000.000-642.200	DEBT SERVICE REVENUE	76,000.00	18,739.69	74,350.19	1,649.81	97.83
590-000.000-642.590	SEWER EQUITY CHARGE	0.00	0.00	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	2,372.88	34,362.99	24,056.01	58.82
590-000.000-702.001	SALARIES-OVERTIME PAY	5,015.00	54.09	2,979.65	2,035.35	59.41
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	40.00	415.00	5,073.00	7.56
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	178.48	2,750.45	2,102.55	56.68
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	574.36	3,865.06	2,601.94	59.77
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	55.23	742.51	107.49	87.35
590-000.000-708.000	VISION CARE REIMBURSEMENT	277.00	0.00	172.36	104.64	62.22
590-000.000-709.000	MEDICAL INSURANCE	9,285.00	860.28	9,087.87	197.13	97.88
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	0.00	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	291.20	1,288.39	211.61	85.89
590-000.000-740.000	OPERATING SUPPLIES	1,500.00	144.66	1,149.68	350.32	76.65
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	0.00	425.47	74.53	85.09
590-000.000-801.000	PROFESSIONAL SERVICE	10,000.00	1,245.42	9,083.26	916.74	90.83
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	0.00	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	15,764.59	89,889.75	55,110.25	61.99
590-000.000-818.003	S.L. TWP. LIFT STATION	24,500.00	6,169.27	18,593.40	5,906.60	75.89
590-000.000-818.004	CONTRACT SERVICE-GENERAL FUND	6,000.00	500.00	5,000.00	1,000.00	83.33
590-000.000-853.000	TELEPHONE	1,600.00	236.28	1,907.31	(307.31)	119.21
590-000.000-860.000	TRANSPORTATION/TRAINING	400.00	292.50	537.50	(137.50)	134.38
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	492.06	4,526.33	(526.33)	113.16
590-000.000-923.000	HEATING	2,100.00	0.00	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	0.00	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 04/30/2014
 % Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2013-14	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		AMENDED	MONTH 04/30/2014	04/30/2014	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
590-000.000-995.100	2013 WASTEWATER TRMT BONDS - PRINCIPAL	0.00	0.00	0.00	0.00	0.00
590-000.000-995.150	2013 WASTEWATER TRMT BONDS - INTEREST	0.00	0.00	757.23	(757.23)	100.00
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	60,207.47	205,765.26	(205,765.26)	
Fund 590:						
TOTAL REVENUES		447,157.00	89,478.77	443,272.13	3,884.87	99.13
TOTAL EXPENDITURES		447,157.00	29,271.30	237,506.87	209,650.13	53.11
NET OF REVENUES & EXPENDITURES		0.00	60,207.47	205,765.26	(205,765.26)	100.00

PERIOD ENDING 04/30/2014

% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2013-14	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	MONTH 04/30/2014 INCREASE (DECREASE)	04/30/2014 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	2,800.70	(115.70)	104.31
591-000.000-626.000	SERVICE RENDERED	2,500.00	(53.00)	8,129.96	(5,629.96)	325.20
591-000.000-642.001	METERED SALES	210,615.00	13,764.03	206,056.59	4,558.41	97.84
591-000.000-642.002	READINESS TO SERVE CHARGES	111,179.00	31,338.90	123,263.73	(12,084.73)	110.87
591-000.000-642.100	PENALTY REVENUE	3,200.00	5.88	3,672.48	(472.48)	114.77
591-000.000-642.200	DEBT SERVICE REVENUE	64,002.00	16,659.44	65,541.88	(1,539.88)	102.41
591-000.000-642.591	WATER EQUITY CHARGE	0.00	0.00	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	0.00	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	3,706.05	46,533.28	12,350.72	79.03
591-000.000-702.001	SALARIES-OVERTIME PAY	2,006.00	64.92	4,866.01	(2,860.01)	242.57
591-000.000-703.000	SALARIES-WAGES PART TIME	5,488.00	50.00	560.00	4,928.00	10.20
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	277.89	3,722.28	935.72	79.91
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	871.53	4,150.33	1,978.67	67.72
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	55.98	759.51	111.49	87.20
591-000.000-708.000	VISION CARE REIMBURSEMENT	281.00	0.00	161.11	119.89	57.33
591-000.000-709.000	MEDICAL INSURANCE	9,559.00	881.68	9,340.59	218.41	97.72
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	0.00	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	274.91	1,292.05	(542.05)	172.27
591-000.000-740.000	OPERATING SUPPLIES	8,500.00	137.94	5,926.78	2,573.22	69.73
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	0.00	17,968.22	(7,968.22)	179.68
591-000.000-741.000	CLOTHING	600.00	0.00	404.53	195.47	67.42
591-000.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	6,000.00	0.00	1,920.44	4,079.56	32.01
591-000.000-801.000	PROFESSIONAL SERVICE	19,000.00	1,420.41	15,895.87	3,104.13	83.66
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
591-000.000-801.902	CONTRACT WORK CREWS	0.00	500.00	500.00	(500.00)	100.00
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	5,418.00	1,082.00	83.35
591-000.000-818.006	WATER COMMODITY PURCHASE	98,496.00	5,489.91	64,328.76	34,167.24	65.31
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	292.50	2,576.29	23.71	99.09
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

GL NUMBER	DESCRIPTION	2013-14	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	MONTH 04/30/2014 INCREASE (DECREASE)	04/30/2014 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER DEPARTMENT						
591-000.000-940.002	OFFICE EQUIPMENT RENT	1,688.00	0.00	1,688.00	0.00	100.00
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	0.00	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	855.22	12,627.41	972.59	92.85
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	(250.00)	(3,330.00)	6,830.00	(95.14)
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	0.00	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	0.00	3,445.22	688.78	83.34
591-000.000-995.200	2009 NOWS IMPROVEMENT BONDS - PRINCIPAL	265.00	0.00	264.50	0.50	99.81
591-000.000-995.300	2009 NOWS IMPROVEMENT BONDS - INTEREST	1,003.00	0.00	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	0.00	510.16	(510.16)	100.00
Net - Dept 000.000-GENERAL SERVICES		0.00	46,824.38	155,376.37	(155,376.37)	
Fund 591:						
TOTAL REVENUES		484,266.00	61,995.32	424,259.18	60,006.82	87.61
TOTAL EXPENDITURES		484,266.00	15,170.94	268,882.81	215,383.19	55.52
NET OF REVENUES & EXPENDITURES		0.00	46,824.38	155,376.37	(155,376.37)	100.00

GL NUMBER	DESCRIPTION	2013-14	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	MONTH 04/30/2014 INCREASE (DECREASE)	04/30/2014 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	878.76	10,002.82	150.18	98.52
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	0.00	50.00	2,145.00	2.28
661-000.000-704.000	SOCIAL SECURITY	777.00	62.71	796.84	(19.84)	102.55
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	458.60	1,212.95	(71.95)	106.31
661-000.000-707.000	DENTAL INSURANCE	207.00	11.92	174.86	32.14	84.47
661-000.000-708.000	VISION CARE REIMBURSEMENT	54.00	0.00	18.06	35.94	33.44
661-000.000-709.000	MEDICAL INSURANCE	2,358.00	198.41	2,227.09	130.91	94.45
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	0.00	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	788.28	22,094.73	2,905.27	88.38
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	0.00	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	159.81	1,390.00	210.00	86.88
661-000.000-853.200	INTERNET SERVICE	800.00	75.00	675.00	125.00	84.38
661-000.000-853.400	TELEPHONE-CELLULAR SERVICE	2,400.00	299.65	2,549.93	(149.93)	106.25
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	3,216.98	383.02	89.36
661-000.000-930.000	OFFICE EQUIPMENT MAINTENANCE	8,500.00	1,008.36	7,689.91	810.09	90.47
661-000.000-932.000	EQUIPMENT MAINTENANCE	15,500.00	1,758.30	14,448.50	1,051.50	93.22
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	0.00	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	(5,990.93)	(75,178.58)	75,178.58	
Fund 661:						
TOTAL REVENUES		214,951.00	0.00	60,458.00	154,493.00	28.13
TOTAL EXPENDITURES		214,951.00	5,990.93	135,636.58	79,314.42	63.10
NET OF REVENUES & EXPENDITURES		0.00	(5,990.93)	(75,178.58)	75,178.58	100.00

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REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
PERIOD ENDING 04/30/2014
% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/2014 INCREASE (DECREASE)	YTD BALANCE 04/30/2014 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 04/30/2014
 % Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/2014 INCREASE (DECREASE)	YTD BALANCE 04/30/2014 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	0.00	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)	0.00	800.00	(860.00)	
Dept 207.000-POLICE SERVICES						
662-207.000-669.001	OFFICE EQUIPMENT RENTALS	12,000.00	1,000.00	10,000.00	2,000.00	83.33
662-207.000-669.100	EQUIPMENT RENTALS POLICE DEPT	67,924.00	5,660.00	56,602.00	11,322.00	83.33
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	2,014.42	18,958.63	13,041.37	59.25
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	411.04	3,024.15	1,975.85	60.48
662-207.000-932.000	EQUIPMENT MAINTENANCE	7,000.00	23.00	4,854.85	2,145.15	69.36
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	4,211.54	3,830.33	(3,770.33)	
Fund 662:						
TOTAL REVENUES		110,375.00	6,660.00	67,967.10	42,407.90	61.58
TOTAL EXPENDITURES		110,375.00	2,448.46	63,336.77	47,038.23	57.38
NET OF REVENUES & EXPENDITURES		0.00	4,211.54	4,630.33	(4,630.33)	100.00
TOTAL REVENUES - ALL FUNDS		5,184,699.00	341,792.22	3,956,788.11	1,227,910.89	76.32
TOTAL EXPENDITURES - ALL FUNDS		5,184,699.00	242,711.69	3,219,210.42	1,965,488.58	62.09
NET OF REVENUES & EXPENDITURES		0.00	99,080.53	737,577.69	(737,577.69)	100.00

Spring Lake



Fire Department



2013 Annual Report

Spring Lake Fire Department



2013 Annual Report

For the Spring Lake Fire Department, 2013 could be considered the year of transition. We experienced retirements, promotions and the hiring of new firefighters. The fire department lost a substantial amount of experience with the retirements of Chief Rick Nu vill (37 years of service) and firefighter Dennis Dilley (36 years of service). We thank them for all their years of dedicated service to the citizens of Spring Lake and the impact they left on the fire department.

We also celebrated in the promotions of some of our firefighters and current fire officers. John Stalzer was promoted from Captain to Deputy Chief, Scott Smith and Steve Bruneau were promoted from Lieutenants to Captains and Thea Dornbush and Matt Dilley were promoted from firefighters to Lieutenants. Each of these members brings unique skill sets and knowledge to their positions and will be great assets to the command staff.

We welcomed six (6) new members to our fire department this year: Eric French, Dillon Grimm, Dylan Hege- dus, Brendon O'Hara, Richard Orling and Sam Schmitt. These men are a great addition to our staff and we look forward to seeing them grow and learn within the fire service.

In December I had the privilege to be chosen as the next Fire Chief of the Spring Lake Fire Department. I am both humbled and honored to have been given this opportunity and truly grateful to work alongside such a great group of men and women.

I am excited for the future of this department as we strive to provide a high level of service to the citizens, workers, and visitors of Spring Lake Township and the Village of Spring Lake.

Brian Sipe
Fire Chief



Spring Lake

Fire Department



2013 Annual Report

Facilities

This year we completed a renovation of our fire station #2, located on 174th Ave. Purchased in 2012, we were able to take a vacant building and convert it into a functional space to enhance our operations. Some of the newly added key features of the station include: day room, kitchen, bunk rooms, training area and meeting room. Aside from the great space the building provides inside, the site also gives us ample training space that we foresee being utilized with area fire departments and agencies.

As we focus on the future of our department and how we deliver our service, we are pursuing the opportunity to build a new fire station at the corner of Savidge St. and Fruitport Rd. Our intention is to be able to consolidate our current stations on Buchanan St. and 148th Ave. This will provide a combined and centralized location for equipment and personnel. We have hired an architect and will be going through a programming exercise to identify space and equipment needs. This opportunity is based on not only the current needs but addressing the needs for decades to come. The end result is to create a functional building that will enhance our service to the residents of Spring Lake Township and the Village of Spring Lake.





Equipment

1721, 1722 and 1723 continue to give us the most repair problems and expense. As they are aging, more and more electrical and mechanical problems are arising. So far, the drive trains and engines have been relative problem free. 1723 continues to work and pass the pump test, but the body is starting to rust and will soon have holes in the outer body. It's tires and drive train are coming to the end of life and we may experience considerable down time and cost to repair in future.

1771 was quite problem free this year. This is probably due to the lower run volume. We need to have the air bottles hydro tested in 2014 and monitor the PTO generator system for recurring problems. Tires and drive train are still working fine.

1770 and 1772 had few problems this year with normal routine maintenance and minor repairs. We will need to monitor 1770's oil consumption as it seems to be burning oil and we have been adding a quart or two between oil changes.

1782 needs to be taken out of service for responding to medical runs and replaced with a new medical vehicle. It still has a few years as a brush rig.

We had experienced some problems getting 1771's cascade system full. We made some changes to the filling station plumbing and it now fills to the appropriate level of 6000 psi.

Turnout Gear This year we tried two sets of Fire Dex turnout gear. So far the feedback is the firefighters seem to like them. Next year we will be looking to set a new standard for gear as we will be purchasing more sets for the new recruits and replacing some of the existing.

SCBA The SCBA's that we currently use are beginning to fail, maintenance costs are steadily increasing. and they will need to be replaced shortly. We are also at a point where the SCBA bottles will need to be hydro tested for the last time, which will last 5 years before we will need to purchase new ones. We will look to submit a FEMA grant in 2014 to purchase new SCBA's and if that fails, look at replacing them using the capital fund.

We will continue to look at our equipment needs during this coming year. One area is the replacement options for 1723 which include purchasing a quick attack pumper or moving up 1771's replacement to make a rescue pumper. Either option could free up space and lower our repair costs for the future.

Spring Lake

Fire Department



2013 Annual Report

1721

- 2/13/2013 Replaced the Air Dryer and air governor due to sticking open and draining tanks.
- 6/26/2013 Annual Service, LOF, service of all gas monitors and pump test. \$1895.02
- 2/28/2013 Removed, repair and installed Kassmaul. \$855.10

1771

- 2/13/2013 Tested generator for disengaging.
- 6/26/2013 Annual Service, LOF, service of all gas motors and pump test. \$1329.42
- 10/24/2013 Replaced fuel pump. \$680.01

1723

- 6/24/2013 Annual Service, LOF, service of all gas motors and pump test. \$1223.77

1722

- 5/6/2013 Auto lube leak from a crack in the box. \$817.59
- 2/13/2013 Replaced ladder switch, ladder would not go down.
- 6/5/2013 Annual Service, LOF, service of all gas motors and pump test. \$2332.72
- 8/6/2013 Replace valves and seals in pump. \$3330.97
- 2/28/2013 Replaced heater control valve. \$992.12

1782

- 6/27/2013 Annual service, LOF service of pump, replaced alternator. \$2360.52

Turn Out Gear

- 9/27/2013 Purchased Fire Dex Gear for the first time. \$2052.08 per set

Breathing Air Compressor

- 1/23/2013 Replaced cartridges and serviced compressor. \$424.21
- 2/3/2013 Rebuilt Filling Station redoing fill line \$363.86

Outdoor Fire Warning Sirens

- 12/18/2014 Service of Sirens . \$2150.00



Fire Prevention

Inspections

The fire inspection program continues to evolve since its implementation in 2012. The department conducts annual, final construction, fire protection, and fire alarm inspections. With the transition of Fire Marshal Sipe becoming Chief, we have been able to utilize Firefighter Scott Hemmelsbach and Lieutenant Matt Dilley to assist with performing inspections as well. We are excited how this program is evolving and we look forward to 2014 with the opportunity to work alongside the local businesses and providing an environment for fire and life safety education.

Fire Investigations

Twenty-four (24) fire investigations were conducted, including two assists to neighboring jurisdictions. The department has two certified fire investigators which include Chief Sipe and Firefighter Scott Hemmelsbach.

Plan Reviews

Plan reviews continue to be a pivotal part of being able to identify potential fire and life safety issues before a project is completed. The department performs reviews for site plans, new construction, renovations, driveways, subdivisions, and fire protection. Forty-two (42) plan reviews were conducted in 2013.

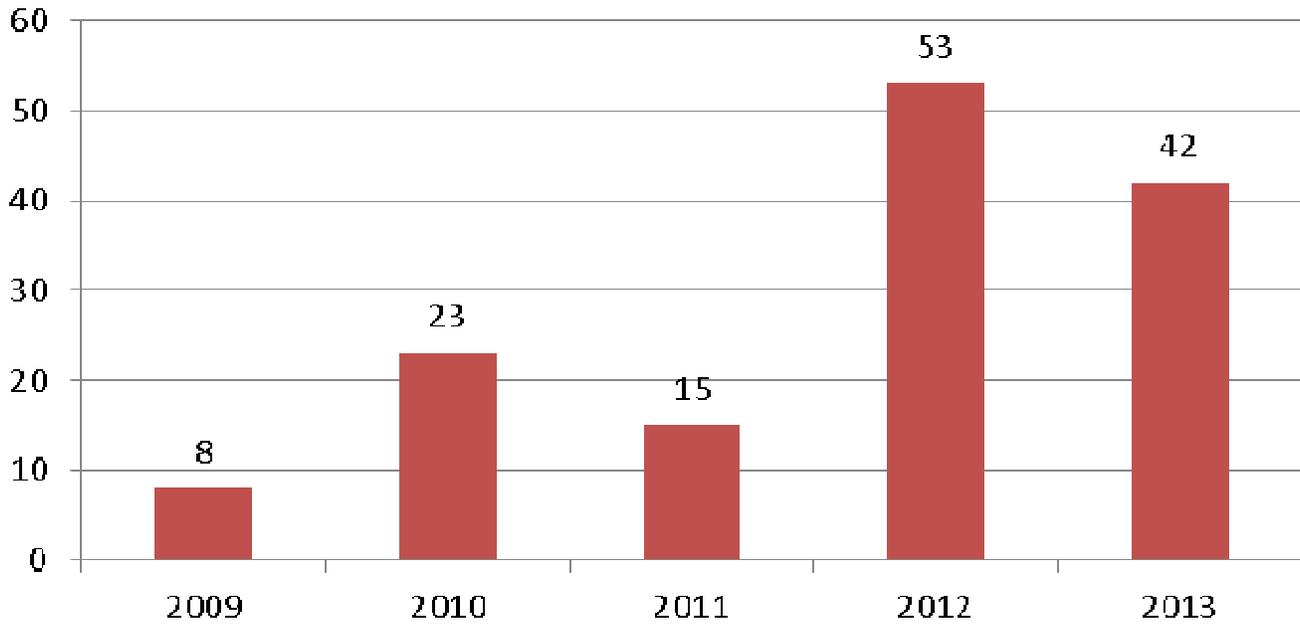
Fire Loss

From a fire loss perspective, the overall dollar value was lower than previous years. Typically over the years we have been faced with at least one (1) fire that results in a high dollar loss, either from a residence or commercial/industrial setting. This was not the case this year and a fire dollar loss of \$163,000 was recorded. In comparison, just over \$1,000,000 of property was saved.

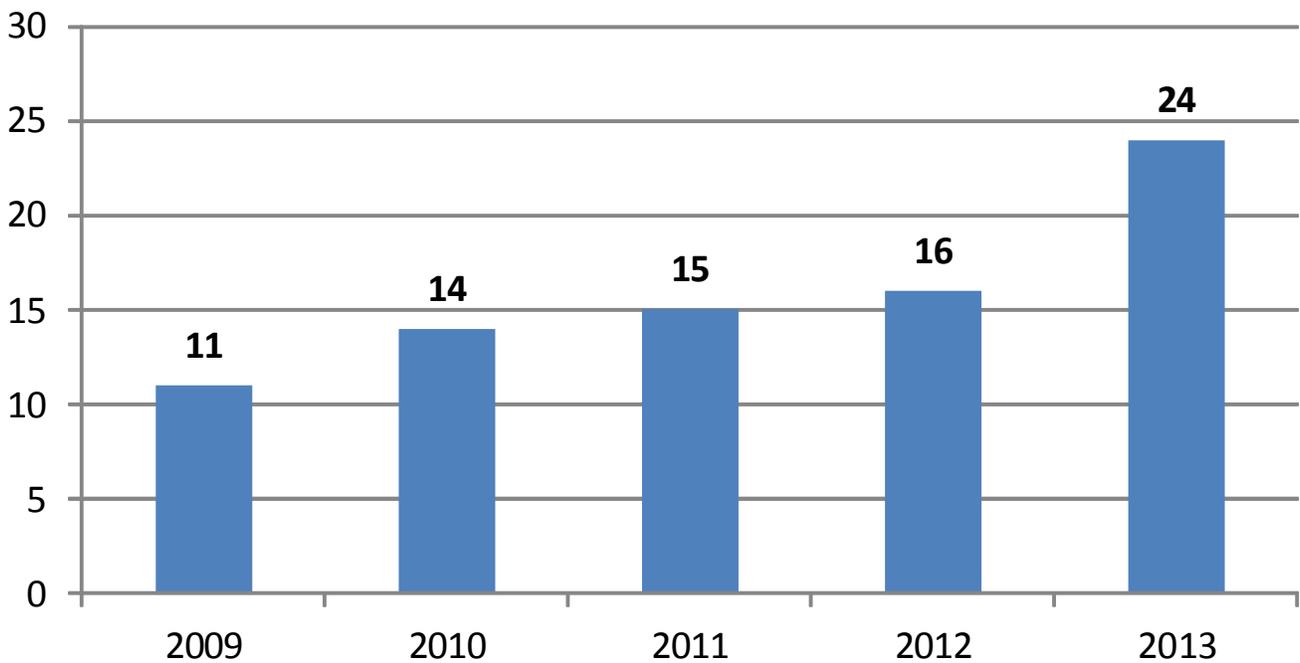




Plan Reviews

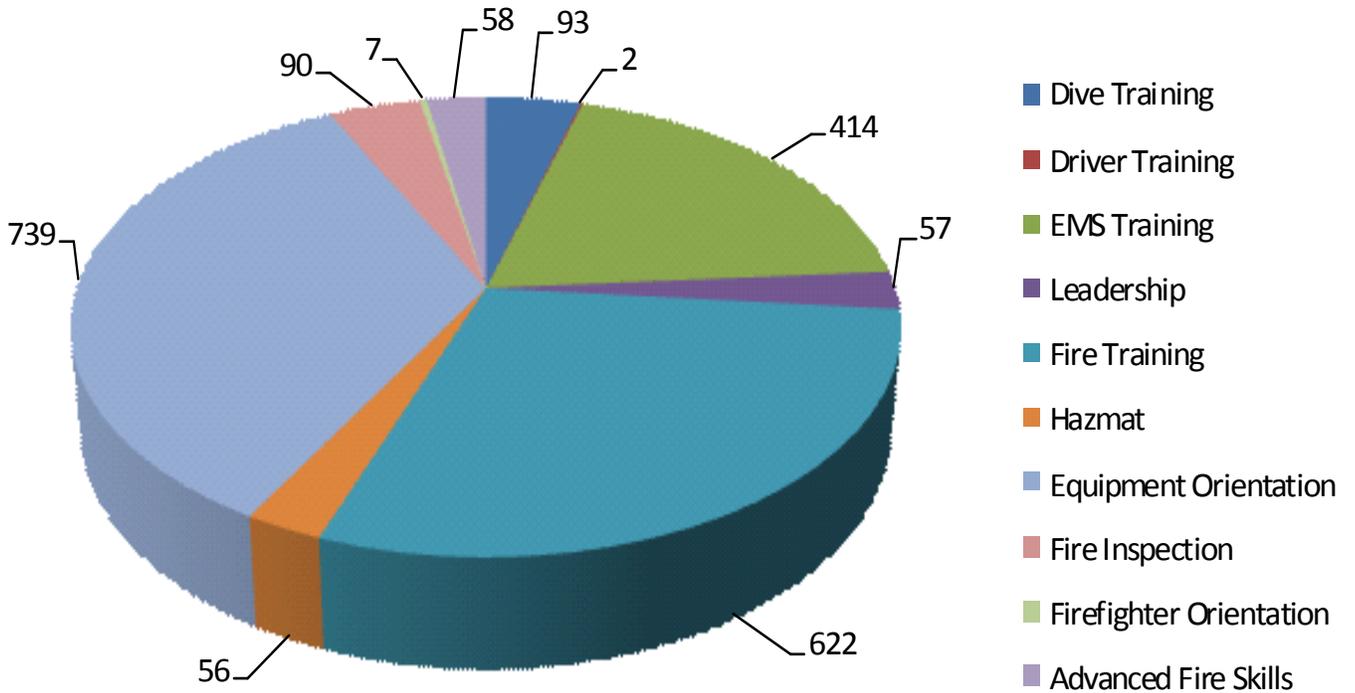


Fire Investigations



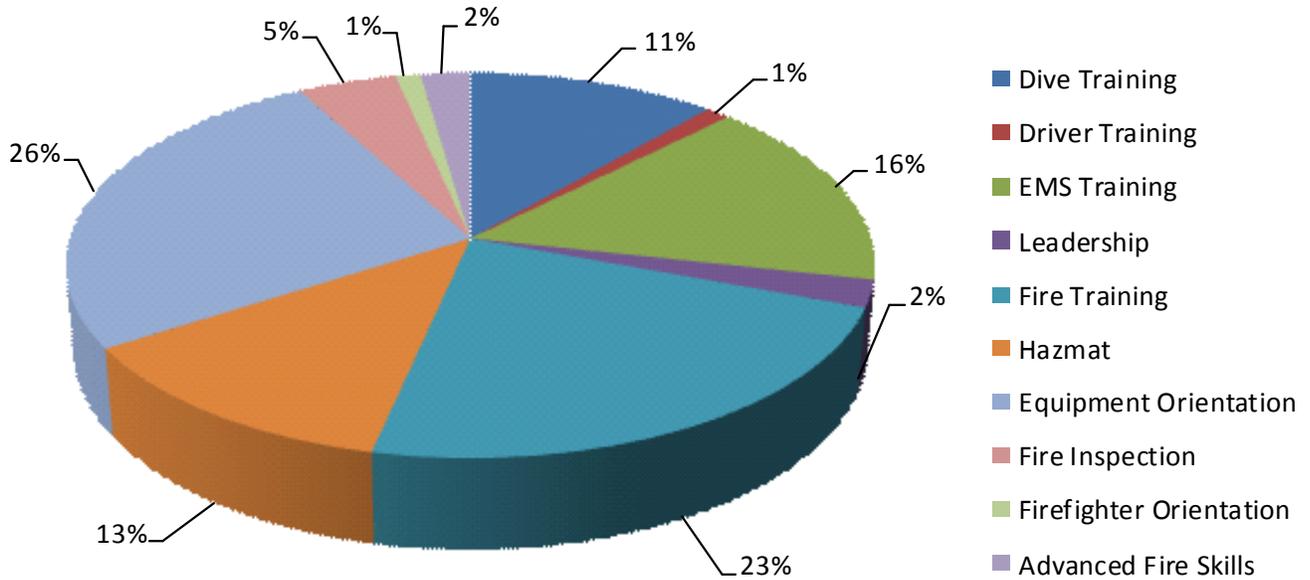


Total Personnel Hours by Category

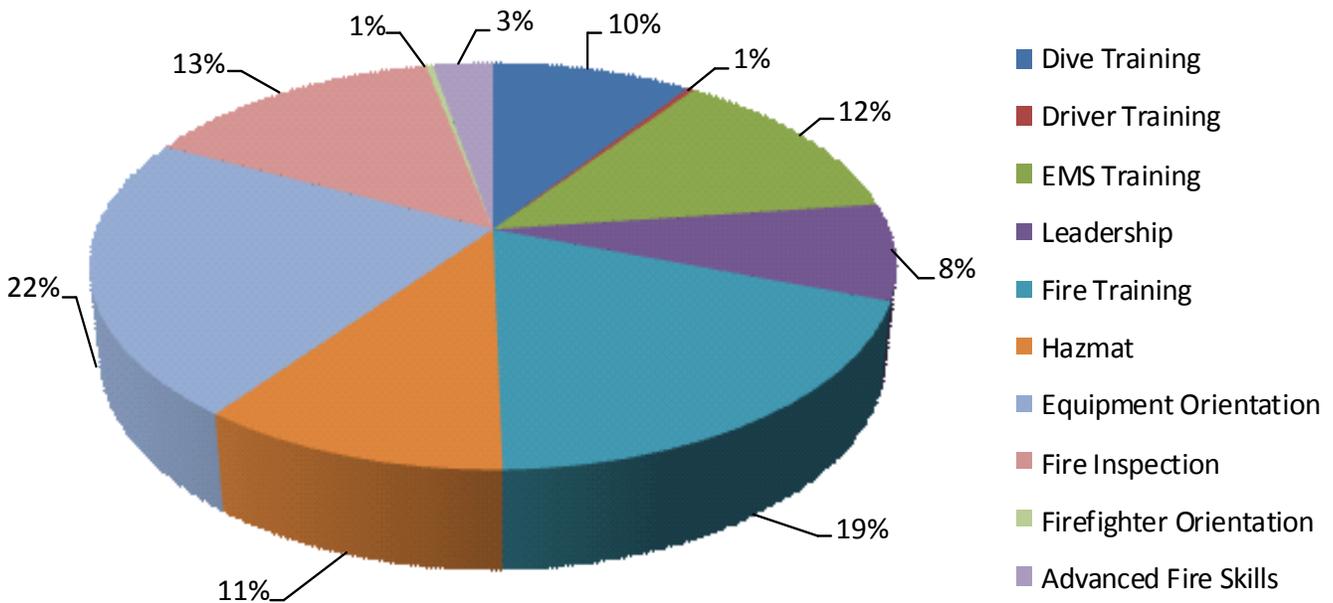




Training Classes by Category



Classroom Hours by Category



Spring Lake Fire Department



2013 Annual Report

Apparatus Equipment Summary

<u>Apparatus #</u>	<u>Vehicle Year</u>	<u>Vehicle Type</u>	<u>Planned Replacement Year</u>	<u>Expected Life Span</u>
1721	2007	Pumper	2027	20 Years
1722	2003	Pumper	2023	20 Years
1723	1987	Pumper	2007	20 Years
1770	2007	Suburban	2017	10 Years
1772	2011	Utility Truck	2021	10 Years
1771	1997	Rescue	2017	20 Years
1782	1988	Brush Truck	2003	15 Years



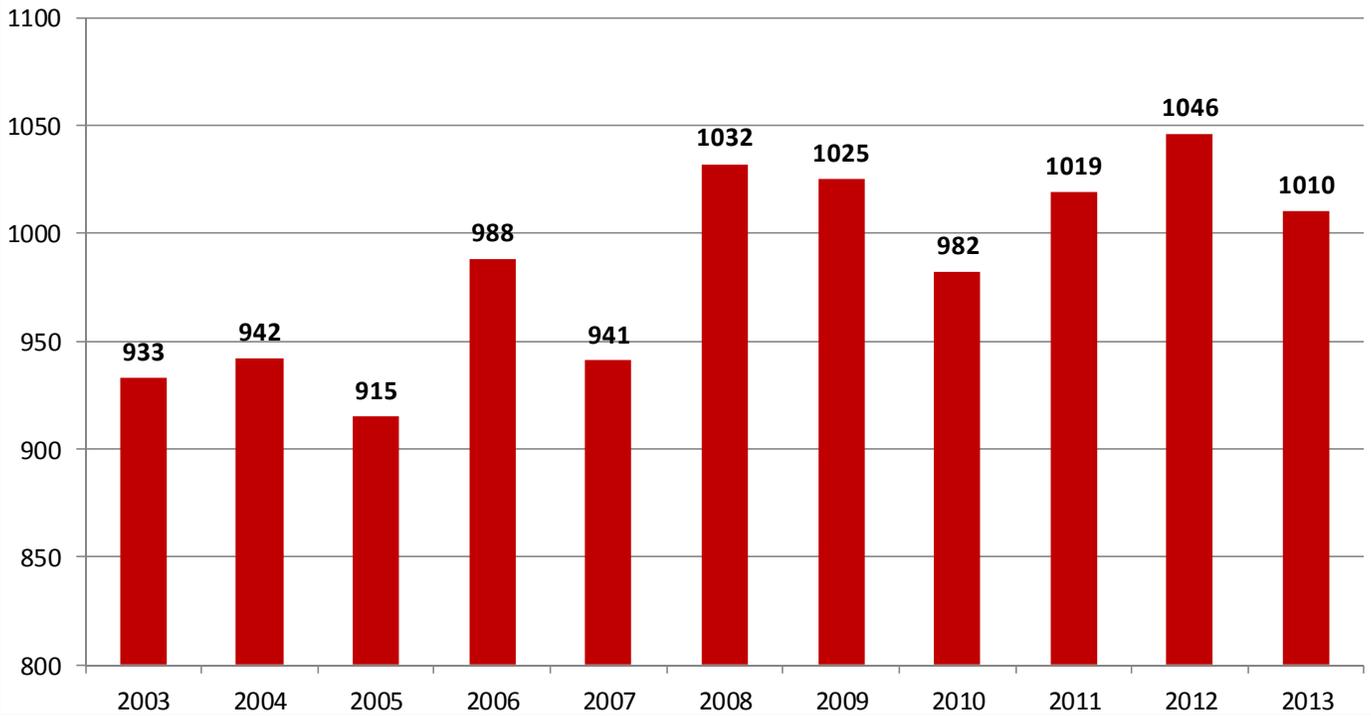
Spring Lake Fire Department



2013 Annual Report



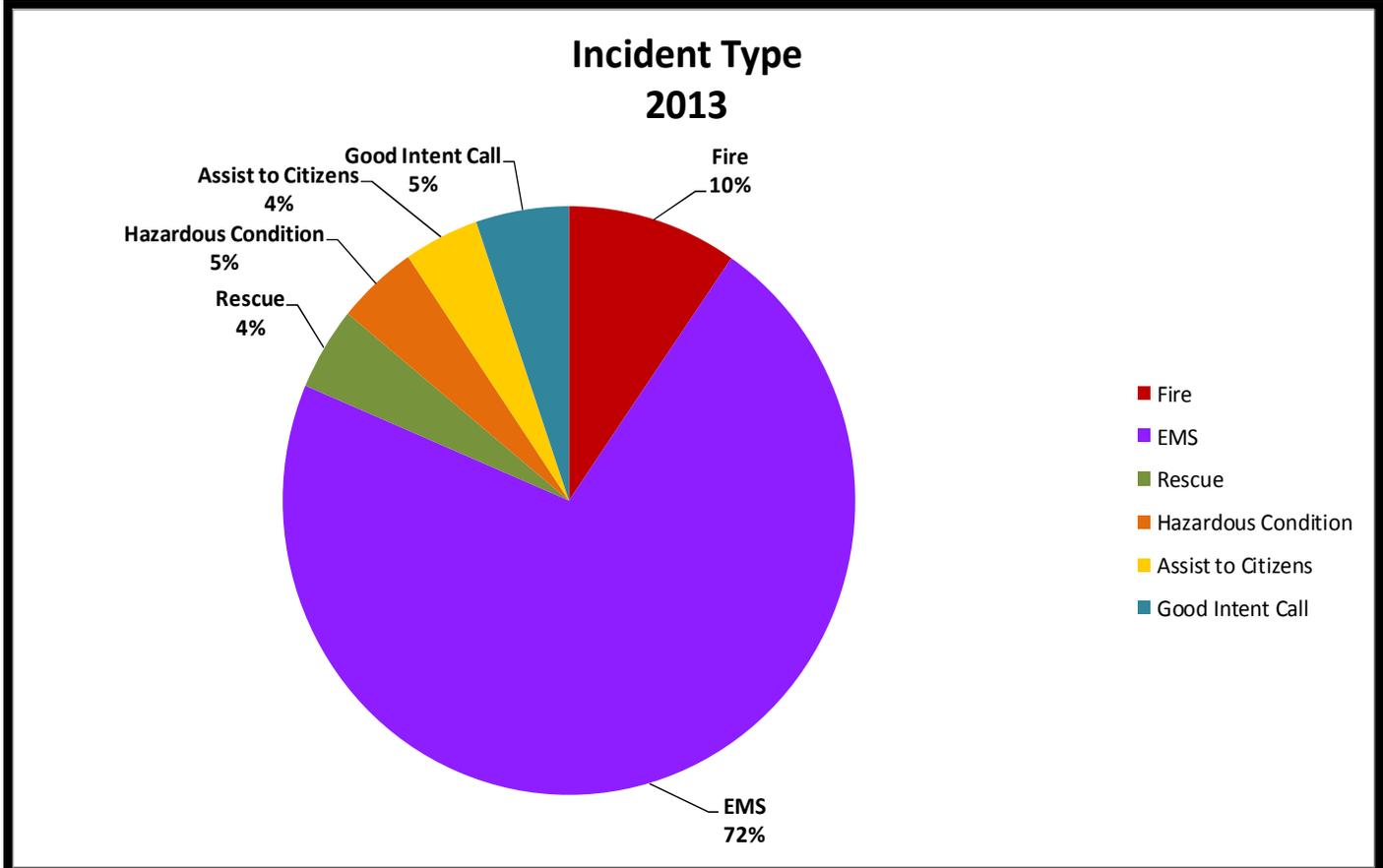
Yearly Number of Incidents



Spring Lake Fire Department

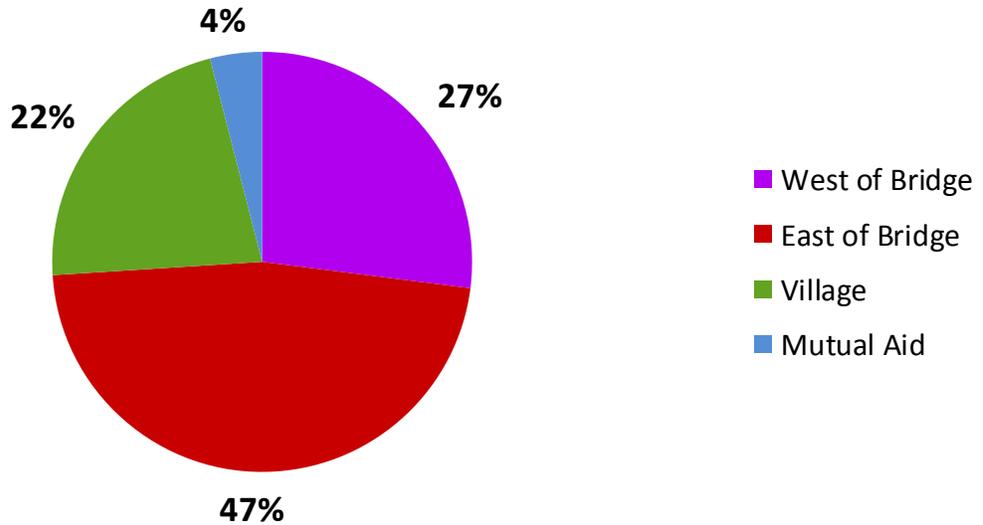


2013 Annual Report

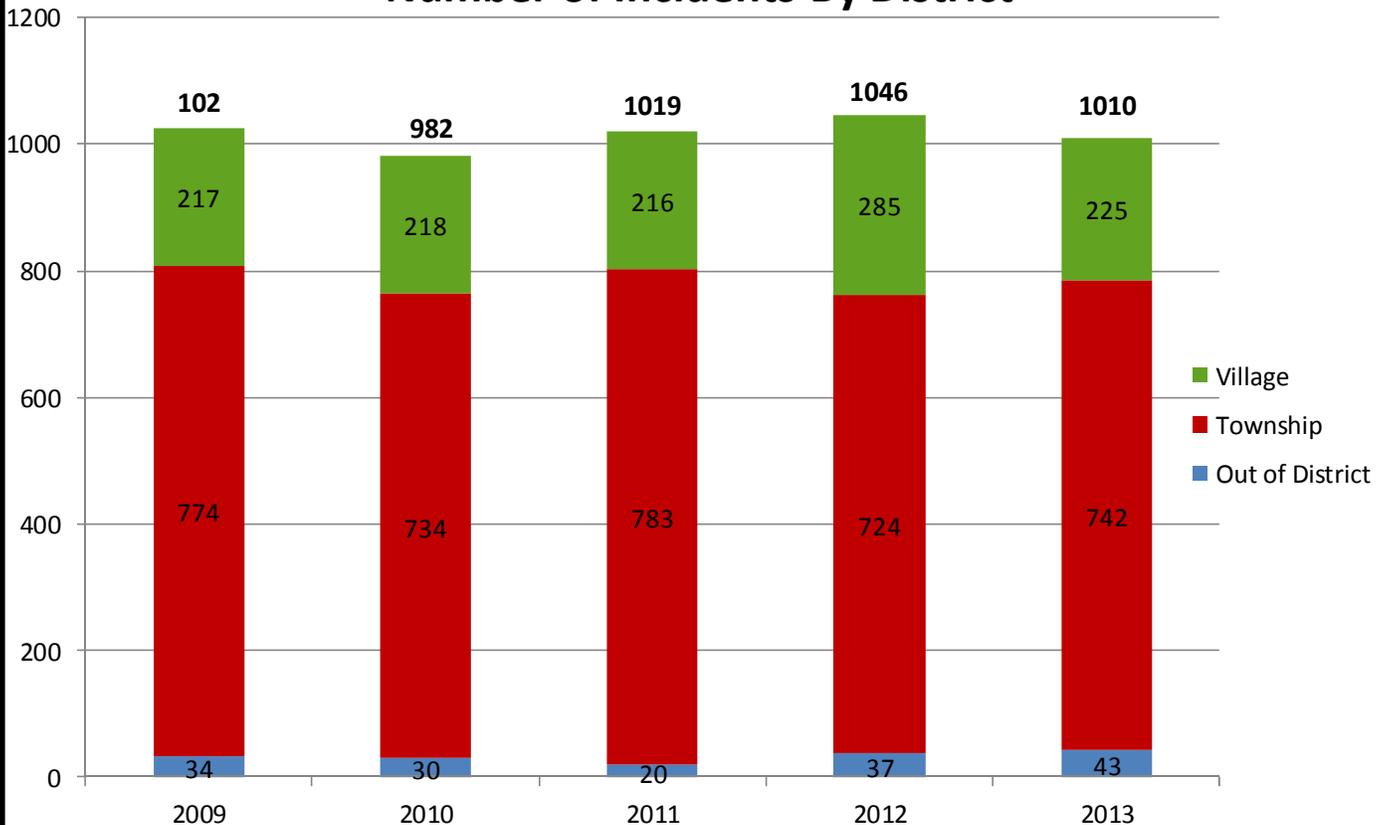




Incidents By Districts 2013



Number of Incidents By District



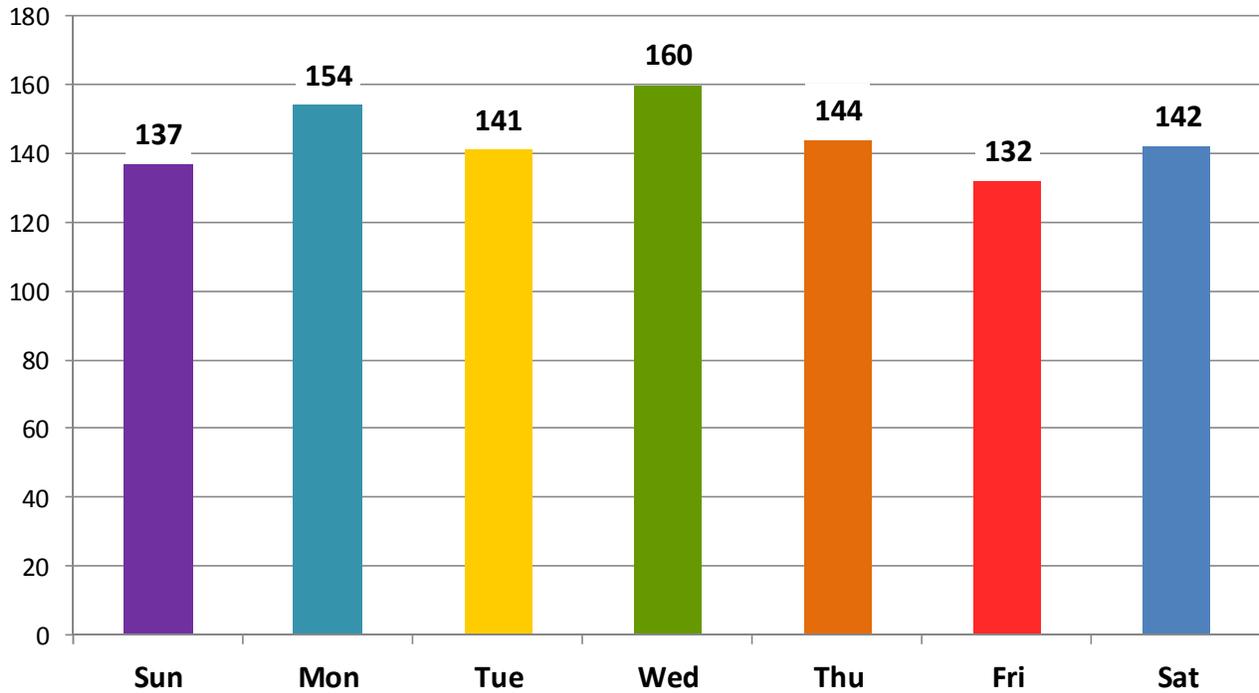
Spring Lake

Fire Department

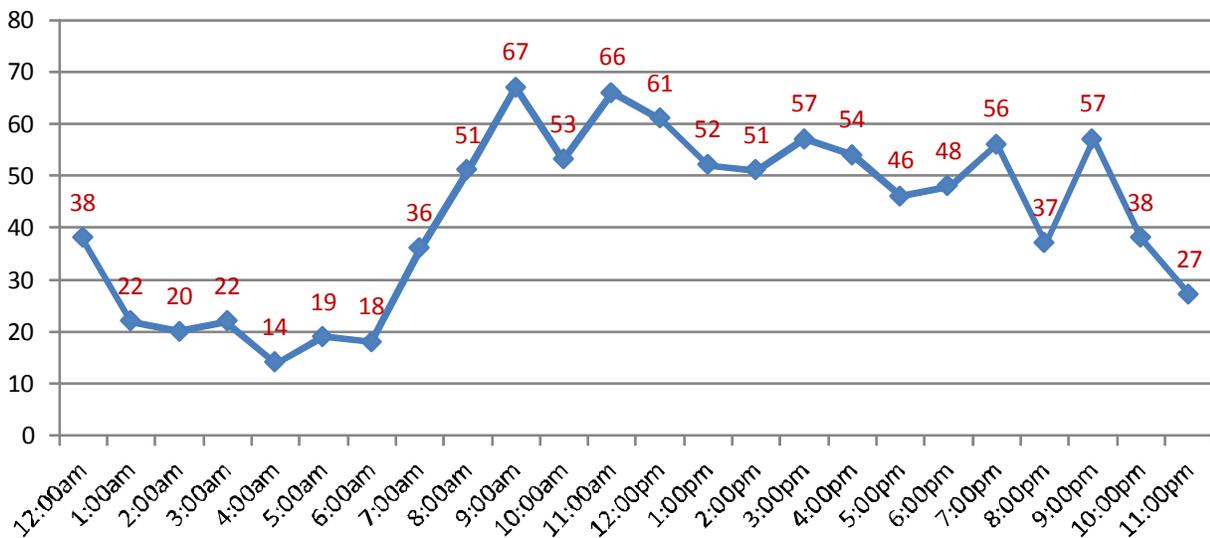


2013 Annual Report

Incidents By Days Of the Week 2013



Incidents By Time of Day 2013



Spring Lake Fire Department



2013 Annual Report

Fire Prevention School Visits

<u>LOCATION</u>	<u># OF ADULTS</u>	<u># OF CHILDREN</u>
Holmes Elementary School	16	457
Jeffers Elementary School	16	445
Kinderkirk Preschool	3	25
Lake Hills School	12	290
Spring Lake Library	11	35
St. Mary's Elementary	10	200
St Mathews Preschool	2	15
TOTAL	70	1206



Public Education Activities

OF PERSONS

Community CPR Classes	63
Fire Extinguisher Training—Oakcrest	79
Fire Prevention Open House	1100
TOTAL	1242

Community Involvement

SL Library Petting Zoo

Lake Hills Food Basket Delivery

Heritage Festival

Crest Fest

Spring Lake Homecoming

Crusade for Toys



2013 Personnel

<u>Name</u>	<u>Rank</u>	<u>Yrs. of Service</u>
Brian Sipe	Chief/Paramedic	14
Jim Koster	Deputy Chief/EMT	42
John Stalzer	Deputy Chief of Training/EMT	9
Scott Smith	Captain/MFR	12
Steve Bruneau	Captain/EMT	21
Thea Dornbush	Lieutenant/EMT	8
Matt Dilley	Lieutenant/Paramedic	6
Travis Babcock	Firefighter/MFR	13
Scott Bennink	Firefighter/EMT	3
Dave Bytwerk	Firefighter/MFR	14
Jim Davis	Firefighter/EMT	6
JP DeLass	Firefighter/EMT	19
Kurt Dilley	Firefighter/Paramedic	3
Troy Edmondson	Firefighter/EMT	3
Pete Eliopulos	Firefighter/MFR	6
Eric French	Probationary Firefighter	0
Dillon Grimm	Probationary Firefighter	0
Ann Haaksma	Firefighter/EMT	17
Curt Haaksma	Medical Coordinator/Firefighter/Paramedic	9
Dylan Hegedus	Probationary Firefighter	0
Scott Hemmelsbach	Firefighter/EMT	3
Brendon O'Hara	Probationary Firefighter	0
Jeff Olson	Firefighter/EMT	11
Richard Orling	Probationary Firefighter	0
Sam Schmitt	Probationary Firefighter	0
Dave Shaw	Firefighter/MFR	14
Scott Witte	Firefighter/Paramedic	16
Don Zwart	Firefighter/EMT	26

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

All I can say is, "wow." Here it is May 16 and the current temp is 33 degrees as I type. Mother Nature has the Department of Public Works on the run! The past 2 weeks she's given us nothing but cold air, wind and rain. Admittedly, we are not where we want to be with seasonal preparations, but we've had some progress this past week. In several landscape areas, staff has spread bark and completed the first cut of the lawn for the season. The parks bathrooms are now open, and judging by the trash cans, they are starting to be used. Preparations for the FY14/15 budget have come together and staff is generally pleased with the outcome. Here are some other updates:

Streets Maintenance: Staff has been working to coordinate the street mill and repave patching project with several other asphalt patch projects within the Village. At present time patching by Asphalt Paving Inc. will be completed the first week of June. This includes a list of projects approved by Council at the April meeting, including the \$11k winter maintenance allocation that was approved by the Michigan Legislature. In addition to that list, the intersection of Jackson and Tolford will be resurfaced in conjunction with a valve box replacement, 3 patched areas as a result of water main and service line breaks on Exchange Street near Cutler and Park streets.

The week of May 12 DPW fixed several street lights that had a broken bulb, ballast or tripped breaker. Staff also adjusted several light "globes" that were tipped as a result of heavy winds or just the mean winter we experienced. While in the bucket truck, staff also changed out the banners from the Lubbers Cup to the Heritage Festival.

Trees: An assessment of the 2013 Tree Trimming and Removal list was completed by arborist William Drews of Woodland Tree Service. Mr. Drews addressed the Parks and Rec. Board (also the Tree Board) at the May 5 meeting. He outlined the mechanism used in evaluating trees from a risk hazard 12 point scale. The board was grateful for his presentation and staff is satisfied with his report. The next step is to share the results of the report with adjacent property owners to determine next steps. Staff will move forward with a recommendation to the Tree Board upon gathering information from residents. Once a final list of tree trimming and removal is proposed, staff will likely seek bids for this work after July 1.

I also want to mention the support staff has received from Summit Tree Service and project manager Brian Kwiatkowski during this time of transition. They have been an excellent partner and have patiently awaited the results of the tree assessment while providing advice on maintenance, future planting and sharing information about disease, "right tree-right place planting," and other items. Summit was the selected vendor to perform the 2013 Tree Program work. Summit also performed stump grinding at several locations over the past 2 weeks that were included on the 2013 bid list, and will be grinding stumps at Central Park in the coming days.

Volunteer Projects: I want to acknowledge the efforts of Covenant Life Church and their "Day to Shine" event at Lakeside Beach. On May 4, lots of volunteers showed up to relocate sand off the sidewalks, remove trash and rocks from the beach areas and performed a great cleanup of the park...all in just 2 hours.

I also want to acknowledge volunteers that assisted me with the removal of the ice rink liner at Central Park. We had a decent day with a steady wind and brilliant sunshine to pull the wet, heavy tarp off the rink and onto the East ball diamond. After several challenging folds, the 170' x 70' tarp turned into a 4'x 3' block of plastic. Many thanks to Nate Gates, Eric Johnson, Michael Rice, Mitchell Hoffman, and several others that had a hand in making the ice rink a success this year.

Routine Projects: Although DPW staff logged a lot of overtime during the winter, this seems like the busiest time of the year for the department. Over the past month staff has established a Safety Program, performed maintenance on lawn equipment, opened bathrooms, repaired water meter pits, broken service boxes, cleaned several sewers, performed more than 50 MISSDIG stakings, trained new seasonal employees, picked up trash and recycling at parks/Village Hall/Barber School building, collected water samples, changed light bulbs, fixed street and trail signage, assisted Wally at Tanglefoot with lawn repairs, and many other things not noted here...

Respectfully Submitted, Roger Belknap, Public Works Director

Spring Lake Village Building Department
Michigan Township Services Muskegon

384 N Third Suite E
Fruitport, MI 49415
Phone - 231-865-6977 or 1-800-722-4145
Fax - 231-865-6191

www.michigantownshipservicesmuskegon.com
mtsm@verizon.com

Burnside Mfg.
Daniel Burnside
233 Washington Ave suite 202
Grand Haven, MI 49417

May 9, 2014

Re: severely cracked brick veneer at 510 Liberty - Spring Lake Village

Dear Mr. Burnside,

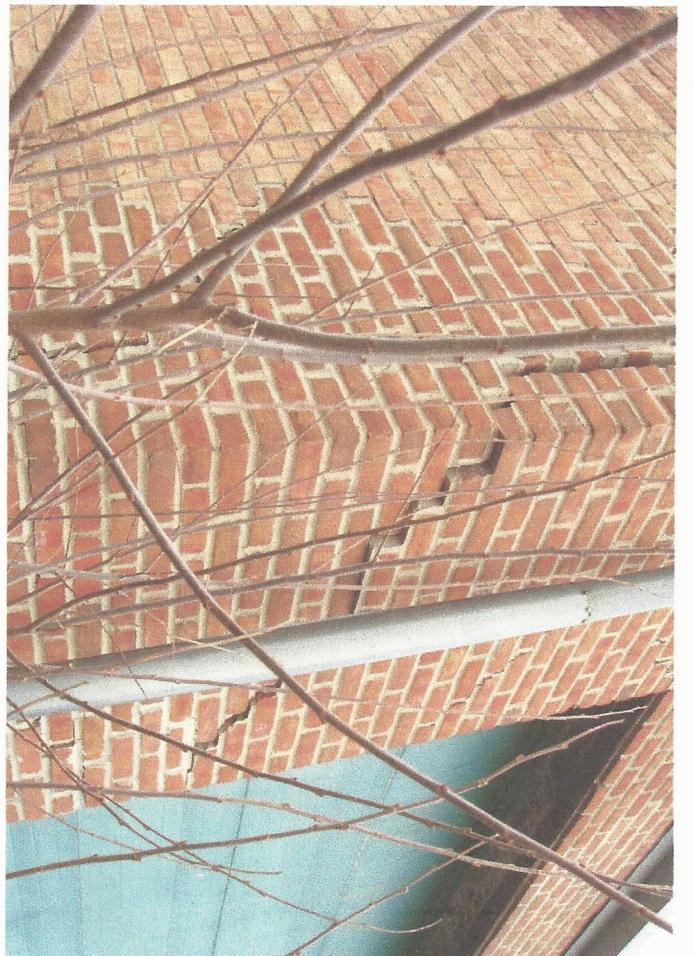
Spring Lake Village officials are aware of a potential public safety issue regarding the cracked exterior brick facade located at 510 Liberty Ave (pictures enclosed). In accordance with the 2009 Property Maintenance Code, all exterior components of buildings shall be maintained in good repair and structurally sound so as not to pose a threat to the public health, safety or welfare. notice is hereby given to repair or demolish the structure within 30 days receipt of this order. Failure to comply may result in fine issued and/or other legal action by Spring Lake Village Officials. Please contact Mary at Spring Lake Village - 616-842-1393 upon receipt of this notice to declare your intentions to abate this issue.

Sincerely,



Greg Mason
Building Inspector

cc: Spring Lake Village Manager



5-8-14

Fund 101 GENERAL FUND

GL Number	Description	PERIOD ENDED 06/30/2013	PERIOD ENDED 06/30/2014
*** Assets ***			
101-000.000-001.000	POOLED CASH	51,281.20	96,217.04
101-000.000-010.000	PAYROLL ACCOUNT	0.00	21,672.94
101-000.000-035.000	ACCOUNT RECEIVABLES	9,039.54	5,410.00
101-000.000-035.001	MISC. ACCOUNTS RECEIVABLE	0.00	(23.52)
101-000.000-035.200	RECEIVABLE FROM FLEX SPENDING ACCT	0.00	0.00
101-000.000-040.000	RECEIVABLE FROM STATE	28,989.00	0.00
101-000.000-040.001	DUE FROM FEDERAL GOVT	0.00	0.00
101-000.000-041.000	INTEREST RECEIVABLE	2.32	2.32
101-000.000-042.000	RECEIVABLE LOCAL SOURCES	14,636.30	0.26
101-000.000-043.000	DUE FROM TIFA	92,264.00	92,264.00
101-000.000-044.200	DUE FROM PUBLIC IMPROVEMENT	231,243.00	231,243.00
101-000.000-067.249	DUE FROM THE BUILDING DEPT FUND	0.00	0.00
101-000.000-067.701	DUE FROM TRUST & AGENCY	1,529.10	1,529.10
101-000.000-071.000	DUE FROM CITY/INSURANCE	0.00	1,159.18
101-000.000-123.000	PREPAID EXPENSES	6,570.23	0.00
Total Assets		435,554.69	449,474.32
*** Liabilities ***			
101-000.000-202.000	ACCOUNTS PAYABLE	27,514.80	5,850.11
101-000.000-204.000	DEFFERED REVENUE	92,264.26	92,264.26
101-000.000-215.296	DUE TO TAX INC FINANCE FUND	0.00	0.00
101-000.000-228.100	MICHIGAN INCOME TAX	0.00	0.00
101-000.000-229.000	DUE TO FEDERAL GOVERNMENT	0.00	0.00
101-000.000-231.000	PAYROLL WITHHOLDINGS	0.00	0.00
101-000.000-261.000	ACCRUED PAYROLL	11,898.09	0.00
101-000.000-264.100	DEPOSIT HELD - PUD AGREEMENT	1,500.00	1,850.00
101-000.000-264.200	DEPOSIT - DEMOLITIONS	1,000.00	1,000.00
101-000.000-264.205	DEPOSIT HELD - BOSCO PUD	0.00	0.00
101-000.000-264.210	DEPOSIT HELD - LITTLE RED HOUSE	0.00	1,500.00
101-000.000-264.225	DEPOSIT HELD - MARINA BAY	0.00	0.00
101-000.000-264.230	DEPOSIT HELD - GARRISON DENTAL	0.00	0.00
101-000.000-264.270	DEPOSIT HELD - BARBER SCHOOL	0.00	0.00
101-000.000-264.381	DEPOSIT HELD - SITE PLAN REVIEW	0.00	1,687.50
101-000.000-264.500	RETAINER - GROUNDWATER ORDINANCE	0.00	0.00
Total Liabilities		134,177.15	104,151.87
*** Fund Balance ***			
101-000.000-390.000	FUND BALANCE	254,485.61	301,377.54
Total Fund Balance		254,485.61	301,377.54
Beginning Fund Balance		254,485.61	301,377.54
Net of Revenues VS Expenditures		46,891.93	43,944.91
Ending Fund Balance		301,377.54	345,322.45
Total Liabilities And Fund Balance		435,554.69	449,474.32

Fund 202 MAJOR STREET FUND

GL Number	Description	PERIOD ENDED 06/30/2013	PERIOD ENDED 06/30/2014
*** Assets ***			
202-000.000-001.000	POOLED CASH	51,975.81	83,282.62
202-000.000-010.000	PAYROLL ACCOUNT	0.00	0.00
202-000.000-035.000	ACCOUNT RECEIVABLES	0.00	0.00
202-000.000-040.000	RECEIVABLE FROM STATE	27,248.32	0.00
202-000.000-041.000	INTEREST RECEIVABLE	0.44	0.44
202-000.000-123.000	PREPAID EXPENSES	874.90	0.00
Total Assets		80,099.47	83,283.06
*** Liabilities ***			
202-000.000-202.000	ACCOUNTS PAYABLE	2,956.26	0.00
202-000.000-215.661	DUE TO CENTRAL EQUIPMENT FUND	0.00	0.00
202-000.000-261.000	ACCRUED PAYROLL	1,575.52	0.00
Total Liabilities		4,531.78	0.00
*** Fund Balance ***			
202-000.000-390.000	FUND BALANCE	55,909.38	75,567.69
Total Fund Balance		55,909.38	75,567.69
Beginning Fund Balance		55,909.38	75,567.69
Net of Revenues VS Expenditures		19,658.31	7,715.37
Ending Fund Balance		75,567.69	83,283.06
Total Liabilities And Fund Balance		80,099.47	83,283.06

Fund 203 LOCAL STREET FUND

GL Number	Description	PERIOD ENDED 06/30/2013	PERIOD ENDED 06/30/2014
*** Assets ***			
203-000.000-001.000	POOLED CASH	34,294.11	33,179.29
203-000.000-040.000	RECEIVABLE FROM STATE	6,592.77	0.00
203-000.000-041.000	INTEREST RECEIVABLE	0.29	0.29
203-000.000-123.000	PREPAID EXPENSES	713.90	0.00
Total Assets		41,601.07	33,179.58
*** Liabilities ***			
203-000.000-202.000	ACCOUNTS PAYABLE	1,152.00	0.00
203-000.000-261.000	ACCRUED PAYROLL	1,234.07	0.00
Total Liabilities		2,386.07	0.00
*** Fund Balance ***			
203-000.000-390.000	FUND BALANCE	72,166.97	39,215.00
Total Fund Balance		72,166.97	39,215.00
Beginning Fund Balance		72,166.97	39,215.00
Net of Revenues VS Expenditures		(32,951.97)	(6,035.42)
Ending Fund Balance		39,215.00	33,179.58
Total Liabilities And Fund Balance		41,601.07	33,179.58

Fund 207 POLICE DEPARTMENT

GL Number	Description	PERIOD ENDED 06/30/2013	PERIOD ENDED 06/30/2014
*** Assets ***			
207-000.000-001.000	POOLED CASH	93,453.93	60,205.07
207-000.000-004.000	PETTY CASH	200.00	200.00
207-000.000-010.000	PAYROLL ACCOUNT	0.00	0.00
207-000.000-035.000	ACCOUNT RECEIVABLES	0.00	4,513.94
207-000.000-040.000	RECEIVABLE FROM STATE	0.00	0.00
207-000.000-041.000	INTEREST RECEIVABLE	0.67	0.67
207-000.000-067.701	DUE FROM TRUST & AGENCY	277.78	277.78
207-000.000-123.000	PREPAID EXPENSES	11,896.10	0.00
Total Assets		105,828.48	65,197.46
*** Liabilities ***			
207-000.000-202.000	ACCOUNTS PAYABLE	6,312.99	5,129.19
207-000.000-261.000	ACCRUED PAYROLL	23,135.59	0.00
Total Liabilities		29,448.58	5,129.19
*** Fund Balance ***			
207-000.000-390.000	FUND BALANCE	61,139.34	76,379.90
Total Fund Balance		61,139.34	76,379.90
Beginning Fund Balance		61,139.34	76,379.90
Net of Revenues VS Expenditures		15,240.56	(16,311.63)
Ending Fund Balance		76,379.90	60,068.27
Total Liabilities And Fund Balance		105,828.48	65,197.46

Fund 208 PUBLIC IMPROVEMENT

GL Number	Description	PERIOD ENDED 06/30/2013	PERIOD ENDED 06/30/2014
*** Assets ***			
208-000.000-001.000	POOLED CASH	0.45	249,771.21
208-000.000-035.000	ACCOUNT RECEIVABLES	4,146.18	0.00
208-000.000-040.000	RECEIVABLE FROM STATE	137,530.86	0.00
208-000.000-041.000	INTEREST RECEIVABLE	0.00	0.00
208-000.000-042.000	RECEIVABLE LOCAL SOURCES	79,495.00	79,495.00
Total Assets		221,172.49	329,266.21
*** Liabilities ***			
208-000.000-202.000	ACCOUNTS PAYABLE	0.00	0.00
208-000.000-202.001	209 PARK NOTE PAYABLE	0.00	0.00
208-000.000-215.296	DUE TO TAX INC FINANCE FUND	60,000.00	60,000.00
208-000.000-216.101	DUE TO GENERAL FUND	231,243.00	231,243.00
208-000.000-264.208	EARNEST MONEY - 210 S. CUTLER	0.00	0.00
208-000.000-264.209	DEPOSIT HELD - 209 S. PARK ST	0.00	0.00
Total Liabilities		291,243.00	291,243.00
*** Fund Balance ***			
208-000.000-390.000	FUND BALANCE	(486,687.83)	(70,070.51)
Total Fund Balance		(486,687.83)	(70,070.51)
Beginning Fund Balance		(486,687.83)	(70,070.51)
Net of Revenues VS Expenditures		416,617.32	108,093.72
Ending Fund Balance		(70,070.51)	38,023.21
Total Liabilities And Fund Balance		221,172.49	329,266.21

Fund 230 HARBOR TRANSIT SYSTEM

GL Number	Description	PERIOD ENDED 06/30/2013	PERIOD ENDED 06/30/2014
*** Assets ***			
230-000.000-001.000	POOLED CASH	24,928.24	20,862.22
230-000.000-041.000	INTEREST RECEIVABLE	0.21	0.21
Total Assets		24,928.45	20,862.43
*** Liabilities ***			
230-000.000-202.000	ACCOUNTS PAYABLE	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
230-000.000-390.000	FUND BALANCE	28,509.17	24,928.45
Total Fund Balance		28,509.17	24,928.45
Beginning Fund Balance		28,509.17	24,928.45
Net of Revenues VS Expenditures		(3,580.72)	(4,066.02)
Ending Fund Balance		24,928.45	20,862.43
Total Liabilities And Fund Balance		24,928.45	20,862.43

Fund 236 CBDDA FUND

GL Number	Description	PERIOD ENDED 06/30/2013	PERIOD ENDED 06/30/2014
*** Assets ***			
236-000.000-001.000	POOLED CASH	7,271.73	799.99
236-000.000-035.000	ACCOUNT RECEIVABLES	4,156.25	0.00
236-000.000-041.000	INTEREST RECEIVABLE	0.06	0.06
236-000.000-067.000	DUE FROM OTHER FUNDS	0.00	0.00
236-000.000-123.000	PREPAID EXPENSES	0.00	0.00
Total Assets		11,428.04	800.05
*** Liabilities ***			
236-000.000-202.000	ACCOUNTS PAYABLE	2,600.00	0.00
Total Liabilities		2,600.00	0.00
*** Fund Balance ***			
236-000.000-390.000	FUND BALANCE	8,380.41	8,828.04
Total Fund Balance		8,380.41	8,828.04
Beginning Fund Balance		8,380.41	8,828.04
Net of Revenues VS Expenditures		447.63	(8,027.99)
Ending Fund Balance		8,828.04	800.05
Total Liabilities And Fund Balance		11,428.04	800.05

Fund 249 BUILDING DEPARTMENT FUND

GL Number	Description	PERIOD ENDED 06/30/2013	PERIOD ENDED 06/30/2014
*** Assets ***			
249-000.000-001.000	POOLED CASH	93,249.06	118,339.59
249-000.000-010.000	PAYROLL ACCOUNT	0.00	0.00
249-000.000-035.000	ACCOUNT RECEIVABLES	0.00	0.00
249-000.000-041.000	INTEREST RECEIVABLE	0.78	0.78
249-000.000-067.000	DUE FROM OTHER FUNDS	0.00	0.00
249-000.000-123.000	PREPAID EXPENSES	109.39	0.00
Total Assets		93,359.23	118,340.37
*** Liabilities ***			
249-000.000-202.000	ACCOUNTS PAYABLE	0.00	0.00
249-000.000-215.101	DUE TO GENERAL FUND	0.00	0.00
249-000.000-261.000	ACCRUED PAYROLL	362.40	0.00
Total Liabilities		362.40	0.00
*** Fund Balance ***			
249-000.000-390.000	Fund Balance	20,785.37	92,996.83
Total Fund Balance		20,785.37	92,996.83
Beginning Fund Balance		20,785.37	92,996.83
Net of Revenues VS Expenditures		72,211.46	25,343.54
Ending Fund Balance		92,996.83	118,340.37
Total Liabilities And Fund Balance		93,359.23	118,340.37

Fund 296 TAX INC. FINANCE AUTHORITY

GL Number	Description	PERIOD ENDED 06/30/2013	PERIOD ENDED 06/30/2014
*** Assets ***			
296-000.000-001.000	POOLED CASH	404,156.68	806,886.66
296-000.000-020.000	TAX REC-REAL PROPERTY-CURRENT	0.00	0.00
296-000.000-022.000	TAX REC-PERSONAL PROP-CURRENT	0.00	0.00
296-000.000-041.000	INTEREST RECEIVABLE	1.83	1.83
296-000.000-042.000	RECEIVABLE LOCAL SOURCES	0.00	0.00
296-000.000-042.500	DEVELOPER RECEIVABLE	38,916.00	38,916.00
296-000.000-067.000	DUE FROM OTHER FUNDS	0.00	0.00
296-000.000-067.101	DUE FROM THE GENERAL FUND	0.00	0.00
296-000.000-067.208	DUE FROM PUBLIC IMPROVEMENT FUND	60,000.00	60,000.00
296-000.000-123.000	PREPAID EXPENSES	0.00	0.00
Total Assets		503,074.51	905,804.49
*** Liabilities ***			
296-000.000-202.000	ACCOUNTS PAYABLE	592,247.66	592,247.66
296-000.000-204.000	DEFERRED REVENUE	38,916.00	38,916.00
Total Liabilities		631,163.66	631,163.66
*** Fund Balance ***			
296-000.000-390.000	FUND BALANCE	(130,550.66)	(128,089.15)
Total Fund Balance		(130,550.66)	(128,089.15)
Beginning Fund Balance		(130,550.66)	(128,089.15)
Net of Revenues VS Expenditures		2,461.51	402,729.98
Ending Fund Balance		(128,089.15)	274,640.83
Total Liabilities And Fund Balance		503,074.51	905,804.49

Fund 390 2012 G. O. IMPROVEMENT REFUND BOND DEBT

GL Number	Description	PERIOD ENDED 06/30/2013	PERIOD ENDED 06/30/2014
*** Assets ***			
390-000.000-001.000	POOLED CASH	13,537.56	22,391.68
390-000.000-003.000	INVESTMENTS	16,901.46	16,901.46
390-000.000-041.000	INTEREST RECEIVABLE	0.11	0.11
Total Assets		30,439.13	39,293.25
*** Liabilities ***			
390-000.000-202.000	ACCOUNTS PAYABLE	0.00	0.00
390-000.000-252.000	ACCRUED INTEREST PAYABLE	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
390-000.000-390.000	Fund Balance	26,403.89	30,439.13
Total Fund Balance		26,403.89	30,439.13
Beginning Fund Balance		26,403.89	30,439.13
Net of Revenues VS Expenditures		4,035.24	8,854.12
Ending Fund Balance		30,439.13	39,293.25
Total Liabilities And Fund Balance		30,439.13	39,293.25

Fund 395 STREET DEBT 2000

GL Number	Description	PERIOD ENDED 06/30/2013	PERIOD ENDED 06/30/2014
*** Assets ***			
395-000.000-001.000	POOLED CASH	408.12	(832.28)
395-000.000-041.000	INTEREST RECEIVABLE	0.00	0.00
Total Assets		408.12	(832.28)
*** Liabilities ***			
395-000.000-202.000	ACCOUNTS PAYABLE	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
395-000.000-390.000	FUND BALANCE	5,405.74	408.12
Total Fund Balance		5,405.74	408.12
Beginning Fund Balance		5,405.74	408.12
Net of Revenues VS Expenditures		(4,997.62)	(1,240.40)
Ending Fund Balance		408.12	(832.28)
Total Liabilities And Fund Balance		408.12	(832.28)

Fund 590 SEWER DEPARTMENT

GL Number	Description	PERIOD ENDED 06/30/2013	PERIOD ENDED 06/30/2014
*** Assets ***			
590-000.000-001.000	POOLED CASH	135,779.30	266,016.00
590-000.000-010.000	PAYROLL ACCOUNT	0.00	0.00
590-000.000-035.000	ACCOUNT RECEIVABLES	102,281.87	102,281.87
590-000.000-040.001	RECEIVABLE FROM CUSTOMERS	2,278.26	37,463.26
590-000.000-041.000	INTEREST RECEIVABLE	1.14	1.14
590-000.000-123.000	PREPAID EXPENSES	988.27	0.00
590-000.000-141.000	LIFT STATIONS	377,231.50	377,231.50
590-000.000-141.100	ACCUMULATED DEP-LIFT STATION	(215,776.87)	(215,776.87)
590-000.000-142.000	GENERAL PLANT	872,540.00	872,540.00
590-000.000-142.100	ACCUMULATED DEP - GENERAL PLANT	(558,432.00)	(558,432.00)
590-000.000-143.001	MAINS	466,280.23	466,280.23
590-000.000-143.002	ACC DEPRECIATION MAINS	(152,533.41)	(152,533.41)
590-000.000-158.000	RECONSTRUCTION OF SL PUMP STA.	87,621.87	87,621.87
590-000.000-158.002	ACC-DEPR-SL LIFT STATION	(46,731.67)	(46,731.67)
590-000.000-190.001	GH/SL SEWER AUTHORITY	0.00	0.00
Total Assets		1,071,528.49	1,235,961.92
*** Liabilities ***			
590-000.000-202.000	ACCOUNTS PAYABLE	27,018.38	0.00
590-000.000-251.000	ACCRUED INTEREST PAYABLE	0.00	0.00
590-000.000-261.000	ACCRUED PAYROLL	2,264.09	0.00
590-000.000-262.000	CURRENT LONG TERM DEBT DUE	0.00	0.00
590-000.000-280.000	OPEB LIABILITIES	3,173.00	3,173.00
Total Liabilities		32,455.47	3,173.00
*** Fund Balance ***			
590-000.000-357.000	CONTRIBUTED CAPITAL - TIFA	262,162.87	262,162.87
590-000.000-357.100	CONTRIBUTED CAPITAL-SAVIDGE ST	161,717.97	161,717.97
590-000.000-358.000	CONT FROM OTHER MUNICIPALITIES	284,458.00	284,458.00
590-000.000-359.000	DEPR ON ASSETS W/CONTRIBU CAP	(506,726.94)	(506,726.94)
590-000.000-359.100	DEP ASSETS W/CONT CAP SAVIDGE	(19,784.39)	(19,784.39)
590-000.000-359.200	DEP ASSETS W/CONT CAP-TIFA	(73,208.92)	(73,208.92)
590-000.000-359.500	PRIOR YEAR ADJUSTMENT	(123,538.00)	(123,538.00)
590-000.000-360.000	STATE/FEDERAL GRANTS CONT	615,582.00	615,582.00
590-000.000-390.000	FUND BALANCE	422,865.31	438,410.43
Total Fund Balance		1,023,527.90	1,039,073.02
Beginning Fund Balance		1,023,527.90	1,039,073.02
Net of Revenues VS Expenditures		15,545.12	193,715.90
Ending Fund Balance		1,039,073.02	1,232,788.92
Total Liabilities And Fund Balance		1,071,528.49	1,235,961.92

Fund 591 WATER DEPARTMENT

GL Number	Description	PERIOD ENDED 06/30/2013	PERIOD ENDED 06/30/2014
*** Assets ***			
591-000.000-001.000	POOLED CASH	636,679.78	718,266.22
591-000.000-004.000	PETTY CASH	300.00	300.00
591-000.000-005.591	CASH RESTRICTED INTAKE #2	0.00	0.00
591-000.000-035.000	ACCOUNT RECEIVABLES	89,272.40	90,822.40
591-000.000-040.001	RECEIVABLE FROM CUSTOMERS	(11,589.32)	16,351.30
591-000.000-041.000	INTEREST RECEIVABLE	5.34	5.34
591-000.000-123.000	PREPAID EXPENSES	1,018.69	0.00
591-000.000-130.000	LAND & LAND RIGHTS	8,091.86	8,091.86
591-000.000-140.000	MACHINERY & EQUIPMENT	219,333.98	219,333.98
591-000.000-140.100	ACCUMULATED DEP-EQUIPMENT	(165,923.38)	(165,923.38)
591-000.000-142.000	GENERAL PLANT	3,449,593.77	3,449,593.77
591-000.000-142.100	ACCUMULATED DEP - GENERAL PLANT	(1,510,845.96)	(1,510,845.96)
591-000.000-148.000	PURGE WELLS & EQUIPMENT	43,550.32	43,550.32
591-000.000-148.001	ACCUMULATED DEPRECIATION WELLS	(42,240.77)	(42,240.77)
591-000.000-148.002	TRANSMISSION & DIST. MAINS	1,823,928.12	1,823,928.12
591-000.000-148.003	DEPRECIATION TRANS & MAINS	(741,287.98)	(741,287.98)
591-000.000-152.000	INVESTMENT - NOWS	0.00	0.00
Total Assets		3,799,886.85	3,909,945.22
*** Liabilities ***			
591-000.000-202.000	ACCOUNTS PAYABLE	19,445.52	(3,968.69)
591-000.000-210.000	CONTRACT PAYABLE/89 REFUNDING	25,296.00	25,296.00
591-000.000-210.100	CONTRACT PAYABLE/1989 INTAKE P	0.00	0.00
591-000.000-210.200	CONTRACT PAYABLE/NOWS WATER PL	0.00	0.00
591-000.000-210.300	CONTRACT PAYABLE/ NOWS 2001	153,405.70	153,405.70
591-000.000-210.400	2005 NOWS INTAKE REPAIR	0.00	0.00
591-000.000-210.500	2009 NOWS BONDS	21,733.50	21,733.50
591-000.000-251.100	ACCRUED INTEREST PAYABLE-NOWS	1,889.17	0.00
591-000.000-255.001	CUSTOMER OVERPAYMENTS	0.00	0.00
591-000.000-261.000	ACCRUED PAYROLL	2,587.38	0.00
591-000.000-262.000	CURRENT LONG TERM DEBT DUE	44,984.00	44,984.00
591-000.000-264.000	DEPOSIT HELD	0.00	0.00
591-000.000-280.000	OPEB LIABILITIES	4,086.00	4,086.00
Total Liabilities		273,427.27	245,536.51
*** Fund Balance ***			
591-000.000-355.000	CONTRIBUTION FROM CUSTOMERS	8,225.00	8,225.00
591-000.000-357.001	CONT CAPITAL/TIFA DEBT PORTION	425,000.00	425,000.00
591-000.000-357.002	CONT CAPITAL - TIFA	359,676.62	359,676.62
591-000.000-357.003	ACCUM DEPRECIATION-TIFA CONT	(203,486.84)	(203,486.84)
591-000.000-357.100	CONTRIBUTED CAPITAL-SAVIDGE ST	4,030.00	4,030.00
591-000.000-358.000	CONT FROM OTHER MUNICIPALITIES	76,480.30	76,480.30
591-000.000-358.100	CONTRIBUTED CAPITAL - NOWS	1,875,119.30	1,875,119.30
591-000.000-359.100	DEP ASSETS W/CONT CAP SAVIDGE	(688.54)	(688.54)
591-000.000-359.500	PRIOR YEAR ADJUSTMENT	(1,361,483.00)	(1,361,483.00)
591-000.000-390.000	FUND BALANCE	2,331,428.15	2,343,586.74
Total Fund Balance		3,514,300.99	3,526,459.58
Beginning Fund Balance		3,514,300.99	3,526,459.58
Net of Revenues VS Expenditures		12,158.59	137,949.13
Ending Fund Balance		3,526,459.58	3,664,408.71
Total Liabilities And Fund Balance		3,799,886.85	3,909,945.22

Fund 661 CENTRAL EQUIPMENT FUND

GL Number	Description	PERIOD ENDED 06/30/2013	PERIOD ENDED 06/30/2014
*** Assets ***			
661-000.000-001.000	POOLED CASH	340,178.78	258,103.20
661-000.000-010.000	PAYROLL ACCOUNT	0.00	0.00
661-000.000-041.000	INTEREST RECEIVABLE	2.85	2.85
661-000.000-067.202	DUE FROM MAJOR STREET FUND	0.00	0.00
661-000.000-123.000	PREPAID EXPENSES	253.37	0.00
661-000.000-135.000	VEHICLES	543,829.07	543,829.07
661-000.000-135.001	ACCUMULATED DEPR - VEHICLES	(387,544.84)	(387,544.84)
661-000.000-136.000	BUILDINGS	20,835.00	20,835.00
661-000.000-136.100	BUILDING DEPRECIATION	(20,835.00)	(20,835.00)
661-000.000-140.000	MACHINERY & EQUIPMENT	229,238.30	229,238.30
661-000.000-140.001	ACC DEPRECIATION MACH & EQUIP	(157,284.92)	(157,284.92)
661-000.000-146.100	OFFICE EQUIPMENT & FURNITURE	57,127.01	57,127.01
661-000.000-147.000	ACCUMULATED DEPR-OFFICE EQUIP	(52,394.75)	(52,394.75)
Total Assets		573,404.87	491,075.92
*** Liabilities ***			
661-000.000-202.000	ACCOUNTS PAYABLE	3,039.40	0.00
661-000.000-261.000	ACCRUED PAYROLL	342.02	0.00
Total Liabilities		3,381.42	0.00
*** Fund Balance ***			
661-000.000-390.000	FUND BALANCE	579,886.07	570,023.45
Total Fund Balance		579,886.07	570,023.45
Beginning Fund Balance		579,886.07	570,023.45
Net of Revenues VS Expenditures		(9,862.62)	(78,947.53)
Ending Fund Balance		570,023.45	491,075.92
Total Liabilities And Fund Balance		573,404.87	491,075.92

Fund 662 CENTRAL EQUIPMENT - POLICE

GL Number	Description	PERIOD ENDED 06/30/2013	PERIOD ENDED 06/30/2014
*** Assets ***			
662-000.000-001.000	POOLED CASH	31,744.67	30,671.42
662-000.000-041.000	INTEREST RECEIVABLE	0.27	0.27
662-000.000-135.100	POLICE VEHICLES	97,463.50	97,463.50
662-000.000-135.200	ACCUMULATED DEPR - POLICE VEH	(63,686.66)	(63,686.66)
662-000.000-140.000	MACHINERY & EQUIPMENT	25,479.05	25,479.05
662-000.000-140.001	ACC DEPRECIATION MACH & EQUIP	(25,479.05)	(25,479.05)
Total Assets		65,521.78	64,448.53
*** Liabilities ***			
662-000.000-202.000	ACCOUNTS PAYABLE	3,360.99	0.00
Total Liabilities		3,360.99	0.00
*** Fund Balance ***			
662-000.000-367.100	CONTRIBUTION-DARE PROGRAM	2,690.00	2,690.00
662-000.000-390.000	FUND BALANCE	55,294.61	59,470.79
Total Fund Balance		57,984.61	62,160.79
Beginning Fund Balance		57,984.61	62,160.79
Net of Revenues VS Expenditures		4,176.18	2,287.74
Ending Fund Balance		62,160.79	64,448.53
Total Liabilities And Fund Balance		65,521.78	64,448.53

Fund 701 TRUST & AGENCY

GL Number	Description	PERIOD ENDED 06/30/2013	PERIOD ENDED 06/30/2014
*** Assets ***			
701-000.000-001.000	POOLED CASH	2,319.44	2,743.04
Total Assets		2,319.44	2,743.04
*** Liabilities ***			
701-000.000-202.000	ACCOUNTS PAYABLE	0.00	0.00
701-000.000-215.101	DUE TO THE GENERAL FUND	1,529.10	1,529.10
701-000.000-215.207	DUE TO POLICE FUND	277.78	277.78
701-000.000-215.500	DUE TO FLEX PARTICIPANTS	512.56	512.56
701-000.000-228.100	MICHIGAN INCOME TAX	0.00	0.00
701-000.000-229.000	DUE TO FEDERAL GOVERNMENT	0.00	0.00
701-000.000-231.100	UNITED FUND PAYABLE	0.00	0.00
701-000.000-231.200	EMPLOYEE RETIREMENT	0.00	0.00
701-000.000-231.300	EMPLOYEE PAYROLL DEDUCTIONS	0.00	0.00
701-000.000-231.400	POLICE INSURANCE	0.00	0.00
701-000.000-231.500	EMPLOYEE DEFERRED COMP	0.00	0.00
701-000.000-264.000	DEPOSIT HELD	0.00	0.00
701-000.000-266.000	ACCOUNTS PAYABLE - PROP TAXES	0.00	0.00
701-000.000-267.001	WOODEN BOAT SHOW DEPOSIT	0.00	423.60
Total Liabilities		2,319.44	2,743.04
*** Fund Balance ***			
701-000.000-390.000	FUND BALANCE	0.00	0.00
Total Fund Balance		0.00	0.00
Beginning Fund Balance		0.00	0.00
Net of Revenues VS Expenditures		0.00	0.00
Ending Fund Balance		0.00	0.00
Total Liabilities And Fund Balance		2,319.44	2,743.04