

COUNCIL AGENDA

Monday July 21, 2014
7:00 P.M., Barber School
102 West Exchange Street
Spring Lake, Michigan

1. 7:00 p.m. Call to Order
2. 7:01 p.m. Pledge of Allegiance
3. 7:02 p.m. Roll Call

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

Motion to excuse any absent members.

4. 7:03 p.m. Approval of the Agenda
5. 7:04 p.m. Consent Agenda

- A. *Consideration of a motion approving the payment of the bills (checks numbered 55451-55735) in the amount of \$602,783.13.*
- B. *Consideration of a motion to approve the minutes for the June 9, 2014 Council meeting.*
- C. *Consideration of a motion to the design and construction engineering for the River Street Lift Station in an amount not to exceed \$24,300.*
- D. *Consideration of a motion to approve a contract with Edgewater Resources for Mill Point Park dock redesign in an amount not to exceed \$1,500.*
- E. *Consideration of a motion to approve the purchase of utility vehicle from Lakeshore Electric Cars for an amount not to exceed*

\$11,477.00.

F. Consideration of a motion to approve changes to the job descriptions for Ms. Lori Spelde and Ms. Maryann Fonkert.

G. Consideration of a Resolution naming Ms. Lori Spelde as an alternate voting member of the West Michigan Health Insurance Pool.

H. Consideration of a motion to name the alley between Division and Park Alloys' Alley.

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. Declaration naming July 18th as Vicky Verplank day in the Village of Spring Lake.

B. Presentation of the You Make the Difference Award to the Holiday Inn of Spring Lake.

C. Presentation of the You Make the Difference Award to Sanctuary at the Shore.

D. Presentation by Steve Radtke, Director of the Tri-cities Historical Museum.

E. Spring Lake Yacht Club Lease

Subject: The SLYC has approached Council regarding the extension of their current lease prior to a rather substantial investment in dock repairs and a wave attenuation system. Council has spent the past several months analyzing the proposed changes. A lease has been prepared and is included

for Council review.

Recommendation: Council discretion.

- 7. 7:30 p.m. Department Reports**
 - A. Village Manager**
 - B. Clerk/Treasurer**
 - C. DPW**
 - D. OCSO/911**
 - E. Building**
 - F. Sewer**
 - G. Minutes from Various Board & Committees**
 - 1. Parks & Recreation**
 - 2. Planning Commission**
 - 3. CBDDA**
- 8. 7:31 p.m. Old Business and Reports by the Village Council**
- 9. 7:34 p.m. New Business and Reports by Village Council**
- 10. 7:36 p.m. Status Report: Village Attorney**
- 11. 7:38 p.m. Statement of Citizens**
- 12. 7:45 p.m. Adjournment**

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank BANK1						
05/19/2014	BANK1	55451	TRT & AGN	TRUST AND AGENCY ACCOUNT	DUE TO FEDERAL GOVERNMENT MICHIGAN INCOME TAX PAYROLL WITHHOLDINGS PAYROLL WITHHOLDINGS	6,729.34 1,229.23 364.71 143.34 <hr/> 8,466.62
05/19/2014	BANK1	55452	PAYROLL	PAYROLL ACCOUNT	PAYROLL ACCOUNT	4,095.24
05/19/2014	BANK1	55453	FLEX SERVE	FLEX SERVE ACCOUNT	PAYROLL WITHHOLDINGS	153.84
05/19/2014	BANK1	55454	EMP-MERS	VILLAGE OF SPRING LAKE	REIMBURSEMENTS	1,509.33
05/19/2014	BANK1	55455	VSL-MERS	VILLAGE OF SPRING LAKE MERS	REIMBURSEMENTS	815.02
05/19/2014	BANK1	55456	BUILDERS	BUILDERS FLOOR COVERING	BUILDING REPAIRS & MAINT	4,129.66
05/23/2014	BANK1	55457	ADV SIGNS	ADVANCED SIGNS, INC.	OPERATING SUPPLIES - PARKS	170.00
05/23/2014	BANK1	55458	AT&T MILPT	AT&T	UTILITIES - LIFT STATION	58.00
05/23/2014	BANK1	55459	CLEAR RATE	CLEAR RATE COMMUNICATIONS	PHONE SERVICE - VILLAGE HALL	319.62
05/23/2014	BANK1	55460	1002	CONSUMERS ENERGY	UTILITIES	4,584.45
05/23/2014	BANK1	55461	THEUNE	CURT THEUNE	REIMBURSE - VISION CARE	150.42
05/23/2014	BANK1	55462	DELTA DENT	DELTA DENTAL PLAN OF MICHIG	INSUR. PREMIUM - FERRYSBURG - JUNE 2014 INSUR. PREMIUM - JUNE 2014	572.32 1,213.60 <hr/> 1,785.92
05/23/2014	BANK1	55463	INFINISOU	INFINISOURCE	ADMIN FEE - APRIL 2014	80.00
05/23/2014	BANK1	55464	ICS	INTELLECT COMPUTER SYSTEMS	OFFICE EQUIP. MIANT. - DPW	47.00
05/23/2014	BANK1	55465	FITZPATRIC	KENDALL ELECTRIC INC		329.11
05/23/2014	BANK1	55466	MENARDS	MENARDS - MUSKEGON	OPERATING AND MAINT. SUPPLIES - DPW	146.68
05/23/2014	BANK1	55467	1626	MICH RURAL WATER ASSOCIATION	TRAINING - DPW	510.00
05/23/2014	BANK1	55468	MIDSTATE	MIDSTATE SECURITY	ANNUAL MONITORING	96.00
05/23/2014	BANK1	55469	2991	OFFICE MAX	OFFICE SUPPLIES - VILLAGE HALL/POLICE	155.94
05/23/2014	BANK1	55470	PRINCIPAL	PRINCIPAL LIFE INSURANCE CO-GP	LIFE INSURANCE PREM - JUNE 2014	631.22
05/23/2014	BANK1	55471	SLT SEWER	SEWER DEPARTMENT	SLT LIFT STATION EXPEN. - MARCH 14	2,235.05
05/23/2014	BANK1	55472	POWER SHOP	THE POWER SHOP	EQUIP. MAINT. - DPW EQUIP. MAINT. - DPW	202.08 442.34 <hr/> 644.42
05/23/2014	BANK1	55473	VANDYKEN	VANDYKEN MECHANICAL INC	BUILDING MAINT. - VILLAGE HALL	530.96
05/23/2014	BANK1	55474	VANTPT 401	VANTAGEPOINT- 109130	CONT. TO POLICE RETIREMENT FUND	573.35
05/23/2014	BANK1	55475	VANTPT 457	VANTAGEPOINT-301652	CONT. TO MANAGER'S DEF COMP PLAN	375.74
05/23/2014	BANK1	55476	VERIZON	VERIZON WIRELESS	CELL PHONE SERVICE - POLICE	181.62
05/23/2014	BANK1	55477	MERS-VSL	VILLAGE OF SPRING LAKE	CONT. TO EMPLOYEE'S PENSION PLAN	3,336.00
05/23/2014	BANK1	55478	MERS-VSL	VILLAGE OF SPRING LAKE	CONT. TO EMPLOYEE'S PENSION PLAN	379.36
05/23/2014	BANK1	55479	STUHLMANN	WALTER STUHLMANN	REIMBURSE MILEAGE	15.78
05/30/2014	BANK1	55480	CHARTER	CHARTER COMMUNICATIONS	CABLE TV - POLICE	32.86
05/30/2014	BANK1	55481	CHARTER	CHARTER COMMUNICATIONS	INTERNET & CABLE TV - TANGLE	601.82
05/30/2014	BANK1	55482	CHARTER	CHARTER COMMUNICATIONS	INTERNET - DPW	75.00
05/30/2014	BANK1	55483	COLONIAL	COLONIAL SUPPLEMENTAL INSURANCE	SUPPLEMENTAL INSURANCE - REIMBURSED.	85.71
05/30/2014	BANK1	55484	D.BAKER	D. BAKER & SON	REPAIRS & MAINT. - PARKS	23.97
05/30/2014	BANK1	55485	GROENINK'S	GROENINK'S ELEVATOR AND HARDWARE	OPERATING SUPPLIES - DPW	21.90
05/30/2014	BANK1	55486	KATT	KATT ELECTRIC COMPANY	BUILDING REPAIRS & MAINT. - VILLAGE HALL	136.40
05/30/2014	BANK1	55487	KWIDING	KEN WIDING	WOODEN BOAT SHOW ENTERTAINMENT - 2014	200.00
05/30/2014	BANK1	55488	SPELDE	LORI SPELDE	REIMBURSE MILEAGE	35.84
05/30/2014	BANK1	55489	MGU	MICHIGAN GAS UTILITIES	UTILITIES - LIFT STATION UTILITIES - LIFT STATION UTILITIES - LIFT STATION	37.00 37.00 37.00

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
					UTILITIES - TANGLEFOOT	45.96
					UTILITIES - LIFT STATION	39.08
					UTILITIES - LIFT STATION	37.00
					UTILITIES - BARBER SCHOOL	69.40
					UTILITIES - LIFT STATION	37.00
					UTILITIES - DPW	139.72
					UTILITIES - VILLAGE HALL	634.70
						<u>1,113.86</u>
05/30/2014	BANK1	55490	MOORE & BR	MOORE & BRUGGINK INC	CENTRAL PARK IMPROVEMENTS	4,930.00
					PROF. SERV. - VILLAGE BAKER & ALLY IMPRO	626.77
						<u>5,556.77</u>
05/30/2014	BANK1	55491	NICHOLS	NICHOLS PAPER & SUPPLY COMPANY	OPERATING SUPPLIES - DPW	673.70
05/30/2014	BANK1	55492	OCPUBLIC	OTTAWA COUNTY PUBLIC UTILITIES	1989 BOND REFUNDING INTEREST PAYMENT	795.64
05/30/2014	BANK1	55493	SCHULTZ	PAUL SCHULTZ TRUCKING	REPAIRS & MAINT. - CENTAL PARK/STREETS	240.00
					MAINT. SUPPLIES - PARKS & STREETS	120.00
						<u>360.00</u>
05/30/2014	BANK1	55494	SCHEUERLE	SCHEUERLE AND ZITTA	LEGAL FEES - POLICE	676.00
05/30/2014	BANK1	55495	TRUGREEN	TRUGREEN PROCESSING CENTER	LAWN CARE - TANGLEFOOT	115.00
05/30/2014	BANK1	55496	VERPLANK	VERPLANK TRUCKING CO	OPERATING/MAINT. SUPPLIES - TANGLEFOOT &	156.41
05/30/2014	BANK1	55497	MERS-EMPER	VILLAGE OF SPRING LAKE	CONT. TO POLICE PENSION PLAN	1,433.36
06/02/2014	BANK1	55499	TRT & AGN	TRUST AND AGENCY ACCOUNT	DUE TO FEDERAL GOVERNMENT	839.09
					MICHIGAN INCOME TAX	216.40
					PAYROLL WITHHOLDINGS	1,235.16
						<u>2,290.65</u>
06/02/2014	BANK1	55500	TRT & AGN	TRUST AND AGENCY ACCOUNT	DUE TO FEDERAL GOVERNMENT	6,910.34
					MICHIGAN INCOME TAX	1,258.37
					PAYROLL WITHHOLDINGS	391.51
					PAYROLL WITHHOLDINGS	286.50
					PAYROLL WITHHOLDINGS	152.88
						<u>8,999.60</u>
06/02/2014	BANK1	55501	PAYROLL	PAYROLL ACCOUNT	PAYROLL ACCOUNT	4,408.85
06/02/2014	BANK1	55502	FLEX SERVE	FLEX SERVE ACCOUNT	PAYROLL WITHHOLDINGS	153.84
06/02/2014	BANK1	55503	EMP-MERS	VILLAGE OF SPRING LAKE	REIMBURSEMENTS	1,609.71
06/02/2014	BANK1	55504	VSL-MERS	VILLAGE OF SPRING LAKE MERS	REIMBURSEMENTS	827.07
06/02/2014	BANK1	55498	PAYROLL	PAYROLL ACCOUNT	PAYROLL ACCOUNT	5,227.15
06/04/2014	BANK1	55505	PAYROLL	PAYROLL ACCOUNT	PAYROLL ACCOUNT	120.76
06/09/2014	BANK1	55506	BILLS SPOR	BILL'S SPORT SHOP	OPERATING SUPPLIES - DPW	44.95
06/09/2014	BANK1	55507	MGR BURNS	CHRISTINE BURNS	REIMBURSE - PARADE CANDY & GAS	111.47
06/09/2014	BANK1	55508	CITY AUTO	CITY GLASS & MIRROR	EQUIP. MAINT - DPW	201.64
06/09/2014	BANK1	55509	FERRYSBURG	CITY OF FERRYSBURG	TRI CITY CONNECTOR PATH LIGHTING EXPENSE	358.69
					M-104 BRIDGE LIGHTS	276.04
					PROFESSIONAL SERV. - CLERK/TREASURER	560.40
						<u>1,195.13</u>
06/09/2014	BANK1	55510	COMPASS	COMPASS DESIGN, LLC	WOODEN BOAT SHOW 2014	335.68
06/09/2014	BANK1	55511	1002	CONSUMERS ENERGY	UTILITIES	1,409.11
06/09/2014	BANK1	55512	CSM	CSM SERVICES	CLEANING SERVICES - 6-2014	675.00
06/09/2014	BANK1	55513	D.BAKER	D. BAKER & SON	OPERATING SUPPLIES - DPW	41.95
06/09/2014	BANK1	55514	DYNAMITE	DYNAMITE ADVERTISING & PROMOTIONS	WOODEN BOAT SHOW 2014	422.62

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
06/09/2014	BANK1	55544	SL ORCHARD	SPRING LAKE ORCHARD MARKET INC	OPERATING SUPPLIES - SEWER	3.29
06/09/2014	BANK1	55545	SL TWSP	SPRING LAKE TOWNSHIP	PROFESSIONAL SERV. - WATER/SEWER BILLING	1,520.00
06/09/2014	BANK1	55546	SPRINT CMB	SPRINT	MGR CELL PHONE - ACCT# 746992816	50.00
06/09/2014	BANK1	55547	STAPLES	STAPLES, INC.	OFFICE SUPPLIES/OFF EQUIP MAINTENANCE	542.97
06/09/2014	BANK1	55548	LOGICAL TE	STAR LOGIC SOLUTIONS	OFFICE EQUIP. MAINT. - DPW	625.00
06/09/2014	BANK1	55549	BANKNYMELL	THE BANK OF NEW YORK MELLON	GOLT SERIES 2013 INTEREST PAYMNT.	12,820.00
06/09/2014	BANK1	55550	CITY FARMR	THE CITY FARMER	STREET MAINT.	154.50
06/09/2014	BANK1	55551	TREEHOUSE	THE TREE HOUSE	OFFICE EQUIP. MAINT. - VILLAGE HALL	113.60
06/09/2014	BANK1	55552	TILES EXCA	TILES EXCAVATING	STREET REPAIRS/MAINT. - 515 EXCHANGE ST	785.00
					STREET REPAIRS/MAINT. 515 EXCHANGE	475.00
					STREET/PARKING LOT REPAIR	5,430.00
						<u>6,690.00</u>
06/09/2014	BANK1	55553	VANTPT 401	VANTAGEPOINT- 109130	CONT. TO POLICE RETIREMENT FUND	611.48
06/09/2014	BANK1	55554	VANTPT 457	VANTAGEPOINT-301652	CONT. TO MANAGER'S DEF COMP PLAN	375.74
06/09/2014	BANK1	55555	MERS-EMPER	VILLAGE OF SPRING LAKE	CONT. TO POLICE PENSION PLAN	1,528.70
06/09/2014	BANK1	55556	MERS-VSL	VILLAGE OF SPRING LAKE	CONT. TO EMPLOYEE'S PENSION PLAN	387.47
06/09/2014	BANK1	55557	STUHLMANN	WALTER STUHLMANN	OPERATING SUPPLIES - TANGLEFOOT	8.26
					REIMBURSE MILEAGE	3.36
						<u>11.62</u>
06/09/2014	BANK1	55558	WOODLANDTTS	WOODLAND TREE SERVICES, INC.	PROFESSIONAL SERV. - ARBORIST	1,450.00
06/13/2014	BANK1	55559	AT&T MILPT	AT&T	UTILITIES - MILL POINT FOR HERITAGE FEST	159.58
06/13/2014	BANK1	55560	AT&T MILPT	AT&T	UTILITIES - LIFT STATION	31.86
06/13/2014	BANK1	55561	AT&T MILPT	AT&T	UTILITIES - LIFT STATION	31.86
06/13/2014	BANK1	55562	FERRYSBURG	CITY OF FERRYSBURG	PROF, SERVICES - CLERK/TREASURER	698.00
					INTERN - CLARK	298.00
						<u>996.00</u>
06/13/2014	BANK1	55563	COLONIAL	COLONIAL SUPPLEMENTAL INSURANCE	SUPPLEMENTAL INSURANCE - REIMBURSED.	85.71
06/13/2014	BANK1	55564	DOUBLETREE	DOUBLETREE HOTEL	MLGMA CONFERENCE - MGR BURNS	374.85
06/13/2014	BANK1	55565	HOME DEPOT	HOME DEPOT CREDIT SERVICES	OPERATING/MAINT. SUPPLIES - TANGLEFOOT &	707.83
06/13/2014	BANK1	55566	MICHSHORE	MICHIGAN SHORE MARINE & EQUIPMENT	EQUIP. MAINT. - DPW	205.16
					EQUIP. MAINT. - DPW	119.52
						<u>324.68</u>
06/13/2014	BANK1	55567	SCHNEIDER	SCHNEIDER TIRE OUTLET	EQUIP. MAINT. - POLICE VEHICLE	652.00
					EQUIP. MAINT. - POLICE VEHICLES	652.00
						<u>1,304.00</u>
06/13/2014	BANK1	55568	KIRSCHKE	TIMOTHY KIRSCHKE	REFUND - MILL POINT BOAT DOCK FEE	540.00
06/13/2014	BANK1	55569	TRUGREEN	TRUGREEN PROCESSING CENTER	LAWN MAINT. - TANGLEFOOT	100.00
06/16/2014	BANK1	55570	TRT & AGN	TRUST AND AGENCY ACCOUNT	DUE TO FEDERAL GOVERNMENT	7,052.49
					MICHIGAN INCOME TAX	1,281.05
					PAYROLL WITHHOLDINGS	373.05
					PAYROLL WITHHOLDINGS	149.34
						<u>8,855.93</u>
06/16/2014	BANK1	55571	PAYROLL	PAYROLL ACCOUNT	PAYROLL ACCOUNT	4,729.40
06/16/2014	BANK1	55572	FLEX SERVE	FLEX SERVE ACCOUNT	PAYROLL WITHHOLDINGS	153.84
06/16/2014	BANK1	55573	EMP-MERS	VILLAGE OF SPRING LAKE	REIMBURSEMENTS	1,572.53
06/16/2014	BANK1	55574	VSL-MERS	VILLAGE OF SPRING LAKE MERS	REIMBURSEMENTS	823.97
06/20/2014	BANK1	55575	AGILE	AGILE SAFETY	OPERATING SUPPLIES - DPW	237.00

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
06/20/2014	BANK1	55576	ALLY	ALLY	MANAGER VEHICLE LEASE	291.13
06/20/2014	BANK1	55577	AT&T MILPT	AT&T	UTILITIES - LIFT STATION	97.48
06/20/2014	BANK1	55578	AUTO VAL	AUTO VALUE SPRING LAKE	OPERATING SUPPLIES - DPW	32.79
06/20/2014	BANK1	55579	BORGMAN	BORGMAN TREE SERVICE	STREET MAINT. - STUMP GRINDING	1,985.00
06/20/2014	BANK1	55580	MGR BURNS	CHRISTINE BURNS	REIMBURSE - CHANGE OF COMMAND - POLICE	20.00
06/20/2014	BANK1	55581	CITY OF GH	CITY OF GRAND HAVEN	10 YR RECON. BILLING	22,580.00
					SHARE OF PEG CHANNELS	1,752.00
						<u>24,332.00</u>
06/20/2014	BANK1	55582	HILL CLARK	CLARK HILL	PROFESSIONAL SERVICES - POLICE	258.50
06/20/2014	BANK1	55583	SWAP	COMMUNITY CORRECTIONS DEPT	SWAP FEES - APRIL 2014	832.00
06/20/2014	BANK1	55584	1002	CONSUMERS ENERGY	UTILITIES	6,295.56
06/20/2014	BANK1	55585	COPYTECH	COPY-TECH, INC.	OFFICE MACHINE REPAIR - VILLAGE HALL	200.00
06/20/2014	BANK1	55586	DYNAMITE	DYNAMITE ADVERTISING & PROMOTIONS	T-SHIRTS - WOODEN BOAT SHOW	41.13
06/20/2014	BANK1	55587	ETNA	ETNA SUPPLY COMPANY	PARKS MAINT. - SPRINKLERS	150.09
					MAINT. SUPPLIES - WATER	72.21
					OPERATING SUPPLIES - WATER DEPT.	9.23
						<u>231.53</u>
06/20/2014	BANK1	55588	HOMETOWN	HOMETOWN AUTO REPAIR	EQUIP. MAINT. - POLICE VEHICLE	72.00
06/20/2014	BANK1	55589	INFINISOUC	INFINISOURCE	ADMIN FEE - MAY 2014	80.00
06/20/2014	BANK1	55590	JUMPIN	JUMPIN' JAVA	WOODEN BOAT SHOW 2014	100.00
06/20/2014	BANK1	55591	LAKE WELD	LAKE WELDING SUPPLY CO	OPERATING SUPPLIES - DPW EQUIPMENT	7.44
06/20/2014	BANK1	55592	MONASHORES	MONA SHORE HIGH SCHOOL	BOAT SHOW - ACTIVITY ACCT - 7071	20.00
06/20/2014	BANK1	55593	MOORE & BR	MOORE & BRUGGINK INC	PROFESSIONAL SERVICES - LITTLE RED HOUSE	350.00
06/20/2014	BANK1	55594	NATIONLED	NATIONAL LED SOLUTIONS	BUILDING MAINT. - CENTRAL PARK	457.84
06/20/2014	BANK1	55595	1754	OTTAWA COUNTY CLERK'S ASSOC	2014 MEMBERSHIP - FONKERT	20.00
06/20/2014	BANK1	55596	OCPUBLIC	OTTAWA COUNTY PUBLIC UTILITIES	WATER COMMODITY PURCHASE - APRIL 2014	5,753.79
06/20/2014	BANK1	55597	HAZ-MAT	OTTAWA COUNTY TREASURER	PROFESSIONAL SERVICES - CLERK/TREASURER	5,508.73
06/20/2014	BANK1	55598	PLANTENGAS	PLANTENGA'S DRY CLEANERS, INC.	DRY CLEANING - POLICE UNIFORMS	198.44
06/20/2014	BANK1	55599	GRAHAM	ROBERT GRAHAM	CHANGE OF COMMAND - POLICE	175.00
06/20/2014	BANK1	55600	SCHEUERLE	SCHEUERLE AND ZITTA	LEGAL FEES - POLICE	663.00
06/20/2014	BANK1	55601	SCHOLTEN	SCHOLTEN FANT	LEGAL FEES	2,035.50
					PROFESSIONAL SERVICES - MEETINGS	1,800.00
						<u>3,835.50</u>
06/20/2014	BANK1	55602	BROWER S	SHELLY BROWER	REIMBURSE - WOODEN BOAT SHOW	96.95
					REIMBURSE - WOODEN BOAT SHOW	45.09
						<u>142.04</u>
06/20/2014	BANK1	55603	TDS METRO	TDS METROCOM	PHONE SERVICE - VILLAGE HALL	197.85
06/20/2014	BANK1	55604	TILES EXCA	TILES EXCAVATING	PROF. SERV. - 900 RIVER - WATER HOOKUP/F	3,699.63
06/20/2014	BANK1	55605	JACOBSON	TONYA JACOBSON	CAKES - CHANGE OF COMMAND - POLICE	130.00
06/20/2014	BANK1	55606	TRACTORSUP	TRACTOR SUPPLY COMPANY	OPERATING & MAINT. SUPPLIES - DPW	31.97
06/20/2014	BANK1	55607	TRCITY OIL	TRI-CITY OIL COMPANY	OPERATING SUPPLIES - DPW VEHICLES	978.90
06/20/2014	BANK1	55608	VANDYKEN	VANDYKEN MECHANICAL INC	MAINT. CONTRACT - VILLAGE HALL	598.00
06/20/2014	BANK1	55609	VANTPT 401	VANTAGEPOINT- 109130	CONT. TO POLICE RETIREMENT FUND	597.35
06/20/2014	BANK1	55610	VANTPT 457	VANTAGEPOINT-301652	CONT. TO MANAGER'S DEF COMP PLAN	375.74
06/20/2014	BANK1	55611	VERIZON	VERIZON WIRELESS	CELL PHONE SERVICE - POLICE	1.68
06/20/2014	BANK1	55612	VERIZON	VERIZON WIRELESS	CELL PHONE SERVICE - POLICE	249.65
06/20/2014	BANK1	55613	VERIZON	VERIZON WIRELESS	CELL PHONE SERVICE - POLICE	180.31
06/20/2014	BANK1	55614	VERPLANK	VERPLANK TRUCKING CO	STREET MAINT. - STUMPS	43.84
06/20/2014	BANK1	55615	MERS-EMPER	VILLAGE OF SPRING LAKE	CONT. TO POLICE PENSION PLAN	1,493.39
06/20/2014	BANK1	55616	MERS-VSL	VILLAGE OF SPRING LAKE	CONT. TO EMPLOYEE'S PENSION PLAN	3,336.00
06/20/2014	BANK1	55617	MERS-VSL	VILLAGE OF SPRING LAKE	CONT. TO EMPLOYEE'S PENSION PLAN	386.12

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06/20/2014	BANK1	55618	STUHLMANN	WALTER STUHLMANN	REIMBURSE - MILEAGE	6.72
06/27/2014	BANK1	55619	60TH DIST	60TH DISTRICT COURT	BOND MONEY - WORTHEM, KENNETH	432.00
06/27/2014	BANK1	55620	ABILITA	ABILITA	PHONE SERVICE - VILLAGE HALL	84.27
06/27/2014	BANK1	55621	ADV SIGNS	ADVANCED SIGNS, INC.	MAINT. & REPAIR - MILL POINT PARK FLAG P	555.00
06/27/2014	BANK1	55622	AUTO VAL	AUTO VALUE SPRING LAKE	OPERATING SUPPLIES - DPW EQUIPMENT	30.48
06/27/2014	BANK1	55623	TYSMAN	BILL TYSMAN TRUCKING	MAINT. & REPAIR - LAKESIDE BEACH EROSION	200.00
06/27/2014	BANK1	55624	CARNELL	CHARLES & JULIE CARNELL	RFUND TANGLEFOOT DEPOSIT DUE TO HEALTH	36.00
06/27/2014	BANK1	55625	MGR BURNS	CHRISTINE BURNS	REIMBURSE - CHANGE OF COMMAND	30.13
06/27/2014	BANK1	55626	CITY OF GH	CITY OF GRAND HAVEN	HARBOR TRANSIT TAX DISBURSEMENT	4,117.92
06/27/2014	BANK1	55627	CLEAR RATE	CLEAR RATE COMMUNICATIONS	PHONE SERVICE - VILLAGE HALL	319.89
06/27/2014	BANK1	55628	D.BAKER	D. BAKER & SON	MAINT. AND REPAIR - CENTRAL PARK	13.96
					MAINT. AND REPAIR - CENTRAL PARK	91.41
						<u>105.37</u>
06/27/2014	BANK1	55629	DYNAMITE	DYNAMITE ADVERTISING & PROMOTIONS	PROMOTIONS FOR WINSOR MCCAY	189.60
06/27/2014	BANK1	55630	ETNA	ETNA SUPPLY COMPANY	MAINT. & REPAIR SUPPLIES - TANGLEFOOT	127.49
06/27/2014	BANK1	55631	NOCOA	FOUR POINTES	2013 TIF HIBERNATION REFUND	5,866.82
06/27/2014	BANK1	55632	FRONT PORC	FRONT PORCH	CENTRAL PARK VOLUNTEERS	185.85
06/27/2014	BANK1	55633	GH/SL SEWE	GH-SL SEWER AUTHORITY	SEWER EXPENSES - MAY 2014	12,617.95
06/27/2014	BANK1	55634	HOMETOWN	HOMETOWN AUTO REPAIR	EQUIP. MAINT. - DPW GOLF CART	332.00
06/27/2014	BANK1	55635	KCI	KENT COMMUNICATIONS	2014 PROPERTY TAX BILL - POSTAGE	656.20
06/27/2014	BANK1	55636	KRAUSE	KRAUSE BROTHERS	114 W SAV. - POCKET PARK SPRINKLING	2,780.00
					SPRINKLER MAINTENANCE - VILLAGE LOT	168.35
					SPRINKLER MAINTENANCE SUPPLIES	795.85
						<u>3,744.20</u>
06/27/2014	BANK1	55637	MENARDS	MENARDS - MUSKEGON	MAINT. AND REPAIRS - CENTRAL PARK	147.57
06/27/2014	BANK1	55638	MGU	MICHIGAN GAS UTILITIES	UTILITIES - LIFT STATION	36.31
					UTILITIES - DPW	51.97
					UTILITIES - VILLAGE HALL	530.95
					UTILITIES - LIFT STATION	37.03
					UTILITIES - LIFT STATION	37.03
					UTILITIES - LIFT STATION	37.03
					UTILITIES - LIFT STATION	37.73
					UTILITIES - BARBER SCHOOL	49.83
					UTILITIES - TANGLEFOOT	55.53
					UTILITIES - LIFT STATION	39.17
						<u>912.58</u>
06/27/2014	BANK1	55639	MOORE & BR	MOORE & BRUGGINK INC	PROF. SERVICES - CENTRAL PARK IMPROVEMEN	3,420.11
06/27/2014	BANK1	55640	NICHOLS	NICHOLS PAPER & SUPPLY COMPANY	OPERATING SUPPLIES - PARKS	437.62
06/27/2014	BANK1	55641	2288	OFFSHORE DREDGING & CONSTRUCTI	TANGLEFOOT & MILL POINT PARK - DOCKS	3,250.00
06/27/2014	BANK1	55642	OCPUBLIC	OTTAWA COUNTY PUBLIC UTILITIES	WATER COMMODITY PURCHASE - MAY 2014	8,245.46
06/27/2014	BANK1	55643	OTT TREAS	OTTAWA COUNTY TREASURER	2013 FIF HIBERNATION REFUND - COUNTY PAR	7,511.69
					2013 TIF HIBERNATION REFUND OPERATING	84,549.83
					2013 TIF HIBERNATION REFUND - 911	10,443.96
						<u>102,505.48</u>
06/27/2014	BANK1	55644	SCHULTZ	PAUL SCHULTZ TRUCKING	REPAIR & MAINT. - MAJOR STREETS	240.00
06/27/2014	BANK1	55645	PRAXAIR	PRAXAIR	OPERATING SUPPLIES - DPW	45.25
06/27/2014	BANK1	55646	PREIN	PREIN & NEWHOF, P.C.	PROF. SERVICES - WATER 601 W SAVIDGE	175.00
06/27/2014	BANK1	55647	RA HOLMES	R.A. HOLMES	MAINTAINCE - DOG PARK	45.60
06/27/2014	BANK1	55648	SHERWIN	SHERWIN WILLIAMS	MAINT. AND REPAIRS - CENTRAL PARK & LAKE	503.98
06/27/2014	BANK1	55649	SL LIBRARY	SPRING LAKE DISTRICT LIBRARY	2013 TIF HIBERNATION REFUND	41,151.70

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
06/27/2014	BANK1	55650	SL TWSP	SPRING LAKE TOWNSHIP	2013 TIF HIBERNATION REFUND - OPERATING 2013 TIF HIBERNATION REFUND - BIKE PATH	9,862.18 11,631.20 <u>21,493.38</u>
06/27/2014	BANK1	55651	STAPLES	STAPLES, INC.	OFFICE SUPPLIES/OFF EQUIP MAINTENANCE	256.52
06/27/2014	BANK1	55652	MDOT	STATE OF MICHIGAN - MDOT	TRAFFIC SIGNAL MAINT. TRAFFIC SIGNAL ENERGY 10/1/13 - 3/30/14	549.61 490.70 <u>1,040.31</u>
06/27/2014	BANK1	55653	SUMMIT	SUMMIT SUPPLY CORP. OF COLORADO	TREE PLANTING PROGRAM TREE PLANTING PROGRAM PROFESSIONAL SERV. TREE PLANTING PROGRAM TREE REMOVAL - ROW MAINTENANCE	2,015.00 V 811.70 V 3,905.00 V 600.00 V <u>7,331.70</u>
06/27/2014	BANK1	55654	CHAMBER	THE CHAMBER	BUSINESS REC. AWARD LUNCH - DULL	398.60
06/27/2014	BANK1	55655	TRICITY BA	TRI CITY BACKHOE INC	PROFESSIONAL SERV. - 721 RIVER ST WATER	870.00
06/27/2014	BANK1	55656	MUSEUM	TRI CITY HISTORIC MUSEUM	2013 TIF REFUND	5,389.34
06/30/2014	BANK1	55657	TRT & AGN	TRUST AND AGENCY ACCOUNT	DUE TO FEDERAL GOVERNMENT MICHIGAN INCOME TAX PAYROLL WITHHOLDINGS PAYROLL WITHHOLDINGS	7,159.94 1,296.68 386.59 154.33 <u>8,997.54</u>
06/30/2014	BANK1	55658	PAYROLL	PAYROLL ACCOUNT	PAYROLL ACCOUNT	4,780.58
06/30/2014	BANK1	55659	FLEX SERVE	FLEX SERVE ACCOUNT	PAYROLL WITHHOLDINGS	153.84
06/30/2014	BANK1	55660	EMP-MERS	VILLAGE OF SPRING LAKE	REIMBURSEMENTS	1,828.93
06/30/2014	BANK1	55661	VSL-MERS	VILLAGE OF SPRING LAKE MERS	REIMBURSEMENTS	845.22
06/30/2014	BANK1	55662	SCHULTZ	PAUL SCHULTZ TRUCKING	REPAIR & MAINT. - MAJOR STREETS	240.00
07/02/2014	BANK1	55663	CHARTER	CHARTER COMMUNICATIONS	CABEL TV - POLICE INTERNET - DPW TV & INTERNET - TANGLEFOOT	32.86 75.00 337.12 <u>444.98</u>
07/02/2014	BANK1	55664	DELTA DENT	DELTA DENTAL PLAN OF MICHIG	INSUR. PREMIUM - JULY 2014 INSUR. PREMIUM - JULY 2014	580.80 1,246.79 <u>1,827.59</u>
07/02/2014	BANK1	55665	1119	MICHIGAN MUNICIPAL LEAGUE	2014/2015 MEMBERSHIP RENEWAL	1,528.00
07/02/2014	BANK1	55666	PRINCIPAL	PRINCIPAL LIFE INSURANCE CO-GP	LIFE INSURANCE PREM - JULY 2014	341.78
07/02/2014	BANK1	55667	BELKNAP	ROGER BELKNAP	REIMBURSE 13/14 CLOTHING ALLOWANCE	123.42
07/02/2014	BANK1	55668	INSO	TYRONE INSO	REIMBURSE - VISION CARE	300.00
07/02/2014	BANK1	55669	VANTPT 401	VANTAGEPOINT- 109130	CONT. TO POLICE RETIREMENT FUND	617.36
07/02/2014	BANK1	55670	VANTPT 457	VANTAGEPOINT-301652	CONT. TO MANAGER'S DEF COMP PLAN	375.74
07/02/2014	BANK1	55671	MERS-EMPER	VILLAGE OF SPRING LAKE	CONT. TO POLICE PENSION PLAN	1,543.39
07/02/2014	BANK1	55672	MERS-VSL	VILLAGE OF SPRING LAKE	CONT. TO EMPLOYEE'S PENSION PLAN	384.78
07/02/2014	BANK1	55673	STUHLMANN	WALTER STUHLMANN	REIMBURSE - TANGLEFOOT MAINT. SUPPLIES	13.77
07/11/2014	BANK1	55674	MGR BURNS	CHRISTINE BURNS	REIMBURSE - CHANGE OF COMMAND	9.58
07/11/2014	BANK1	55675	DELIASS	DELIASS GARDEN MARKET		1,310.55
07/11/2014	BANK1	55676	HOME DEPOT	HOME DEPOT CREDIT SERVICES	OPERATING/MAINT. SUPPLIES - DPW	541.11
07/11/2014	BANK1	55677	HILL	LUKAS HILL	REIMBURSE - MDOT TRAINING WHEELS	29.95
07/11/2014	BANK1	55678	AWIN	REPUBLIC SERVICES	TRASH SERVICE - JULY 2014	488.51
07/11/2014	BANK1	55679	BELKNAP	ROGER BELKNAP	REIMBURSE 2014 CLOTHING ALLOWANCE	76.98

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
					REIMBURSE - MDOT TRAINING WHEEL	97.89
						<u>174.87</u>
07/11/2014	BANK1	55680	VILL BAKER	VILLAGE BAKER	MDOT - TRAINING WHEELS	243.27
07/14/2014	BANK1	55681	TRT & AGN	TRUST AND AGENCY ACCOUNT	DUE TO FEDERAL GOVERNMENT	4,448.14
					MICHIGAN INCOME TAX	651.21
					PAYROLL WITHHOLDINGS	136.12
					PAYROLL WITHHOLDINGS	6.68
						<u>5,242.15</u>
07/14/2014	BANK1	55682	PAYROLL	PAYROLL ACCOUNT	PAYROLL ACCOUNT	1,909.63
07/14/2014	BANK1	55683	FLEX SERVE	FLEX SERVE ACCOUNT	PAYROLL WITHHOLDINGS	57.69
07/14/2014	BANK1	55684	EMP-MERS	VILLAGE OF SPRING LAKE	REIMBURSEMENTS	79.21
07/14/2014	BANK1	55685	VSL-MERS	VILLAGE OF SPRING LAKE MERS	REIMBURSEMENTS	837.56
07/16/2014	BANK1	55686	TRT & AGN	TRUST AND AGENCY ACCOUNT	DUE TO FEDERAL GOVERNMENT	16,754.95
					MICHIGAN INCOME TAX	3,243.64
					PAYROLL WITHHOLDINGS	1,960.54
					PAYROLL WITHHOLDINGS	481.53
						<u>22,440.66</u>
07/16/2014	BANK1	55687	PAYROLL	PAYROLL ACCOUNT	PAYROLL ACCOUNT	31,073.29
07/16/2014	BANK1	55688	EMP-MERS	VILLAGE OF SPRING LAKE	REIMBURSEMENTS	5,706.05
07/18/2014	BANK1	55689	ALLY	ALLY	MANAGER VEHICLE LEASE	291.13
07/18/2014	BANK1	55690	ASPHALT PA	ASPHALT PAVING INC	PROFESSIONAL SERV. - STREETS/WATER MAINT	14,924.00
07/18/2014	BANK1	55691	AT&T MILPT	AT&T	UTILITIES - LIFT STATION	31.84
07/18/2014	BANK1	55692	AT&T MILPT	AT&T	UTILITIES - LIFT STATION	23.48
07/18/2014	BANK1	55693	AT&T MILPT	AT&T	UTILITIES - LIFT STATION	31.84
07/18/2014	BANK1	55694	AUTO VAL	AUTO VALUE SPRING LAKE	OPERATING SUPPLIES - DPW EQUIP.	77.76
07/18/2014	BANK1	55695	BATT PLUS	BATTERIES PLUS	OFFICE SUPPLIES - VILLAGE HALL/DPW	22.73
07/18/2014	BANK1	55696	BEAVER	BEAVER RESEARCH COMPANY	OPERATING SUPPLIES - CENTRAL PARK	220.92
07/18/2014	BANK1	55697	BORGMAN	BORGMAN TREE SERVICE	STREET TREE MAINTENANCE	820.00
07/18/2014	BANK1	55698	MILLERC	CHRISTINE MILLER	REIMBURSE - WOODEN BOAT SHOW	63.56
07/18/2014	BANK1	55699	FERRYSBURG	CITY OF FERRYSBURG	PROF. SERV. - CLERK/TREASURER	560.40
					PROFESSIONAL SERV. - INTERN CLARK	262.00
						<u>822.40</u>
07/18/2014	BANK1	55700	SWAP	COMMUNITY CORRECTIONS DEPT	SWAP FEES - MAY 2014	500.50
07/18/2014	BANK1	55701	1002	CONSUMERS ENERGY	UTILITIES - JUNE 2014	1,457.54
07/18/2014	BANK1	55702	CSM	CSM SERVICES	CLEANING SERVICES - VILLAGE HALL - JULY	675.00
07/18/2014	BANK1	55703	ERICKSON	ERICKSON ELECTRIC SERVICE	MAINT. & REPAIRS - TANGLEFOOT	130.00
07/18/2014	BANK1	55704	ETNA	ETNA SUPPLY COMPANY	OPERATING SUPPLIES - WATER SERVICE	1,446.74
07/18/2014	BANK1	55705	FLEETCOR	FLEETCOR TECHNOLOGIES	OPERATING SUPPLIES - DPW/MGR	344.15
					OPERATING SUPPLIES - POLICE VEHICLES	1,469.51
						<u>1,813.66</u>
07/18/2014	BANK1	55706	GH TRIBUNE	GRAND HAVEN TRIBUNE	PUBLISHING FEES - JUNE 2014	126.45
07/18/2014	BANK1	55707	KCI	KENT COMMUNICATIONS	2014 SUMMER TAX BILLS	320.01
					3RD QTR WATER/SEWER 2014	799.02
						<u>1,119.03</u>
07/18/2014	BANK1	55708	KENT	KENT EQUIPMENT	EQUIP. MAINT. - DPW EQUIPMENT	521.93
07/18/2014	BANK1	55709	2096	KUERTH'S DISPOSAL	SPRING CLEANUP 2014	160.00
07/18/2014	BANK1	55710	2324	LAKESIDE TOWING & RECOVERY LLC	MOVE ENCLOSURE FOR DOG PARK	65.00
07/18/2014	BANK1	55711	1626	MICH RURAL WATER ASSOCIATION	2014/2015 MEMBERSHIP DUES	590.00

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
07/18/2014	BANK1	55712	MI TWSP SE	MICHIGAN TOWNSHIP SERVICES	PROF. SERVICES - BUILDING DEPT. - JUNE 2	3,469.00
07/18/2014	BANK1	55713	MOORE & BR	MOORE & BRUGGINK INC	CENTRAL PARK IMPROVEMENTS	3,191.64
07/18/2014	BANK1	55714	MDF	MOST DEPENDABLE FOUNTAINS	MILL POINT PARK DRINKING FOUNTAIN	3,785.00
07/18/2014	BANK1	55715	ACE H/W	NORTHSHORE ACE HARDWARE	MAINT., REPAIRS AND OPERATING SUPPLIES -	687.89
07/18/2014	BANK1	55716	HAZ-MAT	OTTAWA COUNTY TREASURER	HAX-MAT TEAM EXPENSE. - JAN-JUN 2014	118.75
07/18/2014	BANK1	55717	PENNINGTON	PENNINGTON	MAINT. & REPAIRS - LAKESIDE BEACH/CENTRA	2,275.00
07/18/2014	BANK1	55718	PIONEER PR	PIONEER PRINTING	LAUNCH RAMP PERMIT ENVELOPES	275.00
					BUSINESS CARDS - STUHLMANN	65.00
						<u>340.00</u>
07/18/2014	BANK1	55719	PLANTENGAS	PLANTENGA'S DRY CLEANERS, INC.	DRY CLEANING - POLICE UNIFORMS	337.08
07/18/2014	BANK1	55720	2042	RAPID FLUSH, INC.	MAINT. & REPAIR - TANGLEFOOT	175.00
07/18/2014	BANK1	55721	BELKNAP	ROGER BELKNAP	REIMBURSE - OPERATION MANUALS	187.21
07/18/2014	BANK1	55722	SCHEUERLE	SCHEUERLE AND ZITTA	LEGAL FEES - POLICE	474.50
07/18/2014	BANK1	55723	SLT SEWER	SEWER DEPARTMENT	SLT LIFT STATION EXPEN. - APRIL/MAY 2014	5,036.67
07/18/2014	BANK1	55724	SPRINT CMB	SPRINT	MGR CELL PHONE - ACCT# 746992816	50.00
07/18/2014	BANK1	55725	SUMMITLM	SUMMIT LANDSCAPE MANAGEMENT	TREE PROGRAM - PLANTING	2,015.00
					PROFESSIONAL SERV. - TREE MAINT. - 117 S	811.70
					PROF. SERVICES - TREE MAINT.	3,905.00
					STREET MAINT. - TREE REMOVAL -505 E SAVI	600.00
						<u>7,331.70</u>
07/18/2014	BANK1	55726	TDS METRO	TDS METROCOM	PHONE SERVICE - JUNE 2014	199.56
07/18/2014	BANK1	55727	TILES EXCA	TILES EXCAVATING	PROFESSIONAL SERV. - WATER 326 N DIVISIO	1,975.00
07/18/2014	BANK1	55728	TRCITY OIL	TRI-CITY OIL COMPANY	OPERATING SUPPLIES - DPW VEHICLES	860.69
07/18/2014	BANK1	55729	VANTPT 401	VANTAGEPOINT- 109130	CONT. TO POLICE RETIREMENT FUND	26.74
07/18/2014	BANK1	55730	VANTPT 401	VANTAGEPOINT- 109130	CONT. TO POLICE RETIREMENT FUND	1,926.09
07/18/2014	BANK1	55731	VANTPT 457	VANTAGEPOINT-301652	CONT. TO MANAGER'S DEF COMP PLAN	375.74
07/18/2014	BANK1	55732	VERIZON	VERIZON WIRELESS	CELL PHONE SERVICE - POLICE	0.42
					CELL PHONE SERVICE - POLICE	110.52
					CELL PHONE SERVICE - DPW	249.55
						<u>360.49</u>
07/18/2014	BANK1	55733	MERS-EMPER	VILLAGE OF SPRING LAKE	CONT. TO POLICE PENSION PLAN	66.84
07/18/2014	BANK1	55734	MERS-EMPER	VILLAGE OF SPRING LAKE	CONT. TO POLICE PENSION PLAN	4,815.23
07/18/2014	BANK1	55735	MERS-VSL	VILLAGE OF SPRING LAKE	CONT. TO EMPLOYEE'S PENSION PLAN	379.36

BANK1 TOTALS:

Total of 285 Checks:	610,354.83
Less 2 Void Checks:	7,571.70
Total of 283 Disbursements:	<u>602,783.13</u>

RESTATED LICENSE AGREEMENT

THIS RESTATED LICENSE AGREEMENT is entered into between the VILLAGE OF SPRING LAKE, a Michigan municipal corporation, party of the first part, hereinafter sometimes referred to as the "Village," and the SPRING LAKE YACHT CLUB, a Michigan nonprofit corporation, party of the second part, hereinafter sometimes referred to as the "Yacht Club";

I. RECITALS

A. The parties hereto previously entered into numerous license agreements dated February 4, 1957, December 7, 1970, May 11, 1988, and March 18, 1996 and amendments thereto wherein the Yacht Club has been granted a license by the Village for the use and occupancy of property known as "Thum Property" located along the northerly shores of the waters of Spring Lake and upon and about which the Yacht Club has certain improvements situated; and

B. The Yacht Club has now proposed to make substantial improvements^[01] to the seawall, docks^[02], and other ancillary facilities situated upon the "Thum Property" and to construct and maintain such improvements in a good and workmanlike manner, and has requested that the Village extend the term of the license agreement it has with the Yacht Club, and

C. The Common Council of the Village of Spring Lake acknowledges^[03] that the Yacht Club has promoted water sport and recreational activities on the waters of Spring Lake for the benefit of the Yacht Club, the Village and for the amusement and entertainment of the general public; and the Common Council of the Village of Spring Lake is agreeable to extend the duration of the license^[04] from its existing expiration date of December 31, 2033^[05], in accordance with the terms and conditions set forth herein^[06].

D. The Thum Property was donated to the Village with the understanding that it would be utilized for the assembly, amusement, entertainment, education and recreation of the public, and the Common Council of the Village has determined and acknowledges that the collective activities of the Yacht Club fulfill^[07] the purposes associated with the conditions of conveyance of the Thum Property.

Now, THEREFORE, for and in consideration of the covenants, agreements and conditions herein contained, the parties hereto agree as follows:

A. License: The Village does hereby grant a nonexclusive terminable license to the Yacht Club for the use of part of the "Thum Property," consisting of the driveway, extending from West Spring Lake Road, the so-called waterfront property and all buildings, docks, ramps and improvements located thereon, except those buildings which

may be occupied by other licenses, such property, buildings^[08], docks, ramps and improvements being referred to hereafter collectively as the "licensed premises".

B. Term: This license shall commence effective July 1, 2014 and shall terminate on December 31, 2053^[09].

C. Renewal Term:^[10] The Yacht Club shall have the option to renew this license for an additional 20 year extended term^[11] if the Yacht Club is not in material default of this^[12] license agreement when the initial license term expires on December 31, 2053^[13]^[14]. Within^[15] six months prior to expiration of the license term, the Common Council shall consider at a regularly scheduled public meeting whether the Yacht Club has performed the responsibilities and terms of this license agreement. The Yacht Club shall be given at least 30 days prior notice in writing of such meeting date, the Common Council determines that the yacht club is not in material default under the license agreement^[16], then^[17] this license agreement shall be extended for 20-year extended term expiring on December 31, 2073^[18].

In^[19] the event the Common Council determines a^[20] material default exists^[21] at the completion of term expiring on December 31, 2053^[22], then this license shall terminate^[23]. A "material default" shall be any item that the Common Council determines to be material, and is a prohibited, illegal or unauthorized activity in, on or about the Thum Property, under the direction, control, authority, or responsibility of the Yacht Club, which continues unabated by the Yacht Club for a period of thirty (30) days after notice by the Common Council pursuant to paragraph K.^[24] Provided, however, in the event the Common Council determines that there has both been a material default in this license agreement by the Yacht Club, but elects not to renew the term of the license agreement for an additional 20 years as provided herein, then the Yacht Club shall be compensated for the fair market value of the buildings, docks, ramps, grounds, and improvements^[25] then existing (collectively "improvements")^[26] on the^[27] Property, and owned or constructed by the Yacht Club. The fair market value shall be a sum either agreed upon by the parties hereto within 30 days after such election not to extend the license term, or if unable to agree, the then true cash value of such improvements as carried on the applicable tax assessment roll by the governmental entity providing such valuation. Improvements which are not included on the tax assessment roll shall be included at their depreciated value as determined by a qualified appraiser selected by the mutual consent of the parties hereto.^[28]

D. Use^[29]: The Yacht Club shall, at all times, use and occupy the licensed premises in

strict conformity with the terms and provisions of the grant of conveyance to the Village from William Thum and Margaret R. Thum dated May 11, 1927, and recorded in the Office of the Ottawa County Register of Deeds in Liber 231 on Page 300 and 301. The Yacht Club specifically agrees that it will continue to^[30] maintain the licensed premises as a park area for the assembly, amusement, entertainment, education and recreation of the public desiring to utilize the licensed premises as provided in the Thum Property

conveyance which the Common Council acknowledges that the Yacht Club has historically done^[O31]. The Yacht Club shall have the right to enact and establish reasonable rules and regulations governing use of the licensed premises by the public. A copy of the rules which have been so adopted shall be filed with the Village Manager of the Village of Spring Lake. It is specifically agreed that any violation of this paragraph by the Yacht Club which remains uncured after thirty (30) days prior written notice from the Common Council^[O32] shall constitute a material default in the performance of the covenants and agreements of this license^[O33].

E. Maintenance^[O34]: The Yacht Club shall, during the term of this license, do and perform, at its own expense, all repairs and maintenance necessary to keep the licensed premises in as good order and repair as they are as of the commencement of this license, reasonable wear and tear expected.

F. Improvements^[O35]: All construction of buildings or structures or other improvements on the licensed premises, or any remodeling or change thereof, shall be at the Yacht Club's expense. The Village shall be notified in advance of all improvements which involve earth changes; expansions of building exteriors; construction of new buildings; construction activity on the shoreline which may require state or federal permits; and, paving. The Village reserves the right to comment on the proposed improvements and all such improvements shall be approved by the Common Council in advance of construction. Such approval shall proceed quickly and shall not be unreasonably withheld. Any written request for approval shall be deemed to have been given if not acted upon within 30 days of the Yacht Club making such request.

1. All improvements -placed -on or in the licensed premises, whether heretofore of hereafter, by the Yacht Club which are not permanently affixed to the licensed premises shall remain the property of the Yacht Club and the Yacht Club shall have the right to remove said improvements in the termination of this license.

2. All real property improvements placed on or in the licensed -premises, whether heretofore or hereafter, by the Yacht Club which is^[O36] permanently affixed to the leased premises shall become and remain the property of the Village on the termination of this license. Without limiting the generality of the foregoing sentence, the Village shall become and remain the owner at the termination of this license of all of the following: all buildings, structures, driveways, sidewalks, landscaping, parking lots, docks and ramps.

3. On or before the termination date of this license, the Yacht Club shall have the right to remove from the licensed premises all of its personal property located thereon as well as improvements placed on the licensed premises which have remained the property of the Yacht Club and which the Yacht Club has the right to remove pursuant to this paragraph if such removal will not cause

damage to the licensed premises. In removing said items of personal property and improvements, the Yacht Club shall use good care and diligence not to injure or deface the licensed premises and shall promptly repair and restore any and all damage caused by the removal of said items of personal property and improvements so that the Yacht Club shall surrender the licensed premises in as good order and repairs^[037] as ~~there they~~ are at the commencement date of this license, reasonable wear and tear ^{expected}^[038]. Any personal property and improvements left on the leased premises after the termination date may be disposed of by the Village as it shall see fit.

^G^[039]. Liability Insurance: The Yacht Club shall indemnify and save harmless the Village from any liability for loss, damage, injury or other casualty to persons or property caused or occasioned by or arising from any act, use or occupancy or negligence by or of the Yacht Club or any of its agents, members, servants, visitors, licensees, or employees occurring during the license term or any extended term; and in case any action or proceeding be brought against the Village by reason of any such claim, the Yacht Club, on timely notice from the Village, shall resist or defend such action or proceeding by counsel employed by the Yacht Club, which shall included the taking of all permissible appeals unless full release of the Village is obtained by way of settlement or compromise~~d~~ at the expense of the Yacht Club or its insurance carrier.

The Yacht Club shall furnish to the Village a certificate or other evidence indicating the Yacht Club has had issued to it a policy or policies of insurance which insure against damages to property in the minimum amount of Two Million and no/100 (\$2,000,000.00) —Dollars for injury to one person and Two Million and no/100 (\$2,000,000.00) Dollars for injury to more than one person in one accident or occurrence, naming the Yacht Club and the Village as insureds therein. The Yacht Club shall pay all premiums thereon and shall furnish evidence of such payment to the Village upon request.

^H^[040]. Grounds: The Yacht Club shall keep the licensed premises~~s~~ properly policed and maintained so as to pick up and remove all debris, rubbish and foreign matter and shall, at all times, keep the licensed premises in a neat and clean condition.

^I^[041]. Driveway Maintenance: The Yacht Club shall maintain all paved and gravel driveways and parking lots on the Thum Property in a condition permitting reasonable ingress and egress, except no snow removal, plowing or maintenance shall be required from October 1 to May 1 of any year.

^J^[042]. License Nonexclusive: This license shall be nonexclusive. Other persons or groups shall have the right and privilege to utilize the grounds included within the licensed premises even though they are not members or guests of the Yacht Club. This paragraph shall not be deemed as authorization for other persons to use buildings, structures, ramps or docks built or installed by the Yacht Club.

K.[043] Default; Notice; Cure[044]: This license is made upon the condition that the Yacht Club shall perform all covenants and agreements herein set forth to be performed by it. In the event a default in the performance of said covenants and agreements shall continue for a period of thirty (30) days after notice of default in performance, then the Yacht Club shall be in default of this license.

In the event of any default of this license by the Yacht Club, then the Village, besides the other rights or remedies it may have, shall have an immediate right of reentry and may remove all persons and the Yacht Club's personal property ~~from~~ the licensed premises, and upon written notice to Yacht Club, this agreement shall terminate.

L[045]. Notices: Any notices required to be served hereunder shall be sufficiently given if mailed by certified mail, return receipt requested, addressed to the Village and Yacht Club at their following respective addresses:

Village: Village Manager
Spring Lake Village Hall
102 West Savidge Street
Spring Lake, MI 49456

Yacht Club: Spring Lake Yacht Club
P.O. Box 742
Spring Lake, MI 49456

M[046]. Successors and Assigns: This Agreement shall inure to the benefit and be binding upon the parties hereto and their successors and assigns, except the Yacht Club shall not have the right to assign or transfer its interest herein without prior written approval of the Village.

IN WITNESS WHEREOF, the Village has set its hand and seal this ____ day of June, 2014.

WITNESSED BY:

VILLAGE OF SPRING LAKE

By: _____
Its: President

By: _____
Its: Clerk

IN WITNESS WHEREOF, the Spring Lake Yacht Club has set its hand and seal this ____ day of June, 2014.

WITNESSED BY:

SPRING LAKE YACHT CLUB

By: _____

Its: Commodore

By: _____

Its: Vice Commodore

July

To: Village President Jim MacLachlan & Council Members

From: Chris Burns, Village Manager

Date: 7/18/2014

Re: Department Report

Michigan Local Government Management Association - I will be in Bay City July 22-26 to attend the annual summer conference. I'm still working (obviously), so feel free to contact me if something comes up that you need a response to.

Coast Guard Festival - We will, once again, have a trolley for the Coast Guard Festival Parade on August 2, 2014. There is ample room to bring your significant other and any family members. I will bring a cooler of beverages (feel free to bring your own as well). Dig out that SLV golf shirt, some sunscreen and your best smile and join us. It really is a lot of fun!

Code Compliance - Sergeant Kik & the OCSO have taken over most Code Compliance within the Village. At this time we are receiving some push-back to parking in the ROW enforcement, but otherwise residents are complying when contact is made by an officer, thereby negating the need for letters and tickets as a follow-up.

Spring Lake Area Recreation Commission - As directed by Council, a letter will be issued to SLARC indicating our desire to be released from the agreement.

Manager Calendars - July and August calendars are attached for your review.

July 2014

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

	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
Jun 29 - Jul 5	Jun 29	30	Jul 1	2	3	4	5
			12:00pm 2:30pm Deliver documents to SME (4705 Clyde) 3:30pm 4:30pm Meet Dave Zeemering (SLVH)	8:30am 10:00am Transitional Stuff (E) 10:00am 11:00am Insurance (SLVH) - C 1:00pm 1:30pm SL Twp 2:00pm 3:00pm Village	7:00am 9:00am workout (Aquatic Center) - Christine B 9:00am 12:00pm Parks & Recreation Agenda (SLVH)	8:00am 5:00pm Independence Day	7:00pm 10:00pm Shrimp Boil (SLYC) - Christine Burns
Jul 6 - 12	6	7	8	9	10	11	12
	3:50pm 4:20pm Aer Lingus EI 0122 to Birmingham (O'Hare) - Christine Burns	8:00am 8:30am Scott Harestad (SLVH) 1:00pm 3:00pm CBDDA Agenda (SLVH) 7:00pm 9:00pm Parks & Recreation Meetin	7:30am 12:30pm Training Wheels (SL) 1:00pm 3:00pm Curt's Deposition (SLVH E) 5:30pm 6:30pm Harbor 7:00pm 8:30pm ZBA M	9:00am 10:00am Farmer's Market Ban 10:00am 11:00am Central Park Capital 2:00pm 3:00pm Village Plan Group Meeting	7:30am 9:00am CBDDA (SLVH - EOC) - Chris 10:00am 11:00am Village Hall Cleaning 1:00pm 1:30pm Alden Place Development (8:30am 9:30am Meet w/Jim (Chris' Office) 9:30am 11:00am Agenda Prep 11:00am 11:30am MLG 12:00pm 1:30pm Rotar	4:00pm 8:00pm Dennis Howell's (Main Street Pub 11240 Un 5:00pm 10:00pm Christine & Tom's Wedding (13207 Oa
Jul 13 - 19	13	14	15	16	17	18	19
		10:00am 11:00am Central Park Capital 2:00pm 2:30pm Wally 7:00pm 9:00pm Council Work Session (Villag	EEI 269 OSHA STANDARDS DISCUSSION (Chicago (Marriott Downtown)) - William L. Burns Chris on vacation (Marriott Chicago - 333 N. Dearborn) 2:00pm 3:00pm Phragmites Meeting (GH Community Center)		1:30pm 3:00pm LGROW Board of Dir 2:00pm 4:00pm LGROW Board of Dir	8:30am 10:00am Breakfast with Aman 10:00am 11:00am Meet w/Jim (Chris' Office) 12:00pm 1:30pm Rotar 3:00pm 4:00pm Gary V	
Jul 20 - 26	20	21	22	23	24	25	26
		7:00am 8:30am Village/Township M 10:00am 11:00am Cent 2:00pm 3:00pm Dr Na 4:00pm 5:30pm Police 7:00pm 9:00pm Council	7:00am 8:30am Workout (Aquatic Center) - Christine Burns	MLGMA Summer Conference (Bay City) - Christine Burns			
Jul 27 - Aug 2	27	28	29	30	31	Aug 1	2
		10:00am 11:00am Central Park Capital Campaign (SLVH - C) 5:45pm 7:15pm Finance Committee Meeting (SLVH) - Ch	Chris on Vacation 1:50pm 2:20pm Aer Lingus EI 0123 from Birmingham (O'Hare) 5:00pm 5:30pm Drop off Bre's Car (West	2:00pm 3:00pm Village Plan Group Meeting (Village Hall) - Lukas Hill	7:00am 9:00am workout (Aquatic Center) - Christine B 5:00pm 8:00pm Coast Guard Dinner (SLCC) - Christine Burns		

August 2014

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

	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
Jul 27	28	29	30	31	Aug 1	2	
7/27 - 8/1						8:30am 10:00am USCG Spouses Breakfast (10357 Lakeshore Dr) 12:00pm 1:30pm Rotary Lunch (SLCC)	9:00am 12:00pm Coast Guard Festival Parade (GH) - Christine Burns
3	4	5	6	7	8	9	
8/3 - 8	7:00pm 8:30pm Parks & Recreation Meeting (EOC)		10:00am 11:00am Central Park Capital 2:00pm 3:00pm Village Plan Group Meeting 5:30pm 7:00pm Harbor	11:40am 5:10pm Oral Surgery (Grand Haven) - Christine Burns	8:30am 9:30am Meet w/Jim (Chris' Office) 12:00pm 1:30pm Rotary Lunch (SLCC)	Fly-in (MKG) - Christine Burns	
10	11	12	13	14	15	16	
8/10 - 15	7:00pm 9:00pm Council Work Session (Village Hall)	7:00pm 8:30pm ZBA Meeting (Barber School)	2:00pm 3:00pm Village Plan Group Meeting (Village Hall) - Lukas Hill		8:30am 9:30am Meet w/Jim (Chris' Office) 12:00pm 1:30pm Rotary Lunch (SLCC)		
17	18	19	20	21	22	23	
8/17 - 22	7:00pm 9:00pm Council Meeting (Barber School)	10:15am 10:45am Dr. Barber (NOCH) - Christine Burns	8:30am 9:30am Sewer Authority (GHCH) 2:00pm 3:00pm Village Plan Group Meeting (Village Hall) - Lukas Hill		8:30am 9:30am Meet w/Jim (Chris' Office) 12:00pm 1:30pm Rotary Lunch (SLCC)		
24	25	26	27	28	29	30	
8/24 - 29	8:00am 5:00pm College Move-In (Western Michigan University) - Christine Burns	7:00pm 9:00pm Planning Commission Meeting (Barber School)	2:00pm 3:00pm Village Plan Group Meeting (Village Hall) - Lukas Hill		8:30am 9:30am Meet w/Jim (Chris' Office) 12:00pm 1:30pm Rotary Lunch (SLCC)		
31	Sep 1	2	3	4	5	6	
8/31 - 9/5							

GL NUMBER	DESCRIPTION	2013-14	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	MONTH 06/30/2014 INCREASE (DECREASE)	06/30/2014 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	0.00	849,477.78	2,101.22	99.75
101-000.000-403.100	REAL/PERSONAL REFUNDED TAXES	(410.00)	0.00	(404.79)	(5.21)	98.73
101-000.000-417.000	CURRENT PERSONAL PROPERTY TAX	40,840.00	286.46	39,317.85	1,522.15	96.27
101-000.000-417.222	PERSONAL PROPERTY CLEARING ACCOUNTS	0.00	(0.10)	(0.10)	0.10	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	47,000.00	0.00	36,442.05	10,557.95	77.54
101-000.000-451.200	CELLULAR TOWER	20,270.00	0.00	20,385.52	(115.52)	100.57
101-000.000-478.250	RIGHT OF WAY PERMITTING FEE	0.00	0.00	430.00	(430.00)	100.00
101-000.000-479.000	ZONING FEES	1,000.00	350.00	2,275.00	(1,275.00)	227.50
101-000.000-502.000	FEDERAL GRANTS	9,546.00	0.00	9,546.48	(0.48)	100.01
101-000.000-576.000	MI SALES TAX - CONSTITUTIONAL	185,000.00	28,861.00	145,614.00	39,386.00	78.71
101-000.000-576.100	EVIP	8,301.00	1,450.00	7,250.00	1,051.00	87.34
101-000.000-578.000	LIQUOR LICENSES	3,882.00	0.00	4,063.95	(181.95)	104.69
101-000.000-601.000	CHARGES FOR SERVICES	3,400.00	27,000.00	30,429.61	(27,029.61)	894.99
101-000.000-601.403	1% ADMINISTRATION FEE	13,184.00	3.31	13,135.95	48.05	99.64
101-000.000-601.404	PENALTY REVENUE ON TAXES	5,000.00	135.05	4,983.19	16.81	99.66
101-000.000-602.000	CHG FOR SERVICE OTHER FUNDS	39,500.00	(23,710.00)	12,500.00	27,000.00	31.65
101-000.000-655.000	FINES, FORFEITURES & COSTS	24,000.00	982.99	19,732.65	4,267.35	82.22
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	0.00	3,850.00	650.00	85.56
101-000.000-655.150	FINGERPRINTING FEES	200.00	0.00	355.00	(155.00)	177.50
101-000.000-655.175	NOTARY FEES	300.00	0.00	200.00	100.00	66.67
101-000.000-655.200	RENTAL REGISTRATION FEES	4,500.00	0.00	4,040.00	460.00	89.78
101-000.000-655.207	OUIL COST RECOVERY	3,000.00	0.00	1,860.00	1,140.00	62.00
101-000.000-655.500	ROW PARKING LICENSE	0.00	5.00	90.00	(90.00)	100.00
101-000.000-664.000	INTEREST & DIVIDEND INCOME	150.00	0.00	0.00	150.00	0.00
101-000.000-670.100	BARBER SCHOOL RENT	6,100.00	580.00	6,675.00	(575.00)	109.43
101-000.000-671.000	TANGLEFOOT PARK RENTALS	75,000.00	5,127.05	77,717.05	(2,717.05)	103.62
101-000.000-671.400	MILL POINT PARK BANDSHELL RENTAL	0.00	100.00	300.00	(300.00)	100.00
101-000.000-671.500	TANGLEFOOT PK - DOCK RENTALS	9,000.00	1,165.00	9,340.00	(340.00)	103.78
101-000.000-671.555	MILL POINT PARK DOCK RENTALS	3,000.00	(10.00)	2,085.00	915.00	69.50
101-000.000-671.700	TANGLEFOOT PARK - ELECTRIC FEES	7,500.00	501.66	5,103.03	2,396.97	68.04
101-000.000-672.000	LAUNCH RAMP FEES	4,000.00	555.90	4,189.65	(189.65)	104.74
101-000.000-677.000	REIMBURSEMENTS	0.00	(2,854.47)	(2,915.51)	2,915.51	100.00
101-000.000-677.100	PARK EXPENSES REIMBURSED	10,000.00	0.00	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
101-000.000-677.120	ADVERTISING FOR BOAT SHOW BROCHURE	1,000.00	0.00	100.00	900.00	10.00
101-000.000-677.206	CAPITAL CAMPAIGN CENTRAL PK IMPROVEMENTS	0.00	0.00	100.00	(100.00)	100.00
101-000.000-677.216	WOODEN BOAT SHOW DONATIONS	500.00	0.00	0.00	500.00	0.00
101-000.000-677.441	SLT PORTION OF DPW DIRECTOR	409.00	0.00	409.50	(0.50)	100.12
101-000.000-677.450	REIMBURSEMENT - TREE TRIMMING CLEAN UP	0.00	0.00	316.32	(316.32)	100.00
101-000.000-677.480	CONT TO CENTRAL PARK PATHWAY PROJECT	700.00	0.00	700.00	0.00	100.00
101-000.000-677.661	EQUIPMENT RENTAL REIMBURSEMENT	1,000.00	0.00	0.00	1,000.00	0.00
101-000.000-677.700	W/S SPECIAL ASSESSMENT - CLG ACCOUNT	0.00	0.00	5,057.74	(5,057.74)	100.00
101-000.000-694.000	OTHER MISCELLANEOUS INCOME	0.00	19.64	34.32	(34.32)	100.00
101-000.000-694.551	TANGLEFOOT PARK LAUNDRY REVENUES	0.00	87.00	482.00	(482.00)	100.00
101-000.000-695.000	APPROPRIATION FROM FUND BALANCE	1,000.00	0.00	0.00	1,000.00	0.00
101-000.000-818.202	TRANSFER TO MAJOR STREET	2,100.00	(10,566.64)	2,100.00	0.00	100.00
101-000.000-818.222	TRANSFER OF DOCK REVENUE	7,500.00	0.00	7,500.00	0.00	100.00
101-000.000-818.230	TRANSFER TO HARBOR TRANSIT	3,477.00	3,296.60	3,296.60	180.40	94.81
Net - Dept 000.000-GENERAL SERVICES		1,373,424.00	47,905.53	1,314,151.64	59,272.36	

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/2014 INCREASE (DECREASE)	YTD BALANCE 06/30/2014 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
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
101-101.000-711.000	WORKER'S COMP. INSURANCE	36.00	0.00	101.68	(65.68)	282.44
101-101.000-860.000	TRANSPORTATION/TRAINING	2,500.00	0.00	181.00	2,319.00	7.24
101-101.000-886.700	MML MEMBERSHIP DUES	1,429.00	0.00	1,504.00	(75.00)	105.25
101-101.000-956.000	MISCELLANEOUS	250.00	0.00	2,420.49	(2,170.49)	968.20
Net - Dept 101.000-VILLAGE COUNCIL		(11,320.00)	0.00	(11,312.07)	(7.93)	
Dept 172.000-VILLAGE MANAGERS OFFICE						
101-172.000-702.000	SALARIES-WAGES FULL TIME	79,000.00	3,749.23	75,587.46	3,412.54	95.68
101-172.000-702.400	SALARIES-WAGES FULL TIME	5,500.00	352.26	5,008.64	491.36	91.07
101-172.000-704.000	SOCIAL SECURITY	6,400.00	303.42	5,988.07	411.93	93.56
101-172.000-705.000	RETIREMENT FUND CONTRIBUTION	9,500.00	539.05	9,511.67	(11.67)	100.12
101-172.000-707.000	DENTAL INSURANCE	1,046.00	0.00	980.26	65.74	93.72
101-172.000-708.000	VISION CARE REIMBURSEMENT	267.00	0.00	259.57	7.43	97.22
101-172.000-709.000	MEDICAL INSURANCE	8,341.00	(109.48)	8,141.24	199.76	97.61
101-172.000-710.000	LIFE INSURANCE	485.00	0.00	420.18	64.82	86.64
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	3,000.00	67.70	2,678.45	321.55	89.28
101-172.000-801.000	PROFESSIONAL SERVICE	0.00	140.00	590.00	(590.00)	100.00
101-172.000-860.000	TRANSPORTATION/TRAINING	3,400.00	553.86	3,316.91	83.09	97.56
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	(1.00)	0.00	0.00	(1.00)	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	195.60	304.40	39.12
101-172.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	500.00	40.00	470.52	29.48	94.10
101-172.000-956.250	MICHIGAN STATE HICA CLAIMS TAX	250.00	0.00	67.09	182.91	26.84
Net - Dept 172.000-VILLAGE MANAGERS OFFICE		(126,452.00)	(5,636.04)	(121,568.78)	(4,883.22)	
Dept 210.000-LEGAL SERVICES						
101-210.000-703.700	RETAINER	1,800.00	1,800.00	1,800.00	0.00	100.00
101-210.000-804.000	LEGAL FEES	14,000.00	138.00	14,451.50	(451.50)	103.23
Net - Dept 210.000-LEGAL SERVICES		(15,800.00)	(1,938.00)	(16,251.50)	451.50	
Dept 215.000-CLERK/TREASURER						
101-215.000-702.000	SALARIES-WAGES FULL TIME	55,500.00	1,703.72	54,658.11	841.89	98.48
101-215.000-704.000	SOCIAL SECURITY	4,066.00	122.49	3,998.08	67.92	98.33
101-215.000-705.000	RETIREMENT FUND CONTRIBUTION	5,900.00	266.49	5,590.80	309.20	94.76
101-215.000-707.000	DENTAL INSURANCE	1,000.00	0.00	969.87	30.13	96.99
101-215.000-708.000	VISION CARE REIMBURSEMENT	293.00	0.00	259.71	33.29	88.64
101-215.000-709.000	MEDICAL INSURANCE	10,800.00	(84.80)	10,632.84	167.16	98.45
101-215.000-710.000	LIFE INSURANCE	543.00	0.00	368.15	174.85	67.80
101-215.000-711.000	WORKER'S COMP. INSURANCE	194.00	0.00	162.56	31.44	83.79
101-215.000-727.000	OFFICE SUPPLIES	250.00	0.00	1,155.35	(905.35)	462.14
101-215.000-801.000	PROFESSIONAL SERVICE	41,100.00	11,406.00	35,526.89	5,573.11	86.44
101-215.000-804.100	AUDIT SERVICES	4,100.00	0.00	4,005.67	94.33	97.70
101-215.000-831.000	TAX STATEMENT PREPARATION	1,200.00	976.21	976.21	223.79	81.35
101-215.000-860.000	TRANSPORTATION/TRAINING	100.00	20.00	68.98	31.02	68.98

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/2014 INCREASE (DECREASE)	YTD BALANCE 06/30/2014 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
101-215.000-900.000	PRINTING & PUBLISHING	1,200.00	149.76	592.26	607.74	49.36
101-215.000-900.210	PRINTING CHARTER/ORDINANCES	700.00	0.00	620.00	80.00	88.57
101-215.000-901.000	RECODIFICATION	6,000.00	0.00	3,930.00	2,070.00	65.50
101-215.000-910.000	INSURANCE	2,361.00	0.00	2,478.53	(117.53)	104.98
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	60.00	0.00	59.28	0.72	98.80
101-215.000-956.200	BANK FEES	900.00	0.00	0.00	900.00	0.00
Net - Dept 215.000-CLERK/TREASURER		(142,015.00)	(14,559.87)	(131,761.29)	(10,253.71)	
Dept 216.000-HISTORIC CONSERVATION COMMISSION						
101-216.000-727.000	OFFICE SUPPLIES	200.00	0.00	113.53	86.47	56.77
101-216.000-889.000	PROMOTIONS	1,500.00	1,000.70	1,200.70	299.30	80.05
101-216.000-900.000	PRINTING & PUBLISHING	500.00	0.00	0.00	500.00	0.00
Net - Dept 216.000-HISTORIC CONSERVATION COMMISSION		(2,200.00)	(1,000.70)	(1,314.23)	(885.77)	
Dept 226.000-STORM WATER SYSTEM						
101-226.000-702.123	SAW GRANT	1,000.00	201.22	768.29	231.71	76.83
101-226.000-704.000	SOCIAL SECURITY	0.00	14.40	55.03	(55.03)	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
101-226.000-910.000	INSURANCE	0.00	0.00	84.00	(84.00)	100.00
Net - Dept 226.000-STORM WATER SYSTEM		(10,534.00)	(215.62)	(9,924.66)	(609.34)	
Dept 265.000-VILLAGE HALL AND GROUNDS						
101-265.000-702.000	SALARIES-WAGES FULL TIME	4,500.00	156.14	3,300.42	1,199.58	73.34
101-265.000-703.000	SALARIES-WAGES PART TIME	200.00	0.00	195.00	5.00	97.50
101-265.000-703.441	DPW SEASONAL	100.00	8.00	60.00	40.00	60.00
101-265.000-703.600	CLEANING SERVICE	5,000.00	405.00	4,841.59	158.41	96.83
101-265.000-704.000	SOCIAL SECURITY	641.00	11.95	257.03	383.97	40.10
101-265.000-705.000	RETIREMENT FUND CONTRIBUTION	938.00	72.89	922.72	15.28	98.37
101-265.000-707.000	DENTAL INSURANCE	168.00	0.00	154.86	13.14	92.18
101-265.000-708.000	VISION CARE REIMBURSEMENT	49.00	3.00	23.13	25.87	47.20
101-265.000-709.000	MEDICAL INSURANCE	1,902.00	(29.50)	1,866.78	35.22	98.15
101-265.000-710.000	LIFE INSURANCE	86.00	0.00	76.84	9.16	89.35
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	1.49	257.07	342.93	42.85
101-265.000-853.000	TELEPHONE	720.00	139.57	878.95	(158.95)	122.08
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	1,394.97	12,916.22	(1,916.22)	117.42
101-265.000-922.000	WATER & SEWER SERVICE	1,000.00	0.00	879.81	120.19	87.98
101-265.000-923.000	HEATING	5,000.00	318.57	4,778.54	221.46	95.57
101-265.000-931.000	BUILDING REPAIRS & MAINT	10,874.00	871.25	11,319.31	(445.31)	104.10
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)	(3,353.33)	(45,398.90)	32.90	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 06/30/2014
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2013-14	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	MONTH 06/30/2014 INCREASE (DECREASE)	06/30/2014 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 270.000-BARBER STREET SCHOOL BUILDING						
101-270.000-702.000	SALARIES-WAGES FULL TIME	8,500.00	534.68	7,375.22	1,124.78	86.77
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	20.00	435.00	115.00	79.09
101-270.000-703.441	DPW SEASONAL	300.00	28.00	408.00	(108.00)	136.00
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	42.23	600.18	(67.18)	112.60
101-270.000-705.000	RETIREMENT FUND CONTRIBUTION	819.00	79.46	888.24	(69.24)	108.45
101-270.000-707.000	DENTAL INSURANCE	144.00	0.00	131.85	12.15	91.56
101-270.000-708.000	VISION CARE REIMBURSEMENT	46.00	1.50	29.13	16.87	63.33
101-270.000-709.000	MEDICAL INSURANCE	1,709.00	(24.44)	1,669.64	39.36	97.70
101-270.000-710.000	LIFE INSURANCE	74.00	0.00	67.02	6.98	90.57
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	17.70	949.64	50.36	94.96
101-270.000-801.902	CONTRACT WORK CREWS	250.00	0.00	0.00	250.00	0.00
101-270.000-900.000	PRINTING & PUBLISHING	300.00	0.00	0.00	300.00	0.00
101-270.000-910.000	INSURANCE	429.00	0.00	408.32	20.68	95.18
101-270.000-921.000	ELECTRIC SERVICE	1,700.00	160.04	2,076.29	(376.29)	122.13
101-270.000-922.000	WATER & SEWER SERVICE	600.00	0.00	653.31	(53.31)	108.89
101-270.000-923.000	HEATING	900.00	49.83	1,083.93	(183.93)	120.44
101-270.000-931.000	BUILDING REPAIRS & MAINT	19,000.00	3.99	17,282.21	1,717.79	90.96
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)	(912.99)	(34,382.55)	(3,071.45)	
Dept 301.000-POLICE DEPARTMENT						
101-301.000-819.207	CONTRIBUTION TO POLICE FUND	473,137.00	39,428.28	473,137.00	0.00	100.00
Net - Dept 301.000-POLICE DEPARTMENT		(473,137.00)	(39,428.28)	(473,137.00)	0.00	
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	31.43	396.55	53.45	88.12
101-336.000-956.000	MISCELLANEOUS	725.00	118.75	835.96	(110.96)	115.30
Net - Dept 336.000-FIRE DEPARTMENT		(7,175.00)	(150.18)	(7,232.51)	57.51	
Dept 381.000-ZONING/PLANNING						
101-381.000-702.000	SALARIES-WAGES FULL TIME	19,000.00	1,564.61	17,567.82	1,432.18	92.46
101-381.000-704.000	SOCIAL SECURITY	1,500.00	113.51	1,280.01	219.99	85.33
101-381.000-704.500	UNEMPLOYMENT INSURANCE	0.00	0.00	182.20	(182.20)	100.00
101-381.000-705.000	RETIREMENT FUND CONTRIBUTION	3,162.00	281.41	2,732.53	429.47	86.42
101-381.000-707.000	DENTAL INSURANCE	644.00	0.00	614.62	29.38	95.44
101-381.000-708.000	VISION CARE REIMBURSEMENT	147.00	0.00	144.41	2.59	98.24
101-381.000-709.000	MEDICAL INSURANCE	6,227.00	(84.32)	6,318.61	(91.61)	101.47
101-381.000-710.000	LIFE INSURANCE	253.00	0.00	221.74	31.26	87.64
101-381.000-711.000	WORKER'S COMP. INSURANCE	86.00	0.00	86.58	(0.58)	100.67
101-381.000-727.000	OFFICE SUPPLIES	100.00	0.00	436.92	(336.92)	436.92
101-381.000-801.000	PROFESSIONAL SERVICE	2,000.00	140.00	3,416.60	(1,416.60)	170.83
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	195.50	604.50	24.44
101-381.000-900.000	PRINTING & PUBLISHING	200.00	0.00	252.85	(52.85)	126.43
101-381.000-910.000	INSURANCE	91.00	0.00	62.02	28.98	68.15
101-381.000-940.002	OFFICE EQUIPMENT RENT	2,400.00	0.00	2,400.00	0.00	100.00

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/2014 INCREASE (DECREASE)	YTD BALANCE 06/30/2014 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
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		(51,721.00)	(2,015.21)	(50,968.26)	(752.74)	
Dept 441.000-DEPARTMENT OF PUBLIC WORKS						
101-441.000-702.000	SALARIES-WAGES FULL TIME	64,434.00	3,171.14	43,621.35	20,812.65	67.70
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	829.63	8,015.88	(8,015.88)	100.00
101-441.000-703.000	SALARIES-WAGES PART TIME	2,195.00	253.24	2,523.24	(328.24)	114.95
101-441.000-703.002	PART TIME WAGES - ADMIN	0.00	0.00	50.00	(50.00)	100.00
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	376.00	1,168.00	88.00	92.99
101-441.000-704.000	SOCIAL SECURITY	5,426.00	336.97	4,201.13	1,224.87	77.43
101-441.000-704.500	UNEMPLOYMENT INSURANCE	0.00	0.00	1,569.06	(1,569.06)	100.00
101-441.000-705.000	RETIREMENT FUND CONTRIBUTION	7,061.00	586.61	6,997.87	63.13	99.11
101-441.000-707.000	DENTAL INSURANCE	1,348.00	0.00	1,279.25	68.75	94.90
101-441.000-708.000	VISION CARE REIMBURSEMENT	359.00	58.50	147.50	211.50	41.09
101-441.000-709.000	MEDICAL INSURANCE	15,632.00	(262.42)	15,853.48	(221.48)	101.42
101-441.000-710.000	LIFE INSURANCE	654.00	0.00	603.27	50.73	92.24
101-441.000-711.000	WORKER'S COMP. INSURANCE	1,649.00	0.00	1,017.14	631.86	61.68
101-441.000-727.000	OFFICE SUPPLIES	200.00	0.00	332.63	(132.63)	166.32
101-441.000-740.000	OPERATING SUPPLIES	6,000.00	1,591.50	6,094.33	(94.33)	101.57
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	232.95	752.95	(152.95)	125.49
101-441.000-801.000	PROFESSIONAL SERVICE	0.00	0.00	1,419.27	(1,419.27)	100.00
101-441.000-801.902	CONTRACT WORK CREWS	0.00	0.00	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	360.27	4,015.54	(415.54)	111.54
101-441.000-891.100	SPRING/FALL CLEANUP	0.00	160.00	160.00	(160.00)	100.00
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
101-441.000-900.000	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	298.78	4,547.45	(47.45)	101.05
101-441.000-922.000	WATER & SEWER SERVICE	1,250.00	0.00	1,203.44	46.56	96.28
101-441.000-923.000	HEATING	3,750.00	51.97	6,905.87	(3,155.87)	184.16
101-441.000-931.000	BUILDING REPAIRS & MAINT	2,000.00	0.00	2,121.43	(121.43)	106.07
101-441.000-933.500	BRIDGE LIGHTING MAINTENANCE	0.00	276.04	276.04	(276.04)	100.00
101-441.000-933.600	PARKING LOT MAINTENANCE	1,000.00	2,175.00	5,241.50	(4,241.50)	524.15
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	111.06	288.94	27.77
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)	(10,496.18)	(160,516.94)	(2,893.06)	
Dept 441.100-CORRIDOR MAINTENANCE						
101-441.100-740.219	BEAUTIFICATION	1,550.00	1,610.55	1,838.77	(288.77)	118.63
101-441.100-887.208	SIDEWALK MAINTENANCE	0.00	0.00	364.00	(364.00)	100.00
101-441.100-891.500	CHRISTMAS PROGRAM	500.00	0.00	216.90	283.10	43.38
101-441.100-922.001	SPRINKLING SYSTEM WATER	6,500.00	0.00	4,471.51	2,028.49	68.79
101-441.100-933.100	SPRINKLER MAINTENANCE	2,000.00	996.92	996.92	1,003.08	49.85

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/2014 INCREASE (DECREASE)	YTD BALANCE 06/30/2014 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
101-441.100-933.300	SAVIDGE CORRIDOR REPAIRS	300.00	0.00	294.03	5.97	98.01
101-441.100-933.400	LIGHT POLE FIXTURES	700.00	0.00	567.70	132.30	81.10
Net - Dept 441.100-CORRIDOR MAINTENANCE		(11,550.00)	(2,607.47)	(8,749.83)	(2,800.17)	
Dept 450.000-STREET LIGHTING						
101-450.000-921.000	ELECTRIC SERVICE	6,400.00	1,152.76	6,894.57	(494.57)	107.73
101-450.000-921.100	M-104 STREET LIGHTS	15,500.00	1,019.84	14,581.09	918.91	94.07
Net - Dept 450.000-STREET LIGHTING		(21,900.00)	(2,172.60)	(21,475.66)	(424.34)	
Dept 551.000-TANGLEFOOT PARK						
101-551.000-702.000	SALARIES-WAGES FULL TIME	6,353.00	768.27	8,275.92	(1,922.92)	130.27
101-551.000-703.000	SALARIES-WAGES PART TIME	220.00	10.00	235.00	(15.00)	106.82
101-551.000-703.400	PARK MANAGER	10,700.00	2,272.50	10,692.83	7.17	99.93
101-551.000-703.441	DPW SEASONAL	120.00	4.00	88.00	32.00	73.33
101-551.000-704.000	SOCIAL SECURITY	1,600.00	231.07	1,444.23	155.77	90.26
101-551.000-704.500	UNEMPLOYMENT INSURANCE	0.00	0.00	182.20	(182.20)	100.00
101-551.000-705.000	RETIREMENT FUND CONTRIBUTION	731.00	50.23	538.64	192.36	73.69
101-551.000-707.000	DENTAL INSURANCE	103.00	0.00	91.16	11.84	88.50
101-551.000-708.000	VISION CARE REIMBURSEMENT	32.00	0.00	24.02	7.98	75.06
101-551.000-709.000	MEDICAL INSURANCE	904.00	(11.20)	806.66	97.34	89.23
101-551.000-710.000	LIFE INSURANCE	57.00	0.00	49.32	7.68	86.53
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	6,000.00	1,171.41	6,446.41	(446.41)	107.44
101-551.000-801.902	CONTRACT WORK CREWS	0.00	195.00	559.00	(559.00)	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	2,000.00	0.00	1,447.75	552.25	72.39
101-551.000-853.200	INTERNET SERVICE	1,500.00	0.00	495.81	1,004.19	33.05
101-551.000-891.000	TRASH COLLECTION	800.00	127.44	1,118.58	(318.58)	139.82
101-551.000-900.000	PRINTING & PUBLISHING	900.00	0.00	520.00	380.00	57.78
101-551.000-910.000	INSURANCE	519.00	0.00	426.18	92.82	82.12
101-551.000-921.000	ELECTRIC SERVICE	7,000.00	1,164.27	6,663.48	336.52	95.19
101-551.000-922.000	WATER & SEWER SERVICE	5,100.00	0.00	2,689.84	2,410.16	52.74
101-551.000-923.000	HEATING	600.00	55.53	545.00	55.00	90.83
101-551.000-931.000	BUILDING REPAIRS & MAINT	20,000.00	175.00	16,798.08	3,201.92	83.99
101-551.000-956.000	MISCELLANEOUS	400.00	125.08	402.79	(2.79)	100.70
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		(66,698.00)	(6,338.60)	(61,492.22)	(5,205.78)	
Dept 553.000-CENTRAL PARK						
101-553.000-702.000	SALARIES-WAGES FULL TIME	10,500.00	1,005.14	10,042.76	457.24	95.65
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	60.00	505.00	(285.00)	229.55
101-553.000-703.441	DPW SEASONAL	2,800.00	444.00	2,358.00	442.00	84.21
101-553.000-704.000	SOCIAL SECURITY	1,148.00	110.86	959.80	188.20	83.61
101-553.000-705.000	RETIREMENT FUND CONTRIBUTION	1,162.00	121.39	1,335.24	(173.24)	114.91
101-553.000-707.000	DENTAL INSURANCE	214.00	0.00	198.52	15.48	92.77
101-553.000-708.000	VISION CARE REIMBURSEMENT	63.00	21.00	41.55	21.45	65.95
101-553.000-709.000	MEDICAL INSURANCE	2,815.00	(41.12)	2,808.56	6.44	99.77
101-553.000-710.000	LIFE INSURANCE	98.00	0.00	105.65	(7.65)	107.81
101-553.000-711.000	WORKER'S COMP. INSURANCE	388.00	0.00	172.57	215.43	44.48

PERIOD ENDING 06/30/2014

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2013-14	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	MONTH 06/30/2014 INCREASE (DECREASE)	06/30/2014 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
101-553.000-740.000	OPERATING SUPPLIES	1,000.00	352.19	1,556.65	(556.65)	155.67
101-553.000-740.219	BEAUTIFICATION	500.00	0.00	0.00	500.00	0.00
101-553.000-741.000	CLOTHING	0.00	39.50	123.31	(123.31)	100.00
101-553.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	3,500.00	493.33	1,613.78	1,886.22	46.11
101-553.000-775.430	TENNIS COURT MAINTENANCE	0.00	19.51	19.51	(19.51)	100.00
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	45.60	556.17	443.83	55.62
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	348.00	2,168.00	832.00	72.27
101-553.000-910.000	INSURANCE	370.00	0.00	383.00	(13.00)	103.51
101-553.000-921.000	ELECTRIC SERVICE	3,750.00	197.44	3,097.75	652.25	82.61
101-553.000-922.000	WATER & SEWER SERVICE	557.00	0.00	682.41	(125.41)	122.52
101-553.000-922.001	SPRINKLING SYSTEM WATER	2,847.00	0.00	3,383.90	(536.90)	118.86
101-553.000-931.000	BUILDING REPAIRS & MAINT	3,000.00	1,068.10	1,386.73	1,613.27	46.22
101-553.000-933.100	SPRINKLER MAINTENANCE	400.00	253.96	433.46	(33.46)	108.37
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		(49,993.00)	(4,538.90)	(38,062.67)	(11,930.33)	
Dept 555.000-MILL POINT PARK						
101-555.000-702.000	SALARIES-WAGES FULL TIME	7,000.00	1,393.05	6,280.83	719.17	89.73
101-555.000-702.001	SALARIES-OVERTIME PAY	0.00	64.92	119.01	(119.01)	100.00
101-555.000-703.000	SALARIES-WAGES PART TIME	220.00	140.00	310.00	(90.00)	140.91
101-555.000-703.441	DPW SEASONAL	2,000.00	556.00	1,724.00	276.00	86.20
101-555.000-704.000	SOCIAL SECURITY	675.00	158.26	614.26	60.74	91.00
101-555.000-705.000	RETIREMENT FUND CONTRIBUTION	1,162.00	122.51	1,289.16	(127.16)	110.94
101-555.000-707.000	DENTAL INSURANCE	214.00	0.00	198.52	15.48	92.77
101-555.000-708.000	VISION CARE REIMBURSEMENT	63.00	21.00	41.55	21.45	65.95
101-555.000-709.000	MEDICAL INSURANCE	2,815.00	(41.12)	2,824.74	(9.74)	100.35
101-555.000-710.000	LIFE INSURANCE	98.00	0.00	105.65	(7.65)	107.81
101-555.000-711.000	WORKER'S COMP. INSURANCE	188.00	0.00	172.57	15.43	91.79
101-555.000-740.000	OPERATING SUPPLIES	500.00	177.74	1,041.59	(541.59)	208.32
101-555.000-741.000	CLOTHING	0.00	39.44	123.12	(123.12)	100.00
101-555.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,360.00	501.04	882.57	477.43	64.89
101-555.000-775.400	MILL POINT PARK MAINTENANCE	1,000.00	555.00	563.01	436.99	56.30
101-555.000-775.450	MILL POINT PARK DRINKING FOUNTAIN	200.00	3,785.00	3,785.00	(3,585.00)	1,892.50
101-555.000-801.902	CONTRACT WORK CREWS	1,000.00	0.00	416.00	584.00	41.60
101-555.000-900.000	PRINTING & PUBLISHING	250.00	0.00	243.60	6.40	97.44
101-555.000-910.000	INSURANCE	264.00	0.00	72.00	192.00	27.27
101-555.000-921.000	ELECTRIC SERVICE	1,800.00	181.99	1,544.44	255.56	85.80
101-555.000-922.000	WATER & SEWER SERVICE	223.00	0.00	720.64	(497.64)	323.16
101-555.000-922.001	SPRINKLING SYSTEM WATER	3,179.00	0.00	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	55.49	55.49	944.51	5.55
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
101-555.000-956.100	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	3,000.00	3,750.00	(2,500.00)	300.00
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		(45,382.00)	(10,710.32)	(40,968.89)	(4,413.11)	

GL NUMBER	DESCRIPTION	2013-14	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	MONTH 06/30/2014 INCREASE (DECREASE)	06/30/2014 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 557.000-LAKESIDE BEACH						
101-557.000-702.000	SALARIES-WAGES FULL TIME	3,500.00	281.60	2,635.94	864.06	75.31
101-557.000-703.000	SALARIES-WAGES PART TIME	220.00	10.00	105.00	115.00	47.73
101-557.000-703.441	DPW SEASONAL	1,076.00	76.00	272.00	804.00	25.28
101-557.000-704.000	SOCIAL SECURITY	275.00	27.16	218.05	56.95	79.29
101-557.000-705.000	RETIREMENT FUND CONTRIBUTION	652.00	74.06	710.44	(58.44)	108.96
101-557.000-707.000	DENTAL INSURANCE	123.00	0.00	115.36	7.64	93.79
101-557.000-708.000	VISION CARE REIMBURSEMENT	35.00	10.50	21.46	13.54	61.31
101-557.000-709.000	MEDICAL INSURANCE	1,544.00	(23.72)	1,555.90	(11.90)	100.77
101-557.000-710.000	LIFE INSURANCE	56.00	0.00	59.30	(3.30)	105.89
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	145.87	495.43	4.57	99.09
101-557.000-741.000	CLOTHING	0.00	39.44	123.11	(123.11)	100.00
101-557.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,000.00	200.00	266.48	733.52	26.65
101-557.000-801.902	CONTRACT WORK CREWS	250.00	0.00	0.00	250.00	0.00
101-557.000-910.000	INSURANCE	40.00	0.00	44.00	(4.00)	110.00
101-557.000-921.000	ELECTRIC SERVICE	266.00	23.52	279.51	(13.51)	105.08
101-557.000-922.000	WATER & SEWER SERVICE	420.00	0.00	490.94	(70.94)	116.89
101-557.000-931.000	BUILDING REPAIRS & MAINT	500.00	251.99	289.68	210.32	57.94
101-557.000-940.000	INTERNAL RENTAL	3,096.00	0.00	0.00	3,096.00	0.00
101-557.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	11.00	0.00	4.24	6.76	38.55
Net - Dept 557.000-LAKESIDE BEACH		(13,740.00)	(1,116.42)	(7,777.33)	(5,962.67)	
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	728.03	5,527.45	(177.45)	103.32
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	193.17	1,738.17	(738.17)	173.82
101-692.000-703.001	PART TIME WAGES - OVERTIME	0.00	0.00	12.00	(12.00)	100.00
101-692.000-703.441	DPW SEASONAL	4,500.00	1,176.00	4,316.00	184.00	95.91
101-692.000-704.000	SOCIAL SECURITY	813.00	157.14	866.69	(53.69)	106.60
101-692.000-704.500	UNEMPLOYMENT INSURANCE	0.00	0.00	1,569.06	(1,569.06)	100.00
101-692.000-705.000	RETIREMENT FUND CONTRIBUTION	653.00	80.97	785.02	(132.02)	120.22
101-692.000-707.000	DENTAL INSURANCE	119.00	0.00	109.51	9.49	92.03
101-692.000-708.000	VISION CARE REIMBURSEMENT	35.00	10.50	20.35	14.65	58.14
101-692.000-709.000	MEDICAL INSURANCE	1,579.00	(22.94)	1,561.67	17.33	98.90
101-692.000-710.000	LIFE INSURANCE	76.00	0.00	31.44	44.56	41.37
101-692.000-711.000	WORKER'S COMP. INSURANCE	258.00	0.00	87.97	170.03	34.10
101-692.000-740.000	OPERATING SUPPLIES	100.00	0.00	494.42	(394.42)	494.42
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	39.50	213.82	186.18	53.46
101-692.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	500.00	339.44	827.27	(327.27)	165.45
101-692.000-775.200	LAKESIDE BEACH MAINTENANCE	0.00	0.00	250.00	(250.00)	100.00
101-692.000-801.902	CONTRACT WORK CREWS	2,500.00	305.50	2,827.50	(327.50)	113.10
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	151.01	1,439.83	1,060.17	57.59
101-692.000-921.001	PARKING LOT ELECTRIC	3,000.00	239.29	4,176.27	(1,176.27)	139.21
101-692.000-921.002	LAKESIDE TRAIL ELECTRIC	9,000.00	2,182.99	10,621.93	(1,621.93)	118.02
101-692.000-922.000	WATER & SEWER SERVICE	1,688.00	0.00	1,055.77	632.23	62.55

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 06/30/2014
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2013-14	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	MONTH 06/30/2014 INCREASE (DECREASE)	06/30/2014 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
101-692.000-922.001	SPRINKLING SYSTEM WATER	500.00	0.00	2,945.96	(2,445.96)	589.19
101-692.000-933.100	SPRINKLER MAINTENANCE	1,000.00	174.44	353.94	646.06	35.39
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	358.69	358.69	141.31	71.74
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	67.14	32.86	67.14
101-692.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	12.00	0.00	4.80	7.20	40.00
Net - Dept 692.000-PARKS MAINTENANCE		(46,452.00)	(6,113.73)	(45,317.62)	(1,134.38)	
Dept 857.000-COMMUNITY PROMOTION						
101-857.000-702.000	SALARIES-WAGES FULL TIME	5,200.00	1,948.71	5,054.29	145.71	97.20
101-857.000-702.001	SALARIES-OVERTIME PAY	0.00	13.52	13.52	(13.52)	100.00
101-857.000-703.000	SALARIES-WAGES PART TIME	200.00	0.00	165.00	35.00	82.50
101-857.000-703.300	CROSSING GUARDS	6,400.00	661.50	6,341.58	58.42	99.09
101-857.000-703.441	DPW SEASONAL	250.00	44.00	144.00	106.00	57.60
101-857.000-704.000	SOCIAL SECURITY	1,000.00	196.56	878.40	121.60	87.84
101-857.000-705.000	RETIREMENT FUND CONTRIBUTION	350.00	84.54	166.51	183.49	47.57
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	0.00	560.00	(60.00)	112.00
101-857.000-889.000	PROMOTIONS	1,800.00	1,078.06	2,857.70	(1,057.70)	158.76
101-857.000-889.100	NEWSLETTER	300.00	0.00	383.45	(83.45)	127.82
101-857.000-889.200	WEB SITE	360.00	0.00	360.00	0.00	100.00
Net - Dept 857.000-COMMUNITY PROMOTION		(19,110.00)	(4,026.89)	(19,763.67)	653.67	
Fund 101:						
TOTAL REVENUES		1,386,501.00	40,635.49	1,327,048.24	59,452.76	95.71
TOTAL EXPENDITURES		1,386,501.00	110,061.29	1,332,263.76	54,237.24	96.09
NET OF REVENUES & EXPENDITURES		0.00	(69,425.80)	(5,215.52)	5,215.52	100.00

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Fund 202 - MAJOR STREET FUND						
Dept 000.000-GENERAL SERVICES						
202-000.000-575.100	ST SHARED REV-GAS & WT. TAXL	124,000.00	10,163.43	104,296.78	19,703.22	84.11
202-000.000-575.250	ST SHARED REVENUE - SNOW REMOVAL	16,900.00	0.00	16,920.15	(20.15)	100.12
202-000.000-595.000	TELECOMMUNICATIONS FEE (2002)	7,400.00	7,390.91	90.91	7,309.09	1.23
202-000.000-664.000	INTEREST & DIVIDEND INCOME	25.00	0.00	0.00	25.00	0.00
202-000.000-676.101	CONTRIBUTION FROM GENERAL FUND	2,100.00	(10,566.64)	2,100.00	0.00	100.00
202-000.000-677.101	STATE MAINTENANCE REIMBURSEMENT	23,000.00	0.00	10,302.89	12,697.11	44.80
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		188,817.00	6,987.70	133,710.73	55,106.27	
Dept 451.000-CONSTRUCTION						
202-451.000-820.000	ENGINEERING FEES	13,500.00	0.00	13,499.55	0.45	100.00
202-451.000-820.202	MPO DUES - WESTPLAN	1,010.00	0.00	1,010.00	0.00	100.00
202-451.000-820.526	CUTLER STREET	30,640.00	0.00	30,639.73	0.27	100.00
Net - Dept 451.000-CONSTRUCTION		(45,150.00)	0.00	(45,149.28)	(0.72)	
Dept 463.000-ROUTINE STREET MAINTENANCE						
202-463.000-702.000	SALARIES-WAGES FULL TIME	8,608.00	418.67	4,450.48	4,157.52	51.70
202-463.000-703.000	SALARIES-WAGES PART TIME	1,098.00	19.39	404.39	693.61	36.83
202-463.000-703.441	DPW SEASONAL	359.00	52.00	144.00	215.00	40.11
202-463.000-704.000	SOCIAL SECURITY	739.00	35.69	357.77	381.23	48.41
202-463.000-704.500	UNEMPLOYMENT INSURANCE	0.00	0.00	523.02	(523.02)	100.00
202-463.000-705.000	RETIREMENT FUND CONTRIBUTION	620.00	112.43	1,255.81	(635.81)	202.55
202-463.000-707.000	DENTAL INSURANCE	213.00	0.00	202.95	10.05	95.28
202-463.000-708.000	VISION CARE REIMBURSEMENT	62.00	15.00	34.93	27.07	56.34
202-463.000-709.000	MEDICAL INSURANCE	3,300.00	(44.62)	2,858.77	441.23	86.63
202-463.000-710.000	LIFE INSURANCE	102.00	0.00	97.16	4.84	95.25
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	9,526.32	10,164.00	(7,164.00)	338.80
202-463.000-801.902	CONTRACT WORK CREWS	1,000.00	624.00	624.00	376.00	62.40
202-463.000-818.395	TRANSFER TO STREET DEBT	7,000.00	0.00	7,000.00	0.00	100.00
202-463.000-820.100	STREET SWEEPING	3,654.00	1,122.50	1,890.50	1,763.50	51.74
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	11,238.00	11,238.00	(9,238.00)	561.90
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
Net - Dept 463.000-ROUTINE STREET MAINTENANCE		(61,365.00)	(23,119.38)	(44,661.21)	(16,703.79)	
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	217.58	8,632.90	671.10	92.79
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	0.00	284.00	(284.00)	100.00

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		AMENDED BUDGET	MONTH 06/30/2014 INCREASE (DECREASE)	06/30/2014 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
202-478.000-704.000	SOCIAL SECURITY	808.00	15.76	849.15	(41.15)	105.09
202-478.000-705.000	RETIREMENT FUND CONTRIBUTION	1,222.00	112.43	1,255.81	(33.81)	102.77
202-478.000-707.000	DENTAL INSURANCE	213.00	0.00	202.95	10.05	95.28
202-478.000-708.000	VISION CARE REIMBURSEMENT	62.00	15.00	34.93	27.07	56.34
202-478.000-709.000	MEDICAL INSURANCE	2,792.00	(44.62)	2,858.77	(66.77)	102.39
202-478.000-710.000	LIFE INSURANCE	102.00	0.00	97.26	4.74	95.35
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	0.00	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)	(316.15)	(23,627.21)	(15,331.79)	
Dept 480.000-STATE TRUNKLINE MAINTENANCE						
202-480.000-702.000	SALARIES-WAGES FULL TIME	6,302.00	112.00	2,871.65	3,430.35	45.57
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	280.00	(280.00)	100.00
202-480.000-703.441	DPW SEASONAL	0.00	508.00	748.00	(748.00)	100.00
202-480.000-704.000	SOCIAL SECURITY	474.00	52.79	403.10	70.90	85.04
202-480.000-705.000	RETIREMENT FUND CONTRIBUTION	727.00	83.51	314.72	412.28	43.29
202-480.000-706.000	STREET BENEFITS	0.00	80.08	3,206.62	(3,206.62)	100.00
202-480.000-707.000	DENTAL INSURANCE	141.00	0.00	131.97	9.03	93.60
202-480.000-708.000	VISION CARE REIMBURSEMENT	43.00	15.00	27.43	15.57	63.79
202-480.000-709.000	MEDICAL INSURANCE	1,943.00	(29.04)	(22.31)	1,965.31	(1.15)
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
202-480.000-931.001	M-104 TRAFFIC SERVICES-SIGN	0.00	1,040.31	2,008.43	(2,008.43)	100.00
202-480.000-931.002	M-104 TREES AND SHRUBS	5,600.00	220.00	220.00	5,380.00	3.93
202-480.000-931.003	M-104 STREET SWEEPING	6,000.00	403.61	3,888.22	2,111.78	64.80
202-480.000-931.004	M-104 GRASS & WEED CONTROL	2,500.00	0.00	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
202-480.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	15.00	0.00	5.84	9.16	38.93
Net - Dept 480.000-STATE TRUNKLINE MAINTENANCE		(34,009.00)	(2,486.26)	(15,833.00)	(18,176.00)	
Dept 482.000-ADMINISTRATION						
202-482.000-702.000	SALARIES-WAGES FULL TIME	6,000.00	612.97	5,687.76	312.24	94.80
202-482.000-704.000	SOCIAL SECURITY	379.00	44.39	410.58	(31.58)	108.33
202-482.000-705.000	RETIREMENT FUND CONTRIBUTION	527.00	25.42	266.22	260.78	50.52
202-482.000-707.000	DENTAL INSURANCE	85.00	0.00	81.74	3.26	96.16
202-482.000-708.000	VISION CARE REIMBURSEMENT	43.00	0.00	10.18	32.82	23.67
202-482.000-709.000	MEDICAL INSURANCE	637.00	(11.52)	637.80	(0.80)	100.13
202-482.000-710.000	LIFE INSURANCE	40.00	0.00	35.25	4.75	88.13
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
202-482.000-956.100	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		(8,334.00)	(671.26)	(7,768.97)	(565.03)	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 06/30/2014
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2013-14	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		AMENDED	MONTH 06/30/2014	06/30/2014	BALANCE	
		BUDGET	INCREASE (DECREASE)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	USED
Fund 202 - MAJOR STREET FUND						
Fund 202:						
	TOTAL REVENUES	196,425.00	6,987.70	133,710.73	62,714.27	68.07
	TOTAL EXPENDITURES	196,425.00	26,593.05	137,087.17	59,337.83	69.79
	NET OF REVENUES & EXPENDITURES	0.00	(19,605.35)	(3,376.44)	3,376.44	100.00

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/2014 INCREASE (DECREASE)	YTD BALANCE 06/30/2014 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Dept 000.000-GENERAL SERVICES						
203-000.000-575.100	ST SHARED REV-GAS & WT. TAXL	51,000.00	3,332.80	31,000.13	19,999.87	60.78
203-000.000-575.250	ST SHARED REVENUE - SNOW REMOVAL	11,688.00	0.00	11,688.88	(0.88)	100.01
203-000.000-664.000	INTEREST & DIVIDEND INCOME	25.00	0.00	0.00	25.00	0.00
203-000.000-676.296	CONTRIBUTION FROM TIFA FUND	44,903.00	0.00	0.00	44,903.00	0.00
203-000.000-975.000	APPROPRIATION TO FUND BALANCE	2,039.00	0.00	0.00	2,039.00	0.00
Net - Dept 000.000-GENERAL SERVICES		105,577.00	3,332.80	42,689.01	62,887.99	
Dept 451.000-CONSTRUCTION						
203-451.000-820.528	PARKHURST STREET	600.00	0.00	439.60	160.40	73.27
Net - Dept 451.000-CONSTRUCTION		(600.00)	0.00	(439.60)	(160.40)	
Dept 463.000-ROUTINE STREET MAINTENANCE						
203-463.000-702.000	SALARIES-WAGES FULL TIME	9,373.00	283.74	5,329.68	4,043.32	56.86
203-463.000-703.000	SALARIES-WAGES PART TIME	1,098.00	39.40	779.40	318.60	70.98
203-463.000-703.441	DPW SEASONAL	179.00	200.00	1,118.00	(939.00)	624.58
203-463.000-704.000	SOCIAL SECURITY	731.00	38.72	524.68	206.32	71.78
203-463.000-704.500	UNEMPLOYMENT INSURANCE	0.00	0.00	523.02	(523.02)	100.00
203-463.000-705.000	RETIREMENT FUND CONTRIBUTION	1,083.00	120.14	1,282.39	(199.39)	118.41
203-463.000-707.000	DENTAL INSURANCE	207.00	0.00	196.94	10.06	95.14
203-463.000-708.000	VISION CARE REIMBURSEMENT	20.00	18.00	37.93	(17.93)	189.65
203-463.000-709.000	MEDICAL INSURANCE	2,801.00	(43.50)	2,843.75	(42.75)	101.53
203-463.000-710.000	LIFE INSURANCE	104.00	0.00	98.41	5.59	94.63
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	1,897.51	2,355.20	(855.20)	157.01
203-463.000-820.100	STREET SWEEPING	4,000.00	1,122.50	2,274.50	1,725.50	56.86
203-463.000-820.200	STREET CRACK SEALING	1,000.00	0.00	2,080.00	(1,080.00)	208.00
203-463.000-821.600	SURFACE REPAIR	1,500.00	0.00	0.00	1,500.00	0.00
203-463.000-893.000	CATCH BASIN CLEANING	2,100.00	0.00	0.00	2,100.00	0.00
203-463.000-931.007	PAVEMENT MARKING	1,000.00	0.00	0.00	1,000.00	0.00
203-463.000-940.000	INTERNAL RENTAL	18,576.00	0.00	0.00	18,576.00	0.00
203-463.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	18.00	0.00	6.96	11.04	38.67
Net - Dept 463.000-ROUTINE STREET MAINTENANCE		(45,594.00)	(3,676.51)	(19,654.57)	(25,939.43)	
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
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	263.67	10,590.18	231.82	97.86
203-478.000-702.001	SALARIES-OVERTIME PAY	3,763.00	0.00	3,762.02	0.98	99.97
203-478.000-703.000	SALARIES-WAGES PART TIME	1,098.00	0.00	1,096.00	2.00	99.82
203-478.000-704.000	SOCIAL SECURITY	1,100.00	19.06	1,113.21	(13.21)	101.20
203-478.000-705.000	RETIREMENT FUND CONTRIBUTION	1,397.00	131.59	1,447.97	(50.97)	103.65
203-478.000-707.000	DENTAL INSURANCE	241.00	0.00	229.69	11.31	95.31
203-478.000-708.000	VISION CARE REIMBURSEMENT	62.00	21.00	40.93	21.07	66.02
203-478.000-709.000	MEDICAL INSURANCE	3,224.00	(50.86)	3,295.10	(71.10)	102.21
203-478.000-710.000	LIFE INSURANCE	119.00	0.00	112.97	6.03	94.93
203-478.000-711.000	WORKER'S COMP. INSURANCE	340.00	0.00	248.32	91.68	73.04

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 06/30/2014
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2013-14	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		AMENDED BUDGET	MONTH 06/30/2014 INCREASE (DECREASE)	06/30/2014 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
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	0.00	239.16	(239.16)	100.00
203-478.000-940.000	INTERNAL RENTAL	23,500.00	0.00	0.00	23,500.00	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		(51,686.00)	(384.46)	(26,020.81)	(25,665.19)	
Dept 482.000-ADMINISTRATION						
203-482.000-702.000	SALARIES-WAGES FULL TIME	4,952.00	319.03	3,521.13	1,430.87	71.11
203-482.000-704.000	SOCIAL SECURITY	379.00	23.25	255.49	123.51	67.41
203-482.000-705.000	RETIREMENT FUND CONTRIBUTION	527.00	25.42	284.81	242.19	54.04
203-482.000-707.000	DENTAL INSURANCE	85.00	0.00	81.74	3.26	96.16
203-482.000-708.000	VISION CARE REIMBURSEMENT	20.00	0.00	10.18	9.82	50.90
203-482.000-709.000	MEDICAL INSURANCE	637.00	(11.52)	618.13	18.87	97.04
203-482.000-710.000	LIFE INSURANCE	40.00	0.00	35.25	4.75	88.13
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	170.00	(170.00)	100.00
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)	(356.18)	(5,387.28)	(1,809.72)	
Fund 203:						
TOTAL REVENUES		107,616.00	3,332.80	42,689.01	64,926.99	39.67
TOTAL EXPENDITURES		107,616.00	4,417.15	51,502.26	56,113.74	47.86
NET OF REVENUES & EXPENDITURES		0.00	(1,084.35)	(8,813.25)	8,813.25	100.00

PERIOD ENDING 06/30/2014

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2013-14	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	MONTH 06/30/2014 INCREASE (DECREASE)	06/30/2014 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	39,428.28	473,137.00	0.00	100.00
207-000.000-582.002	CONTRIBUTION FROM FERRYSBURG	555,422.00	46,285.17	555,422.04	(0.04)	100.00
207-000.000-664.000	INTEREST & DIVIDEND INCOME	100.00	0.00	0.00	100.00	0.00
207-000.000-670.500	EOC RENTAL	300.00	0.00	220.00	80.00	73.33
207-000.000-677.000	REIMBURSEMENTS	0.00	(432.00)	(322.00)	322.00	100.00
207-000.000-694.004	COMMUNITY FUNCTION REVENUE	831.00	0.00	0.00	831.00	0.00
207-000.000-694.006	SCHOOL FUNCTION REVENUE	723.00	0.00	630.19	92.81	87.16
207-000.000-694.007	PRIVATE SECURITY DETAIL	150.00	0.00	0.00	150.00	0.00
207-000.000-694.008	STING WAGE REIMBURSEMENT	95.00	0.00	91.16	3.84	95.96
207-000.000-694.207	PEPPER SPRAY SALES	250.00	0.00	150.00	100.00	60.00
207-000.000-695.000	APPROPRIATION FROM FUND BALANCE	65,858.00	0.00	0.00	65,858.00	0.00
207-000.000-702.000	SALARIES-WAGES FULL TIME	549,000.00	33,517.19	533,801.16	15,198.84	97.23
207-000.000-702.001	SALARIES-OVERTIME PAY	31,000.00	3,740.88	28,814.75	2,185.25	92.95
207-000.000-703.001	PART TIME WAGES - OVERTIME	3,700.00	1,000.74	2,732.82	967.18	73.86
207-000.000-703.200	PART TIME POLICE OFFICERS	50,000.00	5,395.02	47,511.71	2,488.29	95.02
207-000.000-703.450	CODE ENFORCEMENT OFFICER	4,000.00	0.00	3,575.48	424.52	89.39
207-000.000-703.500	ADMINISTRATIVE ASSISTANT	42,198.00	3,164.80	40,594.55	1,603.45	96.20
207-000.000-703.600	CLEANING SERVICE	3,250.00	270.00	3,227.73	22.27	99.31
207-000.000-704.000	SOCIAL SECURITY	16,000.00	1,295.65	15,361.61	638.39	96.01
207-000.000-705.000	RETIREMENT FUND CONTRIBUTION	28,622.00	1,945.80	24,989.54	3,632.46	87.31
207-000.000-705.207	MERS PENSION FUND CONTRIBUTION	52,770.00	3,022.09	51,815.25	954.75	98.19
207-000.000-707.000	DENTAL INSURANCE	9,674.00	0.00	9,403.89	270.11	97.21
207-000.000-708.000	VISION CARE REIMBURSEMENT	3,000.00	0.00	2,970.42	29.58	99.01
207-000.000-709.000	MEDICAL INSURANCE	87,500.00	(848.16)	87,065.48	434.52	99.50
207-000.000-709.207	POLICE RETIREE INSURANCE	17,700.00	(644.88)	17,637.12	62.88	99.64
207-000.000-710.000	LIFE INSURANCE	4,900.00	0.00	4,876.32	23.68	99.52
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	207.49	1,780.87	719.13	71.23
207-000.000-740.000	OPERATING SUPPLIES	3,000.00	0.00	2,633.12	366.88	87.77
207-000.000-740.500	PEPPER SPRAY FOR RESALE	100.00	0.00	91.60	8.40	91.60
207-000.000-741.000	CLOTHING	7,000.00	535.52	6,791.56	208.44	97.02
207-000.000-775.100	CUSTODIAL SUPPLIES	350.00	1.49	257.07	92.93	73.45
207-000.000-801.000	PROFESSIONAL SERVICE	0.00	195.00	195.00	(195.00)	100.00
207-000.000-804.000	LEGAL FEES	22,000.00	3,121.00	19,169.48	2,830.52	87.13
207-000.000-804.100	AUDIT SERVICES	1,191.00	0.00	1,516.67	(325.67)	127.34
207-000.000-807.000	MISCELLANEOUS CONTRACTUAL SER	750.00	0.00	420.00	330.00	56.00
207-000.000-853.000	TELEPHONE	2,700.00	345.46	2,545.13	154.87	94.26
207-000.000-853.100	CABLE SERVICE	400.00	0.00	434.37	(34.37)	108.59
207-000.000-853.400	TELEPHONE-CELLULAR SERVICE	2,000.00	292.93	2,162.74	(162.74)	108.14
207-000.000-860.000	TRANSPORTATION/TRAINING	400.00	0.00	242.38	157.62	60.60
207-000.000-910.000	INSURANCE	12,660.00	0.00	12,659.15	0.85	99.99
207-000.000-921.000	ELECTRIC SERVICE	9,300.00	929.97	8,610.75	689.25	92.59
207-000.000-922.000	WATER & SEWER SERVICE	560.00	0.00	586.52	(26.52)	104.74
207-000.000-923.000	HEATING	3,300.00	212.38	3,115.17	184.83	94.40
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	5,662.00	67,924.00	0.00	100.00
207-000.000-940.002	OFFICE EQUIPMENT RENT	12,000.00	1,000.00	12,000.00	0.00	100.00
207-000.000-956.000	MISCELLANEOUS	500.00	30.13	66.10	433.90	13.22
207-000.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	830.00	40.00	765.00	65.00	92.17
207-000.000-956.250	MICHIGAN STATE HICA CLAIMS TAX	600.00	0.00	67.11	532.89	11.19
207-000.000-959.000	MICHIGAN JUSTICE TRAINING FUND	2,000.00	0.00	1,890.31	109.69	94.52

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 06/30/2014
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GL NUMBER	DESCRIPTION	2013-14	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		AMENDED	MONTH 06/30/2014	06/30/2014	BALANCE	
		BUDGET	INCREASE (DECREASE)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	USED
Fund 207 - POLICE DEPARTMENT						
Net - Dept 000.000-GENERAL SERVICES		0.00	20,848.95	(32,728.67)	32,728.67	
Fund 207:						
TOTAL REVENUES		1,098,666.00	85,281.45	1,030,313.69	68,352.31	93.78
TOTAL EXPENDITURES		1,098,666.00	64,432.50	1,063,042.36	35,623.64	96.76
NET OF REVENUES & EXPENDITURES		0.00	20,848.95	(32,728.67)	32,728.67	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 06/30/2014
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GL NUMBER	DESCRIPTION	2013-14	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BGD USED
		AMENDED BUDGET	MONTH 06/30/2014 INCREASE (DECREASE)	06/30/2014 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	15,000.00	0.00	15,000.00	0.00	100.00
208-000.000-503.100	GHACF - FRIENDS OF THE GRGW	2,500.00	0.00	5,053.83	(2,553.83)	202.15
208-000.000-664.000	INTEREST & DIVIDEND INCOME	100.00	0.00	0.00	100.00	0.00
208-000.000-674.296	LEASE REVENUE - FIRESIDE DESIGN PARKING	4,091.00	0.00	4,208.38	(117.38)	102.87
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	84,000.00	84,000.00	84,000.00	0.00	100.00
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	1,000.00	0.00	0.00	1,000.00	0.00
208-000.000-801.000	PROFESSIONAL SERVICE	450.00	1,450.00	1,887.50	(1,437.50)	419.44
208-000.000-801.100	CONTRACT SER-TREE MAINTENANCE	13,000.00	4,716.70	5,791.70	7,208.30	44.55
208-000.000-933.250	WEST END BOARDWALK MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
208-000.000-933.296	CONNECTOR PATH REPAIRS	1,000.00	0.00	0.00	1,000.00	0.00
208-000.000-934.000	GREENWAY REPAIRS	1,000.00	0.00	0.00	1,000.00	0.00
208-000.000-974.200	TREE PLANTING	7,500.00	2,015.00	4,427.00	3,073.00	59.03
208-000.000-975.000	APPROPRIATION TO FUND BALANCE	81,741.00	0.00	0.00	81,741.00	0.00
208-000.000-978.692	CENTRAL PARK IMPROVEMENTS	0.00	6,611.75	11,541.75	(11,541.75)	100.00
208-000.000-978.730	CENTRAL PARK NURSERY	1,000.00	0.00	238.99	761.01	23.90
Net - Dept 000.000-GENERAL SERVICES		0.00	69,206.55	92,875.27	(92,875.27)	
Fund 208:						
TOTAL REVENUES		106,691.00	84,000.00	116,762.21	(10,071.21)	109.44
TOTAL EXPENDITURES		106,691.00	14,793.45	23,886.94	82,804.06	22.39
NET OF REVENUES & EXPENDITURES		0.00	69,206.55	92,875.27	(92,875.27)	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 06/30/2014
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2013-14	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		AMENDED	MONTH 06/30/2014	06/30/2014	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	0.00	50,735.24	124.76	99.75
230-000.000-417.000	CURRENT PERSONAL PROPERTY TAX	2,439.00	17.11	2,347.26	91.74	96.24
230-000.000-695.000	APPROPRIATION FROM FUND BALANCE	24,928.00	0.00	0.00	24,928.00	0.00
230-000.000-699.101	TRANSFER FROM GENERAL FUND	3,477.00	3,296.60	3,296.60	180.40	94.81
230-000.000-950.100	HARBOR TRANSIT LOCAL SHARE	53,304.00	4,117.92	53,082.50	221.50	99.58
230-000.000-956.200	BANK FEES	175.00	0.00	0.00	175.00	0.00
230-000.000-995.600	HARBOR TRANSIT 10 YEAR BALANCE REPAYMENT	28,225.00	22,580.00	28,225.00	0.00	100.00
Net - Dept 000.000-GENERAL SERVICES		0.00	(23,384.21)	(24,928.40)	24,928.40	
Fund 230:						
TOTAL REVENUES		81,704.00	3,313.71	56,379.10	25,324.90	69.00
TOTAL EXPENDITURES		81,704.00	26,697.92	81,307.50	396.50	99.51
NET OF REVENUES & EXPENDITURES		0.00	(23,384.21)	(24,928.40)	24,928.40	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 06/30/2014
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2013-14	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		AMENDED	MONTH 06/30/2014	06/30/2014	BALANCE	
		BUDGET	INCREASE (DECREASE)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	USED
Fund 236 - CBDDA FUND						
Dept 000.000-GENERAL SERVICES						
236-000.000-676.296	CONTRIBUTION FROM TIFA FUND	7,000.00	0.00	7,000.00	0.00	100.00
236-000.000-694.000	OTHER MISCELLANEOUS INCOME	0.00	0.00	510.00	(510.00)	100.00
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	39.14	234.84	(234.84)	100.00
236-000.000-704.000	SOCIAL SECURITY	0.00	2.89	17.34	(17.34)	100.00
236-000.000-705.000	RETIREMENT FUND CONTRIBUTION	0.00	4.69	28.17	(28.17)	100.00
236-000.000-727.000	OFFICE SUPPLIES	0.00	0.00	20.00	(20.00)	100.00
236-000.000-801.250	BRANDING PROCESS	2,000.00	0.00	0.00	2,000.00	0.00
236-000.000-889.000	PROMOTIONS	0.00	0.00	7.99	(7.99)	100.00
236-000.000-960.236	FACADE GRANTS	15,000.00	0.00	15,000.00	0.00	100.00
Net - Dept 000.000-GENERAL SERVICES		0.00	(46.72)	(7,798.34)	7,798.34	
Fund 236:						
TOTAL REVENUES		17,000.00	0.00	7,510.00	9,490.00	44.18
TOTAL EXPENDITURES		17,000.00	46.72	15,308.34	1,691.66	90.05
NET OF REVENUES & EXPENDITURES		0.00	(46.72)	(7,798.34)	7,798.34	100.00

GL NUMBER	DESCRIPTION	2013-14	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	MONTH 06/30/2014 INCREASE (DECREASE)	06/30/2014 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	2,881.05	43,022.40	(21,022.40)	195.56
249-000.000-478.100	ELECTRICAL PERMITS	6,000.00	1,165.00	9,160.00	(3,160.00)	152.67
249-000.000-478.200	MECHANICAL/PLUMBING PERMITS	8,000.00	1,096.00	12,154.00	(4,154.00)	151.93
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	5,142.05	64,336.40	(22,371.40)	
Dept 381.000-ZONING/PLANNING						
249-381.000-702.000	SALARIES-WAGES FULL TIME	10,353.00	400.12	4,470.25	5,882.75	43.18
249-381.000-704.000	SOCIAL SECURITY	792.00	29.85	331.33	460.67	41.83
249-381.000-704.500	UNEMPLOYMENT INSURANCE	0.00	0.00	364.40	(364.40)	100.00
249-381.000-705.000	RETIREMENT FUND CONTRIBUTION	1,036.00	130.96	1,553.02	(517.02)	149.91
249-381.000-707.000	DENTAL INSURANCE	86.00	0.00	84.50	1.50	98.26
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	(15.14)	1,111.87	(61.87)	105.89
249-381.000-710.000	LIFE INSURANCE	96.00	0.00	91.94	4.06	95.77
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
249-381.000-801.400	CONTRACT BUILDING INSPECTIONS	10,000.00	2,854.00	10,704.00	(704.00)	107.04
249-381.000-801.600	CONTRACT ELECTRICAL INSP.	4,000.00	1,080.00	4,835.00	(835.00)	120.88
249-381.000-801.700	CONTRACT MECHANICAL INSPEC	6,500.00	1,840.00	8,060.00	(1,560.00)	124.00
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
Net - Dept 381.000-ZONING/PLANNING		(41,965.00)	(6,319.79)	(38,327.16)	(3,637.84)	
Fund 249:						
TOTAL REVENUES		41,965.00	5,142.05	64,336.40	(22,371.40)	153.31
TOTAL EXPENDITURES		41,965.00	6,319.79	38,327.16	3,637.84	91.33
NET OF REVENUES & EXPENDITURES		0.00	(1,177.74)	26,009.24	(26,009.24)	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
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GL NUMBER	DESCRIPTION	2013-14	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BGD USED
		AMENDED BUDGET	MONTH 06/30/2014 INCREASE (DECREASE)	06/30/2014 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	269,983.59	415.41	99.85
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	194,819.39	41,580.61	82.41
296-000.000-504.727	MILL PT STAT B/F LOAN - LETTER OF CREDIT	12,595.00	0.00	0.00	12,595.00	0.00
296-000.000-664.000	INTEREST & DIVIDEND INCOME	100.00	0.00	0.00	100.00	0.00
296-000.000-801.000	PROFESSIONAL SERVICE	1,000.00	3,218.00	3,218.00	(2,218.00)	321.80
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	27,000.00	0.00	100.00
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	84,000.00	84,000.00	84,000.00	0.00	100.00
296-000.000-818.236	CONTRIBUTION TO CBDDA FUND	7,000.00	0.00	7,000.00	0.00	100.00
296-000.000-818.999	REIMBURSEMENTS - LOCAL ENTITIES	200,000.00	176,406.72	176,406.72	23,593.28	88.20
296-000.000-886.000	THE CHAMBER ECON. DEV.	3,600.00	0.00	3,337.69	262.31	92.71
296-000.000-956.200	BANK FEES	1,100.00	0.00	0.00	1,100.00	0.00
296-000.000-975.000	APPROPRIATION TO FUND BALANCE	132,674.00	0.00	0.00	132,674.00	0.00
296-000.000-995.500	MILL POINT B/F LOAN	12,595.00	0.00	12,595.09	(0.09)	100.00
Net - Dept 000.000-GENERAL SERVICES		0.00	(265,874.72)	150,133.95	(150,133.95)	
Fund 296:						
TOTAL REVENUES		519,494.00	0.00	465,412.83	54,081.17	89.59
TOTAL EXPENDITURES		519,494.00	265,874.72	315,278.88	204,215.12	60.69
NET OF REVENUES & EXPENDITURES		0.00	(265,874.72)	150,133.95	(150,133.95)	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 06/30/2014
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2013-14	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	MONTH 06/30/2014 INCREASE (DECREASE)	06/30/2014 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 390 - 2013 G. O. IMPROVEMENT REFUND BOND DEBT						
Dept 000.000-GENERAL SERVICES						
390-000.000-403.000	CURRENT REAL PROPERTY TAX	68,875.00	0.00	68,689.16	185.84	99.73
390-000.000-417.000	CURRENT PERSONAL PROPERTY TAX	2,542.00	17.83	2,446.85	95.15	96.26
390-000.000-664.000	INTEREST & DIVIDEND INCOME	25.00	0.00	0.00	25.00	0.00
390-000.000-676.207	OFFICE RENT - POLICE DEPT	29,476.00	0.00	29,476.00	0.00	100.00
390-000.000-695.000	APPROPRIATION FROM FUND BALANCE	12,820.00	0.00	0.00	12,820.00	0.00
Net - Dept 000.000-GENERAL SERVICES		113,738.00	17.83	100,612.01	13,125.99	
Dept 990.000-GENERAL SERVICES						
390-990.000-956.200	BANK FEES	50.00	(12.78)	10.56	39.44	21.12
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 - 2013	75,000.00	0.00	75,000.00	0.00	100.00
390-990.000-995.008	BOND INTEREST - 2013	38,404.00	12,820.00	38,403.55	0.45	100.00
390-990.000-999.000	PAYING AGENT FEES	275.00	0.00	250.00	25.00	90.91
Net - Dept 990.000-DEBT SERVICE		(113,738.00)	(12,807.22)	(113,664.11)	(73.89)	
Fund 390:						
TOTAL REVENUES		113,738.00	17.83	100,612.01	13,125.99	88.46
TOTAL EXPENDITURES		113,738.00	12,807.22	113,664.11	73.89	99.94
NET OF REVENUES & EXPENDITURES		0.00	(12,789.39)	(13,052.10)	13,052.10	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 06/30/2014
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GL NUMBER	DESCRIPTION	2013-14	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	MONTH 06/30/2014 INCREASE (DECREASE)	06/30/2014 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	42,953.30	65.70	99.85
395-000.000-417.000	CURRENT PERSONAL PROPERTY TAX	1,588.00	11.14	1,528.29	59.71	96.24
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
Net - Dept 000.000-GENERAL SERVICES		55,607.00	11.14	55,481.59	125.41	
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	11.14	55,481.59	125.41	99.77
TOTAL EXPENDITURES		55,607.00	0.00	54,582.50	1,024.50	98.16
NET OF REVENUES & EXPENDITURES		0.00	11.14	899.09	(899.09)	100.00

GL NUMBER	DESCRIPTION	2013-14	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	MONTH 06/30/2014 INCREASE (DECREASE)	06/30/2014 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	42.01	185,571.01	1,999.99	98.93
590-000.000-642.002	READINESS TO SERVE CHARGES	180,586.00	(164.78)	176,476.21	4,109.79	97.72
590-000.000-642.100	PENALTY REVENUE	3,000.00	(240.87)	5,431.24	(2,431.24)	181.04
590-000.000-642.200	DEBT SERVICE REVENUE	76,000.00	(75.31)	74,295.85	1,704.15	97.76
590-000.000-642.590	SEWER EQUITY CHARGE	0.00	0.00	2,936.00	(2,936.00)	100.00
590-000.000-702.000	SALARIES-WAGES FULL TIME	58,419.00	2,743.89	39,375.24	19,043.76	67.40
590-000.000-702.001	SALARIES-OVERTIME PAY	5,015.00	54.09	3,033.74	1,981.26	60.49
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	4.41	419.41	5,068.59	7.64
590-000.000-703.441	DPW SEASONAL	0.00	0.00	44.00	(44.00)	100.00
590-000.000-704.000	SOCIAL SECURITY	4,853.00	204.89	3,122.58	1,730.42	64.34
590-000.000-704.500	UNEMPLOYMENT INSURANCE	0.00	0.00	1,980.62	(1,980.62)	100.00
590-000.000-705.000	RETIREMENT FUND CONTRIBUTION	6,467.00	485.49	4,801.05	1,665.95	74.24
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	0.00	797.74	52.26	93.85
590-000.000-708.000	VISION CARE REIMBURSEMENT	277.00	36.00	218.37	58.63	78.83
590-000.000-709.000	MEDICAL INSURANCE	9,285.00	(135.62)	9,270.05	14.95	99.84
590-000.000-710.000	LIFE INSURANCE	490.00	0.00	450.91	39.09	92.02
590-000.000-711.000	WORKER'S COMP. INSURANCE	889.00	0.00	795.43	93.57	89.47
590-000.000-727.000	OFFICE SUPPLIES	1,500.00	0.00	1,288.39	211.61	85.89
590-000.000-740.000	OPERATING SUPPLIES	1,500.00	106.58	1,256.26	243.74	83.75
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	157.87	583.34	(83.34)	116.67
590-000.000-801.000	PROFESSIONAL SERVICE	10,000.00	1,987.93	12,606.07	(2,606.07)	126.06
590-000.000-802.001	SEWER CLEANING & INSPECTION	17,500.00	175.00	14,359.93	3,140.07	82.06
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	24,211.19	123,143.68	21,856.32	84.93
590-000.000-818.003	S.L. TWP. LIFT STATION	24,500.00	5,036.67	25,865.12	(1,365.12)	105.57
590-000.000-818.004	CONTRACT SERVICE-GENERAL FUND	6,000.00	500.00	6,000.00	0.00	100.00
590-000.000-853.000	TELEPHONE	1,600.00	393.22	2,492.03	(892.03)	155.75
590-000.000-860.000	TRANSPORTATION/TRAINING	400.00	0.00	707.50	(307.50)	176.88
590-000.000-910.000	INSURANCE	2,700.00	0.00	2,719.80	(19.80)	100.73
590-000.000-921.000	ELECTRIC SERVICE	4,000.00	0.00	5,028.63	(1,028.63)	125.72
590-000.000-923.000	HEATING	2,100.00	224.30	2,809.50	(709.50)	133.79
590-000.000-935.000	REPAIRS & MAINTENANCE	12,000.00	87.00	9,619.78	2,380.22	80.16
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	61.42	(11.42)	122.84
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
590-000.000-970.591	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
590-000.000-987.000	DEPRECIATION	1,000.00	0.00	0.00	1,000.00	0.00
Net - Dept 000.000-GENERAL SERVICES		0.00	(36,711.86)	151,427.80	(151,427.80)	
Fund 590:						
TOTAL REVENUES		447,157.00	(438.95)	444,710.31	2,446.69	99.45
TOTAL EXPENDITURES		447,157.00	36,272.91	293,282.51	153,874.49	65.59

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REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 06/30/2014
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2013-14	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		AMENDED	MONTH 06/30/2014	06/30/2014	BALANCE	
		BUDGET	INCREASE (DECREASE)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	USED
Fund 590 - SEWER DEPARTMENT						
NET OF REVENUES & EXPENDITURES		0.00	(36,711.86)	151,427.80	(151,427.80)	100.00

PERIOD ENDING 06/30/2014

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2013-14	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	MONTH 06/30/2014 INCREASE (DECREASE)	06/30/2014 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	288.47	3,369.24	(684.24)	125.48
591-000.000-626.000	SERVICE RENDERED	2,500.00	1,558.00	9,740.96	(7,240.96)	389.64
591-000.000-642.001	METERED SALES	210,615.00	28.98	206,083.51	4,531.49	97.85
591-000.000-642.002	READINESS TO SERVE CHARGES	111,179.00	(101.56)	123,311.65	(12,132.65)	110.91
591-000.000-642.100	PENALTY REVENUE	3,200.00	(186.83)	4,655.98	(1,455.98)	145.50
591-000.000-642.200	DEBT SERVICE REVENUE	64,002.00	(54.60)	65,566.36	(1,564.36)	102.44
591-000.000-642.591	WATER EQUITY CHARGE	0.00	1,915.00	9,575.00	(9,575.00)	100.00
591-000.000-664.000	INTEREST & DIVIDEND INCOME	300.00	0.00	0.00	300.00	0.00
591-000.000-677.000	REIMBURSEMENTS	0.00	0.00	1,550.00	(1,550.00)	100.00
591-000.000-677.110	NSF RETURNED CHECK FEE	200.00	40.00	245.57	(45.57)	122.79
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	3,094.66	53,641.41	5,242.59	91.10
591-000.000-702.001	SALARIES-OVERTIME PAY	2,006.00	178.52	5,596.82	(3,590.82)	279.00
591-000.000-703.000	SALARIES-WAGES PART TIME	5,488.00	14.39	634.39	4,853.61	11.56
591-000.000-703.441	DPW SEASONAL	0.00	0.00	40.00	(40.00)	100.00
591-000.000-704.000	SOCIAL SECURITY	4,658.00	239.47	4,298.57	359.43	92.28
591-000.000-704.500	UNEMPLOYMENT INSURANCE	0.00	0.00	1,980.62	(1,980.62)	100.00
591-000.000-705.000	RETIREMENT FUND CONTRIBUTION	6,129.00	481.16	5,079.36	1,049.64	82.87
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	0.00	815.49	55.51	93.63
591-000.000-708.000	VISION CARE REIMBURSEMENT	281.00	45.00	216.12	64.88	76.91
591-000.000-709.000	MEDICAL INSURANCE	9,559.00	(140.00)	9,522.27	36.73	99.62
591-000.000-710.000	LIFE INSURANCE	495.00	0.00	448.75	46.25	90.66
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	68.75	1,360.80	(610.80)	181.44
591-000.000-740.000	OPERATING SUPPLIES	8,500.00	416.43	6,580.44	1,919.56	77.42
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	157.87	562.40	37.60	93.73
591-000.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	6,000.00	551.88	5,177.32	822.68	86.29
591-000.000-801.000	PROFESSIONAL SERVICE	19,000.00	8,318.93	29,299.68	(10,299.68)	154.21
591-000.000-801.490	WATER RELIABILITY STUDY	5,000.00	0.00	0.00	5,000.00	0.00
591-000.000-801.902	CONTRACT WORK CREWS	0.00	0.00	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
591-000.000-818.004	CONTRACT SERVICE-GENERAL FUND	6,500.00	540.00	6,500.00	0.00	100.00
591-000.000-818.006	WATER COMMODITY PURCHASE	98,496.00	13,999.25	84,262.03	14,233.97	85.55
591-000.000-819.592	FERRYSBURG - NOWS I 21.08%	10,230.00	0.00	9,667.98	562.02	94.51
591-000.000-819.593	SL TOWNSHIP - NOWS I 21.08%	18,186.00	0.00	17,187.86	998.14	94.51
591-000.000-860.000	TRANSPORTATION/TRAINING	2,600.00	0.00	2,746.29	(146.29)	105.63
591-000.000-910.000	INSURANCE	903.00	0.00	903.01	(0.01)	100.00
591-000.000-940.000	INTERNAL RENTAL	15,840.00	0.00	15,840.00	0.00	100.00
591-000.000-940.002	OFFICE EQUIPMENT RENT	1,688.00	0.00	1,688.00	0.00	100.00
591-000.000-956.000	MISCELLANEOUS	0.00	0.00	61.42	(61.42)	100.00
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	0.00	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	(1,275.00)	(4,390.00)	7,890.00	(125.43)
591-000.000-974.303	TRANSFER TO STREET DEBT	2,000.00	0.00	2,000.00	0.00	100.00
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
591-000.000-995.004	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	879.29	123.71	87.67
591-000.000-999.000	PAYING AGENT FEES	0.00	0.00	799.88	(799.88)	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 06/30/2014
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2013-14	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		AMENDED	MONTH 06/30/2014	06/30/2014	BALANCE	
		BUDGET	INCREASE (DECREASE)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	USED
Fund 591 - WATER DEPARTMENT						
Net - Dept 000.000-GENERAL SERVICES		0.00	(23,203.85)	110,279.12	(110,279.12)	
Fund 591:						
TOTAL REVENUES		484,266.00	3,487.46	429,476.54	54,789.46	88.69
TOTAL EXPENDITURES		484,266.00	26,691.31	319,197.42	165,068.58	65.91
NET OF REVENUES & EXPENDITURES		0.00	(23,203.85)	110,279.12	(110,279.12)	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 06/30/2014
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2013-14	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	MONTH 06/30/2014 INCREASE (DECREASE)	06/30/2014 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 661 - CENTRAL EQUIPMENT FUND						
Dept 000.000-GENERAL SERVICES						
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
661-000.000-695.000	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	574.26	11,726.96	(1,573.96)	115.50
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	41.32	920.43	(143.43)	118.46
661-000.000-705.000	RETIREMENT FUND CONTRIBUTION	1,141.00	75.89	1,361.89	(220.89)	119.36
661-000.000-707.000	DENTAL INSURANCE	207.00	0.00	186.78	20.22	90.23
661-000.000-708.000	VISION CARE REIMBURSEMENT	54.00	9.00	28.06	25.94	51.96
661-000.000-709.000	MEDICAL INSURANCE	2,358.00	(33.50)	2,258.00	100.00	95.76
661-000.000-710.000	LIFE INSURANCE	99.00	0.00	85.59	13.41	86.45
661-000.000-711.000	WORKER'S COMP. INSURANCE	231.00	0.00	203.59	27.41	88.13
661-000.000-740.000	OPERATING SUPPLIES	25,000.00	3,855.73	26,983.05	(1,983.05)	107.93
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	35.07	129.58	70.42	64.79
661-000.000-801.000	PROFESSIONAL SERVICE	0.00	338.37	1,030.81	(1,030.81)	100.00
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	171.68	1,881.30	(281.30)	117.58
661-000.000-853.200	INTERNET SERVICE	800.00	0.00	825.00	(25.00)	103.13
661-000.000-853.400	TELEPHONE-CELLULAR SERVICE	2,400.00	549.20	3,398.78	(998.78)	141.62
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	3,799.24	(199.24)	105.53
661-000.000-930.000	OFFICE EQUIPMENT MAINTENANCE	8,500.00	1,048.65	10,041.89	(1,541.89)	118.14
661-000.000-932.000	EQUIPMENT MAINTENANCE	15,500.00	858.32	15,951.24	(451.24)	102.91
661-000.000-956.000	MISCELLANEOUS	0.00	0.00	13.66	(13.66)	100.00
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	3,023.79	62,610.64	15,089.36	80.58
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	(10,838.91)	(92,162.02)	92,162.02	
Fund 661:						
TOTAL REVENUES		214,951.00	0.00	60,458.00	154,493.00	28.13
TOTAL EXPENDITURES		214,951.00	10,838.91	152,620.02	62,330.98	71.00
NET OF REVENUES & EXPENDITURES		0.00	(10,838.91)	(92,162.02)	92,162.02	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 06/30/2014
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2013-14	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BGDG USED
		AMENDED BUDGET	MONTH 06/30/2014 INCREASE (DECREASE)	06/30/2014 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
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
662-000.000-694.662	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	12,000.00	0.00	100.00
662-207.000-669.100	EQUIPMENT RENTALS POLICE DEPT	67,924.00	5,662.00	67,924.00	0.00	100.00
662-207.000-673.000	SALE OF FIXED ASSETS	3,500.00	0.00	111.00	3,389.00	3.17
662-207.000-694.000	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	3,182.66	23,803.92	8,196.08	74.39
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	129.74	3,440.35	1,559.65	68.81
662-207.000-932.000	EQUIPMENT MAINTENANCE	7,000.00	1,516.00	6,461.85	538.15	92.31
662-207.000-970.000	CAPITAL OUTLAY	37,000.00	0.00	33,173.26	3,826.74	89.66
662-207.000-987.000	DEPRECIATION	24,000.00	0.00	0.00	24,000.00	0.00
Net - Dept 207.000-POLICE SERVICES		60.00	1,833.60	10,283.84	(10,223.84)	
Fund 662:						
TOTAL REVENUES		110,375.00	6,662.00	81,289.10	29,085.90	73.65
TOTAL EXPENDITURES		110,375.00	4,828.40	70,205.26	40,169.74	63.61
NET OF REVENUES & EXPENDITURES		0.00	1,833.60	11,083.84	(11,083.84)	100.00
TOTAL REVENUES - ALL FUNDS		4,982,156.00	238,432.68	4,416,189.76	565,966.24	88.64
TOTAL EXPENDITURES - ALL FUNDS		4,982,156.00	610,675.34	4,061,556.19	920,599.81	81.52
NET OF REVENUES & EXPENDITURES		0.00	(372,242.66)	354,633.57	(354,633.57)	100.00

Department of Public Works 2014 Monthly Operations Report –May 19 through July 16 Highlights

A lot of time has passed since our last DPW report, and this is a very hectic season for Public Works. The following is a highlight of the more memorable things...and many items left out. If you have any questions about past or future DPW activities, please don't hesitate to follow up with staff.

Parks: In case you have not seen the improvements, you may want to visit Central Park and Lakeside Beach soon. During the week of July 7, both bathroom buildings at these parks had floor epoxy coatings placed by Pennington Brothers. Prior to this work, DPW staff painted and repaired walls, painted partitions and performed other maintenance at Central Park. Staff also had the old fluorescent lighting replaced with LED fixtures with assistance from National LED Solutions. Later this summer, plumbing improvements will be made and the exterior of the Central Park bathroom building will be repainted; new LED exterior lighting will replace the existing wall pack lighting. The Village is in the process of obtaining energy rebates for upgrading the exterior lights to LEDs. Staff is also planning for the installation of rubber cove strips at the base of the walls.

Staff also has more improvements planned for Lakeside Beach. Beyond the aforementioned floor epoxy, staff also has painted walls and will be making improvements to the plumbing fixtures. We will also be removing the rusty steel paper towel/trash boxes in order to install hand dryers. This will help us keep the facilities cleaner and spend less on paper products. Staff will also add LED light fixtures to improve visibility in the bathrooms at Lakeside Beach. Exterior improvements for Lakeside Beach include replacement of the doors and an assessment of the roof.

In June, a significant rain event caused a washout at Lakeside Beach. Staff closed the area for a few days until 6 yards of sand could be brought in and spread by Ottawa County SWAP crew and seasonal DPW staff. Staff has planned a project to add sand to the beach at the end of Division Street later this month with help from SWAP crew based upon what was learned from the June washout event.

The Women's Christian Temperance Union fountain was refurbished and repainted in early July by an artist at Pennington Brothers in Muskegon. Work on the fountain was just completed on Monday, July 14; staff picked up the fountain on July 16 and will be reinstalling soon.

A new drinking fountain was ordered and delivered for Mill Point Park. On July 17, a concrete base was poured. Staff will install the fountain, likely during the week of July 21. You may have also noticed the glorious new flag pole at Mill Point Park. The Village was blessed to be on the receiving end of Jordan Hordyk's efforts to obtain the rank of Eagle Scout. I attended the Flag Day ceremony and Flagpole Dedication on Saturday, June 14. The Elks, American Legion, VFW, Eagles and the Boy Scouts all delivered a stirring ceremony. With Jordan's leadership and effort, the flag pole site was created and flag in place in time for the dedication event. I believe Jordan got a real taste of municipal project management with the varying types of contingencies, planned and unplanned that took place.

This spring the Village was also the recipient of a gracious gift by Sanctuary on the Shore in Grand Haven: a shelter for the Dog Park! DPW staff was challenged to find a way to uninstall, transport and reinstall the 7'X11' glass and aluminum shelter. Ultimately, with assistance from Lakeside Towing, staff was able to move the shelter using a flatbed truck and place it on the southeast corner of the Dog Park. In the very near future, a LED flood light will be installed near the new shelter to provide light to dog park guests. Staff is working with National LED Solutions on a demonstration project to install



The Hordyk Family celebrates completion of flag pole, Flag Day



and review the performance of a solar powered light, which is a new to market concept. Be sure to take a look when you are near Central Park during twilight hours this summer. Staff is looking for your feedback.

Over the past 2 months, DPW full time and seasonal staffs have put a lot of effort into making our parks a good experience for guests and residents. Although we had a shaky start with the long winter and wetter than average spring, I believe we are performing as well as can be expected with workload and staff that we have. I am also pleased with the progress and development of our seasonal staff; I have had very few complaints about parks/bathrooms/weeds this year compared to last summer.

Streets: Asphalt Paving, Inc. performed our spot mill/fill repairs on June 30. Although we had a few bumps during the work, we are pleased with the result. Right now staff is working on developing an inventory by color, length and width of pavement markings on Village Streets and parking lots. Upon completion of the inventory, staff will obtain pricing for repainting cross walks, center and edge lines and on-street parking markings. We endeavor to repaint all of the on-street markings this summer, and maybe add one public parking lot to the task list for the vendor. Staff will also be around to place hot mix patch material in potholes during the week of July 21.

Staff will be working with Sanisweep, Inc. to vacuum pump half of the Village's storm sewer catch basins in early July. I have noticed the trucks have already started pumping basins on M-104. Basin pumping is an important step in reducing the amount of sediments that flow into the Grand River and Spring Lake. Accounting for this cleaning is a large aspect of our storm water outfall permitting procedures and we will document these activities in our work with LGRW and NPDES/MS4 requirements. Also, on Monday, July 21, DPW staff will work with interns from Ottawa County Water Resources to inspect and sample 21 storm water outfall locations in the Village, also pursuant to NPDES requirements.



Water & Sewer: There was quite a bit of activity with the water department during the past 2 months. In June TriCity Backhoe replaced a broken hydrant near 721 River Street and connected a home on Fall Street to Village Water; Tiles Excavating upgraded the water main on N. Division, and Northern Pipeline replaced the valve cover located in the intersection of Tolford and S. Jackson Street. Since May, DPW staff read meters, installed several meter remotes and marked underground water/sewer utilities at over 75 addresses for MISSDIG.

DPW staff has continued weekly inspections of the 6 sanitary lift stations. Since May, staff has returned to the River Street lift station on 5 occasions to remove rags and debris from clogged pumps. Staff also worked with Grandtech, Inc. to make filter and hardware upgrades to the lift station on S. Lake Avenue. Staff will begin planning the annual sanitary sewer root cutting and cleaning maintenance program and will be seeking pricing in the near future.

Trees: The Emerald Ash Borer has infested Ash trees throughout all of the lower peninsula of Michigan, and it is a heartbreaking situation. In the Village, I have identified 23 Ash trees within the street right-of-way that will need to be removed; many more are found in backyards and on private property owned by Village residents. Notable, there are three infested trees on the south side of W. Exchange Street at Tanglefoot Park and two infested trees in front of Barber School.

Unfortunately at this point, the only option we have for these trees is to cut them down. I have contacted Ottawa County Road Commission, Grand Haven DPW and Ferrysburg to inquire if there's an interest to bid Ash Tree removals together in a larger contract; I will keep you apprised of any developments to coordinate this work among multiple jurisdictions. The sooner we remove infested trees, the sooner we can re-establish other trees in their place. Unfortunately though, some of our special places won't look quite the same without the canopy of the Ash trees.

In August, I will be coming to Village Council to request funds for tree trimming and removal. This



past spring we had an arborist provide a risk assessment to the trees that were listed on the 2013 tree trimming/removal list. Once the assessment was completed, we shared results of the recommendations to adjacent residents and a request for comment. Of the 19 letters staff sent to residents, 14 responded, most in favor of arborist recommendations. This summary was shared with the Village Tree Board (Parks Board); most feel this is a good response. At this time, we have 9 trees to be assessed by an arborist for the 2014 program. I will also look to have authorization to establish an arborist consultation program in August.

Respectfully Submitted, Roger Belknap, Public Works Director

Christine Burns

From: Tim Smith [tsmith@ocdda.org]
Sent: Tuesday, July 01, 2014 9:57 AM
To: AdminStaff; Babinec, Sinka; Bonnie Suchecki; Brandon DeHaan; Christine Burns; Craig Bessenger; Denny Luce (dluce@miottawa.org); Fire SOP Group; Gary Rosema (grosema@miottawa.org); Greg Robinson (g.robinson@cityofholland.com); Greg Steigenga (gsteigenga@miottawa.org); Janice Redding; Jason Kik; jhawke@grandhaven.org; Jim Bonamy (jbonamy@grandhaven.org); John Nash; Keith Van Beek; Leon Stille; mbennett@miottawa.org; Pam Suchecki; Renee Freeman; Rich Szczepanek (richs@omcba.org); rtease@miottawa.org; Scott Brovont (SBrovont@miottawa.org); Steve Kempker (skempker@miottawa.org); Toby VanEss; Val Weiss (vweiss@miottawa.org)
Subject: June 2014 Central Dispatch Measures
Attachments: 911 vs wireless measures 2014.xls; June 2014 call totals.xls; June 2014 Monthly combined incidents.xls; June 2014 Monthly Fire incident measures.xls; June 2014 Monthly Law incident measures.xls

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

Total Incidents – 10,507 even with June 2013 and even YTD with 2013
Fire Incidents – 1,142 up 1.8% over June 2013 and up 3.8% YTD over 2013
Law Incidents – 9,365 even with June 2013 and even YTD with 2013
911 Calls – 9,766 even with June 2013 and even YTD with 2013
911 Hang Up calls - 940 even with June 2013 and down 2.3% YTD over 2013
Wireless 911 calls – 90.4% of 911 calls for June 2014 and 90.3% of 911 calls YTD for 2014
911 calls answered in 10 seconds or less - 92.9% for June 2014 and 94.3% YTD 2014
(NENA recommended standard is 90% within 10 seconds)

For your information and use.

Thanks

Tim

Timothy Smith

Executive Director
Ottawa County Central Dispatch Authority
12101 Stanton Street
West Olive, Michigan 49460
Office - 616-994-7800
Fax – 616-994-7801

Christine Burns

From: Debbie Powers [dpowerspuz@yahoo.com]
Sent: Thursday, July 17, 2014 8:04 PM
To: Christine Burns; grosema@miottawa.org
Cc: BARB SUTTER; Decker Janaan
Subject: Outstanding service

Dear Ms. Burns and Sheriff Rosema:

My name is Debbie Powers and I live at 206 W. Exchange St., Unit F in Spring Lake. I am the president of our condo association, the Spring Lake House Condominiums. I and many of the co-owners here at SLHC recently had concerns about the appearance and condition of the house next door, 214 W. Exchange St. On July 14 I met with Sgt. Jason Kirk of the Spring Lake office of the Ottawa County Sheriff's Office regarding potential code violations at the aforementioned address. I found Sergeant Kirk to be very attentive to what I had to say and he was very professional and sincere in his responses to me. Sergeant Kirk promised a timely response and sure enough within a day I was pleased to notice significant improvements had taken place next door. I, and the other co-owners at SLHC very much appreciate the timely and effective actions taken by Sergeant Kirk in this matter.

On behalf of all the co-owners at SLHC, please convey my appreciation to Sergeant Kirk.

Sincerely,

Deb Powers

Permit List

07/16/2014

Permit	Address	Issued	Status	Category	Work Description	Sq. Ft	Permit Fees	Const. Value
PB14-015V	711 E SAVIDGE ST	04/02/2014	ISSUED	SIGN	INSTALLATION OF SIGN AT SABO SKIN CARE & MASSAGE P	0	61.75	0
PB14-016V	524 BUENA VISTA DR	04/01/2014	ISSUED	SING FAM DWE	COMPLETE REMODEL OF INTERIOR AND EXTERIOR WIT	0	1,159.65	165,000
PB14-020V	110 DE WITT LN	04/23/2014	ISSUED	ANNUAL BANN	ANNUAL BANNER PERMIT	0	10.00	0
PB14-023V	110 N BUCHANAN ST	04/24/2014	ISSUED	SING FAM DWE	12' X 24' ADDITION ON SOUTH SIDE TO INCLUDE 1 FULL BATH	0	311.50	26,000
PB14-024V	717 WINTER ST	04/24/2014	ISSUED	SING FAM DWE	TEAR OFF AND RE-ROOF HOUSE AND GARAGE	0	168.00	9,252
PB14-025V	332 RACHAELS WAY	04/30/2014	ISSUED	SINGLE FAMILY	NEW CONDO	0	1,268.65	0
PB14-026V	334 RACHAELS WAY	04/30/2014	ISSUED	SINGLE FAMILY	NEW CONDO	0	1,268.65	0
PB14-027V	336 RACHAELS WAY	04/30/2014	ISSUED	SINGLE FAMILY	NEW CONDO	0	1,268.65	180,387
PB14-028V	515 FLESER CT	04/30/2014	ISSUED	SING FAM DWE	GARAGE	0	145.75	0
PB14-032V	760 E SAVIDGE ST	05/20/2014	ISSUED	TEMPORARY PO	DISPLAY FROM 5-21-14 TO 6-13-14 FOR CRAFT SHOW	0	10.00	0
PB14-034V	113 N DIVISION ST	05/23/2014	ISSUED	SING FAM DWE	NEW WINDOWS	0	36.75	658
PB14-035V	615 WINTER ST	05/29/2014	ISSUED	SING FAM DWE	TEAR OFF AND RE-ROOF	0	63.00	0
PB14-036V	320 S LAKE AVE	05/30/2014	ISSUED	SING FAM DWE	TEAR OFF & RE-ROOF	0	136.50	7,200
PB14-038V	311 N DIVISION ST	06/05/2014	ISSUED	SING FAM DWE		0	193.00	9,096

Permit List

07/16/2014

Permit	Address	Issued	Status	Category	Work Description	Sq. Ft	Permit Fees	Const. Value
					FRONT PORCH			
PB14-039V	217 BARBER ST	06/16/2014	ISSUED	SING FAM DWE	REPLACE 2 BASEMENT WINDOWS	0	36.75	150
PB14-040V	752 WINTER ST	06/17/2014	ISSUED	SING FAM DWE	TEAR OFF & RE-ROOF	0	211.15	14,300
PB14-042V	110 E TOLFORD ST	06/18/2014	ISSUED	SING FAM DWE	BUILD 9' X 17' DECK UNDER COVERED ROOF ON SE CORNE	0	88.00	3,000
PB14-043V	624 PARKVIEW AVE	06/24/2014	ISSUED	SINGLE FAMILY	NEW CONSTRUCTION	0	1,027.15	135,000
PB14-044V	223 RIVERFRONT	06/19/2014	ISSUED	MULT FAM DWE	TEAR OFF AND RE-ROOF	0	286.50	2,166
PB14-045V	225 RIVERFRONT	06/19/2014	ISSUED	MULT FAM DWE	TEAR OFF & RE-ROOF	0	0.00	2,166
PB14-046V	227 RIVERFRONT	06/19/2014	ISSUED	MULT FAM DWE	TEAR OFF & RE-ROOF	0	0.00	2,166
PB14-047V	233 RIVERFRONT	06/19/2014	ISSUED	MULT FAM DWE	TEAR OFF & RE-ROOF	0	0.00	2,166
PB14-048V	235 RIVERFRONT	06/19/2014	ISSUED	MULT FAM DWE	TEAR OFF & RE-ROOF	0	0.00	2,166
PB14-049V	237 RIVERFRONT	06/19/2014	ISSUED	MULT FAM DWE	TEAR OFF & RE-ROOF	0	0.00	2,166
PB14-050V	243 RIVERFRONT	06/19/2014	ISSUED	MULT FAM DWE	TEAR OFF & RE-ROOF	0	0.00	2,166
PB14-051V	245 RIVERFRONT	06/19/2014	ISSUED	MULT FAM DWE	TEAR OFF & RE-ROOF	0	0.00	2,166
PB14-052V	247 RIVERFRONT	06/19/2014	ISSUED	MULT FAM DWE	TEAR OFF & RE-ROOF	0	0.00	2,166

Permit List

07/16/2014

Permit	Address	Issued	Status	Category	Work Description	Sq. Ft	Permit Fees	Const. Value
PB14-053V	253 RIVERFRONT	06/19/2014	ISSUED	MULT FAM DWE	TEAR OFF & RE-ROOF	0	0.00	2,166
PB14-054V	255 RIVERFRONT	06/19/2014	ISSUED	MULT FAM DWE	TEAR OFF & RE-ROOF	0	0.00	2,166
PB14-055V	257 RIVERFRONT	06/19/2014	ISSUED	MULT FAM DWE	TEAR OFF & RE-ROOF	0	0.00	2,166
PB14-058V	624 EDGEWATER DR	06/24/2014	ISSUED	MULT FAM DWE	REROOF BUILDING HOUSING 618-624	0	0.00	0
PB14-059V	622 EDGEWATER DR	06/24/2014	ISSUED	MULT FAM DWE	REROOF BUILDING HOUSING 618-624	0	0.00	0
PB14-060V	701 E SAVIDGE ST	06/26/2014	ISSUED	COMMERCIAL A	SIGNINSTALL 1 NON-LIT 36" X 144" ALU-PANEL WALL SIGN OV	0	88.00	2,600
PB14-061V	748 E RIVER ST	06/26/2014	ISSUED	SING FAM DWE	TEAR OFF AND RE-ROOF 12 SQ AREA ON EAST SIDE OF HOUSE	0	73.50	3,981

Total Permits: 34

Total Value: \$582,616

Total Fees: \$7,912.90

Permit List

07/16/2014

Permit	Address	Issued	Status	Category	Work Description	Sq. Ft	Permit Fees	Const. Value
PE14-011V	MONARCH	04/04/2014	ISSUED	ELECTRICAL	NEW SERVICE TO DOCK "A" AREA	0	65.00	0
PE14-012V	524 BUENA VISTA DR	04/10/2014	ISSUED	ELECTRICAL	REMODEL	0	246.00	0
PE14-015V	318 RACHAELS WAY	05/14/2014	ISSUED	ELECTRICAL	REMODEL OF 4 BATHROOMS AND KITCHEN	0	159.00	0
PE14-016V	110 MAPLE TERRACE	05/19/2014	ISSUED	ELECTRICAL	UPGRADE SERVICE	0	60.00	0
PE14-018V	336 RACHAELS WAY	05/22/2014	ISSUED	ELECTRICAL	NEW CONSTRUCTION	0	226.00	0
PE14-019V	334 RACHAELS WAY	05/23/2014	ISSUED	ELECTRICAL	NEW CONSTRUCTION	0	226.00	0
PE14-021V	606 ELLIE COURT	06/03/2014	ISSUED	ELECTRICAL	NEW CONDO	0	254.00	0
PE14-022V	618 PARKVIEW AVE	06/03/2014	ISSUED	ELECTRICAL	NEW CONDO	0	254.00	0
PE14-023V	427 BUENA VISTA DR	06/04/2014	ISSUED	ELECTRICAL	WIRING FOR POOL HOUSE	0	198.00	0
PE14-024V	703 FALL ST	06/17/2014	ISSUED	ELECTRICAL	WIRE A/C	0	55.00	0
PE14-025V	W SAVIDGE ST	06/17/2014	ISSUED	ELECTRICAL	NEW CONSTRUCTION ~ UNIT 7	0	226.00	0
PE14-026V	623 PARKVIEW AVE	06/17/2014	ISSUED	ELECTRICAL	NEW CONSTRUCTION	0	256.00	0
PE14-027V	732 E RIVER ST	06/19/2014	ISSUED	ELECTRICAL	NEW SERVICE	0	60.00	0
PE14-028V	379 S LAKE AVE	06/24/2014	ISSUED	ELECTRICAL		0	106.00	0

Permit List

07/16/2014

Permit	Address	Issued	Status	Category	Work Description	Sq. Ft	Permit Fees	Const. Value
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FIXTURES & RELOCATE P/S

Total Permits: 14

Total Value:

Total Fees: \$2,391.00

Permit List

07/16/2014

Permit	Address	Issued	Status	Category	Work Description	Sq. Ft	Permit Fees	Const. Value
PM14-015V	618 EDGEWATER DR	04/07/2014	ISSUED	MECHANICAL	INSTALL 2 AIR CONDITIONERS	0	110.00	0
PM14-017V	900 E RIVER ST	04/24/2014	ISSUED	MECHANICAL	RADIANT FLOOR HEAT AND EXTERIOR SNOW MELT AREAS	0	235.00	0
PM14-021V	524 BUENA VISTA DR	05/08/2014	ISSUED	MECHANICAL	NEW FURNACE, A/C SYSTEM, DUCT WORK	0	195.00	0
PM14-022V	524 BUENA VISTA DR	05/13/2014	ISSUED	MECHANICAL	GAS DIRECT VENT LINEAR FIREPLACE	0	130.00	0
PM14-023V	111 LILYBELLS CT	05/13/2014	ISSUED	MECHANICAL	HVAC & FIREPLACE	0	180.00	0
PM14-026V	900 E RIVER ST	05/22/2014	ISSUED	MECHANICAL	INSTALL 3 FIREPLACES	0	205.00	0
PM14-027V	205 N BUCHANAN ST	05/23/2014	ISSUED	MECHANICAL	FURNACE AND AC REPLACEMENT	0	110.00	0
PM14-031V	W SAVIDGE ST	06/05/2014	ISSUED	MECHANICAL	HVAC, FURNACE, FIREPLACE UNIT 6	0	210.00	0
PM14-032V	623 PARKVIEW AVE	06/17/2014	ISSUED	MECHANICAL	NEW CONSTRUCTION	0	240.00	0
PM14-034V	592 WIND DRIFT LN	06/19/2014	ISSUED	MECHANICAL	REPLACE A/C	0	80.00	0
PM14-035V	703 FALL ST	06/19/2014	ISSUED	MECHANICAL	REPLACE FURNACE AND A/C	0	160.00	0

Total Permits:

11

Total Value:

Permit List

07/16/2014

Permit	Address	Issued	Status	Category	Work Description	Sq. Ft	Permit Fees	Const. Value
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Total Fees: \$1,855.00

Permit List

07/16/2014

Permit	Address	Issued	Status	Category	Work Description	Sq. Ft	Permit Fees	Const. Value
PP14-009V	900 E RIVER ST	04/15/2014	ISSUED	PLUMBING	PLUMBING FOR NEW HOME	0	276.00	0
PP14-010V	524 BUENA VISTA DR	04/23/2014	ISSUED	PLUMBING	INSTALL PLUMBING FOR BATH & 1/2. HOUSE ON SLAB	0	213.00	0
PP14-011V	W SAVIDGE ST	04/25/2014	ISSUED	SINGLE FAMILY	PLUMB NEW CONDO UNIT 5	0	238.00	0
PP14-012V	W SAVIDGE ST	04/25/2014	ISSUED	SINGLE FAMILY	PLUMB NEW CONDO UNIT 6	0	238.00	0
PP14-013V	W SAVIDGE ST	04/25/2014	ISSUED	SINGLE FAMILY	PLUMB NEW CONDO UNIT 7	0	238.00	0
PP14-014V	W SAVIDGE ST	04/25/2014	ISSUED	SINGLE FAMILY	PLUMB NEW CONDO UNIT 8	0	238.00	0
PP14-015V	623 PARKVIEW AVE	05/08/2014	ISSUED	PLUMBING	NEW CONDO	0	208.00	0
PP14-016V	334 RACHAELS WAY	05/08/2014	ISSUED	PLUMBING	PLUMB NEW RESIDENCE	0	261.00	0
PP14-017V	336 RACHAELS WAY	05/08/2014	ISSUED	PLUMBING	PLUMB NEW RESIDENCE	0	261.00	0
PP14-018V	318 RACHAELS WAY	05/14/2014	ISSUED	PLUMBING	REMODEL OF 4 BATHROOMS, KITCHEN AND INSTALLATION	0	214.00	0
PP14-019V	427 BUENA VISTA DR	05/19/2014	ISSUED	PLUMBING	PLUMBING POOL HOUSE	0	186.00	0
PP14-020V	606 PARKVIEW AVE	06/03/2014	ISSUED	PLUMBING	INSTALL PLUMBING FOR NEW CONDO	0	208.00	0
PP14-021V	608 PARKVIEW AVE	06/03/2014	ISSUED	PLUMBING	INSTALL PLUMBING FOR NEW CONDO	0	208.00	0

Permit List

07/16/2014

Permit	Address	Issued	Status	Category	Work Description	Sq. Ft	Permit Fees	Const. Value
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Total Permits: 13

Total Value:

Total Fees: \$2,987.00

Permit List

07/16/2014

Permit	Address	Issued	Status	Category	Work Description	Sq. Ft	Permit Fees	Const. Value
PZ14-003V	711 E SAVIDGE ST	04/02/2014	ISSUED	ZONING	SIGN FOR SABO SKIN CARE & MASSAGE	0	25.00	0
PZ14-005V	110 N BUCHANAN ST	04/23/2014	ISSUED	ZONING	12' X 24' ADDITION TO INCLUDE FULL BATH, WALK IN	0	25.00	0
PZ14-006V	313 VISSER ST	05/09/2014	ISSUED	FENCE	ADDITION ON FENCE ON BACK SIDE OF PROPERTY CON	0	25.00	0
PZ14-007V	510 E EXCHANGE ST	05/09/2014	ISSUED	FENCE	REPLACE FENCE PANELS	0	0.00	0
PZ14-008V	215 MONARCH	05/29/2014	ISSUED	FENCE	INSTALLATION OF FENCE	0	25.00	0
PZ14-009V	311 N DIVISION ST	06/04/2014	ISSUED	ZONING	REMOVE & RECONSTRUCT FRONT PORCH	0	25.00	0
PZ14-010V	110 E TOLFORD ST	06/20/2014	ISSUED	ZONING	RE-ROUTE AND ADD FENCE	0	25.00	0
PZ14-011V	624 PARKVIEW AVE	06/24/2014	ISSUED	ZONING	NEW CONSTRUCTION	0	25.00	0
PZ14-013V	712 E RIVER ST	06/20/2014	ISSUED	ZONING	FENCE	0	10.00	0

Total Permits: 9

Total Value:

Total Fees: \$210.00

BUILDING PERMIT TRACKING

2nd Quarter - 2014

Local Unit of Government: Village of Spring Lake

	New Construction (excludes additions/alterations)	
	Total Number of New Permits Issued	Total Construction Value of New Permits
April 1 through June 30, 2014		
New Residential Construction		
Single Family Home	3	\$495,000.
Mobile Home		
Duplex		
Condominium		
Apartment		
New Non-Residential Construction		
Retail		
Office		
Industrial		
Other (e.g. Religious, Education, Government)		

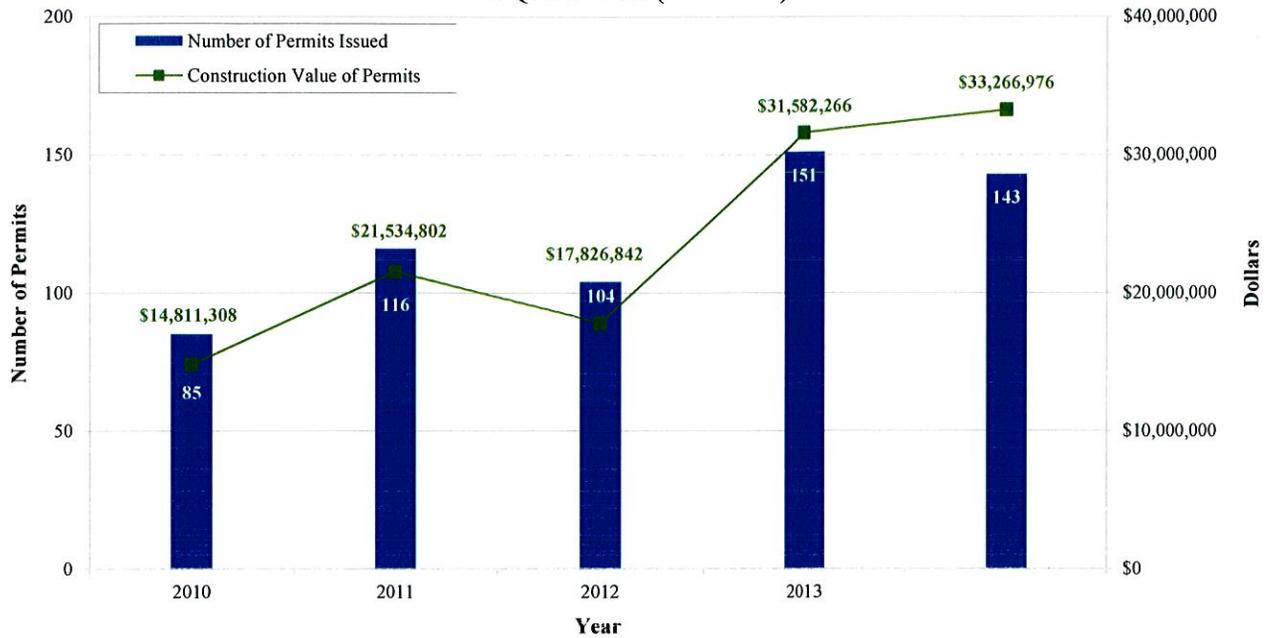
Building Permits Issued for New Construction in Ottawa County

All Residential and Non-Residential Building Permits Data Through the First Quarter ¹ (2010 – 2014)						
	2010	2011	2012	2013	2014	Percent Change (2013-2014)
Residential Single Family Homes						
Number of Permits Issued	85	116	104	151	143	-5% ↓
Construction Value of Permits (Millions)	\$14.8	\$21.5	\$17.8	\$31.5	\$33.2	5% ↑
Residential Mobile Homes						
Number of Permits Issued	15	12	60	41	34	-17% ↓
Construction Value of Permits (Millions)	\$0.5	\$0.3	\$0.3	\$1.2	\$0.4	-67% ↓
Residential Multi Family Homes²						
Number of Permits Issued	7	9	4	14	47	236% ↑
Construction Value of Permits (Millions)	\$0.6	\$0.5	\$0.5	\$2.3	\$21.6	839% ↑
Non-Residential Construction³						
Number of Permits Issued	2	6	11	10	9	-10% ↓
Construction Value of Permits (Millions)	\$0.7	\$5.6	\$4.7	\$2.0	\$32.9	1,545% ↑

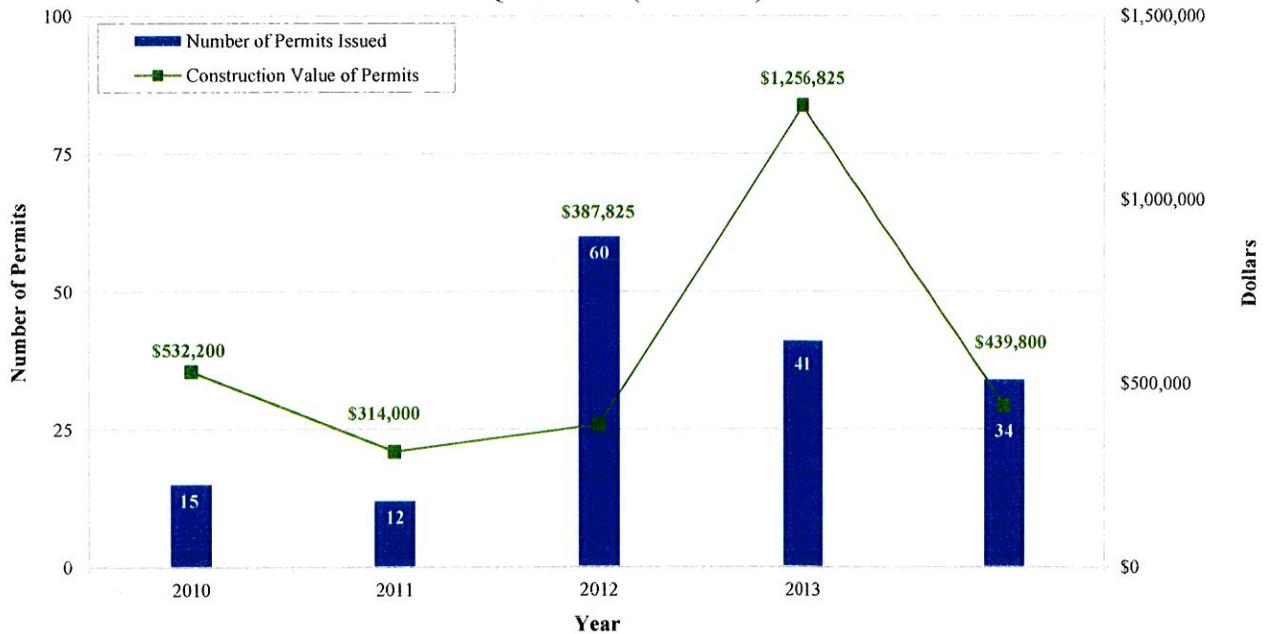
1. Includes data from all 24 local units of government. However, Hudsonville City's data and Wright Township's data for the first quarter of each year is not included in the totals because their first quarter data from 2014 has not been submitted yet
2. Includes apartments and condominiums
3. Includes any non-residential construction such as retail, office, industrial, commercial, religious, education, and government

[REFER TO NEXT PAGE FOR GRAPHS]

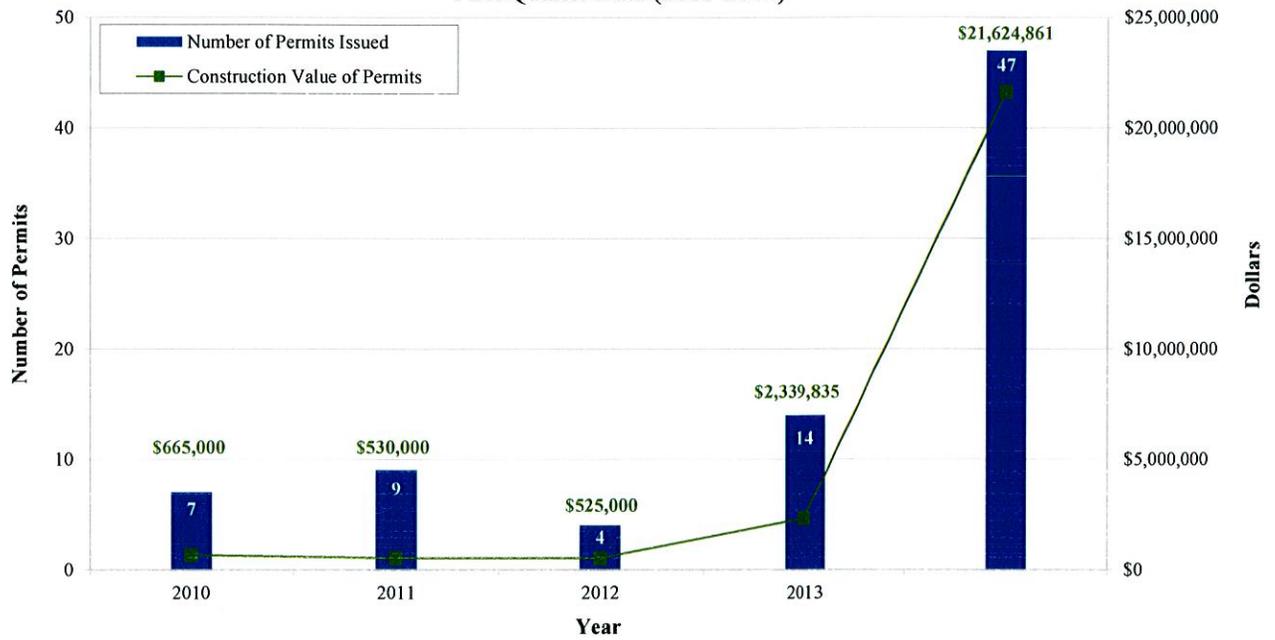
Residential Single Family Building Permits Issued in Ottawa County First Quarter Data (2010-2014)



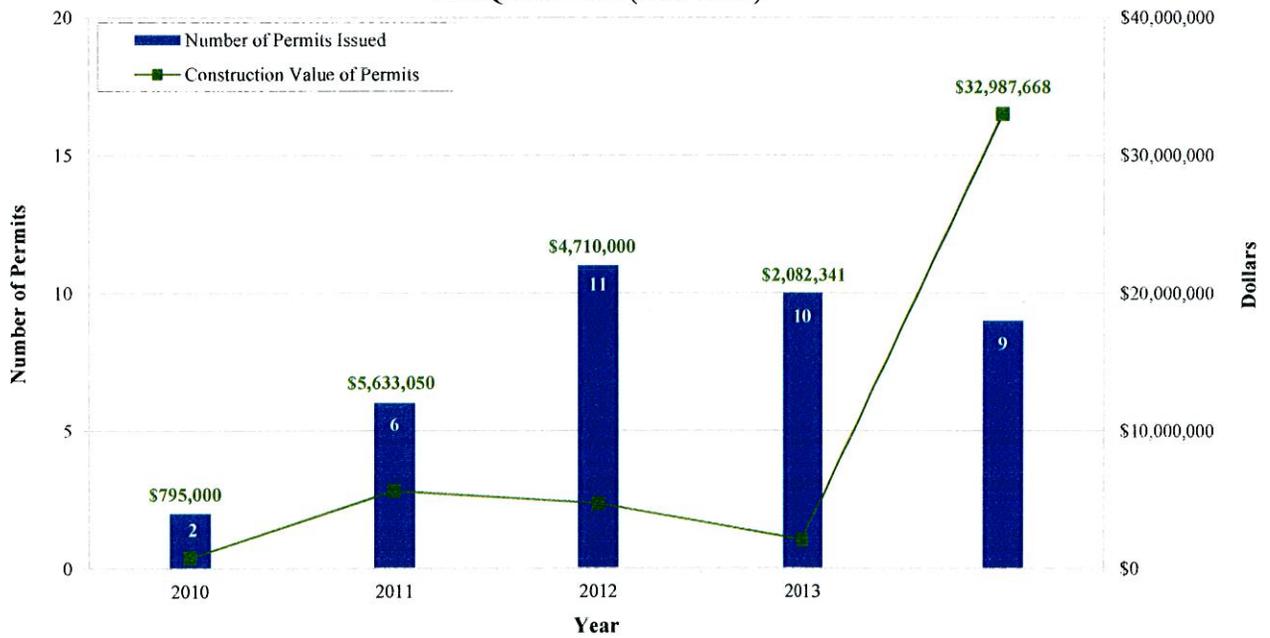
Residential Mobile Home Building Permits Issued in Ottawa County First Quarter Data (2010-2014)



Residential Multi Family Building Permits Issued in Ottawa County
 First Quarter Data (2010-2014)



Non-Residential Building Permits Issued in Ottawa County
 First Quarter Data (2010-2014)



Comparison of First Quarter Data (2010 - 2014)

Jurisdiction	Residential Single Family					Mobile Homes					Residential Multi Family					Non-Residential (e.g. retail, office, industrial, commercial)				
	2010 - Q1	2011 - Q1	2012 - Q1	2013 - Q1	2014 - Q1	2010 - Q1	2011 - Q1	2012 - Q1	2013 - Q1	2014 - Q1	2010 - Q1	2011 - Q1	2012 - Q1	2013 - Q1	2014 - Q1	2010 - Q1	2011 - Q1	2012 - Q1	2013 - Q1	2014 - Q1
Allendale	8	16	10	9	20	12	7	8	16	8	0	0	0	1	19	0	0	1	2	0
Blendon	1	3	3	7	6	0	0	0	0	0	0	0	1	0	3	0	0	0	0	0
Chester	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Coopersville	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Crockery	7	7	8	6	3	0	0	0	0	1	0	0	0	1	0	0	0	0	0	0
Ferrysburg	0	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgetown	14	24	25	41	34	0	0	0	0	0	0	0	0	2	6	0	2	1	1	0
Grand Haven City	0	0	1	1	1	0	0	3	0	0	0	0	0	0	1	0	0	1	0	1
Grand Haven Township	2	10	9	9	9	1	5	5	7	14	0	0	0	0	0	0	0	0	3	2
Holland City	1	2	1	2	3	0	0	1	0	1	0	2	0	3	9	0	3	1	0	2
Holland Township	6	11	9	13	12	2	0	9	1	1	5	0	2	4	8	2	0	3	2	0
Hudsonville ¹	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janestown	10	8	1	14	11	0	0	22	10	1	0	7	0	0	1	0	0	0	0	0
Olive	5	1	2	3	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Park	6	8	10	15	13	0	0	12	0	1	0	0	0	0	0	0	0	2	1	0
Polkton	2	0	1	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
Port Sheldon	0	2	4	4	2	0	0	0	0	0	0	0	0	0	0	0	0	1	1	0
Robinson	0	3	3	5	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Spring Lake Township	3	2	3	7	10	0	0	0	1	6	0	0	0	0	0	0	0	0	0	0
Spring Lake Village	0	0	0	2	7	0	0	0	0	0	0	0	0	3	0	0	0	0	0	0
Tallmadge	2	3	2	4	2	0	0	0	2	1	2	0	1	0	0	0	0	0	0	1
Wright ²	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Zeeland City	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Zeeland Township	18	16	12	6	3	0	0	0	4	0	0	0	0	0	0	0	1	1	0	0
Total:	85	116	104	151	143	15	12	60	41	34	7	9	4	14	47	2	6	11	10	9

¹ Building permit data for the first quarter of 2014 has not been submitted yet. As a result, their 2010-2013 building permit data has been omitted from this table.

² Wright Township submits building permit data bi-annually. Since their 2014 building permit data has not been submitted yet, their building permit data from 2010-2013 has been omitted from this table.

Construction Value of New Residential and Non-Residential Building Permits Issued in Ottawa County
Comparison of First Quarter Data (2010 - 2014)

Jurisdiction	Residential Single Family					Mobile Homes					Residential Multi Family					Non-Residential (e.g. retail, office, industrial, commercial)				
	2010 - Q1	2011 - Q1	2012 - Q1	2013 - Q1	2014 - Q1	2010 - Q1	2011 - Q1	2012 - Q1	2013 - Q1	2014 - Q1	2010 - Q1	2011 - Q1	2012 - Q1	2013 - Q1	2014 - Q1	2010 - Q1	2011 - Q1	2012 - Q1	2013 - Q1	2014 - Q1
Allendale	\$1,078,002	\$2,356,551	\$1,582,420	\$1,405,900	\$3,668,113	\$508,200	\$3,400,000	\$207,000	\$630,000	\$159,000	\$0	\$0	\$0	\$40,000	\$16,172,500	\$0	\$0	\$730,000	\$317,441	\$0
Blendon	\$101,000	\$570,000	\$625,000	n/a	\$1,412,975	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$155,000	\$0	\$453,225	\$0	\$0	\$0	\$0	\$0
Chester	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Coopersville	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Crockery	\$1,157,541	\$1,141,505	\$1,455,000	\$865,438	\$648,605	\$0	\$0	\$0	\$0	\$72,000	\$0	\$0	\$0	\$349,000	\$0	\$0	\$0	\$0	\$0	\$0
Ferrysburg	\$0	\$0	\$0	\$450,000	\$380,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Georgetown	\$2,998,800	\$1,046,100	\$4,468,485	\$8,929,870	\$7,399,875	\$0	\$0	n/a	\$0	\$0	\$0	\$0	\$0	\$822,835	\$1,090,000	\$0	\$2,900,000	\$277,000	\$622,300	\$0
Grand Haven City	\$0	\$0	\$115,000	\$494,650	\$254,506	\$0	\$0	n/a	\$0	\$0	\$0	\$100,000	\$0	\$0	\$359,736	\$0	\$0	\$180,000	\$0	\$2,900,000
Grand Haven Township	\$198,000	\$2,507,470	\$1,392,236	\$1,607,300	\$2,343,513	n/a	n/a	n/a	n/a	n/a	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$159,600	\$213,668
Holland City	\$130,000	\$405,000	\$68,000	\$254,000	\$302,000	\$0	\$0	n/a	\$0	n/a	\$0	\$0	\$0	\$378,000	\$794,400	\$0	\$2,549,050	\$496,000	\$0	\$29,723,000
Holland Township	\$680,865	\$1,885,010	\$1,164,525	\$2,084,768	\$2,492,840	\$24,000	\$0	\$117,325	\$5,050	\$35,000	\$415,000	\$430,000	\$240,000	\$430,000	\$1,255,000	\$795,000	\$0	\$838,000	\$700,000	\$0
Hudsonville ¹	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Jamestown	\$1,723,600	\$1,312,323	\$180,000	\$2,523,000	\$2,202,000	\$0	\$0	n/a	\$59,475	\$6,000	\$0	\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$0
Olive	\$350,000	\$61,000	\$210,920	\$392,500	\$335,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prk	\$1,769,000	\$1,997,000	\$2,196,996	\$5,473,633	\$4,333,994	\$0	\$0	\$63,500	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,026,000	\$163,000	\$0
Polkton	\$245,000	\$0	\$185,000	\$425,000	\$821,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$138,000
Port Sheldon	\$0	\$725,000	\$819,960	\$1,466,160	\$479,054	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000	\$120,000	\$0
Robinson	\$0	\$581,000	\$666,000	\$718,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Spring Lake Township	\$762,500	\$650,000	\$703,750	\$2,086,947	\$3,320,000	\$0	\$0	\$0	\$500	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Spring Lake Village	\$0	\$0	\$0	\$615,000	\$1,065,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$320,000	\$0	\$0	\$0	\$0	\$0	\$0
Tallmadge	\$508,000	\$470,000	\$555,000	\$1,085,000	\$400,000	\$0	\$0	\$0	n/a	\$2,000	\$250,000	\$0	\$130,000	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000
Wright ²	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Zeeland City	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Zeeland Township	\$3,109,000	\$1,826,841	\$1,718,550	\$705,000	\$939,100	\$0	\$0	\$0	n/a	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$184,000	\$1,150,000	\$0	\$0
Total:	\$14,811,308	\$21,534,802	\$17,826,842	\$31,582,266	\$33,266,976	\$532,200	\$314,000	\$387,825	\$1,256,825	\$439,800	\$665,000	\$530,000	\$525,000	\$2,339,835	\$21,624,861	\$795,000	\$5,633,050	\$4,710,000	\$2,082,341	\$32,987,668

¹ Building permit data for the first quarter of 2014 has not been submitted yet. As a result, their 2010-2013 building permit data has been omitted from this table.
² Wright Township submits building permit data bi-annually. Since their 2014 building permit data has not been submitted yet, their building permit data from 2010-2013 has been omitted from this table.



CITY OF GRAND RAPIDS
ENVIRONMENTAL SERVICES DEPARTMENT

Village of Spring Lake

JUL 08 2014

Received

July 3, 2014

Village of Spring Lake
Clerk's Office
102 W. Savidge Street
Spring Lake, MI 49456

To whom it may concern:

Enclosed is the monthly report for combined sewer overflows (CSO) in the City of Grand Rapids. The top sheet of the report is a summary of CSO's for the indicated month. The following sheets show site specific discharge information. Beginning October 1, 2001, the flow discharged from the Market Avenue Retention Basin (MARB) is also included in this report. It should be noted that this is a treated discharge which has gone through sedimentation, chlorination (disinfection), and dechlorination before being discharged to the Grand River.

cc: Eric DeLong, Deputy City Manager
Pam Ritsema, Managing Director – Enterprise Services
All Jurisdictions on CSO List

Wastewater Treatment
Administrative Offices
1300 Market Avenue SW
Grand Rapids, MI 49503
Tel: (616) 456-3625
Fax: (616) 456-3711

Engineering
1900 Oak Industrial Dr. NE
Grand Rapids, MI 49505
Tel: (616) 456-3690
Fax: (616) 456-3138

Sewer Maintenance
660 Market Avenue. SW
Grand Rapids, MI 49503
Tel: (616) 456-3246
Fax: (616) 456-3736

Stormwater Maintenance
1120 Monroe NW
Grand Rapids, MI 49503
Tel: (616) 456-3253/3127
Fax: (616) 456-4088

City of Grand Rapids, Michigan
Revised Long Term Overflow Monitoring Report
Revised Overflow Volume Summary
May 2014

Date	Rainfall (inches) ¹	Pumping Station Overflows				Monitored MG	TOTAL OVERFLOW MG
		MAPS ² MG ⁴		MARB ³ MG			
5/1/2014	0.12						
5/2/2014	0.05						
5/3/2014	0.16						
5/4/2014							
5/5/2014							
5/6/2014	1.45						
5/7/2014							
5/8/2014							
5/9/2014	0.60						
5/10/2014							
5/11/2014							
5/12/2014	0.63						
5/13/2014	0.03						
5/14/2014	0.61						
5/15/2014	0.09						
5/16/2014							
5/17/2014							
5/18/2014							
5/19/2014	0.11						
5/20/2014	0.07						
5/21/2014	0.19						
5/22/2014							
5/23/2014							
5/24/2014							
5/25/2014							
5/26/2014							
5/27/2014							
5/28/2014							
5/29/2014							
5/30/2014							
5/31/2014							
TOTAL							NONE

- (1) Average of rain gauges in service
- (2) Market Ave. Pumping Station
- (3) Market Ave. Retention Basin
- (4) MG = Million Gallons

City of Grand Rapids, Michigan
 Long Term Overflow Monitoring Report
 Overflow Volume Summary
 June 2014

Date	Rainfall (inches) ¹	Pumping Station Overflows				Monitored MG	TOTAL OVERFLOW MG
		MAPS ² MG ⁴		MARB ³ MG			
6/1/2014							
6/2/2014	0.24						
6/3/2014	0.14						
6/4/2014	0.11						
6/5/2014							
6/6/2014							
6/7/2014							
6/8/2014	0.07						
6/9/2014							
6/10/2014	0.51						
6/11/2014	0.84						
6/12/2014							
6/13/2014							
6/14/2014							
6/15/2014							
6/16/2014							
6/17/2014	0.19						
6/18/2014	2.79						
6/19/2014							
6/20/2014	0.21						
6/21/2014	0.31						
6/22/2014							
6/23/2014	0.62						
6/24/2014	0.13						
6/25/2014	0.42						
6/26/2014							
6/27/2014							
6/28/2014	0.24						
6/29/2014	0.29						
6/30/2014	0.28						
						TOTAL	NONE

- (1) Average of rain gauges in service
- (2) Market Ave. Pumping Station
- (3) Market Ave. Retention Basin
- (4) MG = Million Gallons

7/3/2014
1:26 PM

**City of Grand Rapids, Michigan
Long Term Overflow Monitoring Report for June 2014**

Overflow Site	NPDES Outfall	Location	Date	Overflow Duration (hours)	Overflow Volume (MG)	Methodology Utilitized
F-01		(101) Howland, West of Taylor				Monitor
F-01 Total					NONE	
F-03		(103) Weston, 100'W of Division				Monitor
F-03 Total					NONE	
F-04		(104) Logan at Ionia				Monitor
F-04 Total					NONE	
F-10		(110) Ionia at Stevens				Monitor
F-10 Total					NONE	
MAPS		(107) Market Ave. P.S.				City Records
MAPS Total					NONE	
MARB		(003) Market Ave. Retention Basin				City Records
MARB Total					NONE	
W-21		(121) Plainfield at Page				Monitor
W-21 Total					NONE	
Grand Total					NONE	



Village of Spring Lake

JUL 17 2014

Received

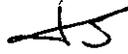
**GRAND HAVEN-SPRING LAKE SEWER AUTHORITY
MONTHLY INVESTMENT REPORT**

Jun-14

HUNTINGTON BANK ACCOUNTS	INTEREST EARNED	SERVICE FEES	ACCOUNT BALANCE
OPERATING	\$31.87	\$0.00	\$663,585.81
PLANT MODIFICATION	\$4.62	\$0.00	\$96,125.72
DEBT	\$9.18	\$0.00	\$178,770.37
SA-SL- FORCE MAIN	\$16.27	\$0.00	\$315,461.08
TOTALS	\$61.94	\$0.00	\$1,253,942.98

To: Sewer Authority Board Members

From: John Stuparits, WWTP Superintendent



Date: July 15, 2014

Subject: Superintendent's Report for June Operations

Total average daily flow for the month was 3.5 million gallons per day, same as the month of May. Carbonaceous biochemical oxygen demand and suspended solids removals were 97% and 96% respectively. Total phosphorus in the final effluent was 0.31 milligrams per liter and the final effluent 7 day average ammonia concentration was 543 lbs/day.

A total of 499,454 gallons of biosolids with a solids concentration of 4.82% were land applied during the month. We are expecting to land apply again in August once crops are removed and land becomes available. The sludge storage tank is currently at 67% of capacity.

We have finally received an executed copy of the SAW grant from the Department of Environmental Quality that was awarded to the Sewer Authority in March. This grant will be used to prepare an Asset Management Plan for the Wastewater Treatment Plant. Plant staff will be working with Prein & Newhof to review all assets at the wastewater treatment plant and submit a completed plan to the DEQ within the three year timeframe allowed. Once the Asset Management Plan is completed the Plan must be made available to the DEQ and public for 15 years. The Plan must also be available on a publicly accessible website.

Plant staff is continuing to work on phase one of the solar project. Items being reviewed under the phase one final report are property tax charges that will need to be paid by the limited liability corporation and then passed on to the Sewer Authority and selecting a nonprofit organization (we have been in contact with the Grand Haven Area Community Foundation) to receive the donation. Once these items are successfully completed the project will move into phase II.

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

I. Call to Order

Roll Call: Clair Groenevelt, Curt Brower, Erik Poel, Lee Schuitema, Chris Burns, Village Manager, Roger Belknap, DPW Director and Maryann Fonkert, Administrative Assistant

Excused: Bob McCulloch, Michele Yasenak, and Steve Nauta

II. Approval of the Agenda: Motion by Brower, support by Schuitema to approve the agenda. All in favor, motion carried.

III. Approval of the Minutes: Motion by Schuitema, support by Brower to approve the Minutes of the June 2, 2014 regular meeting. All in favor, motion carried.

IV. New Business

1. **Central Park Bathroom Improvements** - Roger Belknap reported that new LED lights would be installed in the bathrooms along with painting, new partitions and replacing one of the sinks. Belknap said he was also getting estimates for glass block to fill in the open block area in an effort to let light in but keep debris and bugs out. Belknap showed a sample of the floor epoxy and tile that was being considered. The Board agreed they liked the color. Manager Burns noted that the exterior of the building would possibly be painted as a Community Service project by Consumers Energy employees.
2. **Lakeside Beach** - The Board agreed they would like the same colors at Lakeside Beach restrooms as Central Park. Manager Burns shared an email from a Lakeside Beach visitor that was very unhappy with the Life Guard's lack of attention to her job. The Life Guard was more interested in the young man sitting below her. Belknap told the board that Lakeside Beach had been shut down for a couple of days in June due to extreme erosion from heavy rains. Belknap said sand was delivered and the SWAP Crew for Ottawa County spread it out.
3. **Mill Point Dock Repairs** - Belknap told the Board he had met with Michael Morphe, Project Manager, from Edgewater Resources regarding a proposal for an evaluation of dock repairs and a recommendation for winter dock storage. Belknap said the current arrangement for storage at Village Cove is somewhat inconvenient for the residents if they want to get their boats in the water before the Village has a chance to move the docks out in the spring. Motion by Brower, support by Groenevelt, to recommend to Village Council to accept the proposal

from Edgewater Resources to evaluate the existing floating docks at Mill Point Park. All in favor, motion carried.

4. **Dog Park Solar/LED Flood Light Update** - Belknap told the Board that an enclosure ~~a light~~ was temporarily installed at the Dog Park and they were waiting for feedback before it was installed permanently. Belknap also said that the enclosure was donated to the Village by Serenity by the Shores. Schuitema said the comments he has heard about the enclosure were positive but it needs a bench in it. The concrete for the light is being installed this week.
5. **Tanglefoot Park Charter Cable update** - Belknap reported to the Board that a survey had been sent to the 23 seasonal residents at the park asking for their preference on having a cable box, cable in club the house only or to terminate cable service, since the current cable T.V. service would cease to operate on July 22, 2014. Belknap said, disappointingly, only seven (7) of the 23 residents responded and four (4) of those requested having cable service, so due to lack of interest, cable would no longer be offered at Tanglefoot Park.
6. **SLT 2014 Bike Path Renewal Millage Information** - Manager Burns encouraged the Board to promote a "Yes" vote for this election item.
7. **SLARA & Central Park Capital Campaign Update** - Manager Burns said that this campaign would be kicking off soon. SLARA would be looking into Grants and contacting potential donors.

Tree Board Meeting - 7:55p.m.

1. **Request for Proposals for 5 Yr. Contract: Annual Tree Assessment** - Belknap reported he was working on a Request for Proposal for a 5 year contract with an Arborist to perform annual tree assessments in the Village.
2. **Tree Trimming & Removal for FY 14-15** - Belknap said that at this time, there are 16 trees listed for removal, 8 to be trimmed and 23 trees with Emerald Ash Borer. Belknap said he was looking into collaborating with other communities for this service to get a better price on tree trimming/removal. The Board asked about giving the residents a chance to get their trees trimmed or removed at the same time to save them money as well. Burns said that was possible as long as Village staff was not assessing trees on private property.
3. **Tree Nursery Planting Project** - Manager Burns told the Board that some of the donors for the Tree Nursery were upset that nursery trees in the Dog Park were damaged during construction and continued to be damaged by owners and their dogs using the park. Burns said that another area is being investigated as a possible new location for all the nursery trees on the Consumers Energy property, since several of the trees were getting too large and would be in the way of electrical wire and have to be trimmed or removed.

V. Other Business

1. Curt Brower said he was approached by a Boy Scout about making benches to go around the new flag pole at Mill Point Park for his Eagle Scout project. The Board thought this would be a great project. Several Board members commented on how moving the Flag Ceremony for the new flag pole was.
2. Manager Burns showed pictures of people fishing from the bike path between Tanglefoot Park and Mill Point Park. The residents that own the property where the path runs have had issues with people using their yard and littering while fishing there. There was discussion on posting no fishing signs. Belknap will order and install.

VI. Adjournment:

Motion by Brower, support by Groenevelt, meeting adjourned at 8:25pm.

Maryann Fonkert, Administrative Assistant

**VILLAGE OF SPRING LAKE
PLANNING COMMISSION**

**DRAFT MINUTES
REGULAR MEETING
May 27, 2014 7:00 PM**

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

1. CALL TO ORDER

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

2. ROLL CALL

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

Absent: Yasenak.

Staff Present: Jennifer Howland, Village Planner and Maryann Fonkert, Administrative Assistant.

3. APPROVAL OF THE AGENDA

Motion by VanStrate, support by Kauchek, to approve the agenda. All in favor, motion carried.

4. APPROVAL OF THE MINUTES – March 25, 2014 regular meeting

Motion by Van Leeuwen-Vega, support by Bohnhoff, to approve the minutes of the March 25, 2014 regular meeting. All in favor, motion carried.

5. CORRESPONDENCE - Resignation of Planning Commission member Stuart Johnson

Chairwoman Miller reported that Commission Member, Stuart Johnson, resigned his position due to family obligations. Chairwoman Miller said Johnson was a great asset, especially with his architecture experience and would be missed.

6. PUBLIC HEARINGS

A. Expansion of a Nonconforming Structure: 217 Dixie Street

The Village of Spring Lake Planning Commission will consider a request from Joel Burkel to add several additions to his house which is a nonconforming structure. The land subject to the requested determination is located at 217 Dixie Street, Permanent Parcel Number 70-03-16-448-020. This request pertains to Section 3.18, D, 1 of the Zoning Ordinance concerning the expansion of a nonconforming portion of an existing nonconforming structure.

Chairwoman Miller introduced this item and asked Village Planner, Jennifer Howland, if she would give an overview of this item. Howland provided an overview stating that the applicant desires to expand the single family home by adding an attached garage, a covered front porch, an addition to the rear of the house, and a second floor. The existing home is a nonconforming structure as it relates to the front and rear yard setbacks. The required rear yard setback is 25 feet in the MFR-A District; the existing house has a rear yard setback of 23 feet. The proposed addition would reduce the rear yard setback to 14 feet 10 inches. The required front yard setback is 25 feet; the existing house is 12 feet 8 inches from the front property line. The proposed front porch is 4 feet deep, reducing the front setback to 8 feet 8 inches. A covered porch is permitted to encroach 8 feet into a required front yard, which would be 17 feet from the front property line. The existing house without a porch is closer than that. The overall height of the house will be 27 feet 4 inches, which is within the 30 foot maximum building height in the MFR-A District. All other zoning requirements are being met by the proposed project.

Howland also stated that the essential character of the area is residential and will remain residential if the project is approved. The homes in the neighborhood vary in size and number of stories and that the expansion to the rear of the house will bring the structure 8 feet 2 inches closer to neighboring structures. Howland went on to say that the pattern of development in this area is inconsistent in terms of setbacks in the rear yard, with several structures exhibiting nonconforming features and It appears that most houses on Dixie Street are about the same distance from the street, so the proposed front porch would bring the house out of alignment with most of its neighbors but the applicant could omit the expansions that encroach into the front and rear setbacks and instead only add a conforming attached garage and a smaller second story.

Motion by Kauchek, support by Bohnhoff, to open the public hearing. All in favor, motion carried.

Mr. David Schneider, 213 Dixie, said he owns a home next door to the applicant and has seen the plans and felt it was a good plan and had no complaints.

Carmen Entin, 718 Monarch, said she was told by someone at the Village that her shed was on the applicant's property. Mr. Burkel said they were good and he had no problems with Ms. Entin's shed.

Chairwoman Miller asked Howland if she could check into Ms. Entin's property lines and shed placement. Howland said she would do that.

Ms. Entin said she was fine with Mr. Burkel's additions.

Motion by Van Leeuwen-Vega, support by Bohnhoff, to close the public hearing. All in favor, motion carried.

The Commission discussed their concerns with the front porch addition being too close to the lot line but all agreed the house would not be very attractive without the porch.

Motion by VanStrate, support by Van Leeuwen-Vega, to approve the request from Joel Burkel to add several additions to his house, located at 217 Dixie Street, Permanent Parcel Number 70-03-16-448-020, which is a nonconforming structure.

Yes: 4

No: 2 (Kauchek & Bohnhoff)

B. Special Land Use Permit: 311 East Exchange Street (The Little Red House)

The Village of Spring Lake Planning Commission will consider a request from David Bos on behalf of The Little Red House for a Special Land Use Permit to expand The Little Red House adult day care facility at 311 East Exchange Street, Permanent Parcel Number 70-03-15-452-026. This request pertains to Section 20.7, B, 23 of the Zoning Ordinance concerning a Special Land Use Permit for an Adult Day Care Facility.

Chairwoman Miller introduced this item and asked Howland to give an overview of this request. Howland stated that the Little Red House is proposing an expansion to their facility at 311 East Exchange Street. Howland said that Adult Daycare Facilities are considered a Special Land Use in the P, Public & Semi-Public Zoning District. Howland said the expansion includes a 4,191 sq. ft. building addition to the north of the existing building, removal of the easternmost curb cut, and parking lot improvements. Howland explained that the building elevations have been designed to match the single-family residential character of the existing building and a covered portico will be constructed to the east of the building to provide an entrance that is protected from the elements.

Howland went on to explain that a new 20-vehicle parking lot will be constructed to the east of the building. The easternmost curb cut will be removed, leaving two remaining curb cuts off of Exchange Street. The western curb cut will be an exit only driveway. The easternmost row of parking is proposed to be 7 feet from the front lot line. Per Section 16.1, C the Planning Commission must approve parking that would closer than 10 feet to the front lot line. Per Section 16B.7, a decorative brick and wrought iron fence or solid hedge and a minimum 5 foot wide landscaped area is required along the south property line because it is a street frontage in the P District and parking is in the front yard. The landscaped area must include one tree for every 25 feet and one bush for every 5 feet of length.

Howland said although the Zoning Ordinance requires street trees within the parkway per Section 16B.3, D, the presence of an overhead power line may prevent some larger species of trees from maturing. The Public Works Director should determine appropriate street tree plantings in the parkway. An existing vinyl privacy fence that runs between the main building and the garage will be relocated to the east property line to serve as a screen for the parking spaces. The applicant has offered to plant a greenbelt in this area in lieu of the fencing if preferred by the Planning Commission. In any case, the fence and/or landscaping should run along both side and rear property lines per Section 16B.7 of the Zoning Ordinance. The Planning Commission should give the applicant direction on the type of screening required. Storm water management features will be added to the site, including two rain gardens and perforated storm sewer lines. The contract Village Engineer (Moore & Bruggink) reviewed the plans, including storm water calculations and recommended showing the location of the sewer and water laterals on the site plan and connecting downspouts to the storm collection system. The Fire Chief reviewed the plans and recommended that the applicant consider adding a gate through the northern fence to allow secondary emergency access. He also recommended that the applicant verify whether sprinkler system was required.

Howland said that Section 20.7, B, 23 of the Zoning Ordinance provides specific requirements for an Adult Day Care Facility, which The Little Red House currently follows, and will continue to follow. Section 20.4 of the Zoning Ordinance lists the criteria for approving a Special Land Use Permit.

Builder, David Bos, with David C Bos Homes, 17220 Hickory St, Spring Lake, gave the Planning Commission updated site plans for the proposed addition. Mr. Bos explained to the Commission that

he, Jody Herrelko and the Board of The Little Red House have been working together for four (4) years and said how honored he was to be involved with such a dedicated Board to a much needed facility. Mr. Bos said the main goal was to create a feeling of being in someone's home while keeping it a safe and efficient environment.

Kyle Wilson, Nederveld, 217 Grandville Ave SW, Grand Rapids, MI, 49503, explained that he had worked with Ryan Arends, the Village's contract Engineer from Moore & Bruggink, on adding the roof drains and tying them into the storm system so the building addition will be directed into the infiltration system and also extending the water/sewer services into the new addition. Wilson said they had also worked through the detention system and have had soil testing done to make sure the rain garden will function properly and they are very confident in the stormwater system.

Motion by Kauchek, support by Van Leeuwen-Vega, to open the public hearing. All in favor, motion carried.

Karen Chalupa, 115 Prospect, asked if The Little Red House was a private business. Jody Herrelko, Director of The Little Red House, said that it was a Non-Profit and also wanted to make it clear that she was not the owner of The Little Red House as the Public Notice had stated. Ms. Chalupa said she was concerned that if there was going to an expansion, was there going to be additions to staff too, because she had had an incident with a guest wandering down to her house and when she brought him back to the Little Red House, the staff member seemed to be too busy to be concerned with how the guest had left the premises.

There being no further public comments, motion by VanStrate, support by Bohnhoff, to close the public hearing. All in favor, motion carried.

Van Leeuwen-Vega asked about the lack of windows on the west and north elevation. Bos explained that the guests at the house are very distractible and very prone to investigate so there are fewer windows, and what windows there are, are up higher but would still provide plenty of light.

Boon felt taking care of our aging population often gets overlooked, especially in a home based manner, so he appreciated the proposed design that would keep the building looking the same. Boon asked if the stormwater runoff was adequate.

Mr. Wilson explained that the stormwater overflow would run out into the street. Chairwoman Miller asked Howland if that was acceptable. Howland said that the stormwater currently drained into the street.

Kauchek said that he really liked the design of the building but was concerned that there were not enough parking spaces, especially if there was another winter like last year and would there be enough room for the snow.

Mr. Bos explained that the guests that come every day do not drive and staff is, in general, the only ones using the parking lot so there is usually ten to twelve extra parking spaces. Mr. Bos also said that Mr. Verplank was a major supporter and has the equipment to empty the snow from the parking lot.

Landscaping requirements were discussed regarding the front yard and side yard. Mr. Bos said he would like to keep the current landscaping along the front to stay in keeping with the residential look and that the resident on the east side did not want a 6 foot tall fence but would prefer a hedge. Kauchek said he remembered that from the original request and the Planning Commission had approved the hedge instead of the fence.

There was a question regarding fire suppression and Mr. Bos said that their certified architect has studied the State fire code ordinance and a fire suppression system is not required per that ordinance

and that the building meets all fire safety requirements. Herrelko added that their staff is very competently trained and regular fire drills are performed for the resident's safety.

Motion by Kauchek, support by Boon, to approve the request by The Little Red House for a Special Land Use Permit and Site Plan approval to expand the Adult Day Care Facility located at 311 East Exchange Street. The following conditions apply:

- a. Parking is approved to be located 7 feet from the front lot line as shown on the site plan.
- b. No additional landscaping is required along the south property line.
- c. The existing fence along the west and north property lines will serve as the required screen.
- d. The east property line will be screened with the relocated fence as shown on the plans, as well as evergreens and a berm from the end of the fence to the south property line.
- e. The applicant shall plant street trees every 25 feet within the parkway per Section 16B.3, D of the Zoning Ordinance.
- f. The project shall be built in compliance with the submitted site plan and elevation drawings.
- g. The applicant will comply with any other local, state, and federal laws.
- h. The applicant will comply with all verbal representations.

All in favor, motion carried.

Yes: 6 No: 0

7. NEW BUSINESS

A. Review of the Fiscal Year 2014 Capital Improvement Plan

Village Manager Burns will present the Fiscal Year 2014 Capital Improvement Plan for review and recommendation by the Planning Commission.

Chairwoman Miller introduced this item and Manager Burns presented the Fiscal Year 2014 Capital Improvement Plan explaining to the Commission that this was a very minimalistic plan for the next fiscal year that included the 3 Year Deficit Elimination Plan that was adopted in December 2012. Manager Burns said that when the results from this year's audit come out in September, they are hoping the Village will be out of debt a year early. This early payoff was due, partially, to the fact that no large projects were done last year. Manager Burns went on to give an overview of the rest of the Capital Improvement Plan.

B. Discussion about Planning Commission Membership

The Planning Commission will discuss possible reductions in the total number of Planning Commission members and draft a policy for the Village Council to consider regarding recommending appointments of new members.

Chairwoman Miller introduced this item and said that the Commission had looked at this item several years ago and was told the Commission had to have nine (9) members. Howland said that according to the Planning Enabling Act of Michigan they were allowed to have 5, 7, or 9 members with no set ratio to follow, but there needed to be good representation of the community. Howland felt that, based on other local community populations and board sizes, that if the Commission wanted to lower the membership from 9 members to 7 members, the community would still be well represented, and that it would be a good time to make the change since they had 7 members at this time

Motion by Bohnhoff, support by Kauchek, to recommend to Village Council to reduce the required number of Planning Commission members from nine (9) to seven (7). All in favor, motion carried.

8. STATEMENTS OF CITIZENS ON ITEMS NOT ON THE AGENDA

Darcy Dye, 114 N Fruitport Road, said she was a part of a group in the area called River City Wild Ones that do a lot of local plantings in public spaces using Michigan native plants. Ms. Dye explained that by using Michigan native plants in places, such as the bike paths landscaping, maintenance becomes minimal because those plants tend to send roots down 6 to 18 feet, are drought tolerant and tend to take over so the weeds don't have an easy time growing. Ms Dye said she would love to be on a sub-committee to plant these types of plants in the Village's public areas such as the bike path landscaping. Howland suggested Ms. Dye bring this suggestion to the Council and that she would mention it to Manager Burns. Ms. Dye said she would drop a note to Manager Burns with her request. Chairwoman Miller asked that Ms. Dye keep the Planning Commission updated on this project.

Howland informed the Commission that they would probably be moving forward with the Industrial Re-Zoning of the remaining properties in the downtown area.

9. ADJOURNMENT

There being no further business, the meeting was adjourned at 8:50 p.m.

Jennifer Howland
Village of Spring Lake
616-842-1393

MINUTES

Central Business District Development Authority (CBDDA)

Thursday, July 10, 2014

7:30 a.m.

Village Hall ~ EOC Room

I. Call to Order:

Meeting called to order at 7:32 a.m.

II. Roll Call By Secretary:

Present: Ashcraft, Constantine, Dean, Draeger, Hanks, Heins, Moore, Nauta & Venhuizen and Village Manager Christine Burns was also present.

III. Approval of the Agenda

Motion by **Draeger**, second by **Venhuizen** to approve the agenda as presented.
Yeas: 9. Nays: 0.

IV. New Business

A. Facade Grant - 616/618 E. Savidge

Business owner Kelly Larson was present to articulate the details of her faced improvements at 616/618 E. Savidge. The building and signage was dated when she purchased the property and she had some struggles coming up with a color palate to update the structure. She felt that staining the bricks, painting the roof and changing out the signage at the road as well as on the canopy will go a long way to improving the aesthetics of the strip mall. She has a Phase II to propose next year for the parking area, but she felt that the facade was a more pressing issue to secure leases for her two vacant suites.

Motion by **Draeger**, second by **Dean** to approve the grant application as presented. Yeas: 8. Nays: 0. Abstain: 1 (Ashcraft).

B. Facade Grant - 203 S. Cutler

Burns explained that she was still waiting on an actual application as well as quotes for the labor for the improvements that were proposed by the property owner. She suggested tabling the request until such time the documents were received. The Board indicated that a number of the proposed changes are maintenance in nature and not necessarily noticeable improvements to the facade.

The Board agreed to reconvene prior to their next scheduled meeting to accommodate the applicant, assuming the document package is complete prior to scheduling a meeting.

Motion by **Draeger**, second by **Moore** to table the request until a complete application is submitted with quotes for the labor. Yeas: 9. Nays: 0.

C. Facade Grant - 205/207 W. Savidge

The Board pointed out that the renderings were not accurate (north and south sides mixed up) and that they would need a color schematic prior to making a decision. The applicant needs to be more definitive with the proposed improvements. For example, the statement, "New shutters, *if replaced*, will be white in color." The applicant proposes to replace two exterior doors. Are those residential grade or commercial grade doors? They would like to see color samples of the shingles, rather than accept, "*decorative roof will be replaced with a charcoal color.*" Improvements such as weed killing, stone driveway and dumpsters are not part of a "facade" improvement.

The Board agreed to reconvene prior to their next scheduled meeting to accommodate the applicant, assuming the document package is complete prior to scheduling a meeting.

Motion by **Draeger**, second by **Heins** to table the request until a complete application is submitted with color renderings and more detail. Yeas: 9. Nays: 0.

D. Parking Update

Burns provided a report by Jennifer Howland and the board discussed future parking options for 2nd story residential units.

E. Updates

Burns provided updates for various new businesses.

V. Next Meeting: Thursday, September 11, 2014 at 7:30 a.m. at Village Hall.

VI. Adjournment: There being no further business, meeting adjourned at 8:45 a.m.