

COUNCIL AGENDA

Monday October 20, 2014
7:00 P.M., Barber School
102 West Exchange Street
Spring Lake, Michigan

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

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

Motion to excuse any absent members.

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

A. *Consideration of a motion approving the payment of the bills (checks numbered 55934-56051) in the amount of \$ 264,341.38.*

B. *Consideration of a motion to approve the minutes for the September 15, 2014 Council meeting.*

C. *Consideration of a motion to approve the purchase of a Kubota B2650 from Kent Equipment for an amount not to exceed \$8,700.00 which includes the trade-in of the Kubota F3080.*

D. *Consideration of a motion to approve the purchase of new dock gates for installation behind Spring Lake Condos from Straightline Fence in an amount not to exceed \$10,787.00.*

E. *Consideration of a motion to approve the following Board &*

Committee Appointments:

Board	Appointee	Expiration
CBDDA	Dr. James Moore	11/17
CBDDA	Doug Heins	11/17
CBDDA	Steve Nauta	11/17
Historic Commission	Shelly Brower	11/17
Historic Commission	Bruce Campbell	11/17
Parks & Recreation	Bob McCulloch	11/17
Parks & Recreation	Clarissa Groenevelt	11/17
Planning Commission	Lesley VanLeeuwen-Vega	11/17
Planning Commission	Scott VanStrate	11/17
Planning Commission	John Yasenak	11/17
Library Board	Tom Cousineau	11/17
ZBA	Elizabeth Wheeler	11/17
ZBA	Scott VanStrate	11/17

F. Consideration of a motion to approve a working holiday for staff on November 11, 2014.

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. Public Hearing - Isabel's House

Subject: The Michigan Community Block Grant Program requires that a public hearing be held on the merits of the rehab grant for Isabel's House, located at 107 S. Division.

Recommendation: Open the public hearing, accept comments, motion to close the public hearing, and adopt Resolution 2014-09.

B. Delinquent Taxes & Land Bank Presentation

Subject: Ottawa County Treasurer Brad Slagh will be present to spend a few minutes discussing the delinquent tax process all the way from the Village Treasurer through to the County Land Bank.

Recommendation: None - presentation only.

7. **7:20 p.m. Department Reports**
 - A. **Village Manager**
 - B. **Clerk/Treasurer/Finance Director**
 - C. **DPW**
 - D. **OCSO/911**
 - E. **Fire Department**
 - F. **Water**
 - G. **Sewer**
 - H. **Building Department**
 - I. **Harbor Transit**
 - J. **Economic Development**
 - K. **Annual OPEB - GH**
 - L. **Road Commission Newsletter**
8. **7:35 p.m. Old Business and Reports by the Village Council**
9. **7:38 p.m. New Business and Reports by Village Council**
10. **7:41 p.m. Status Report: Village Attorney**
11. **7:42 p.m. Statement of Citizens**
12. **7:45 p.m. Adjournment**

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
09/26/2014	BANK1	55964	VERPLANK	VERPLANK TRUCKING CO	REPAIRS & MAINT. SUPPLIES - WATER DEPT.	174.05
09/26/2014	BANK1	55965	MERS-EMPER	VILLAGE OF SPRING LAKE	CONT. TO POLICE PENSION PLAN	3,291.00
09/26/2014	BANK1	55966	MERS-VSL	VILLAGE OF SPRING LAKE	CONT. TO EMPLOYEE'S PENSION PLAN	3,482.00
09/26/2014	BANK1	55967	MERS-VSL	VILLAGE OF SPRING LAKE	CONT. TO EMPLOYEE'S PENSION PLAN	1,226.41
10/10/2014	BANK1	55968	AT&T MILPT	AT&T	UTILITIES - LIFT STATION	31.86
					UTILITIES - LIFT STATION	31.86
						<u>63.72</u>
10/10/2014	BANK1	55969	BORGMAN	BORGMAN TREE SERVICE	TREE MAINT. - M-104	550.00
					TREE MAINT. - VILLAGE	25,470.00
						<u>26,020.00</u>
10/10/2014	BANK1	55970	CHARTER	CHARTER COMMUNICATIONS	DPW INTERNET	75.00
10/10/2014	BANK1	55971	MGR BURNS	CHRISTINE BURNS	REIMBURSE - TRAINING MATERIAL	75.00
					REIMBURSE - OFFICE SUPPLIES	31.63
						<u>106.63</u>
10/10/2014	BANK1	55972	CLEAR RATE	CLEAR RATE COMMUNICATIONS	PHONE SERVICE - VILLAGE HALL	319.89
10/10/2014	BANK1	55973	SWAP	COMMUNITY CORRECTIONS DEPT	SWAP FEES - AUGUST 2014	832.00
10/10/2014	BANK1	55974	1002	CONSUMERS ENERGY	UTILITIES	1,447.15
10/10/2014	BANK1	55975	DESTOEL UP	DESTOEL UPHOLSTERY	EQUIP. MAINT. - DPW VEHICLE	200.00
					EQUIP. MAINT. - DPW VEHICLE	175.00
						<u>375.00</u>
10/10/2014	BANK1	55976	BIXEMAN	DON BIXEMAN	REIMBURSE - BUILDING REPAIR & MAINT. SUP	72.79
					REIMBURSE - BUILDING MAINT. & REPAIR - V	38.82
						<u>111.61</u>
10/10/2014	BANK1	55977	ETNA	ETNA SUPPLY COMPANY	OPERATING SUPPLIES - WATER & NEW SERVICE	4,029.50
10/10/2014	BANK1	55978	GH TRIBUNE	GRAND HAVEN TRIBUNE	PUBLISHING FEES - SEPT 2014	483.59
10/10/2014	BANK1	55979	G/V METRO	GRAND VALLEY METRO COUNCIL	NPDES DUES FY 14/15	5,307.00
10/10/2014	BANK1	55980	GRANDTECH	GRANDTECH, INC.	REPAIRS & MAINT. - SEWER	945.00
10/10/2014	BANK1	55981	MGU	MICHIGAN GAS UTILITIES	UTILITIES - LIFT STATION	54.06
					UTILITIES - LIFT STATION	48.78
						<u>102.84</u>
10/10/2014	BANK1	55982	HAZ-MAT	OTTAWA COUNTY TREASURER	PROFESSIONAL SERV. - CLERK/TREASURER	4,508.55
10/10/2014	BANK1	55983	PRAXAIR	PRAXAIR	OPERATING SUPPLIES - DPW EQUIP.	7.44
					EQUIP. MAINT. - DPW	52.05
						<u>59.49</u>
10/10/2014	BANK1	55984	2042	RAPID FLUSH, INC.	REPAIRS & MAINT. - TANGLEFOOT	145.00
10/10/2014	BANK1	55985	AWIN	REPUBLIC SERVICES	TRASH SERVICE - OCT 2015	485.58
10/10/2014	BANK1	55986	BELKNAP	ROGER BELKNAP	REIMBURSE CELL PHONE EQUIP.	54.99
10/10/2014	BANK1	55987	STATEMITAX	STATE OF MICHIGAN	PAYROLL TAX - ACCT. # 38-6007205	1,363.30
10/10/2014	BANK1	55988	MDOT	STATE OF MICHIGAN - MDOT	TRAFFIC SIGNAL ENERGY - 2ND QTR 2014	245.36
10/10/2014	BANK1	55989	T&T TOOLS	T & T TOOLS INC	OPERATING SUPPLIES - WATER/SEWER	239.00
10/10/2014	BANK1	55990	INSO	TYRONE INSO	REIMBURSE VISION CARE	300.00
10/10/2014	BANK1	55991	VANTPT 457	VANTAGEPOINT-301652	CONT. TO EMPLOYEE'S PAYROLL DEDUCTIONS	154.58
					CONT. TO MANAGER'S DEF COMP PLAN	375.74
						<u>375.74</u>

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
						530.32
10/10/2014	BANK1	55992	MERS-VSL	VILLAGE OF SPRING LAKE	CONT. TO EMPLOYEE'S PENSION PLAN	1,467.90
10/10/2014	BANK1	55993	WMCJTC	W.M.C.J.T.C.	OFFICER TRAINING	344.86
10/17/2014	BANK1	55994	ALLY	ALLY	MANAGER VEHICLE LEASE	291.13
10/17/2014	BANK1	55995	ARCH HARD	ARCHITECTURAL HARDWARE CO.	BUILDING & MAINT. SUPPLIES - CENTRAL PAR	24.24
10/17/2014	BANK1	55996	ASPHALT PA	ASPHALT PAVING INC	STREET MAINT.	68.37
10/17/2014	BANK1	55997	AUTO VAL	AUTO VALUE SPRING LAKE	EQUIP. MAINT. - DPW	19.98
10/17/2014	BANK1	55998	BEAVER	BEAVER RESEARCH COMPANY	OPERATING SUPPLIES - DPW	361.78
10/17/2014	BANK1	55999	BILLS SPOR	BILL'S SPORT SHOP	EQUIP. MAINT. - DPW GENERATOR	86.98
10/17/2014	BANK1	56000	BIXEMAN	DON BIXEMAN	REIMBURSE MAINT. & REPAIR SUPPLIES - VIL	36.82
10/17/2014	BANK1	56001	CITY OF GH	CITY OF GRAND HAVEN	HARBOR TRANSIT TAX DISTRIBUTION	45,319.33
10/17/2014	BANK1	56002	CSM	CSM SERVICES	PROFESSIONAL SERV. - VILLAGE HALL CLEANI	675.00
10/17/2014	BANK1	56003	DORNBOS	DORNBOS SIGN AND SAFETY	OPERATING SUPPLIES - WINTER MAINT.	96.36
					MAINT. SUPPLIES - ROUTINE STREET MAINT.	57.64
						<u>154.00</u>
10/17/2014	BANK1	56004	ETNA	ETNA SUPPLY COMPANY	REPAIRS & MAINT. - SEWER	80.63
					REPAIRS & MAINT. - SEWER	97.33
						<u>177.96</u>
10/17/2014	BANK1	56005	EYE VISION	EYE VISION	OPERATING SUPPLIES - INSO	568.00
10/17/2014	BANK1	56006	FLEETCOR	FLEETCOR TECHNOLOGIES	OPERATING SUPPLIES - DPW/MGR BURNS	357.61
10/17/2014	BANK1	56007	GH/SL SEWE	GH-SL SEWER AUTHORITY	SEWER EXPENSES - AUG. 2014	11,952.65
10/17/2014	BANK1	56008	GREATAMER	GREAT AMERICAN BUSINESS PRODUCTS	OFFICE SUPPLIES - TANGLEFOOT	37.95
10/17/2014	BANK1	56009	GROENINK'S	GROENINK'S ELEVATOR AND HARDWARE	MAINT SUPPLIES - LAKESIDE BEACH	14.32
10/17/2014	BANK1	56010	HOME DEPOT	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES - DPW	113.72
10/17/2014	BANK1	56011	HOMETOWN	HOMETOWN AUTO REPAIR	EQUIP. REPAIR & MAINT. - DPW VEHICLE	779.00
					EQUIP. MAINT. - DPW VEHICLE	157.00
					EQUIP. MAINT - DPW VEHICLE	238.50
					EQUIP. MAINT. - DPW VEHICLE	59.75
						<u>1,234.25</u>
10/17/2014	BANK1	56012	IND METAL	INDUST METAL IDENTIFICATION	MAINT. SUPPLIES - SIGNS	385.00
10/17/2014	BANK1	56013	UB REFUND	JACOBSON, A E	UB refund for account: LAV1-000317-0000-	1,548.64
10/17/2014	BANK1	56014	JB LAND	JB LANDSCAPE SERVICES, INC	PROFESSIONAL SERV. - TREE MAINTENANCE	1,350.00
					PROFESSIONAL SERV. - TREES	650.00
						<u>2,000.00</u>
10/17/2014	BANK1	56015	KATT	KATT ELECTRIC COMPANY	LIFT STATION MAINT.	116.00
					STREET LIGHT REPAIR	8,475.69
					MAINT. - BIKE PATH LIGHTS	2,535.89
						<u>11,127.58</u>
10/17/2014	BANK1	56016	KENTRUBBER	KENT RUBBER SUPPLY	EQUIP. MAINT. - DPW	18.49
10/17/2014	BANK1	56017	LANKAMP	LANKAMP CONCRETE CONSTRUCTION LLC	BUILDING & MAINT. REPAIRS - TANGLEFOOT	5,720.00
10/17/2014	BANK1	56018	MICHSHORE	MICHIGAN SHORE MARINE & EQUIPMENT	EQUIP. MAINT. - DPW VEHICLE	725.86
10/17/2014	BANK1	56019	MI TWSP SE	MICHIGAN TOWNSHIP SERVICES	PROF. SERV. BUILDING DEPT. - SEPT. 2014	2,460.00
10/17/2014	BANK1	56020	MOORE & BR	MOORE & BRUGGINK INC	PROF. SERV. - LIFT STATION	4,423.30
					PROF. SERV - ALLOY ALLEY	1,250.00
						<u>5,673.30</u>
10/17/2014	BANK1	56021	2444	MUSKEGON BRAKE	EQUIP. MAINT. - DPW PLOW	169.29

10/17/2014 12:22 PM
User: MARV
DB: Springlake Villa

CHECK REGISTER FOR VILLAGE OF SPRING LAKE
CHECK DATE FROM 09/13/2014 - 10/17/2014

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
10/17/2014	BANK1	56050	WMSRDC	WMSRDC	14/15 MPO DUES	1,010.00
10/17/2014	BANK1	56051	ZOCK	ROBERT ZOCK	REIMBURSE - TAX OVERPAYMENT	2,421.77

BANK1 TOTALS:

Total of 118 Checks:	264,641.38
Less 1 Void Checks:	300.00
Total of 117 Disbursements:	264,341.38

**Village Council
Village of Spring Lake
Spring Lake, Michigan**

Council Member _____, supported by Council Member _____, moved the adoption of the following resolution:

RESOLUTION NO: 2014-09

**A RESOLUTION OF THE VILLAGE COUNCIL
OF THE VILLAGE OF SPRING LAKE, MICHIGAN**

WHEREAS, Isabel's House is located at 107 S. Division in the Village of Spring Lake; and,

WHEREAS, the owners of Isabel's House would like to obtain CBDG funding and a local CBDDA grant to improve the facade of the building; and,

WHEREAS, the proposed project is consistent with the Village of Spring Lake's Community Development Plan; and,

WHEREAS, this facade project will clearly eliminate objectively determinable signs of blight; and,

WHEREAS, no project costs have been incurred prior to a grant award; and

WHEREAS, Village Council hereby approves the submittal of the CDBG application; and

NOW, THEREFORE BE IT RESOLVED, Village Manager Christine Burns is hereby authorized to sign all CBDG documents on behalf of the Village of Spring Lake, including, but not limited to the Part II Application & attachments, the Grant Agreement & amendments and to authorize and sign Grant Payment Requests; and

YEAS: _____

NAYS: _____

ABSTAIN: Nauta _____

RESOLUTION NO. 2014-09 DECLARED ADOPTED.

Dated: October 20, 2014

Marvin Hinga, Clerk/Treasurer

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AFFIDAVIT OF PUBLICATION

STATE OF MICHIGAN
COUNTY OF OTTAWA

VILLAGE OF SPRING LAKE
NOTICE OF PUBLIC HEAR-
ING FOR MICHIGAN COM-
MUNITY DEVELOPMENT
BLOCK GRANT (CDBG)
FUNDING FOR ISABEL'S
HOUSE REHABILITATION
PROJECT

The Village of Spring Lake will conduct a public hearing before its regularly scheduled meeting on October 20, 2014 at 7:00 p.m. at 102 W. Exchange for the purpose of affording citizens an opportunity to examine and submit comments on the proposed application for a \$273,415 CDBG grant.

The Village of Spring Lake proposes to use the \$273,415 CDBG grant to restore the exterior of the structure.

Further information, including a copy of the Village of Spring Lake's community development plan and a project description, is available for review. To inspect the documents, please call Christine Burns at 616-842-1393 for an appointment. Comments may be submitted in writing through October 20, 2014 or made in person at the public hearing.

Citizen views and comments on the proposed application are welcome.

Dated: October 10, 2014

The Village of Spring Lake
Christine Burns,
Village Manager
616-842-1393
October 10, 2014

JENNIFER HOSMAN, being first duly sworn, says that she is the **OFFICE CLERK** of the Grand Haven Tribune, a newspaper published in the English language for the dissemination of local or transmitted news and intelligence of a general character and legal news, which is a duly qualified newspaper. And that annexed thereto is a copy of a certain order taken from said newspaper, in which the order was published.

OCTOBER 10, 2014


JENNIFER HOSMAN

Scribed and sworn before me on
the 13th day of OCTOBER, 2014


LAUREL LYNN HEERMANN

Notary public in and for Ottawa County
State of Michigan
My commission expires: May 8, 2017

Christine Burns

From: BSlagh@miottawa.org
Sent: Thursday, September 18, 2014 6:23 PM
To: Christine Burns
Subject: County Treasurer - Delinquent Tax Presentation

Christine,

I am requesting an opportunity to get on a Work Study or Council Meeting agenda to bring an informational presentation on the delinquent tax process all the way from the Village Treasurer through to the County Land Bank.. The presentation is approximately 10-12 minutes plus any Q&A time that the Council may desire. Assuming that the Council may be interested in hearing me, I have attached some dates that work for me based on the Council's meeting calendar.

Work session:

December 8
January 12
March 9

Council Meeting:

October 20
November 17

Please let me know if the Council has an interest, and if we can set a date.

Thanks

Bradley Slagh, Treasurer

County of Ottawa

bslagh@miottawa.org

October

To: Village President Jim MacLachlan & Council Members

From: Chris Burns, Village Manager

Date: 10/17/2014

Re: Department Report

Ottawa County Road Millage - Attached please find a FAQ sheet and a presentation regarding the upcoming OC road millage that will be on the November ballot.

Village Manager Calendar - Please find attached my calendars for October and November. I will be out-of-state at my niece's wedding on November 6th & 7th.

Volunteer Efforts - Mr. Don Bixeman, 504 River, contacted staff about volunteer opportunities at Village Hall. Mr. Bixeman has painted/stained the exterior doors, painted the gas meter, powerwashed the flower pots and bricks and cleaned up the clock tower at Savidge & Jackson. He has done a wonderful job and we are extremely appreciative of his efforts!

Wetland Mitigation Monitoring Report - Adrienne Peterson has completed her monitoring report and has submitted it to the US Army Corp of Engineers (ACE). We will be meeting with Nathan Schultz of the ACE on October 23rd at 10:00 a.m. at Mill Point Park. If you have any interest in attending, please feel free to join us. I will have a couple of copies of the report available at the meeting if you would like to review.

Countywide Road Millage

NOVEMBER 4TH, 2014

County Road Funding

Michigan Transportation Fund (MTF) - 39%MDOT, 39% County Road Agencies, 22% Cities/Villages



19¢ per gallon gasoline tax, 15¢ per gallon diesel tax

Approximately 6¢ goes to all 83 county road agencies in Michigan

No increase in gas tax since 1997



Vehicle Registration Fees

Approximately 1/3 goes to all 83 county road agencies in Michigan

Road Commission Revenues

Anticipated FY2015 MTF Revenues = **\$16,900,000**

MTF Revenues are disbursed based on road miles:

1681 County Road Miles

426 Primary Road Miles

1255 Local Road Miles

Other Revenues

Federal & State Funding Programs (18.4¢/gallon gasoline tax)

- Anticipated \$4,000,000

Township Contributions

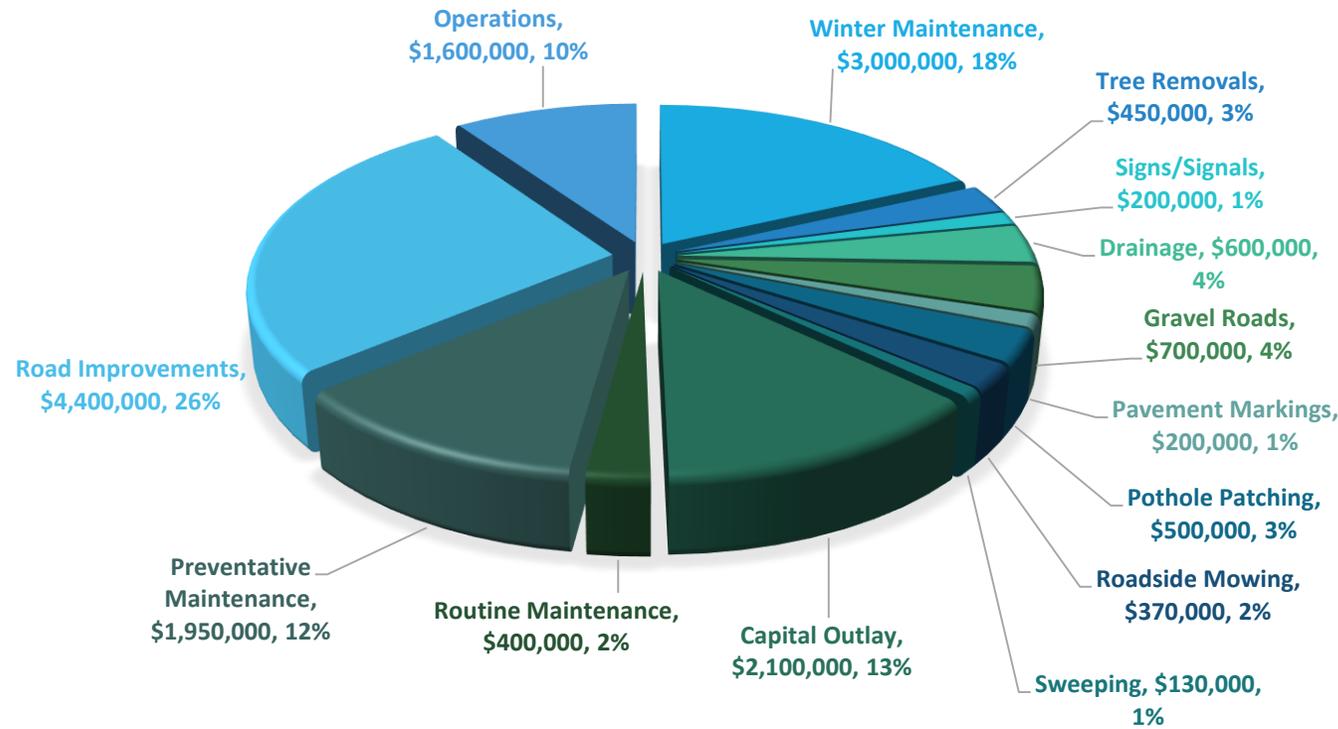
- Anticipated \$4,000,000

MDOT Maintenance Contract

- Budget \$3,500,000

Road Commission Budget

FY2015 Budget = \$16,900,000



Road Improvements

Primary Road: \$3,950,000

Local Paved Road: \$450,000

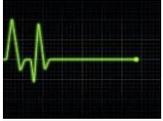
Preventative Maintenance

Cape Seal: \$900,000

Seal Coat (Chip Seal): \$800,000

Crack Seal: \$250,000

Revenues vs Costs



Road Commission Revenues (MTF) have remained fairly **FLAT**.

2005 MTF = \$16,200,000

Anticipated 2015 MTF = \$16,900,000

4% Increase over 10 years



Costs have substantially **INCREASED**.

2004 Asphalt/Ton = \$28.18

2014 Asphalt/Ton = \$62.00

220% Increase over 10 years

2004-2005 Salt/Ton = \$26.87

2014-2015 Salt/Ton = \$64.89

240% Increase over 10 years

Budget vs Costs

FY2015 BUDGET

Road Improvements

Primary Road: \$3,950,000
Local Paved Road: \$450,000
Preventative Maintenance: \$1,950,000

Winter Maintenance

Primary Road: \$1,400,000
Local Road: \$1,600,000
Total \$3,000,000

COSTS

2015 Estimated Improvement Costs/Mile

Reconstruction: \$1,000,000
Resurfacing + 3' Paved Shoulders: \$450,000
Resurfacing: \$350,000
Cape Seal Surfacing: \$85,000
Seal Coat (Chip Seal) Surfacing: \$35,000
Crack Seal: \$6,500

2013/2014 Actual Winter Maintenance Costs

Primary Road: \$1,975,176
Local Road: \$2,521,309
Total \$4,496,485

Road Deterioration

Average pavement condition ratings for roads within Ottawa County.

	2005	2013	
GOOD	23%	19%	↓
FAIR	67%	47%	↓
POOR	10%	34%	↑



Road Funding Need

Cost to get roads to “**GOOD**” condition.



Statewide

Estimated **\$2 to \$2.5 Billion** (2014 Estimates)

+ an additional **\$1.5 Billion** per year to keep in “GOOD” condition



Ottawa County

Estimated **\$250 Million** (2014 Estimates)

+ an additional **\$30 Million** per year to keep in “GOOD” condition

Countywide Road Millage Proposal



Proposed is a ½ mil per year for ten years for the purposes of providing a fund for the reconstruction, resurfacing, and preventative maintenance of roads in Ottawa County.

An estimated **\$5,000,000** per year would be generated.

\$4,000,000 Road Commission

\$1,000,000 Cities and Villages

The Strategic Improvement Plan process will be utilized to determine road millage funded projects with a focus on primary roads. Pavement condition, traffic volumes, capacity and congestion issues, accident history, maintenance problems, and other funding sources are some of the criteria that will be considered for project prioritization and selection.

Countywide Road Millage Facts

- The ½ mil equates to a property owner cost of \$25 annually per \$50,000 of taxable value (or \$100,000 of market value.)
- The proposed road millage funds will **ONLY** be spent on the reconstruction, resurfacing, and preventative maintenance of roads in Ottawa County.
- Road millage funded projects will be selected based on the Strategic Improvement Plan process with input from local government officials and the public.
- 100% of the millage revenues generated within a Township, City, or Village over the ten year millage period will **ONLY** be spent on road improvements within said jurisdiction.

Millage ONLY One Piece of the Puzzle



The proposed Countywide Road Millage will only generate \$5 Million/Year with needs of \$250 Million + an additional \$30 Million/Year for “GOOD” condition roads.

The Michigan Legislature needs to implement the other pieces to solve the road funding crisis.



The Ottawa County Board of Commissioners has to approve the collection of the ½ mil on an annual basis. Should the Michigan Legislature implement a road funding solution during the life of the levy, it is possible that the millage could be reduced or not taken for any given year.

October 2014

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

	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
Sep 28 - Oct 4	Sep 28	29	30	Oct 1	2	3	4
				10:00am 11:00am Central Park Capital 11:30am 1:00pm Hair Color (Renue) 2:00pm 3:00pm Village 4:00pm 4:30pm Norma	7:00am 8:00am workout (Aquatic Ce 11:00am 12:00pm Fire Advisory Committee 6:00pm 9:00pm Justin Hutt Reception (Art	12:00pm 1:30pm Rotary Lunch (SLCC) 5:30pm 9:00pm MSU v UM Volleyball (E. Lansing) - Christine Burns	8:30am 9:30am Workout (Aquatic Center) - Christine Burns
Oct 5 - 11	5	6	7	8	9	10	11
	4:00pm 5:00pm Workout (Aquatic Center) - Christine Burns		7:00am 8:00am SLT/SLV Meeting (SL 8:00am 9:00am Isabel's 11:30am 12:00pm Stuff 2:00pm 2:30pm Fire Sta 5:45pm 6:45pm worko	10:00am 11:00am Central Park Capital Campaign (SLVH) - Christine Burns 7:00pm 9:00pm SLARA (SLMS)	7:00am 8:00am workout (Aquatic Ce 9:00am 9:30am Car int 1:30pm 2:30pm Websit 4:00pm 5:00pm Parkin 6:00pm 8:00pm Fire De	8:30am 9:30am Meet w/Jim (Chris' Office) 10:15am 10:45am Pickleball Pics w/AE 12:00pm 1:30pm Rotar 5:00pm 8:00pm Homec	
Oct 12 - 18	12	13	14	15	16	17	18
	4:00pm 5:00pm workout (Aquatic Center)	9:00am 10:00am Feasibility Study (SL 11:30am 12:30pm TCA 1:30pm 2:00pm Discuss 2:00pm 3:00pm Gas Le 7:00pm 9:00pm Council	11:00am 12:00pm Fire Advisory Committee (Station 2 - 18964 1 5:45pm 6:45pm workout (Aquatic Center) - Christine B	12:00pm 1:30pm WMGLMA Luncheon 2:00pm 3:00pm Village Plan Group Meeting 7:00pm 9:00pm Wine Wednesday (Two To	7:00am 8:00am workout (Aquatic Ce 9:30am 10:30am Review (SLVH) - Chri 7:00pm 8:30pm Parks & Recreation Meetin	7:00am 8:30am Early Bird Breakfast (GH C 8:30am 9:30am Meet w/Jim (Chris' Office) 11:00am 11:30am Amy 12:00pm 1:30pm Rotar	9:00am 10:00am workout (Aquatic Center) - Christine Burns
Oct 19 - 25	19	20	21	22	23	24	25
		4:00pm 5:00pm Police Commission (Ferrysburg City Hall) 7:00pm 9:00pm Council Meeting (Barber School)	7:00am 8:00am SLT/SLV Meeting (SL 9:00am 9:30am Post Council Wrap Up (SL 11:00am 12:00pm Boat 5:45pm 6:45pm worko	10:00am 11:00am Central Park Capital 2:00pm 3:00pm Village Plan Group Meeting 4:00pm 5:30pm Chamb 6:15pm 7:45pm Dinner	7:00am 8:00am workout (Aquatic Ce 10:00am 11:00am Wetland Mitigation (1:00pm 2:30pm Rockford Const./Spri	12:00pm 1:30pm Rotary Lunch (SLCC) 5:00pm 9:00pm Spring Arbor Tournament (Cornerstone University) - Christin	WMU Homecoming (K) 9:00am 10:00am Spring Lake Villas Association Meeting (Barber School) - Christine Burns
Oct 26 - Nov 1	26	27	28	29	30	31	Nov 1
			2:30pm 3:30pm Tree Nursery (SLCC) - Chr 5:45pm 6:45pm workout (Aquatic Ce 7:00pm 9:00pm Planning Commissio	2:00pm 3:00pm Village Plan Group Meeting (Village Hall) - Lukas 5:45pm 6:45pm Finance Committee (SLVH) - Christine Bu	7:00am 8:00am workout (Aquatic Center) - Christine Burns	8:30am 9:30am Meet w/Jim (Chris' Office) 10:00am 11:00am Local Unit Meeting (Main 12:00pm 1:30pm Rotar 4:00pm 6:00pm Trick or	

November 2014

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

	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	Oct 26	27	28	29	30	31	Nov 1
10/26 - 31							
	2	3	4	5	6	7	8
11/2 - 7		7:00pm 8:30pm Parks & Recreation Meeting (EOC)	5:45pm 6:45pm workout (Aquatic Center) - Christine Burns		Jen's Wedding (Virginia) - Christine Burns		
	9	10	11	12	13	14	15
11/9 - 14	Jen's Wedding (Virginia) - Christine Burns	7:00pm 9:00pm Council Work Session (Village Hall)	Working Holiday (Village Hall) 8:00am 9:30am Economic Development 2:00pm 3:00pm Phragmites Meeting 5:45pm 6:45pm workout	2:00pm 3:00pm Village Plan Group Meeting (Village Hall) - Lukas Hill	7:30am 9:00am CBDDA (SLVH - EOC) - Christine Burns	8:30am 9:30am Meet w/Jim (Chris' Office) 12:00pm 1:30pm Rotary Lunch (SLCC)	
	16	17	18	19	20	21	22
11/16 - 21		7:00pm 9:00pm Council Meeting (Barber School)	9:00am 9:30am Post Council Wrap Up (SL) 2:00pm 3:00pm Phragmites Meeting 5:45pm 6:45pm workout	7:45am 9:00am Leaders 8:30am 9:30am Sewer 12:00pm 1:30pm WMG 2:00pm 3:00pm Village 5:30pm 7:00pm Harbor	11:30am 12:30pm Recreation (Panera?) - Christine Burns 1:30pm 3:00pm LGROW Board of Dir	8:30am 9:30am Meet w/Jim (Chris' Office) 12:00pm 1:30pm Rotary Lunch (SLCC)	
	23	24	25	26	27	28	29
11/23 - 28	Will Dirske's Birthday		11:30am 1:00pm Chamber Board Meeting 5:45pm 6:45pm workout (Aquatic Center) 7:00pm 9:00pm Planning	2:00pm 3:00pm Village Plan Group Meeting (Village Hall) - Lukas Hill	8:00am 5:00pm Thanksgiving	8:00am 5:00pm Thanksgiving	
	30	Dec 1	2	3	4	5	6
11/30 - 12/5							

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 09/30/2014
 % Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2014 INCREASE (DECREASE)	YTD BALANCE 09/30/2014 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Dept 000.000-GENERAL SERVICES						
101-000.000-403.000	CURRENT REAL PROPERTY TAX	955,000.00	519,822.32	725,355.23	229,644.77	75.95
101-000.000-403.100	REAL/PERSONAL REFUNDED TAXES	(4,000.00)	0.00	0.00	(4,000.00)	0.00
101-000.000-417.000	CURRENT PERSONAL PROPERTY TAX	33,000.00	27,763.52	33,608.38	(608.38)	101.84
101-000.000-451.000	BUSINESS LICENSES & PERMITS	1,000.00	0.00	0.00	1,000.00	0.00
101-000.000-451.100	CABLE TV FRANCHISE FEES	48,000.00	0.00	0.00	48,000.00	0.00
101-000.000-451.200	CELLULAR TOWER	20,400.00	264.32	1,057.28	19,342.72	5.18
101-000.000-478.250	RIGHT OF WAY PERMITTING FEE	100.00	0.00	0.00	100.00	0.00
101-000.000-479.000	ZONING FEES	1,000.00	0.00	0.00	1,000.00	0.00
101-000.000-576.000	MI SALES TAX - CONSTITUTIONAL	180,350.00	0.00	0.00	180,350.00	0.00
101-000.000-576.100	EVIP	8,967.00	0.00	0.00	8,967.00	0.00
101-000.000-578.000	LIQUOR LICENSES	4,050.00	0.00	3,979.80	70.20	98.27
101-000.000-601.000	CHARGES FOR SERVICES	2,000.00	2,871.00	8,002.50	(6,002.50)	400.13
101-000.000-601.403	1% ADMINISTRATION FEE	13,450.00	8,761.28	12,308.83	1,141.17	91.52
101-000.000-601.404	PENALTY REVENUE ON TAXES	4,850.00	168.63	642.21	4,207.79	13.24
101-000.000-602.000	CHG FOR SERVICE OTHER FUNDS	39,500.00	1,040.00	3,120.00	36,380.00	7.90
101-000.000-655.000	FINES, FORFEITURES & COSTS	21,000.00	836.67	1,691.67	19,308.33	8.06
101-000.000-655.100	CIVIL INFRACTION FINES	150.00	0.00	50.00	100.00	33.33
101-000.000-655.175	NOTARY FEES	165.00	0.00	10.00	155.00	6.06
101-000.000-655.200	RENTAL REGISTRATION FEES	4,200.00	0.00	75.00	4,125.00	1.79
101-000.000-655.207	OUIL COST RECOVERY	0.00	0.00	405.00	(405.00)	100.00
101-000.000-655.500	ROW PARKING LICENSE	0.00	0.00	30.00	(30.00)	100.00
101-000.000-664.000	INTEREST & DIVIDEND INCOME	100.00	0.00	0.00	100.00	0.00
101-000.000-670.100	BARBER SCHOOL RENT	5,000.00	1,015.00	2,220.00	2,780.00	44.40
101-000.000-671.000	TANGLEFOOT PARK RENTALS	65,000.00	3,610.00	12,035.00	52,965.00	18.52
101-000.000-671.400	MILL POINT PARK BANDSHELL RENTAL	200.00	0.00	100.00	100.00	50.00
101-000.000-671.500	TANGLEFOOT PK - DOCK RENTALS	9,000.00	110.00	685.00	8,315.00	7.61
101-000.000-671.555	MILL POINT PARK DOCK RENTALS	1,200.00	0.00	0.00	1,200.00	0.00
101-000.000-671.700	TANGLEFOOT PARK - ELECTRIC FEES	5,300.00	1,167.22	3,546.55	1,753.45	66.92
101-000.000-672.000	LAUNCH RAMP FEES	4,000.00	460.00	3,011.25	988.75	75.28
101-000.000-677.000	REIMBURSEMENTS	0.00	1,773.18	6,729.63	(6,729.63)	100.00
101-000.000-677.100	PARK EXPENSES REIMBURSED	10,000.00	0.00	0.00	10,000.00	0.00
101-000.000-677.110	NSF RETURNED CHECK FEE	40.00	0.00	0.00	40.00	0.00
101-000.000-677.661	EQUIPMENT RENTAL REIMBURSEMENT	0.00	0.00	415.00	(415.00)	100.00
101-000.000-677.700	W/S SPECIAL ASSESSMENT - CLG ACCOUNT	0.00	848.47	1,081.15	(1,081.15)	100.00
101-000.000-694.000	OTHER MISCELLANEOUS INCOME	0.00	1,530.87	2,101.81	(2,101.81)	100.00
101-000.000-694.250	MOWING FEES	0.00	125.00	285.42	(285.42)	100.00
101-000.000-694.551	TANGLEFOOT PARK LAUNDRY REVENUES	375.00	81.00	282.00	93.00	75.20
101-000.000-818.222	TRANSFER OF DOCK REVENUE	7,500.00	7,500.00	7,500.00	0.00	100.00
101-000.000-975.000	APPROPRIATION TO FUND BALANCE	10,493.00	0.00	0.00	10,493.00	0.00
Net - Dept 000.000-GENERAL SERVICES		1,415,404.00	564,748.48	815,328.71	600,075.29	
Dept 101.000-VILLAGE COUNCIL						
101-101.000-703.101	STIPEND VILLAGE COUNCIL	6,600.00	0.00	0.00	6,600.00	0.00
101-101.000-704.000	SOCIAL SECURITY	505.00	0.00	0.00	505.00	0.00
101-101.000-711.000	WORKER'S COMP. INSURANCE	105.00	0.00	29.52	75.48	28.11
101-101.000-860.000	TRANSPORTATION/TRAINING	2,500.00	0.00	15.00	2,485.00	0.60
101-101.000-886.700	MML MEMBERSHIP DUES	1,550.00	0.00	1,528.00	22.00	98.58
101-101.000-956.000	MISCELLANEOUS	40,250.00	0.00	105.35	40,144.65	0.26
Net - Dept 101.000-VILLAGE COUNCIL		(51,510.00)	0.00	(1,677.87)	(49,832.13)	
Dept 172.000-VILLAGE MANAGERS OFFICE						
101-172.000-702.000	SALARIES-WAGES FULL TIME	29,064.00	5,771.00	19,241.05	9,822.95	66.20

GL NUMBER	DESCRIPTION	2014-15	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BGD USED
		AMENDED BUDGET	MONTH 09/30/2014 INCREASE (DECREASE)	09/30/2014 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
101-172.000-702.400	SALARIES-WAGES FULL TIME	14,779.00	430.54	665.38	14,113.62	4.50
101-172.000-704.000	SOCIAL SECURITY	3,354.00	453.54	1,458.77	1,895.23	43.49
101-172.000-705.000	RETIREMENT FUND CONTRIBUTION	6,444.00	798.88	2,662.24	3,781.76	41.31
101-172.000-707.000	DENTAL INSURANCE	873.00	86.77	332.49	540.51	38.09
101-172.000-708.000	VISION CARE REIMBURSEMENT	237.00	0.00	194.40	42.60	82.03
101-172.000-709.000	MEDICAL INSURANCE	7,399.00	926.07	3,533.34	3,865.66	47.75
101-172.000-710.000	LIFE INSURANCE	400.00	39.79	159.10	240.90	39.78
101-172.000-711.000	WORKER'S COMP. INSURANCE	225.00	0.00	199.70	25.30	88.76
101-172.000-727.000	OFFICE SUPPLIES	3,000.00	401.83	401.83	2,598.17	13.39
101-172.000-801.000	PROFESSIONAL SERVICE	0.00	0.00	92.50	(92.50)	100.00
101-172.000-860.000	TRANSPORTATION/TRAINING	3,400.00	15.00	217.81	3,182.19	6.41
101-172.000-900.000	PRINTING & PUBLISHING	100.00	0.00	0.00	100.00	0.00
101-172.000-910.000	INSURANCE	2,300.00	0.00	1,762.70	537.30	76.64
101-172.000-940.000	INTERNAL RENTAL	5,500.00	0.00	0.00	5,500.00	0.00
101-172.000-940.002	OFFICE EQUIPMENT RENT	335.00	0.00	0.00	335.00	0.00
101-172.000-956.000	MISCELLANEOUS	100.00	18.00	18.00	82.00	18.00
101-172.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	480.00	80.00	160.00	320.00	33.33
101-172.000-956.250	MICHIGAN STATE HICA CLAIMS TAX	75.00	3.59	13.97	61.03	18.63
Net - Dept 172.000-VILLAGE MANAGERS OFFICE		(78,065.00)	(9,025.01)	(31,113.28)	(46,951.72)	
Dept 210.000-LEGAL SERVICES						
101-210.000-703.700	RETAINER	1,800.00	0.00	0.00	1,800.00	0.00
101-210.000-804.000	LEGAL FEES	14,500.00	57.50	770.50	13,729.50	5.31
Net - Dept 210.000-LEGAL SERVICES		(16,300.00)	(57.50)	(770.50)	(15,529.50)	
Dept 215.000-CLERK/TREASURER						
101-215.000-664.200	CREDIT CARD PAYMENT FEES	100.00	0.00	0.00	100.00	0.00
101-215.000-702.000	SALARIES-WAGES FULL TIME	22,122.00	3,204.73	9,755.06	12,366.94	44.10
101-215.000-704.000	SOCIAL SECURITY	1,694.00	226.96	688.28	1,005.72	40.63
101-215.000-705.000	RETIREMENT FUND CONTRIBUTION	3,960.00	308.27	912.76	3,047.24	23.05
101-215.000-707.000	DENTAL INSURANCE	546.00	50.15	195.76	350.24	35.85
101-215.000-708.000	VISION CARE REIMBURSEMENT	140.00	0.00	125.30	14.70	89.50
101-215.000-709.000	MEDICAL INSURANCE	6,103.00	660.67	2,526.72	3,576.28	41.40
101-215.000-710.000	LIFE INSURANCE	300.00	20.80	83.20	216.80	27.73
101-215.000-711.000	WORKER'S COMP. INSURANCE	100.00	0.00	81.97	18.03	81.97
101-215.000-727.000	OFFICE SUPPLIES	1,100.00	132.96	142.75	957.25	12.98
101-215.000-801.000	PROFESSIONAL SERVICE	72,000.00	4,773.98	5,493.18	66,506.82	7.63
101-215.000-804.100	AUDIT SERVICES	4,200.00	0.00	0.00	4,200.00	0.00
101-215.000-831.000	TAX STATEMENT PREPARATION	1,200.00	0.00	0.00	1,200.00	0.00
101-215.000-860.000	TRANSPORTATION/TRAINING	150.00	40.88	69.03	80.97	46.02
101-215.000-900.000	PRINTING & PUBLISHING	1,000.00	0.00	0.00	1,000.00	0.00
101-215.000-900.210	PRINTING CHARTER/ORDINANCES	700.00	0.00	0.00	700.00	0.00
101-215.000-901.000	RECODIFICATION	2,500.00	0.00	0.00	2,500.00	0.00
101-215.000-901.100	RECODIFICATION - LEGAL FEES	2,500.00	0.00	0.00	2,500.00	0.00
101-215.000-901.250	RECODIFICATION - PLANNER FEES	2,500.00	0.00	0.00	2,500.00	0.00
101-215.000-910.000	INSURANCE	2,525.00	0.00	2,519.20	5.80	99.77
101-215.000-940.002	OFFICE EQUIPMENT RENT	5,800.00	0.00	0.00	5,800.00	0.00
101-215.000-956.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
101-215.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	100.00	0.00	0.00	100.00	0.00
101-215.000-956.200	BANK FEES	1,500.00	0.00	0.00	1,500.00	0.00
Net - Dept 215.000-CLERK/TREASURER		(132,740.00)	(9,419.40)	(22,593.21)	(110,146.79)	

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2014 INCREASE (DECREASE)	YTD BALANCE 09/30/2014 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Dept 216.000-HISTORIC CONSERVATION COMMISSION						
101-216.000-727.000	OFFICE SUPPLIES	200.00	0.00	0.00	200.00	0.00
101-216.000-889.000	PROMOTIONS	1,500.00	0.00	0.00	1,500.00	0.00
101-216.000-900.000	PRINTING & PUBLISHING	500.00	0.00	0.00	500.00	0.00
Net - Dept 216.000-HISTORIC CONSERVATION COMMISSION		(2,200.00)	0.00	0.00	(2,200.00)	
Dept 226.000-STORM WATER SYSTEM						
101-226.000-702.123	SAW GRANT	1,200.00	258.00	1,145.59	54.41	95.47
101-226.000-703.000	SALARIES-WAGES PART TIME	160.00	0.00	0.00	160.00	0.00
101-226.000-704.000	SOCIAL SECURITY	104.00	18.57	82.46	21.54	79.29
101-226.000-705.000	RETIREMENT FUND CONTRIBUTION	180.00	0.00	0.00	180.00	0.00
101-226.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00
101-226.000-801.000	PROFESSIONAL SERVICE	8,000.00	0.00	0.00	8,000.00	0.00
101-226.000-802.001	LINE CLEANING & INSPECTION	1,200.00	0.00	0.00	1,200.00	0.00
101-226.000-893.200	BASIN PUMPING	200.00	0.00	0.00	200.00	0.00
101-226.000-910.000	INSURANCE	85.00	0.00	77.54	7.46	91.22
Net - Dept 226.000-STORM WATER SYSTEM		(14,129.00)	(276.57)	(1,305.59)	(12,823.41)	
Dept 265.000-VILLAGE HALL AND GROUNDS						
101-265.000-702.000	SALARIES-WAGES FULL TIME	7,134.00	1,803.97	3,906.09	3,227.91	54.75
101-265.000-702.001	SALARIES-OVERTIME PAY	215.00	0.00	0.00	215.00	0.00
101-265.000-703.000	SALARIES-WAGES PART TIME	119.00	10.00	100.00	19.00	84.03
101-265.000-703.441	DPW SEASONAL	100.00	0.00	0.00	100.00	0.00
101-265.000-703.600	CLEANING SERVICE	5,000.00	675.00	2,025.00	2,975.00	40.50
101-265.000-704.000	SOCIAL SECURITY	593.00	127.04	281.37	311.63	47.45
101-265.000-705.000	RETIREMENT FUND CONTRIBUTION	981.00	99.35	312.48	668.52	31.85
101-265.000-707.000	DENTAL INSURANCE	132.00	14.67	54.82	77.18	41.53
101-265.000-708.000	VISION CARE REIMBURSEMENT	43.00	0.00	0.75	42.25	1.74
101-265.000-709.000	MEDICAL INSURANCE	1,749.00	225.05	858.66	890.34	49.09
101-265.000-710.000	LIFE INSURANCE	88.00	7.59	30.36	57.64	34.50
101-265.000-711.000	WORKER'S COMP. INSURANCE	180.00	0.00	162.65	17.35	90.36
101-265.000-775.100	CUSTODIAL SUPPLIES	500.00	9.35	9.35	490.65	1.87
101-265.000-853.000	TELEPHONE	730.00	69.78	139.47	590.53	19.11
101-265.000-910.000	INSURANCE	2,500.00	0.00	2,500.00	0.00	100.00
101-265.000-921.000	ELECTRIC SERVICE	11,500.00	2,747.44	4,887.51	6,612.49	42.50
101-265.000-922.000	WATER & SEWER SERVICE	1,000.00	0.00	0.00	1,000.00	0.00
101-265.000-923.000	HEATING	4,500.00	472.17	1,175.20	3,324.80	26.12
101-265.000-931.000	BUILDING REPAIRS & MAINT	10,000.00	765.72	932.24	9,067.76	9.32
Net - Dept 265.000-VILLAGE HALL AND GROUNDS		(47,064.00)	(7,027.13)	(17,375.95)	(29,688.05)	
Dept 270.000-BARBER STREET SCHOOL BUILDING						
101-270.000-702.000	SALARIES-WAGES FULL TIME	5,845.00	243.98	968.54	4,876.46	16.57
101-270.000-702.001	SALARIES-OVERTIME PAY	394.00	61.37	285.20	108.80	72.39
101-270.000-703.000	SALARIES-WAGES PART TIME	385.00	0.00	30.00	355.00	7.79
101-270.000-703.441	DPW SEASONAL	0.00	28.00	64.00	(64.00)	100.00
101-270.000-704.000	SOCIAL SECURITY	536.00	23.97	96.53	439.47	18.01
101-270.000-705.000	RETIREMENT FUND CONTRIBUTION	955.00	103.80	307.11	647.89	32.16
101-270.000-707.000	DENTAL INSURANCE	111.00	12.84	47.50	63.50	42.79
101-270.000-708.000	VISION CARE REIMBURSEMENT	40.00	0.00	0.75	39.25	1.88
101-270.000-709.000	MEDICAL INSURANCE	1,532.00	204.04	778.50	753.50	50.82
101-270.000-710.000	LIFE INSURANCE	76.00	6.84	27.36	48.64	36.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 09/30/2014
 % Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2014 INCREASE (DECREASE)	YTD BALANCE 09/30/2014 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
101-270.000-711.000	WORKER'S COMP. INSURANCE	104.00	0.00	100.22	3.78	96.37
101-270.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,000.00	0.00	3.99	996.01	0.40
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	200.00	0.00	0.00	200.00	0.00
101-270.000-910.000	INSURANCE	425.00	0.00	425.00	0.00	100.00
101-270.000-921.000	ELECTRIC SERVICE	1,900.00	145.49	312.41	1,587.59	16.44
101-270.000-922.000	WATER & SEWER SERVICE	750.00	0.00	0.00	750.00	0.00
101-270.000-923.000	HEATING	950.00	37.50	111.31	838.69	11.72
101-270.000-931.000	BUILDING REPAIRS & MAINT	3,000.00	0.00	1,100.00	1,900.00	36.67
Net - Dept 270.000-BARBER STREET SCHOOL BUILDING		(18,453.00)	(867.83)	(4,658.42)	(13,794.58)	
Dept 301.000-POLICE DEPARTMENT						
101-301.000-819.207	CONTRIBUTION TO POLICE FUND	473,137.00	39,428.08	118,284.24	354,852.76	25.00
Net - Dept 301.000-POLICE DEPARTMENT		(473,137.00)	(39,428.08)	(118,284.24)	(354,852.76)	
Dept 336.000-FIRE DEPARTMENT						
101-336.000-921.000	ELECTRIC SERVICE	400.00	30.75	61.24	338.76	15.31
101-336.000-956.000	MISCELLANEOUS	850.00	0.00	0.00	850.00	0.00
Net - Dept 336.000-FIRE DEPARTMENT		(1,250.00)	(30.75)	(61.24)	(1,188.76)	
Dept 381.000-ZONING/PLANNING						
101-381.000-702.000	SALARIES-WAGES FULL TIME	22,710.00	1,157.18	3,535.81	19,174.19	15.57
101-381.000-702.001	SALARIES-OVERTIME PAY	66.00	0.00	0.00	66.00	0.00
101-381.000-704.000	SOCIAL SECURITY	1,743.00	83.90	254.00	1,489.00	14.57
101-381.000-705.000	RETIREMENT FUND CONTRIBUTION	3,876.00	294.18	832.97	3,043.03	21.49
101-381.000-707.000	DENTAL INSURANCE	565.00	46.99	187.96	377.04	33.27
101-381.000-708.000	VISION CARE REIMBURSEMENT	135.00	0.00	134.30	0.70	99.48
101-381.000-709.000	MEDICAL INSURANCE	6,012.00	581.84	2,219.94	3,792.06	36.93
101-381.000-710.000	LIFE INSURANCE	220.00	18.54	74.16	145.84	33.71
101-381.000-711.000	WORKER'S COMP. INSURANCE	90.00	0.00	90.29	(0.29)	100.32
101-381.000-727.000	OFFICE SUPPLIES	400.00	22.90	22.90	377.10	5.73
101-381.000-801.000	PROFESSIONAL SERVICE	3,500.00	25.00	117.50	3,382.50	3.36
101-381.000-801.350	PLANNING - COLLABORATION	3,000.00	0.00	0.00	3,000.00	0.00
101-381.000-801.381	ZONING - COLLABORATION	15,000.00	0.00	0.00	15,000.00	0.00
101-381.000-804.000	LEGAL FEES	800.00	0.00	0.00	800.00	0.00
101-381.000-900.000	PRINTING & PUBLISHING	400.00	0.00	147.50	252.50	36.88
101-381.000-910.000	INSURANCE	91.00	0.00	77.54	13.46	85.21
101-381.000-940.002	OFFICE EQUIPMENT RENT	2,400.00	0.00	0.00	2,400.00	0.00
101-381.000-956.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
Net - Dept 381.000-ZONING/PLANNING		(61,108.00)	(2,230.53)	(7,694.87)	(53,413.13)	
Dept 441.000-DEPARTMENT OF PUBLIC WORKS						
101-441.000-702.000	SALARIES-WAGES FULL TIME	61,519.00	2,950.40	6,803.50	54,715.50	11.06
101-441.000-702.001	SALARIES-OVERTIME PAY	2,265.00	0.00	128.15	2,136.85	5.66
101-441.000-702.003	SALARIES - ADMINISTRATION	6,500.00	736.43	4,261.46	2,238.54	65.56
101-441.000-703.000	SALARIES-WAGES PART TIME	2,431.00	240.00	591.81	1,839.19	24.34
101-441.000-703.002	PART TIME WAGES - ADMIN	0.00	0.00	60.00	(60.00)	100.00
101-441.000-703.425	DPW WINTER	5,760.00	0.00	0.00	5,760.00	0.00
101-441.000-703.441	DPW SEASONAL	6,293.00	252.00	814.00	5,479.00	12.94

GL NUMBER	DESCRIPTION	2014-15	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	MONTH 09/30/2014 INCREASE (DECREASE)	09/30/2014 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
101-441.000-704.000	SOCIAL SECURITY	5,066.00	302.07	915.29	4,150.71	18.07
101-441.000-705.000	RETIREMENT FUND CONTRIBUTION	8,109.00	636.90	2,074.90	6,034.10	25.59
101-441.000-707.000	DENTAL INSURANCE	1,139.00	98.39	388.72	750.28	34.13
101-441.000-708.000	VISION CARE REIMBURSEMENT	340.00	0.00	15.00	325.00	4.41
101-441.000-709.000	MEDICAL INSURANCE	15,611.00	1,580.99	6,032.10	9,578.90	38.64
101-441.000-710.000	LIFE INSURANCE	650.00	52.60	210.40	439.60	32.37
101-441.000-711.000	WORKER'S COMP. INSURANCE	1,045.00	0.00	1,478.83	(433.83)	141.51
101-441.000-727.000	OFFICE SUPPLIES	450.00	22.90	22.90	427.10	5.09
101-441.000-740.000	OPERATING SUPPLIES	5,000.00	194.94	1,014.13	3,985.87	20.28
101-441.000-740.002	DPW DRUG TESTING FEES	0.00	0.00	20.35	(20.35)	100.00
101-441.000-740.220	CDL RENEWAL FEES	300.00	0.00	0.00	300.00	0.00
101-441.000-741.000	CLOTHING	600.00	0.00	440.00	160.00	73.33
101-441.000-801.902	CONTRACT WORK CREWS	1,000.00	260.00	260.00	740.00	26.00
101-441.000-890.000	LEAF COLLECTION	2,450.00	0.00	0.00	2,450.00	0.00
101-441.000-891.000	TRASH COLLECTION	3,600.00	359.86	1,080.80	2,519.20	30.02
101-441.000-891.400	BRUSH CHIPPING	2,000.00	0.00	0.00	2,000.00	0.00
101-441.000-891.450	LEASE - BRUSH SITE	2,000.00	0.00	0.00	2,000.00	0.00
101-441.000-910.000	INSURANCE	1,900.00	0.00	1,833.06	66.94	96.48
101-441.000-921.000	ELECTRIC SERVICE	4,500.00	280.62	530.01	3,969.99	11.78
101-441.000-922.000	WATER & SEWER SERVICE	1,500.00	0.00	0.00	1,500.00	0.00
101-441.000-923.000	HEATING	6,000.00	49.54	145.88	5,854.12	2.43
101-441.000-931.000	BUILDING REPAIRS & MAINT	11,000.00	8,748.00	9,267.00	1,733.00	84.25
101-441.000-933.600	PARKING LOT MAINTENANCE	11,000.00	0.00	881.00	10,119.00	8.01
101-441.000-940.000	INTERNAL RENTAL	13,680.00	0.00	0.00	13,680.00	0.00
101-441.000-940.002	OFFICE EQUIPMENT RENT	3,378.00	0.00	0.00	3,378.00	0.00
Net - Dept 441.000-DEPARTMENT OF PUBLIC WORKS		(187,086.00)	(16,765.64)	(39,269.29)	(147,816.71)	
Dept 441.100-CORRIDOR MAINTENANCE						
101-441.100-740.219	BEAUTIFICATION	1,500.00	0.00	431.49	1,068.51	28.77
101-441.100-887.208	SIDEWALK MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00
101-441.100-891.500	CHRISTMAS PROGRAM	500.00	0.00	0.00	500.00	0.00
101-441.100-891.501	BANNER PROGRAM	1,500.00	0.00	0.00	1,500.00	0.00
101-441.100-922.001	SPRINKLING SYSTEM WATER	5,500.00	0.00	0.00	5,500.00	0.00
101-441.100-933.100	SPRINKLER MAINTENANCE	1,500.00	0.00	130.50	1,369.50	8.70
101-441.100-933.300	SAVIDGE CORRIDOR REPAIRS	2,000.00	592.00	592.00	1,408.00	29.60
101-441.100-933.400	LIGHT POLE FIXTURES	1,000.00	0.00	1,338.13	(338.13)	133.81
Net - Dept 441.100-CORRIDOR MAINTENANCE		(15,500.00)	(592.00)	(2,492.12)	(13,007.88)	
Dept 450.000-STREET LIGHTING						
101-450.000-921.000	ELECTRIC SERVICE	6,000.00	548.34	1,095.22	4,904.78	18.25
101-450.000-921.100	M-104 STREET LIGHTS	14,000.00	1,125.01	2,100.00	11,900.00	15.00
Net - Dept 450.000-STREET LIGHTING		(20,000.00)	(1,673.35)	(3,195.22)	(16,804.78)	
Dept 551.000-TANGLEFOOT PARK						
101-551.000-702.000	SALARIES-WAGES FULL TIME	5,562.00	610.70	3,416.09	2,145.91	61.42
101-551.000-702.001	SALARIES-OVERTIME PAY	35.00	0.00	0.00	35.00	0.00
101-551.000-703.000	SALARIES-WAGES PART TIME	207.00	0.00	0.00	207.00	0.00
101-551.000-703.400	PARK MANAGER	15,000.00	1,762.50	6,982.50	8,017.50	46.55
101-551.000-703.441	DPW SEASONAL	0.00	16.00	48.00	(48.00)	100.00
101-551.000-704.000	SOCIAL SECURITY	1,610.00	180.96	784.31	825.69	48.71
101-551.000-705.000	RETIREMENT FUND CONTRIBUTION	845.00	81.08	244.03	600.97	28.88

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2014 INCREASE (DECREASE)	YTD BALANCE 09/30/2014 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
101-551.000-707.000	DENTAL INSURANCE	73.00	10.12	36.31	36.69	49.74
101-551.000-708.000	VISION CARE REIMBURSEMENT	26.00	0.00	7.50	18.50	28.85
101-551.000-709.000	MEDICAL INSURANCE	674.00	125.53	478.94	195.06	71.06
101-551.000-710.000	LIFE INSURANCE	60.00	5.25	21.00	39.00	35.00
101-551.000-711.000	WORKER'S COMP. INSURANCE	141.00	0.00	228.01	(87.01)	161.71
101-551.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	3,000.00	57.24	610.41	2,389.59	20.35
101-551.000-801.902	CONTRACT WORK CREWS	500.00	0.00	0.00	500.00	0.00
101-551.000-853.000	TELEPHONE	100.00	0.00	0.00	100.00	0.00
101-551.000-853.100	CABLE SERVICE	2,900.00	0.00	231.92	2,668.08	8.00
101-551.000-853.200	INTERNET SERVICE	400.00	0.00	210.00	190.00	52.50
101-551.000-891.000	TRASH COLLECTION	800.00	127.30	382.32	417.68	47.79
101-551.000-900.000	PRINTING & PUBLISHING	800.00	0.00	0.00	800.00	0.00
101-551.000-910.000	INSURANCE	450.00	0.00	775.40	(325.40)	172.31
101-551.000-921.000	ELECTRIC SERVICE	8,000.00	1,400.06	2,560.34	5,439.66	32.00
101-551.000-922.000	WATER & SEWER SERVICE	4,100.00	0.00	0.00	4,100.00	0.00
101-551.000-923.000	HEATING	600.00	0.00	116.64	483.36	19.44
101-551.000-931.000	BUILDING REPAIRS & MAINT	35,000.00	0.00	80.00	34,920.00	0.23
101-551.000-956.000	MISCELLANEOUS	400.00	18.00	83.00	317.00	20.75
101-551.000-976.551	TANGLEFOOT PK - DOCK STORAGE	1,500.00	0.00	0.00	1,500.00	0.00
Net - Dept 551.000-TANGLEFOOT PARK		(82,783.00)	(4,394.74)	(17,296.72)	(65,486.28)	
Dept 553.000-CENTRAL PARK						
101-553.000-702.000	SALARIES-WAGES FULL TIME	10,386.00	605.70	5,749.19	4,636.81	55.36
101-553.000-702.001	SALARIES-OVERTIME PAY	765.00	0.00	164.16	600.84	21.46
101-553.000-703.000	SALARIES-WAGES PART TIME	420.00	40.00	335.00	85.00	79.76
101-553.000-703.441	DPW SEASONAL	1,048.00	272.00	1,856.00	(808.00)	177.10
101-553.000-704.000	SOCIAL SECURITY	998.00	67.49	594.21	403.79	59.54
101-553.000-704.500	UNEMPLOYMENT INSURANCE	2,000.00	0.00	0.00	2,000.00	0.00
101-553.000-705.000	RETIREMENT FUND CONTRIBUTION	1,720.00	129.77	455.47	1,264.53	26.48
101-553.000-707.000	DENTAL INSURANCE	165.00	13.31	53.24	111.76	32.27
101-553.000-708.000	VISION CARE REIMBURSEMENT	60.00	0.00	2.61	57.39	4.35
101-553.000-709.000	MEDICAL INSURANCE	2,643.00	255.74	975.74	1,667.26	36.92
101-553.000-710.000	LIFE INSURANCE	102.00	8.45	33.80	68.20	33.14
101-553.000-711.000	WORKER'S COMP. INSURANCE	179.00	0.00	138.30	40.70	77.26
101-553.000-740.000	OPERATING SUPPLIES	1,200.00	0.00	254.32	945.68	21.19
101-553.000-741.000	CLOTHING	0.00	0.00	90.08	(90.08)	100.00
101-553.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,500.00	2,673.60	2,749.34	(1,249.34)	183.29
101-553.000-775.433	BALLPARK MAINTENANCE	3,000.00	0.00	0.00	3,000.00	0.00
101-553.000-775.435	CENTRAL PARK - CONSUMER'S LICENSE	500.00	0.00	500.00	0.00	100.00
101-553.000-776.500	DOG PARK	500.00	0.00	279.16	220.84	55.83
101-553.000-801.902	CONTRACT WORK CREWS	2,500.00	364.00	456.50	2,043.50	18.26
101-553.000-910.000	INSURANCE	395.00	0.00	387.70	7.30	98.15
101-553.000-921.000	ELECTRIC SERVICE	3,500.00	185.77	355.46	3,144.54	10.16
101-553.000-922.000	WATER & SEWER SERVICE	800.00	0.00	0.00	800.00	0.00
101-553.000-922.001	SPRINKLING SYSTEM WATER	3,500.00	0.00	0.00	3,500.00	0.00
101-553.000-931.000	BUILDING REPAIRS & MAINT	0.00	27.92	2,587.26	(2,587.26)	100.00
101-553.000-933.100	SPRINKLER MAINTENANCE	500.00	0.00	0.00	500.00	0.00
101-553.000-940.000	INTERNAL RENTAL	6,192.00	0.00	0.00	6,192.00	0.00
101-553.000-974.000	CENTRAL PARK-INLINE SKATE RINK	2,500.00	0.00	0.00	2,500.00	0.00
Net - Dept 553.000-CENTRAL PARK		(47,073.00)	(4,643.75)	(18,017.54)	(29,055.46)	
Dept 555.000-MILL POINT PARK						
101-555.000-702.000	SALARIES-WAGES FULL TIME	10,386.00	655.05	2,093.31	8,292.69	20.16

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2014 INCREASE (DECREASE)	YTD BALANCE 09/30/2014 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
101-555.000-702.001	SALARIES-OVERTIME PAY	765.00	54.09	232.61	532.39	30.41
101-555.000-703.000	SALARIES-WAGES PART TIME	331.00	70.00	220.00	111.00	66.47
101-555.000-703.441	DPW SEASONAL	1,049.00	188.00	1,570.00	(521.00)	149.67
101-555.000-704.000	SOCIAL SECURITY	880.00	70.99	304.15	575.85	34.56
101-555.000-704.500	UNEMPLOYMENT INSURANCE	2,000.00	0.00	0.00	2,000.00	0.00
101-555.000-705.000	RETIREMENT FUND CONTRIBUTION	1,720.00	134.47	403.80	1,316.20	23.48
101-555.000-707.000	DENTAL INSURANCE	165.00	13.31	53.24	111.76	32.27
101-555.000-708.000	VISION CARE REIMBURSEMENT	60.00	0.00	2.61	57.39	4.35
101-555.000-709.000	MEDICAL INSURANCE	2,643.00	255.74	975.74	1,667.26	36.92
101-555.000-710.000	LIFE INSURANCE	100.00	8.45	33.80	66.20	33.80
101-555.000-711.000	WORKER'S COMP. INSURANCE	179.00	0.00	125.32	53.68	70.01
101-555.000-740.000	OPERATING SUPPLIES	800.00	0.00	388.98	411.02	48.62
101-555.000-741.000	CLOTHING	85.00	0.00	89.92	(4.92)	105.79
101-555.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	3,000.00	529.40	560.70	2,439.30	18.69
101-555.000-775.400	MILL POINT PARK MAINTENANCE	6,000.00	0.00	0.00	6,000.00	0.00
101-555.000-776.250	KAYAK STORAGE	500.00	0.00	0.00	500.00	0.00
101-555.000-801.902	CONTRACT WORK CREWS	2,500.00	(260.00)	(260.00)	2,760.00	(10.40)
101-555.000-900.000	PRINTING & PUBLISHING	250.00	0.00	0.00	250.00	0.00
101-555.000-910.000	INSURANCE	80.00	0.00	75.68	4.32	94.60
101-555.000-921.000	ELECTRIC SERVICE	2,000.00	138.81	296.82	1,703.18	14.84
101-555.000-922.000	WATER & SEWER SERVICE	1,000.00	0.00	0.00	1,000.00	0.00
101-555.000-922.001	SPRINKLING SYSTEM WATER	2,000.00	0.00	0.00	2,000.00	0.00
101-555.000-931.000	BUILDING REPAIRS & MAINT	3,000.00	663.71	1,026.39	1,973.61	34.21
101-555.000-931.007	PAVEMENT MARKING	700.00	0.00	0.00	700.00	0.00
101-555.000-933.100	SPRINKLER MAINTENANCE	500.00	0.00	0.00	500.00	0.00
101-555.000-940.000	INTERNAL RENTAL	6,192.00	0.00	0.00	6,192.00	0.00
101-555.000-976.162	DOCK STORAGE - MILL POINT PARK	1,700.00	0.00	0.00	1,700.00	0.00
101-555.000-978.500	MILL POINT PARK DREDGING	6,200.00	0.00	0.00	6,200.00	0.00
Net - Dept 555.000-MILL POINT PARK		(56,785.00)	(2,522.02)	(8,193.07)	(48,591.93)	
Dept 557.000-LAKESIDE BEACH						
101-557.000-702.000	SALARIES-WAGES FULL TIME	6,383.00	301.34	1,341.34	5,041.66	21.01
101-557.000-702.001	SALARIES-OVERTIME PAY	400.00	0.00	0.00	400.00	0.00
101-557.000-703.000	SALARIES-WAGES PART TIME	316.00	10.00	20.00	296.00	6.33
101-557.000-703.441	DPW SEASONAL	1,048.00	60.00	912.00	136.00	87.02
101-557.000-704.000	SOCIAL SECURITY	648.00	27.25	167.81	480.19	25.90
101-557.000-704.500	UNEMPLOYMENT INSURANCE	2,000.00	0.00	0.00	2,000.00	0.00
101-557.000-705.000	RETIREMENT FUND CONTRIBUTION	1,026.00	75.63	221.95	804.05	21.63
101-557.000-707.000	DENTAL INSURANCE	99.00	8.04	32.16	66.84	32.48
101-557.000-708.000	VISION CARE REIMBURSEMENT	34.00	0.00	2.28	31.72	6.71
101-557.000-709.000	MEDICAL INSURANCE	1,411.00	144.71	552.12	858.88	39.13
101-557.000-710.000	LIFE INSURANCE	56.00	4.80	19.24	36.76	34.36
101-557.000-711.000	WORKER'S COMP. INSURANCE	93.00	0.00	89.29	3.71	96.01
101-557.000-740.000	OPERATING SUPPLIES	500.00	10.74	128.71	371.29	25.74
101-557.000-741.000	CLOTHING	0.00	0.00	89.92	(89.92)	100.00
101-557.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	2,000.00	0.00	401.79	1,598.21	20.09
101-557.000-801.902	CONTRACT WORK CREWS	250.00	312.00	312.00	(62.00)	124.80
101-557.000-910.000	INSURANCE	46.00	0.00	75.68	(29.68)	164.52
101-557.000-921.000	ELECTRIC SERVICE	275.00	24.03	47.37	227.63	17.23
101-557.000-922.000	WATER & SEWER SERVICE	500.00	0.00	0.00	500.00	0.00
101-557.000-931.000	BUILDING REPAIRS & MAINT	3,500.00	2,081.68	4,690.76	(1,190.76)	134.02
101-557.000-940.000	INTERNAL RENTAL	3,096.00	0.00	0.00	3,096.00	0.00
Net - Dept 557.000-LAKESIDE BEACH		(23,681.00)	(3,060.22)	(9,104.42)	(14,576.58)	

GL NUMBER	DESCRIPTION	2014-15	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	MONTH 09/30/2014 INCREASE (DECREASE)	09/30/2014 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 691.000-RECREATION DEPARTMENT						
101-691.000-801.800	CONTRACTED REC SERVICES	4,568.00	1,608.30	1,608.30	2,959.70	35.21
101-691.000-910.000	INSURANCE	2,500.00	0.00	2,380.90	119.10	95.24
Net - Dept 691.000-RECREATION DEPARTMENT		(7,068.00)	(1,608.30)	(3,989.20)	(3,078.80)	
Dept 692.000-PARKS MAINTENANCE						
101-692.000-702.000	SALARIES-WAGES FULL TIME	4,929.00	1,132.98	3,222.68	1,706.32	65.38
101-692.000-702.001	SALARIES-OVERTIME PAY	400.00	95.69	95.69	304.31	23.92
101-692.000-703.000	SALARIES-WAGES PART TIME	1,363.00	155.00	711.78	651.22	52.22
101-692.000-703.441	DPW SEASONAL	3,146.00	380.00	3,172.00	(26.00)	100.83
101-692.000-704.000	SOCIAL SECURITY	857.00	128.89	534.02	322.98	62.31
101-692.000-704.500	UNEMPLOYMENT INSURANCE	2,000.00	0.00	0.00	2,000.00	0.00
101-692.000-705.000	RETIREMENT FUND CONTRIBUTION	785.00	78.15	217.75	567.25	27.74
101-692.000-707.000	DENTAL INSURANCE	90.00	7.25	29.00	61.00	32.22
101-692.000-708.000	VISION CARE REIMBURSEMENT	32.00	0.00	0.00	32.00	0.00
101-692.000-709.000	MEDICAL INSURANCE	1,453.00	140.61	536.48	916.52	36.92
101-692.000-710.000	LIFE INSURANCE	45.00	4.44	17.76	27.24	39.47
101-692.000-711.000	WORKER'S COMP. INSURANCE	91.00	0.00	107.82	(16.82)	118.48
101-692.000-740.000	OPERATING SUPPLIES	0.00	0.00	1,281.43	(1,281.43)	100.00
101-692.000-740.002	DPW DRUG TESTING FEES	0.00	0.00	16.65	(16.65)	100.00
101-692.000-741.000	CLOTHING	0.00	0.00	90.08	(90.08)	100.00
101-692.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	0.00	237.03	451.21	(451.21)	100.00
101-692.000-775.200	LAKESIDE BEACH MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00
101-692.000-801.902	CONTRACT WORK CREWS	3,000.00	468.00	468.00	2,532.00	15.60
101-692.000-910.000	INSURANCE	2,750.00	0.00	1,938.50	811.50	70.49
101-692.000-921.000	ELECTRIC SERVICE	2,000.00	90.26	208.00	1,792.00	10.40
101-692.000-921.001	PARKING LOT ELECTRIC	3,000.00	206.35	433.36	2,566.64	14.45
101-692.000-921.002	LAKESIDE TRAIL ELECTRIC	8,000.00	852.62	1,709.71	6,290.29	21.37
101-692.000-922.000	WATER & SEWER SERVICE	1,400.00	0.00	0.00	1,400.00	0.00
101-692.000-922.001	SPRINKLING SYSTEM WATER	3,500.00	0.00	0.00	3,500.00	0.00
101-692.000-933.100	SPRINKLER MAINTENANCE	500.00	0.00	0.00	500.00	0.00
101-692.000-933.200	LAKESIDE TRAIL REPAIRS	0.00	0.00	606.82	(606.82)	100.00
101-692.000-933.250	WEST END BOARDWALK MAINTENANCE	17,000.00	0.00	0.00	17,000.00	0.00
101-692.000-933.296	CONNECTOR PATH REPAIRS	500.00	0.00	0.00	500.00	0.00
101-692.000-933.500	BRIDGE LIGHTING MAINTENANCE	500.00	0.00	0.00	500.00	0.00
101-692.000-940.000	INTERNAL RENTAL	3,096.00	0.00	0.00	3,096.00	0.00
Net - Dept 692.000-PARKS MAINTENANCE		(62,437.00)	(3,977.27)	(15,848.74)	(46,588.26)	
Dept 857.000-COMMUNITY PROMOTION						
101-857.000-702.000	SALARIES-WAGES FULL TIME	3,000.00	148.19	533.09	2,466.91	17.77
101-857.000-703.000	SALARIES-WAGES PART TIME	150.00	10.00	20.00	130.00	13.33
101-857.000-703.300	CROSSING GUARDS	6,570.00	449.82	449.82	6,120.18	6.85
101-857.000-703.441	DPW SEASONAL	200.00	0.00	0.00	200.00	0.00
101-857.000-704.000	SOCIAL SECURITY	760.00	45.97	74.64	685.36	9.82
101-857.000-705.000	RETIREMENT FUND CONTRIBUTION	80.00	0.00	9.40	70.60	11.75
101-857.000-711.000	WORKER'S COMP. INSURANCE	0.00	0.00	87.44	(87.44)	100.00
101-857.000-881.000	COAST GUARD FESTIVAL CONT	2,400.00	2,032.29	2,032.29	367.71	84.68
101-857.000-885.200	FLAG SERVICES	200.00	0.00	0.00	200.00	0.00
101-857.000-885.300	CHRISTMAS TREE SERVICES	450.00	0.00	0.00	450.00	0.00
101-857.000-886.500	THE CHAMBER DUES	575.00	0.00	0.00	575.00	0.00
101-857.000-889.000	PROMOTIONS	1,750.00	156.66	259.16	1,490.84	14.81
101-857.000-889.100	NEWSLETTER	400.00	0.00	0.00	400.00	0.00
101-857.000-889.200	WEB SITE	500.00	0.00	0.00	500.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 09/30/2014
 % Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2014-15	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		AMENDED	MONTH 09/30/2014	09/30/2014	BALANCE	
		BUDGET	INCREASE (DECREASE)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL FUND						
	Net - Dept 857.000-COMMUNITY PROMOTION	(17,035.00)	(2,842.93)	(3,465.84)	(13,569.16)	
Fund 101 - GENERAL FUND:						
	TOTAL REVENUES	1,433,497.00	572,248.48	822,828.71	610,668.29	57.40
	TOTAL EXPENDITURES	1,433,497.00	117,943.02	333,907.33	1,099,589.67	23.29
	NET OF REVENUES & EXPENDITURES	0.00	454,305.46	488,921.38	(488,921.38)	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 09/30/2014
 % Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2014-15	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	MONTH 09/30/2014 INCREASE (DECREASE)	09/30/2014 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
Dept 000.000-GENERAL SERVICES						
202-000.000-575.100	ST SHARED REV-GAS & WT. TAXL	121,899.00	12,255.18	12,255.18	109,643.82	10.05
202-000.000-595.000	TELECOMMUNICATIONS FEE (2002)	7,300.00	0.00	0.00	7,300.00	0.00
202-000.000-677.101	STATE MAINTENANCE REIMBURSEMENT	10,000.00	0.00	0.00	10,000.00	0.00
202-000.000-695.000	APPROPRIATION FROM FUND BALANCE	10,875.00	0.00	0.00	10,875.00	0.00
Net - Dept 000.000-GENERAL SERVICES		150,074.00	12,255.18	12,255.18	137,818.82	
Dept 451.000-CONSTRUCTION						
202-451.000-820.000	ENGINEERING FEES	500.00	0.00	0.00	500.00	0.00
202-451.000-820.202	MPO DUES - WESTPLAN	1,010.00	0.00	0.00	1,010.00	0.00
Net - Dept 451.000-CONSTRUCTION		(1,510.00)	0.00	0.00	(1,510.00)	
Dept 463.000-ROUTINE STREET MAINTENANCE						
202-463.000-702.000	SALARIES-WAGES FULL TIME	9,546.00	456.40	2,029.97	7,516.03	21.27
202-463.000-702.001	SALARIES-OVERTIME PAY	782.00	0.00	68.64	713.36	8.78
202-463.000-703.000	SALARIES-WAGES PART TIME	869.00	50.00	125.60	743.40	14.45
202-463.000-703.441	DPW SEASONAL	2,967.00	0.00	296.00	2,671.00	9.98
202-463.000-704.000	SOCIAL SECURITY	1,084.00	36.54	182.72	901.28	16.86
202-463.000-704.500	UNEMPLOYMENT INSURANCE	500.00	0.00	0.00	500.00	0.00
202-463.000-705.000	RETIREMENT FUND CONTRIBUTION	1,508.00	119.22	378.39	1,129.61	25.09
202-463.000-707.000	DENTAL INSURANCE	180.00	14.60	58.40	121.60	32.44
202-463.000-708.000	VISION CARE REIMBURSEMENT	61.00	0.00	0.00	61.00	0.00
202-463.000-709.000	MEDICAL INSURANCE	3,514.00	272.13	1,038.28	2,475.72	29.55
202-463.000-710.000	LIFE INSURANCE	105.00	8.57	34.28	70.72	32.65
202-463.000-711.000	WORKER'S COMP. INSURANCE	215.00	0.00	370.47	(155.47)	172.31
202-463.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00
202-463.000-818.395	TRANSFER TO STREET DEBT	7,000.00	7,000.00	7,000.00	0.00	100.00
202-463.000-820.100	STREET SWEEPING	4,000.00	0.00	0.00	4,000.00	0.00
202-463.000-820.200	STREET CRACK SEALING	6,000.00	0.00	0.00	6,000.00	0.00
202-463.000-821.600	SURFACE REPAIR	2,000.00	0.00	0.00	2,000.00	0.00
202-463.000-893.000	CATCH BASIN CLEANING	2,500.00	0.00	1,715.00	785.00	68.60
202-463.000-931.007	PAVEMENT MARKING	3,000.00	0.00	0.00	3,000.00	0.00
202-463.000-940.000	INTERNAL RENTAL	15,696.00	0.00	0.00	15,696.00	0.00
Net - Dept 463.000-ROUTINE STREET MAINTENANCE		(64,527.00)	(7,957.46)	(13,297.75)	(51,229.25)	
Dept 478.000-WINTER MAINTENANCE						
202-478.000-702.000	SALARIES-WAGES FULL TIME	9,546.00	199.35	717.21	8,828.79	7.51
202-478.000-702.001	SALARIES-OVERTIME PAY	2,500.00	0.00	0.00	2,500.00	0.00
202-478.000-703.000	SALARIES-WAGES PART TIME	300.00	0.00	0.00	300.00	0.00
202-478.000-704.000	SOCIAL SECURITY	945.00	14.32	51.32	893.68	5.43
202-478.000-705.000	RETIREMENT FUND CONTRIBUTION	1,508.00	119.22	378.39	1,129.61	25.09
202-478.000-707.000	DENTAL INSURANCE	180.00	14.60	58.40	121.60	32.44
202-478.000-708.000	VISION CARE REIMBURSEMENT	61.00	0.00	0.00	61.00	0.00
202-478.000-709.000	MEDICAL INSURANCE	3,315.00	272.13	1,038.28	2,276.72	31.32
202-478.000-710.000	LIFE INSURANCE	105.00	8.57	34.28	70.72	32.65
202-478.000-711.000	WORKER'S COMP. INSURANCE	215.00	0.00	322.92	(107.92)	150.20
202-478.000-740.000	OPERATING SUPPLIES	6,000.00	0.00	0.00	6,000.00	0.00
202-478.000-801.000	PROFESSIONAL SERVICE	2,000.00	0.00	0.00	2,000.00	0.00
202-478.000-940.000	INTERNAL RENTAL	15,696.00	0.00	0.00	15,696.00	0.00

GL NUMBER	DESCRIPTION	2014-15	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	MONTH 09/30/2014 INCREASE (DECREASE)	09/30/2014 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
Net - Dept 478.000	WINTER MAINTENANCE	(42,371.00)	(628.19)	(2,600.80)	(39,770.20)	
Dept 480.000-STATE TRUNKLINE MAINTENANCE						
202-480.000-702.000	SALARIES-WAGES FULL TIME	6,243.00	148.39	516.12	5,726.88	8.27
202-480.000-702.001	SALARIES-OVERTIME PAY	580.00	0.00	0.00	580.00	0.00
202-480.000-703.000	SALARIES-WAGES PART TIME	356.00	0.00	40.00	316.00	11.24
202-480.000-703.441	DPW SEASONAL	356.00	124.00	1,136.00	(780.00)	319.10
202-480.000-704.000	SOCIAL SECURITY	576.00	26.46	140.11	435.89	24.32
202-480.000-705.000	RETIREMENT FUND CONTRIBUTION	1,051.00	82.91	261.78	789.22	24.91
202-480.000-706.000	STREET BENEFITS	3,400.00	275.96	752.98	2,647.02	22.15
202-480.000-707.000	DENTAL INSURANCE	111.00	8.96	35.84	75.16	32.29
202-480.000-708.000	VISION CARE REIMBURSEMENT	41.00	0.00	0.00	41.00	0.00
202-480.000-709.000	MEDICAL INSURANCE	2,344.00	0.00	147.99	2,196.01	6.31
202-480.000-710.000	LIFE INSURANCE	105.00	0.00	0.00	105.00	0.00
202-480.000-711.000	WORKER'S COMP. INSURANCE	128.00	0.00	197.08	(69.08)	153.97
202-480.000-931.001	M-104 TRAFFIC SERVICES-SIGN	500.00	0.00	0.00	500.00	0.00
202-480.000-931.002	M-104 TREES AND SHRUBS	2,000.00	0.00	0.00	2,000.00	0.00
202-480.000-931.003	M-104 STREET SWEEPING	6,000.00	0.00	0.00	6,000.00	0.00
202-480.000-931.004	M-104 GRASS & WEED CONTROL	2,500.00	0.00	0.00	2,500.00	0.00
202-480.000-931.005	M-104 DRAINAGE & BACKSLOPES	5,000.00	0.00	2,310.00	2,690.00	46.20
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
Net - Dept 480.000	STATE TRUNKLINE MAINTENANCE	(34,791.00)	(666.68)	(5,537.90)	(29,253.10)	
Dept 482.000-ADMINISTRATION						
202-482.000-702.000	SALARIES-WAGES FULL TIME	4,358.00	410.34	1,090.12	3,267.88	25.01
202-482.000-704.000	SOCIAL SECURITY	334.00	29.90	79.24	254.76	23.72
202-482.000-705.000	RETIREMENT FUND CONTRIBUTION	486.00	27.40	89.23	396.77	18.36
202-482.000-707.000	DENTAL INSURANCE	76.00	6.27	25.08	50.92	33.00
202-482.000-708.000	VISION CARE REIMBURSEMENT	18.00	0.00	9.00	9.00	50.00
202-482.000-709.000	MEDICAL INSURANCE	793.00	61.42	234.34	558.66	29.55
202-482.000-710.000	LIFE INSURANCE	105.00	2.89	11.56	93.44	11.01
202-482.000-711.000	WORKER'S COMP. INSURANCE	70.00	0.00	113.99	(43.99)	162.84
202-482.000-804.100	AUDIT SERVICES	585.00	0.00	0.00	585.00	0.00
202-482.000-860.000	TRANSPORTATION/TRAINING	0.00	12.50	12.50	(12.50)	100.00
202-482.000-956.200	BANK FEES	50.00	0.00	0.00	50.00	0.00
Net - Dept 482.000	ADMINISTRATION	(6,875.00)	(550.72)	(1,665.06)	(5,209.94)	
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		150,074.00	12,255.18	12,255.18	137,818.82	8.17
TOTAL EXPENDITURES		150,074.00	9,803.05	23,101.51	126,972.49	15.39
NET OF REVENUES & EXPENDITURES		0.00	2,452.13	(10,846.33)	10,846.33	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 09/30/2014
 % Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2014-15	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		AMENDED BUDGET	MONTH 09/30/2014 INCREASE (DECREASE)	09/30/2014 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
Dept 000.000-GENERAL SERVICES						
203-000.000-575.100	ST SHARED REV-GAS & WT. TAXL	40,359.00	4,018.09	4,018.09	36,340.91	9.96
203-000.000-575.250	ST SHARED REVENUE - SNOW REMOVAL	2,000.00	0.00	0.00	2,000.00	0.00
203-000.000-676.296	CONTRIBUTION FROM TIFA FUND	50,000.00	0.00	0.00	50,000.00	0.00
203-000.000-695.000	APPROPRIATION FROM FUND BALANCE	12,632.00	0.00	0.00	12,632.00	0.00
Net - Dept 000.000-GENERAL SERVICES		104,991.00	4,018.09	4,018.09	100,972.91	
Dept 451.000-CONSTRUCTION						
203-451.000-820.000	ENGINEERING FEES	500.00	0.00	0.00	500.00	0.00
Net - Dept 451.000-CONSTRUCTION		(500.00)	0.00	0.00	(500.00)	
Dept 463.000-ROUTINE STREET MAINTENANCE						
203-463.000-702.000	SALARIES-WAGES FULL TIME	9,624.00	419.12	1,672.33	7,951.67	17.38
203-463.000-702.001	SALARIES-OVERTIME PAY	790.00	0.00	0.00	790.00	0.00
203-463.000-703.000	SALARIES-WAGES PART TIME	1,284.00	30.00	165.60	1,118.40	12.90
203-463.000-703.441	DPW SEASONAL	3,441.00	80.00	788.00	2,653.00	22.90
203-463.000-704.000	SOCIAL SECURITY	1,160.00	38.41	192.52	967.48	16.60
203-463.000-704.500	UNEMPLOYMENT INSURANCE	523.00	0.00	0.00	523.00	0.00
203-463.000-705.000	RETIREMENT FUND CONTRIBUTION	1,563.00	123.27	390.21	1,172.79	24.97
203-463.000-707.000	DENTAL INSURANCE	171.00	13.86	55.44	115.56	32.42
203-463.000-708.000	VISION CARE REIMBURSEMENT	61.00	0.00	0.00	61.00	0.00
203-463.000-709.000	MEDICAL INSURANCE	3,476.00	269.17	1,026.98	2,449.02	29.54
203-463.000-710.000	LIFE INSURANCE	100.00	8.65	34.60	65.40	34.60
203-463.000-711.000	WORKER'S COMP. INSURANCE	210.00	0.00	395.97	(185.97)	188.56
203-463.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
203-463.000-820.100	STREET SWEEPING	4,200.00	0.00	0.00	4,200.00	0.00
203-463.000-820.200	STREET CRACK SEALING	1,000.00	0.00	0.00	1,000.00	0.00
203-463.000-821.600	SURFACE REPAIR	500.00	0.00	0.00	500.00	0.00
203-463.000-893.000	CATCH BASIN CLEANING	2,500.00	0.00	1,540.00	960.00	61.60
203-463.000-931.007	PAVEMENT MARKING	2,000.00	0.00	0.00	2,000.00	0.00
203-463.000-940.000	INTERNAL RENTAL	18,576.00	0.00	0.00	18,576.00	0.00
Net - Dept 463.000-ROUTINE STREET MAINTENANCE		(52,179.00)	(982.48)	(6,261.65)	(45,917.35)	
Dept 478.000-WINTER MAINTENANCE						
203-478.000-702.000	SALARIES-WAGES FULL TIME	11,115.00	244.70	824.18	10,290.82	7.42
203-478.000-702.001	SALARIES-OVERTIME PAY	2,400.00	0.00	0.00	2,400.00	0.00
203-478.000-703.000	SALARIES-WAGES PART TIME	59.00	0.00	0.00	59.00	0.00
203-478.000-704.000	SOCIAL SECURITY	1,039.00	17.56	58.93	980.07	5.67
203-478.000-705.000	RETIREMENT FUND CONTRIBUTION	1,760.00	138.40	440.55	1,319.45	25.03
203-478.000-707.000	DENTAL INSURANCE	201.00	16.26	65.04	135.96	32.36
203-478.000-708.000	VISION CARE REIMBURSEMENT	70.00	0.00	0.00	70.00	0.00
203-478.000-709.000	MEDICAL INSURANCE	4,022.00	311.46	1,188.34	2,833.66	29.55
203-478.000-710.000	LIFE INSURANCE	120.00	9.93	39.72	80.28	33.10
203-478.000-711.000	WORKER'S COMP. INSURANCE	255.00	0.00	355.04	(100.04)	139.23
203-478.000-740.000	OPERATING SUPPLIES	4,000.00	0.00	0.00	4,000.00	0.00
203-478.000-801.000	PROFESSIONAL SERVICE	500.00	0.00	0.00	500.00	0.00
203-478.000-940.000	INTERNAL RENTAL	17,136.00	0.00	0.00	17,136.00	0.00
Net - Dept 478.000-WINTER MAINTENANCE		(42,677.00)	(738.31)	(2,971.80)	(39,705.20)	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 09/30/2014
 % Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2014-15	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		AMENDED	MONTH 09/30/2014	09/30/2014	BALANCE	
		BUDGET	INCREASE (DECREASE)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	USED
Fund 203 - LOCAL STREET FUND						
Dept 482.000-ADMINISTRATION						
203-482.000-702.000	SALARIES-WAGES FULL TIME	4,358.00	356.52	771.71	3,586.29	17.71
203-482.000-704.000	SOCIAL SECURITY	3,334.00	25.94	56.21	3,277.79	1.69
203-482.000-705.000	RETIREMENT FUND CONTRIBUTION	486.00	22.70	84.53	401.47	17.39
203-482.000-707.000	DENTAL INSURANCE	76.00	6.27	25.08	50.92	33.00
203-482.000-708.000	VISION CARE REIMBURSEMENT	18.00	0.00	9.00	9.00	50.00
203-482.000-709.000	MEDICAL INSURANCE	793.00	61.42	234.34	558.66	29.55
203-482.000-710.000	LIFE INSURANCE	0.00	2.89	11.56	(11.56)	100.00
203-482.000-711.000	WORKER'S COMP. INSURANCE	70.00	0.00	113.99	(43.99)	162.84
203-482.000-804.100	AUDIT SERVICES	350.00	0.00	0.00	350.00	0.00
203-482.000-860.000	TRANSPORTATION/TRAINING	0.00	12.50	12.50	(12.50)	100.00
203-482.000-956.200	BANK FEES	150.00	0.00	0.00	150.00	0.00
Net - Dept 482.000-ADMINISTRATION		(9,635.00)	(488.24)	(1,318.92)	(8,316.08)	
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		104,991.00	4,018.09	4,018.09	100,972.91	3.83
TOTAL EXPENDITURES		104,991.00	2,209.03	10,552.37	94,438.63	10.05
NET OF REVENUES & EXPENDITURES		0.00	1,809.06	(6,534.28)	6,534.28	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 09/30/2014
 % Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2014-15	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		AMENDED BUDGET	MONTH 09/30/2014 INCREASE (DECREASE)	09/30/2014 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - POLICE DEPARTMENT						
Dept 000.000-GENERAL SERVICES						
207-000.000-582.001	CONTRIBUTION FROM SPRING LAKE	473,137.00	39,428.08	118,284.24	354,852.76	25.00
207-000.000-582.002	CONTRIBUTION FROM FERRYSBURG	90,000.00	55,181.51	55,181.51	34,818.49	61.31
207-000.000-670.500	EOC RENTAL	220.00	0.00	0.00	220.00	0.00
207-000.000-677.000	REIMBURSEMENTS	0.00	635.18	2,010.54	(2,010.54)	100.00
207-000.000-694.000	OTHER MISCELLANEOUS INCOME	0.00	0.00	27.00	(27.00)	100.00
207-000.000-694.006	SCHOOL FUNCTION REVENUE	630.00	0.00	0.00	630.00	0.00
207-000.000-694.207	PEPPER SPRAY SALES	90.00	0.00	10.00	80.00	11.11
207-000.000-702.000	SALARIES-WAGES FULL TIME	104,000.00	5,743.84	96,470.80	7,529.20	92.76
207-000.000-703.001	PART TIME WAGES - OVERTIME	0.00	0.00	0.02	(0.02)	100.00
207-000.000-704.000	SOCIAL SECURITY	1,800.00	83.28	1,324.73	475.27	73.60
207-000.000-704.500	UNEMPLOYMENT INSURANCE	5,000.00	0.00	0.00	5,000.00	0.00
207-000.000-705.000	RETIREMENT FUND CONTRIBUTION	1,936.00	0.00	1,935.47	0.53	99.97
207-000.000-705.207	MERS PENSION FUND CONTRIBUTION	44,374.00	3,291.00	14,755.07	29,618.93	33.25
207-000.000-707.000	DENTAL INSURANCE	3,000.00	417.72	1,830.11	1,169.89	61.00
207-000.000-709.000	MEDICAL INSURANCE	27,000.00	4,525.44	11,922.71	15,077.29	44.16
207-000.000-709.207	POLICE RETIREE INSURANCE	23,480.00	2,540.74	10,046.56	13,433.44	42.79
207-000.000-801.207	CONTRACTED POLICE SERVICES	340,000.00	21,368.37	73,467.11	266,532.89	21.61
207-000.000-804.000	LEGAL FEES	2,500.00	942.50	1,115.00	1,385.00	44.60
207-000.000-804.100	AUDIT SERVICES	1,550.00	0.00	0.00	1,550.00	0.00
207-000.000-853.000	TELEPHONE	250.00	56.46	272.86	(22.86)	109.14
207-000.000-853.100	CABLE SERVICE	500.00	0.00	32.86	467.14	6.57
207-000.000-923.000	HEATING	200.00	0.00	196.94	3.06	98.47
207-000.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	500.00	0.00	0.00	500.00	0.00
207-000.000-956.200	BANK FEES	250.00	0.00	0.00	250.00	0.00
207-000.000-956.250	MICHIGAN STATE HICA CLAIMS TAX	100.00	3.59	13.97	86.03	13.97
207-000.000-975.000	APPROPRIATION TO FUND BALANCE	7,637.00	0.00	0.00	7,637.00	0.00
Net - Dept 000.000-GENERAL SERVICES		0.00	56,271.83	(37,870.92)	37,870.92	
Fund 207 - POLICE DEPARTMENT:						
TOTAL REVENUES		564,077.00	95,244.77	175,513.29	388,563.71	31.12
TOTAL EXPENDITURES		564,077.00	38,972.94	213,384.21	350,692.79	37.83
NET OF REVENUES & EXPENDITURES		0.00	56,271.83	(37,870.92)	37,870.92	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
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GL NUMBER	DESCRIPTION	2014-15	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		AMENDED	MONTH 09/30/2014	09/30/2014	BALANCE	
		BUDGET	INCREASE (DECREASE)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	USED
Fund 208 - PUBLIC IMPROVEMENT						
Dept 000.000-GENERAL SERVICES						
208-000.000-676.222	TRANSFER DOCK REVENUE	7,500.00	7,500.00	7,500.00	0.00	100.00
208-000.000-676.296	CONTRIBUTION FROM TIFA FUND	124,000.00	0.00	0.00	124,000.00	0.00
208-000.000-801.000	PROFESSIONAL SERVICE	1,000.00	0.00	0.00	1,000.00	0.00
208-000.000-801.100	CONTRACT SER-TREE MAINTENANCE	13,000.00	0.00	945.00	12,055.00	7.27
208-000.000-933.250	WEST END BOARDWALK MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
208-000.000-933.296	CONNECTOR PATH REPAIRS	1,000.00	0.00	0.00	1,000.00	0.00
208-000.000-934.000	GREENWAY REPAIRS	1,000.00	0.00	0.00	1,000.00	0.00
208-000.000-974.200	TREE PLANTING	2,500.00	0.00	0.00	2,500.00	0.00
208-000.000-974.230	ALLEY RECONSTRUCTION	40,000.00	0.00	0.00	40,000.00	0.00
208-000.000-975.000	APPROPRIATION TO FUND BALANCE	72,000.00	0.00	0.00	72,000.00	0.00
208-000.000-978.692	CENTRAL PARK IMPROVEMENTS	0.00	2,905.84	3,405.84	(3,405.84)	100.00
208-000.000-978.825	GRAND RIVER GREENWAY	0.00	963.48	963.48	(963.48)	100.00
Net - Dept 000.000-GENERAL SERVICES		0.00	3,630.68	2,185.68	(2,185.68)	
Fund 208 - PUBLIC IMPROVEMENT:						
TOTAL REVENUES		131,500.00	7,500.00	7,500.00	124,000.00	5.70
TOTAL EXPENDITURES		131,500.00	3,869.32	5,314.32	126,185.68	4.04
NET OF REVENUES & EXPENDITURES		0.00	3,630.68	2,185.68	(2,185.68)	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
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GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2014 INCREASE (DECREASE)	YTD BALANCE 09/30/2014 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 230 - HARBOR TRANSIT SYSTEM						
Dept 000.000-GENERAL SERVICES						
230-000.000-403.000	CURRENT REAL PROPERTY TAX	50,518.00	31,044.12	43,318.65	7,199.35	85.75
230-000.000-417.000	CURRENT PERSONAL PROPERTY TAX	1,980.00	1,658.16	2,000.68	(20.68)	101.04
230-000.000-950.100	HARBOR TRANSIT LOCAL SHARE	52,498.00	0.00	0.00	52,498.00	0.00
Net - Dept 000.000-GENERAL SERVICES		0.00	32,702.28	45,319.33	(45,319.33)	
Fund 230 - HARBOR TRANSIT SYSTEM:						
TOTAL REVENUES		52,498.00	32,702.28	45,319.33	7,178.67	86.33
TOTAL EXPENDITURES		52,498.00	0.00	0.00	52,498.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	32,702.28	45,319.33	(45,319.33)	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
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GL NUMBER	DESCRIPTION	2014-15	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		AMENDED	MONTH 09/30/2014	09/30/2014	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	35,300.00	0.00	0.00	35,300.00	0.00
236-000.000-702.000	SALARIES-WAGES FULL TIME	0.00	58.71	293.55	(293.55)	100.00
236-000.000-704.000	SOCIAL SECURITY	0.00	4.33	21.68	(21.68)	100.00
236-000.000-705.000	RETIREMENT FUND CONTRIBUTION	0.00	7.04	35.22	(35.22)	100.00
236-000.000-740.000	OPERATING SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00
236-000.000-960.236	FACADE GRANTS	30,000.00	5,000.00	5,000.00	25,000.00	16.67
236-000.000-975.000	APPROPRIATION TO FUND BALANCE	300.00	0.00	0.00	300.00	0.00
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Net - Dept 000.000-GENERAL SERVICES		0.00	(5,070.08)	(5,350.45)	5,350.45	
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Fund 236 - CBDDA FUND:						
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TOTAL REVENUES		35,300.00	0.00	0.00	35,300.00	0.00
TOTAL EXPENDITURES		35,300.00	5,070.08	5,350.45	29,949.55	15.16
NET OF REVENUES & EXPENDITURES		0.00	(5,070.08)	(5,350.45)	5,350.45	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 09/30/2014
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GL NUMBER	DESCRIPTION	2014-15	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	MONTH 09/30/2014 INCREASE (DECREASE)	09/30/2014 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	11,313.30	21,633.85	366.15	98.34
249-000.000-478.100	ELECTRICAL PERMITS	6,000.00	1,326.00	2,931.00	3,069.00	48.85
249-000.000-478.200	MECHANICAL/PLUMBING PERMITS	8,000.00	641.00	4,121.25	3,878.75	51.52
249-000.000-695.000	APPROPRIATION FROM FUND BALANCE	3,170.00	0.00	0.00	3,170.00	0.00
Net - Dept 000.000-GENERAL SERVICES		39,170.00	13,280.30	28,686.10	10,483.90	
Dept 381.000-ZONING/PLANNING						
249-381.000-702.000	SALARIES-WAGES FULL TIME	8,228.00	313.49	1,894.49	6,333.51	23.02
249-381.000-704.000	SOCIAL SECURITY	630.00	22.90	138.41	491.59	21.97
249-381.000-705.000	RETIREMENT FUND CONTRIBUTION	1,646.00	259.75	768.60	877.40	46.70
249-381.000-707.000	DENTAL INSURANCE	82.00	27.12	87.60	(5.60)	106.83
249-381.000-708.000	VISION CARE REIMBURSEMENT	60.00	0.00	0.00	60.00	0.00
249-381.000-709.000	MEDICAL INSURANCE	1,391.00	409.45	1,562.22	(171.22)	112.31
249-381.000-710.000	LIFE INSURANCE	0.00	15.99	63.96	(63.96)	100.00
249-381.000-711.000	WORKER'S COMP. INSURANCE	640.00	0.00	35.38	604.62	5.53
249-381.000-727.000	OFFICE SUPPLIES	0.00	11.45	11.45	(11.45)	100.00
249-381.000-740.249	BUILDING DEPT SOFTWARE	800.00	0.00	0.00	800.00	0.00
249-381.000-801.400	CONTRACT BUILDING INSPECTIONS	10,000.00	795.00	1,655.00	8,345.00	16.55
249-381.000-801.600	CONTRACT ELECTRICAL INSP.	4,000.00	440.00	960.00	3,040.00	24.00
249-381.000-801.700	CONTRACT MECHANICAL INSPEC	6,500.00	920.00	1,880.00	4,620.00	28.92
249-381.000-910.000	INSURANCE	1,250.00	0.00	1,160.92	89.08	92.87
249-381.000-940.000	INTERNAL RENTAL	2,304.00	0.00	0.00	2,304.00	0.00
249-381.000-940.002	OFFICE EQUIPMENT RENT	1,589.00	0.00	0.00	1,589.00	0.00
249-381.000-956.200	BANK FEES	50.00	0.00	0.00	50.00	0.00
Net - Dept 381.000-ZONING/PLANNING		(39,170.00)	(3,215.15)	(10,218.03)	(28,951.97)	
Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		39,170.00	13,280.30	28,686.10	10,483.90	73.23
TOTAL EXPENDITURES		39,170.00	3,215.15	10,218.03	28,951.97	26.09
NET OF REVENUES & EXPENDITURES		0.00	10,065.15	18,468.07	(18,468.07)	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 09/30/2014
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GL NUMBER	DESCRIPTION	2014-15	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		AMENDED	MONTH 09/30/2014	09/30/2014	BALANCE	
		BUDGET	INCREASE (DECREASE)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	USED
Fund 296 - TAX INC. FINANCE AUTHORITY						
Dept 000.000-GENERAL SERVICES						
296-000.000-403.000	CURRENT REAL PROPERTY TAX	269,258.00	240,982.53	350,579.22	(81,321.22)	130.20
296-000.000-403.101	LOCAL UNITS TAXES	236,400.00	68,638.40	85,325.57	151,074.43	36.09
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
296-000.000-801.000	PROFESSIONAL SERVICE	1,000.00	0.00	0.00	1,000.00	0.00
296-000.000-804.000	LEGAL FEES	4,000.00	0.00	0.00	4,000.00	0.00
296-000.000-804.100	AUDIT SERVICES	1,770.00	0.00	0.00	1,770.00	0.00
296-000.000-818.004	CONTRACT SERVICE-GENERAL FUND	27,000.00	2,250.00	6,750.00	20,250.00	25.00
296-000.000-818.203	CONTRIBUTION TO LOCAL STREETS	50,000.00	0.00	0.00	50,000.00	0.00
296-000.000-818.208	TRANSFER TO PUBLIC IMPROVEMENT	124,000.00	0.00	0.00	124,000.00	0.00
296-000.000-818.236	CONTRIBUTION TO CBDDB FUND	35,300.00	0.00	0.00	35,300.00	0.00
296-000.000-818.999	REIMBURSEMENTS - LOCAL ENTITIES	211,888.00	0.00	0.00	211,888.00	0.00
296-000.000-886.000	THE CHAMBER ECON. DEV.	3,600.00	3,391.10	3,391.10	208.90	94.20
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	46,000.00	0.00	0.00	46,000.00	0.00
296-000.000-995.500	MILL POINT B/F LOAN	12,595.00	0.00	0.00	12,595.00	0.00
Net - Dept 000.000-GENERAL SERVICES		0.00	303,979.83	425,763.69	(425,763.69)	
Fund 296 - TAX INC. FINANCE AUTHORITY:						
TOTAL REVENUES		518,253.00	309,620.93	435,904.79	82,348.21	84.11
TOTAL EXPENDITURES		518,253.00	5,641.10	10,141.10	508,111.90	1.96
NET OF REVENUES & EXPENDITURES		0.00	303,979.83	425,763.69	(425,763.69)	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
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GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2014 INCREASE (DECREASE)	YTD BALANCE 09/30/2014 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 390 - 2013 G. O. IMPROVEMENT REFUND BOND DEBT						
Dept 000.000-GENERAL SERVICES						
390-000.000-403.000	CURRENT REAL PROPERTY TAX	68,000.00	32,515.39	32,515.39	35,484.61	47.82
390-000.000-417.000	CURRENT PERSONAL PROPERTY TAX	2,300.00	0.00	51.07	2,248.93	2.22
390-000.000-676.207	OFFICE RENT - POLICE DEPT	29,476.00	0.00	0.00	29,476.00	0.00
390-000.000-695.000	APPROPRIATION FROM FUND BALANCE	802.00	0.00	0.00	802.00	0.00
Net - Dept 000.000-GENERAL SERVICES		100,578.00	32,515.39	32,566.46	68,011.54	
Dept 990.000-DEBT SERVICE						
390-990.000-991.008	BOND PRINCIPAL - 2013	75,000.00	0.00	0.00	75,000.00	0.00
390-990.000-995.008	BOND INTEREST - 2013	25,303.00	0.00	0.00	25,303.00	0.00
390-990.000-999.000	PAYING AGENT FEES	275.00	0.00	0.00	275.00	0.00
Net - Dept 990.000-DEBT SERVICE		(100,578.00)	0.00	0.00	(100,578.00)	
Fund 390 - 2013 G. O. IMPROVEMENT REFUND BOND DEBT:						
TOTAL REVENUES		100,578.00	32,515.39	32,566.46	68,011.54	32.38
TOTAL EXPENDITURES		100,578.00	0.00	0.00	100,578.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	32,515.39	32,566.46	(32,566.46)	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
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GL NUMBER	DESCRIPTION	2014-15	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	MONTH 09/30/2014 INCREASE (DECREASE)	09/30/2014 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 395 - STREET DEBT 2000						
Dept 000.000-GENERAL SERVICES						
395-000.000-403.000	CURRENT REAL PROPERTY TAX	45,000.00	20,036.94	40,815.56	4,184.44	90.70
395-000.000-417.000	CURRENT PERSONAL PROPERTY TAX	1,200.00	2,806.80	3,360.38	(2,160.38)	280.03
395-000.000-676.200	CONTRIBUTION FROM MAJOR ST	7,000.00	7,000.00	7,000.00	0.00	100.00
395-000.000-676.590	CONTRIBUTION FROM SEWER FUND	2,000.00	2,000.00	2,000.00	0.00	100.00
395-000.000-676.591	CONTRIBUTION FROM WATER FUND	2,000.00	2,000.00	2,000.00	0.00	100.00
Net - Dept 000.000-GENERAL SERVICES		57,200.00	33,843.74	55,175.94	2,024.06	
Dept 990.000-DEBT SERVICE						
395-990.000-975.000	APPROPRIATION TO FUND BALANCE	440.00	0.00	0.00	440.00	0.00
395-990.000-991.007	BOND PRINCIPAL-2000	55,000.00	55,000.00	55,000.00	0.00	100.00
395-990.000-995.007	BOND INTEREST-2000	1,485.00	1,485.00	1,485.00	0.00	100.00
395-990.000-999.000	PAYING AGENT FEES	275.00	0.00	0.00	275.00	0.00
Net - Dept 990.000-DEBT SERVICE		(57,200.00)	(56,485.00)	(56,485.00)	(715.00)	
Fund 395 - STREET DEBT 2000:						
TOTAL REVENUES		57,200.00	33,843.74	55,175.94	2,024.06	96.46
TOTAL EXPENDITURES		57,200.00	56,485.00	56,485.00	715.00	98.75
NET OF REVENUES & EXPENDITURES		0.00	(22,641.26)	(1,309.06)	1,309.06	100.00

GL NUMBER	DESCRIPTION	2014-15		ACTIVITY FOR MONTH 09/30/2014	YTD BALANCE		AVAILABLE		% BGD USED
		AMENDED BUDGET			NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	
Fund 590 - SEWER DEPARTMENT									
Dept 000.000-GENERAL SERVICES									
590-000.000-642.000	UNMETERED & METERED SALES	185,345.00		220.41	47,410.27		137,934.73		25.58
590-000.000-642.002	READINESS TO SERVE CHARGES	176,401.00		251.19	44,787.09		131,613.91		25.39
590-000.000-642.100	PENALTY REVENUE	3,800.00		(101.29)	1,199.44		2,600.56		31.56
590-000.000-642.200	DEBT SERVICE REVENUE	74,371.00		109.55	18,858.90		55,512.10		25.36
590-000.000-702.000	SALARIES-WAGES FULL TIME	46,365.00		2,625.40	8,899.48		37,465.52		19.19
590-000.000-702.001	SALARIES-OVERTIME PAY	4,200.00		187.65	772.26		3,427.74		18.39
590-000.000-702.123	SAW GRANT	0.00		0.00	29.39		(29.39)		100.00
590-000.000-703.000	SALARIES-WAGES PART TIME	751.00		30.00	35.60		715.40		4.74
590-000.000-703.441	DPW SEASONAL	2,848.00		16.00	16.00		2,832.00		0.56
590-000.000-704.000	SOCIAL SECURITY	4,144.00		207.87	707.32		3,436.68		17.07
590-000.000-704.500	UNEMPLOYMENT INSURANCE	1,000.00		0.00	0.00		1,000.00		0.00
590-000.000-705.000	RETIREMENT FUND CONTRIBUTION	7,340.00		651.18	1,989.85		5,350.15		27.11
590-000.000-705.001	OPEB EXPENSE	875.00		0.00	0.00		875.00		0.00
590-000.000-707.000	DENTAL INSURANCE	696.00		79.90	295.90		400.10		42.51
590-000.000-708.000	VISION CARE REIMBURSEMENT	259.00		0.00	45.00		214.00		17.37
590-000.000-709.000	MEDICAL INSURANCE	10,943.00		1,189.81	4,539.58		6,403.42		41.48
590-000.000-710.000	LIFE INSURANCE	500.00		47.00	188.00		312.00		37.60
590-000.000-711.000	WORKER'S COMP. INSURANCE	815.00		0.00	810.00		5.00		99.39
590-000.000-727.000	OFFICE SUPPLIES	1,500.00		225.10	520.11		979.89		34.67
590-000.000-740.000	OPERATING SUPPLIES	1,500.00		102.51	113.06		1,386.94		7.54
590-000.000-740.002	DPW DRUG TESTING FEES	0.00		0.00	16.65		(16.65)		100.00
590-000.000-740.220	CDL RENEWAL FEES	200.00		0.00	0.00		200.00		0.00
590-000.000-741.000	CLOTHING	450.00		0.00	360.00		90.00		80.00
590-000.000-801.000	PROFESSIONAL SERVICE	10,000.00		2,662.66	11,052.00		(1,052.00)		110.52
590-000.000-802.001	SEWER CLEANING & INSPECTION	17,000.00		0.00	0.00		17,000.00		0.00
590-000.000-804.100	AUDIT SERVICES	1,770.00		0.00	0.00		1,770.00		0.00
590-000.000-818.002	GH/SL SEWER AUTHORITY	145,000.00		14,092.39	14,092.39		130,907.61		9.72
590-000.000-818.003	S.L. TWP. LIFT STATION	24,500.00		0.00	0.00		24,500.00		0.00
590-000.000-818.004	CONTRACT SERVICE-GENERAL FUND	6,000.00		500.00	1,500.00		4,500.00		25.00
590-000.000-853.000	TELEPHONE	0.00		226.74	530.58		(530.58)		100.00
590-000.000-860.000	TRANSPORTATION/TRAINING	600.00		0.00	177.00		423.00		29.50
590-000.000-910.000	INSURANCE	2,800.00		0.00	3,144.09		(344.09)		112.29
590-000.000-921.000	ELECTRIC SERVICE	5,200.00		541.42	1,003.84		4,196.16		19.30
590-000.000-923.000	HEATING	2,775.00		204.04	661.21		2,113.79		23.83
590-000.000-935.000	REPAIRS & MAINTENANCE	12,000.00		855.95	855.95		11,144.05		7.13
590-000.000-940.000	INTERNAL RENTAL	6,408.00		0.00	0.00		6,408.00		0.00
590-000.000-940.002	OFFICE EQUIPMENT RENT	1,688.00		0.00	0.00		1,688.00		0.00
590-000.000-956.000	MISCELLANEOUS	150.00		0.00	0.00		150.00		0.00
590-000.000-956.200	BANK FEES	600.00		10.00	30.00		570.00		5.00
590-000.000-970.000	CAPITAL OUTLAY	50,000.00		0.00	0.00		50,000.00		0.00
590-000.000-970.591	WATER/SEWER METER PURCHASE	2,500.00		0.00	0.00		2,500.00		0.00
590-000.000-974.395	TRANSFER TO STREET DEBT	2,000.00		2,000.00	2,000.00		0.00		100.00
590-000.000-975.000	APPROPRIATION TO FUND BALANCE	17,240.00		0.00	0.00		17,240.00		0.00
590-000.000-987.000	DEPRECIATION	47,000.00		0.00	0.00		47,000.00		0.00
590-000.000-999.000	PAYING AGENT FEES	300.00		0.00	0.00		300.00		0.00
Net - Dept 000.000-GENERAL SERVICES		0.00		(25,975.76)	57,870.44		(57,870.44)		

Fund 590 - SEWER DEPARTMENT:

TOTAL REVENUES	439,917.00	479.86	112,255.70	327,661.30	25.52
TOTAL EXPENDITURES	439,917.00	26,455.62	54,385.26	385,531.74	12.36

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REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE

PERIOD ENDING 09/30/2014
 % Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2014-15	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		AMENDED	MONTH 09/30/2014	09/30/2014	BALANCE	
		BUDGET	INCREASE (DECREASE)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	USED
Fund 590 - SEWER DEPARTMENT						
NET OF REVENUES & EXPENDITURES		0.00	(25,975.76)	57,870.44	(57,870.44)	100.00

PERIOD ENDING 09/30/2014

% Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2014-15	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		AMENDED BUDGET	MONTH 09/30/2014 INCREASE (DECREASE)	09/30/2014 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER DEPARTMENT						
Dept 000.000-GENERAL SERVICES						
591-000.000-451.300	WATER TOWER CELLULAR USE	3,200.00	288.47	865.41	2,334.59	27.04
591-000.000-626.000	SERVICE RENDERED	4,000.00	623.00	627.42	3,372.58	15.69
591-000.000-642.001	METERED SALES	206,000.00	304.88	47,675.55	158,324.45	23.14
591-000.000-642.002	READINESS TO SERVE CHARGES	123,228.00	154.65	31,129.58	92,098.42	25.26
591-000.000-642.100	PENALTY REVENUE	3,600.00	(67.16)	914.64	2,685.36	25.41
591-000.000-642.200	DEBT SERVICE REVENUE	65,558.00	82.17	16,548.26	49,009.74	25.24
591-000.000-642.591	WATER EQUITY CHARGE	7,660.00	0.00	0.00	7,660.00	0.00
591-000.000-664.200	CREDIT CARD PAYMENT FEES	325.00	0.00	0.00	325.00	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	240.00	0.00	0.00	240.00	0.00
591-000.000-695.000	APPROPRIATION FROM FUND BALANCE	47,997.00	0.00	0.00	47,997.00	0.00
591-000.000-702.000	SALARIES-WAGES FULL TIME	46,673.00	5,294.52	15,428.70	31,244.30	33.06
591-000.000-702.001	SALARIES-OVERTIME PAY	1,760.00	306.83	1,714.21	45.79	97.40
591-000.000-703.000	SALARIES-WAGES PART TIME	988.00	10.00	95.61	892.39	9.68
591-000.000-703.001	PART TIME WAGES - OVERTIME	2,097.00	0.00	0.00	2,097.00	0.00
591-000.000-703.441	DPW SEASONAL	3,086.00	16.00	16.00	3,070.00	0.52
591-000.000-704.000	SOCIAL SECURITY	4,177.00	404.82	1,245.56	2,931.44	29.82
591-000.000-704.500	UNEMPLOYMENT INSURANCE	1,000.00	0.00	0.00	1,000.00	0.00
591-000.000-705.000	RETIREMENT FUND CONTRIBUTION	7,320.00	650.79	1,990.35	5,329.65	27.19
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	706.00	80.74	299.26	406.74	42.39
591-000.000-708.000	VISION CARE REIMBURSEMENT	263.00	0.00	45.00	218.00	17.11
591-000.000-709.000	MEDICAL INSURANCE	8,972.00	1,210.88	4,628.58	4,343.42	51.59
591-000.000-710.000	LIFE INSURANCE	430.00	47.32	189.28	240.72	44.02
591-000.000-711.000	WORKER'S COMP. INSURANCE	720.00	0.00	712.00	8.00	98.89
591-000.000-727.000	OFFICE SUPPLIES	1,000.00	225.09	520.10	479.90	52.01
591-000.000-740.000	OPERATING SUPPLIES	9,000.00	0.00	1,218.55	7,781.45	13.54
591-000.000-740.002	DPW DRUG TESTING FEES	0.00	0.00	16.65	(16.65)	100.00
591-000.000-740.220	CDL RENEWAL FEES	200.00	0.00	0.00	200.00	0.00
591-000.000-740.591	OPERATING SUPPLIES - NEW SERVICES	10,000.00	0.00	1,762.11	8,237.89	17.62
591-000.000-741.000	CLOTHING	600.00	0.00	360.00	240.00	60.00
591-000.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	8,000.00	8,391.97	10,677.77	(2,677.77)	133.47
591-000.000-801.000	PROFESSIONAL SERVICE	19,000.00	1,520.99	7,460.53	11,539.47	39.27
591-000.000-801.902	CONTRACT WORK CREWS	500.00	0.00	0.00	500.00	0.00
591-000.000-804.100	AUDIT SERVICES	1,770.00	0.00	0.00	1,770.00	0.00
591-000.000-818.004	CONTRACT SERVICE-GENERAL FUND	6,500.00	540.00	1,620.00	4,880.00	24.92
591-000.000-818.006	WATER COMMODITY PURCHASE	105,000.00	12,600.85	12,600.85	92,399.15	12.00
591-000.000-819.592	FERRYSBURG - NOWS I 21.08%	11,000.00	0.00	0.00	11,000.00	0.00
591-000.000-819.593	SL TOWNSHIP - NOWS I 21.08%	19,000.00	0.00	0.00	19,000.00	0.00
591-000.000-860.000	TRANSPORTATION/TRAINING	3,000.00	0.00	868.50	2,131.50	28.95
591-000.000-910.000	INSURANCE	930.00	0.00	3,144.09	(2,214.09)	338.07
591-000.000-940.000	INTERNAL RENTAL	15,840.00	0.00	0.00	15,840.00	0.00
591-000.000-940.002	OFFICE EQUIPMENT RENT	1,688.00	0.00	0.00	1,688.00	0.00
591-000.000-956.000	MISCELLANEOUS	50.00	0.00	0.00	50.00	0.00
591-000.000-956.200	BANK FEES	1,060.00	10.00	30.00	1,030.00	2.83
591-000.000-970.000	CAPITAL OUTLAY	13,000.00	1,383.84	1,383.84	11,616.16	10.64
591-000.000-970.591	WATER/SEWER METER PURCHASE	3,000.00	(750.00)	(1,250.00)	4,250.00	(41.67)
591-000.000-974.303	TRANSFER TO STREET DEBT	2,000.00	2,000.00	2,000.00	0.00	100.00
591-000.000-987.000	DEPRECIATION	125,000.00	0.00	0.00	125,000.00	0.00
591-000.000-991.004	BOND PRINCIPAL - 2001 INTAKE	19,000.00	0.00	0.00	19,000.00	0.00
591-000.000-995.004	BOND INT - 2001 INTAKE	4,400.00	1,883.43	1,883.43	2,516.57	42.81
591-000.000-995.200	2009 NOWS IMPROVEMENT BONDS - PRINCIPAL	300.00	0.00	0.00	300.00	0.00
591-000.000-995.300	2009 NOWS IMPROVEMENT BONDS - INTEREST	1,003.00	521.07	521.07	481.93	51.95
591-000.000-999.000	PAYING AGENT FEES	750.00	201.04	201.04	548.96	26.81

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 09/30/2014
 % Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2014-15	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		AMENDED	MONTH 09/30/2014	09/30/2014	BALANCE	
		BUDGET	INCREASE (DECREASE)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	USED
Fund 591 - WATER DEPARTMENT						
Net - Dept 000.000-GENERAL SERVICES		0.00	(35,164.17)	24,827.78	(24,827.78)	

Fund 591 - WATER DEPARTMENT:

TOTAL REVENUES	461,808.00	1,386.01	96,210.86	365,597.14	20.83
TOTAL EXPENDITURES	461,808.00	36,550.18	71,383.08	390,424.92	15.46
NET OF REVENUES & EXPENDITURES	0.00	(35,164.17)	24,827.78	(24,827.78)	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 09/30/2014
 % Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2014-15	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	MONTH 09/30/2014 INCREASE (DECREASE)	09/30/2014 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	0.00	129,412.00	0.00
661-000.000-669.001	OFFICE EQUIPMENT RENTALS	24,145.00	0.00	0.00	24,145.00	0.00
661-000.000-677.150	INSURANCE REIMBURSEMENT	0.00	971.85	971.85	(971.85)	100.00
661-000.000-695.000	APPROPRIATION FROM FUND BALANCE	27,246.00	0.00	0.00	27,246.00	0.00
661-000.000-702.000	SALARIES-WAGES FULL TIME	8,230.00	949.12	4,010.60	4,219.40	48.73
661-000.000-702.001	SALARIES-OVERTIME PAY	1,200.00	0.00	0.00	1,200.00	0.00
661-000.000-703.000	SALARIES-WAGES PART TIME	1,000.00	0.00	50.00	950.00	5.00
661-000.000-703.441	DPW SEASONAL	0.00	0.00	4.00	(4.00)	100.00
661-000.000-704.000	SOCIAL SECURITY	800.00	68.22	291.90	508.10	36.49
661-000.000-705.000	RETIREMENT FUND CONTRIBUTION	1,350.00	79.60	258.42	1,091.58	19.14
661-000.000-707.000	DENTAL INSURANCE	150.00	12.31	49.25	100.75	32.83
661-000.000-708.000	VISION CARE REIMBURSEMENT	45.00	0.00	4.50	40.50	10.00
661-000.000-709.000	MEDICAL INSURANCE	2,019.00	195.43	745.64	1,273.36	36.93
661-000.000-710.000	LIFE INSURANCE	100.00	6.69	26.78	73.22	26.78
661-000.000-711.000	WORKER'S COMP. INSURANCE	209.00	0.00	272.80	(63.80)	130.53
661-000.000-740.000	OPERATING SUPPLIES	25,000.00	1,879.48	3,714.91	21,285.09	14.86
661-000.000-740.002	DPW DRUG TESTING FEES	0.00	0.00	3.70	(3.70)	100.00
661-000.000-740.220	CDL RENEWAL FEES	100.00	0.00	0.00	100.00	0.00
661-000.000-741.000	CLOTHING	200.00	0.00	80.00	120.00	40.00
661-000.000-801.000	PROFESSIONAL SERVICE	0.00	168.49	168.49	(168.49)	100.00
661-000.000-804.100	AUDIT SERVICES	350.00	0.00	0.00	350.00	0.00
661-000.000-851.000	RADIO MAINTENANCE	500.00	0.00	0.00	500.00	0.00
661-000.000-853.000	TELEPHONE	1,900.00	103.26	583.10	1,316.90	30.69
661-000.000-853.200	INTERNET SERVICE	900.00	0.00	225.00	675.00	25.00
661-000.000-853.400	TELEPHONE-CELLULAR SERVICE	3,000.00	299.40	648.80	2,351.20	21.63
661-000.000-910.000	INSURANCE	8,000.00	0.00	11,444.00	(3,444.00)	143.05
661-000.000-920.172	MANAGER VEHICLE LEASE PYMT	3,600.00	291.13	873.39	2,726.61	24.26
661-000.000-930.000	OFFICE EQUIPMENT MAINTENANCE	9,000.00	0.00	1,974.66	7,025.34	21.94
661-000.000-932.000	EQUIPMENT MAINTENANCE	20,000.00	846.86	8,369.03	11,630.97	41.85
661-000.000-956.000	MISCELLANEOUS	50.00	0.00	0.00	50.00	0.00
661-000.000-956.200	BANK FEES	900.00	0.00	0.00	900.00	0.00
661-000.000-970.000	CAPITAL OUTLAY	22,200.00	11,477.00	11,477.00	10,723.00	51.70
661-000.000-987.000	DEPRECIATION	70,000.00	0.00	0.00	70,000.00	0.00
Net - Dept 000.000-GENERAL SERVICES		0.00	(15,405.14)	(44,304.12)	44,304.12	
Fund 661 - CENTRAL EQUIPMENT FUND:						
TOTAL REVENUES		180,803.00	971.85	971.85	179,831.15	0.54
TOTAL EXPENDITURES		180,803.00	16,376.99	45,275.97	135,527.03	25.04
NET OF REVENUES & EXPENDITURES		0.00	(15,405.14)	(44,304.12)	44,304.12	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 09/30/2014
 % Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2014 INCREASE (DECREASE)	YTD BALANCE 09/30/2014 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 662 - CENTRAL EQUIPMENT - POLICE						
Dept 000.000-GENERAL SERVICES						
662-000.000-694.662	CONTRIBUTION FOR POLICE EQUIPMENT	0.00	0.00	1,600.00	(1,600.00)	100.00
Net - Dept 000.000-GENERAL SERVICES		0.00	0.00	1,600.00	(1,600.00)	
Dept 207.000-POLICE SERVICES						
662-207.000-669.001	OFFICE EQUIPMENT RENTALS	12,000.00	0.00	0.00	12,000.00	0.00
662-207.000-669.100	EQUIPMENT RENTALS POLICE DEPT	67,924.00	0.00	0.00	67,924.00	0.00
662-207.000-673.000	SALE OF FIXED ASSETS	0.00	0.00	3,600.00	(3,600.00)	100.00
662-207.000-740.000	OPERATING SUPPLIES	32,000.00	0.00	1,552.21	30,447.79	4.85
662-207.000-804.100	AUDIT SERVICES	235.00	0.00	0.00	235.00	0.00
662-207.000-851.000	RADIO MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00
662-207.000-910.000	INSURANCE	3,200.00	0.00	0.00	3,200.00	0.00
662-207.000-930.000	OFFICE EQUIPMENT MAINTENANCE	5,000.00	240.00	418.00	4,582.00	8.36
662-207.000-932.000	EQUIPMENT MAINTENANCE	7,000.00	0.00	0.00	7,000.00	0.00
662-207.000-970.000	CAPITAL OUTLAY	10,000.00	0.00	0.00	10,000.00	0.00
662-207.000-975.000	APPROPRIATION TO FUND BALANCE	489.00	0.00	0.00	489.00	0.00
662-207.000-987.000	DEPRECIATION	20,000.00	0.00	0.00	20,000.00	0.00
Net - Dept 207.000-POLICE SERVICES		0.00	(240.00)	1,629.79	(1,629.79)	
Fund 662 - CENTRAL EQUIPMENT - POLICE:						
TOTAL REVENUES		79,924.00	0.00	5,200.00	74,724.00	6.51
TOTAL EXPENDITURES		79,924.00	240.00	1,970.21	77,953.79	2.47
NET OF REVENUES & EXPENDITURES		0.00	(240.00)	3,229.79	(3,229.79)	100.00
TOTAL REVENUES - ALL FUNDS						
TOTAL REVENUES - ALL FUNDS		4,349,590.00	1,116,066.88	1,834,406.30	2,515,183.70	42.17
TOTAL EXPENDITURES - ALL FUNDS		4,349,590.00	322,831.48	841,468.84	3,508,121.16	19.35
NET OF REVENUES & EXPENDITURES		0.00	793,235.40	992,937.46	(992,937.46)	100.00

Department of Public Works 2014 Monthly Operations Report –September/October Highlights

Sanitary Sewer: On Tuesday, October 14, Plummers Environmental Services completed the annual sewer cleaning/root-cutting program. As everyone is aware, this year's program did not go as smoothly as in recent years. At 1 PM on Wednesday, October 8, the root-cutter struck a 3" gas line that had been directionally bored through the 12" sanitary sewer near the intersection of E. Savidge and Buchanan Street. Over the course of the next 3 hours, with help from OCSD and SLFD, an evacuation of the downtown occurred and traffic was re-routed through the south end neighborhoods. Michigan Gas Utilities (MGU) staff arrived and began taking gas readings within the sanitary sewer manholes within several blocks of the gas line break. MGU staff later excavated holes on each side of Savidge Street and crimped and capped the pipeline on each side. On Thursday, October 9, Northern Pipeline arrived and removed the broken gas pipe and repaired the sanitary sewer in the area of the bored gas line. A concrete patch was poured and eastbound traffic was routed to the center lane overnight until mid-morning on Friday. On the following Monday, Manager Burns called together a meeting of Village Department heads and representatives from OCSD, SLFD and other Village operational support staff to review Wednesday's incident and discuss the things that staff learned from it. As a result of that meeting, the Village is urging citizens and local business to sign up for Nixle accounts to access emergency notifications and that the Village would be using this tool to inform folks of water/weather/traffic emergencies and provide directives.

Beyond sewer cleaning, staff was busy the last month at the Holiday Inn Lift Station in response to issues wet well levels, alarm controls and pump operations. After several high level and 2 pump running alerts, staff brought in Katt Electric to replace the sensors that direct pumping operations. Grandtech also assisted staff with an assessment of the pump condition and operational capability. New pumps were not recommended at this time as the problems stemmed from a bad sensor that Katt Electric replaced. While Plummers Environmental Services was in town performing sanitary sewer cleaning, they also brought a vactor truck in to remove the grease and solids from all 6 village lift stations.

Tree Program: During late September, early October, Borgman Tree Service completed the removal of the infested Ash Trees as well as the annual Tree Trimming and Removal program. Staff did receive some pleasant comments that residents were happy with the quality of the stump removal and restoration.

Confined Space Entry/Aerial Lift Training: Village Staff is in the process of coordinating a training day with other area municipalities that will include confined space entry and aerial lift operations. Operators will receive continuing education credits for operator licenses as part of this training and the Village will add these hours of training into our Safety Program. The training will help staff identify and implement protocols for safe operation and entry of areas that present a danger, such as underground lift station control rooms, manholes and other environments that could have hazardous gases or lack oxygen. The training will also keep staff in compliance for bucket truck operations, which is frequent need within the DPW in keeping up with street light issues and tree limbs.

Routine Tasks: The routine items that DPW performed during the last month include daily bathroom cleaning and trash pickup, mowing, string-trimming and weeding; collection of the bacteriological water samples, water/sewer/storm utility staking for MISSDIG (50+ locations), sewer inspections and lift station checks; clearing off catch basin covers, minor tree trimming, removal of dead animals from roadways and keeping up with burnt-out light bulbs in Village buildings. Preparations for winter included shutting down sprinkling, and shutting off and blowing out the water lines at Tanglefoot Park, prep and maintenance of pickup trucks, plows and controls and the service to the leaf vac truck. Staff also spent time installing water hydrant markers and removing plantings from the downtown flower pots. Staff is hoping for a mild fall; last year we did have significant snow events prior to Thanksgiving...we don't want that again this year!

Respectfully Submitted,

Rog

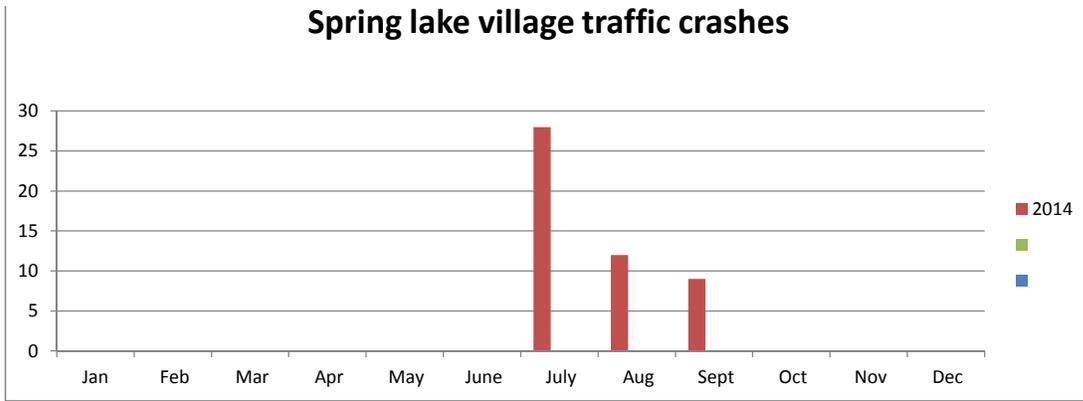
Roger Belknap, Public Works Director

	<u>Project</u>	<u>Enterprise</u>	<u>Point Person</u>	<u>Completed</u>	<u>Year</u>	<u>Comments</u>
1	Provide cost of storm grit separator at DPW garage to Vince L.	Admin	Roger			
2	Replace Barber School Door	Barber School	Will - Craig	X		
3	Reinstall sun dial at Barber School	Barber School	Staff	X		
4	Install Bench for Vicki V.	Bike Trail	Ben	X		
5	Attach donor plate to Boardwalk/ Repair loose plate	Bike Trail	Staff	X		
6	No Motor Vehicles Sign on Bike Trail - Replace with plastic bollard	Bike Trail	Roger	X		
7	Replace dock gates on E. end Bdwalk - SL condos	Bike Trail	Roger / Straightline Fence		2014	SL Condo Asso. Board likes proposed product - Oct. Council
8	Remove old barrels from Lakeside Trail ROW near Lakeview Ct	Bike Trail	Staff		2015	Likely Summer of 2015
9	Weed/Sweep/Trash removal along connector Pat	Bike Trail	Staff / SWAP	X		
10	Concrete pads for Bench & Solar Light	Central Park	Staff	X		
11	Set Solar Light Pole	Central Park	Roger /Ron S.	X		
12	Install bathroom partitions @ Central Park	Central Park	Ben	X		
13	Rubber cove base on floors at Lakeside Beach/Central Park	Central Park	Ben	X		
14	Plant Tree at Central Park in Memory of Vicki Verplank	Central Park	Chris/Roger	X		
15	Paint Exterior of Central park Bathrooms	Central Park	Roger - Bill Burns CE crew?		2015	
16	Replace exterior wall pack lights at Central park bathrooms	Central Park	Roger /Ron S.		2015	
17	Trim trees at Central Park	Central Park	Staff		2015	Can be done with tree removal as part of Capital Campaign Improvements
18	Find family contact for memorial tree at Central Park (Raymond Baker)	Central Park	Roger & Lori		2014	Complete before Trees are cut
19	Relace plumbing fixtures at Central Park	Central Park	Roger	X		
20	Locate Map of Central Park - Provide to SL Parks & Rec	Central Park	Roger		2014	
21	Power Wash Exterior of Hockey Rink at Central Park	Central Park	Roger / Staff	X		
22	Make Patch repairs to Ice Rink liner	Central Park	Roger		2014	Ordered supplies - volunteer project
23	Monthly DPW Report (May-July)	DPW Admin	Roger	X		
24	Employee Reviews	DPW Admin	Roger & Staff	X		
25	Storm Water Training	DPW Admin	Roger	X		
26	Confined Space Training	DPW Admin	Roger		ASAP	Coordinate with Bucket Truck Training
27	1st Aid for Seasonals	DPW Admin	Roger		2015	Postpone until next season
28	Bucket Truck Training/New permits	DPW Admin	Roger		ASAP	Coordinate with Confined Space Training
29	Hire Winter Seasonal Employees	DPW Admin	Roger		2014	
30	Coordinate Emergency Radio info with OCSD/SLFD/SLDPW	DPW Admin	Roger		2014	Provided copies of FCC Permits to Brian & Jason - need to determine channel #s
31	Organize Plan sheets at DPW garage	DPW Admin	Roger			Winter Project
32	Replace DPW property Fence - Get Quotes	DPW Grounds	Ben	X		
33	Prep new storage area on N. Side of DPW buidling for items from Mill Pt.	DPW Grounds	Staff		2014	
34	Reinstall WCTU Fountain - confirm location	DPW Landscape	Roger & Chris	X		
35	New Banners for Downtown & Farmers Market	DPW Landscape	Roger / Courtney at Chamber			Sizes provided to Courtney
36	Reinstall Iron at Pocket Park & Plantengas landscape	DPW Landscape	Ben	X		
37	Herbicide application downtown (Ensure staff uses PPE)	DPW Landscape	Staff			Rain delayed application
38	Light pole behind Village Hall	DPW Parking Lots	Sam Katt? Dale changed bulb	X		
39	Investigate sink hole in clock tower parking lot	DPW Parking Lots	Ben	X		
40	Replace Bollards behind Renegade River	DPW Parking Lots	Staff		2015	Can combine with Repair behind Generator
41	Pavement/Storm Drain repair behind Village Hall Generator	DPW Parking Lots	Roger		2015	Replace Bollards behind Renegade River with project
42	Trim hedges by Village Drop Box next to 109 S. Jackson	DPW Parking Lots	Staff	X		
43	Gas Company repairs to pavement behind Renegade River/Waters Edge	DPW Parking Lots	Roger	X		
44	Parking signage behind Hair Creations - "Seasonal/Towing"	DPW Parking Lots	Roger		2014	
45	Relocate handicap parking space at 114 W. Savdige (back lot)	DPW Parking Lots	Roger / Advanced Pavement Marking		2014	Will do with Pavement Marking Project
46	Remove Gator bags off trees behind Mama Mia's Parking Lot	DPW Parking Lots	Staff	X		
47	Add Handicap Parking Signs next to Post Office	DPW Parking Lots		X		
48	Rear Wheel replacement for Zero Turn	Equipment	Staff	X		
49	Order new trail utility vehicle	Equipment	Roger	X		
50	Add Tommy lift gate to Equipment Rental roster	Equipment	Roger	X		
51	Riding Lawnmower for Tanglefoot Park	Equipment	Roger / Wally			Have 1 quote -
52	Divest DPW Items at Auction	Equipment	Lori / Roger	X		
53	Repair drivers seal for '02 Dodge	Equipment	Roger / De Stoel	X		
54	Old 1-ton Dump Box repairs	Equipment	Staff			
55	Sidewalk Snow Removal - Obtain better snow blower	Equipment	Staff		2014	Trade in Kubota F3080

56	Driver's Seat repair to '05 Ford F250	Equipment	Will	X		
57	Service front plow on '09 Ford F250	Equipment	Roger	X		
58	Roger's Truck not running properly - engine light just came on	Equipment	Staff	X		
59	Zebart Treatment on Trucks	Equipment	Staff	X		
60	Body shop repairs to New 1 ton, Ben's Truck	Equipment	Ben	X		
61	Sprinkling Repair at N. Cutler @ Bike Path	Irrigation	Staff	X		
62	Replace doors at Lakeside Beach	Lakeside Beach	Staff		2015	
63	Install LED lights at Lakeside Beach bathrooms	Lakeside Beach	Staff	X		
64	Lakeside Beach Building - Steel Roof	Lakeside Beach	Staff		2015	Budget for FY15-16
65	Replace sink at Lakeside Beach / Install hand dryers	Lakeside Beach	Ben		2014	Combine with Central Park Plumbing Projects
66	Update Lakeside Beach Rules sign - include dates for lifeguards	Lakeside Beach	Roger		2015	Take to Parks & Rec Board
67	Replace all light bulbs on white light poles E. end bdwalk	Lighting	Ty & Staff	X		
68	Ballasts on Bike Path lights to be replaced	Lighting	Ty / Sam Katt	X		
69	Lights on W. Savidge - seem to trip breaker frequently -	Lighting	Sam Katt	X		
70	Remove broken reflective delineators on M104	M104	Roger	X		
71	Install Fountain at Mill Point Park	Mill Point Park	Staff	X		
72	Boat Launch - Shape Project overhaul kiosk	Mill Point Park	Roger for scheduling	X		
73	Replace signage on Boat launch/refurbish dock	Mill Point Park	Staff			Paint during winter
74	Remove solar light bollards off dock	Mill Point Park	Staff	X		
75	Clean up Storage area and remove fence	Mill Point Park	Staff		2015	
76	Mill Point Dock Repairs	Mill Point Park	Roger / Edgewater Resources/Mulder		2014	
77	Mill Point Parking Lot Maintenance & reconfigure grass islands	Mill Point Park	Roger		2015	Parking lot needs spot repairs, sealcoating and new pavement markings - budget for FY15-16
78	Reserved Boat Dock Sign for Mill Point Docks - "Docks Reserved	Mill Point Park	Roger / Chris Burns	X		
79	Install new Greenway plaque at Mill Point Park bathroom	Mill Point Park	Staff	X		
80	Install Steel Roof at Boat Launch Kiosk	Mill Point Park	Craig David		2014	
81	Top soil / Grass seed around new drinking fountain	Mill Point Park	Staff	X		
82	Alden Street End - Shape Project (see list)	Parks Maint	Roger for sched. Ben for removals	X		Shape to perform on 8/27 & 8/28
83	Install No fishing/No smoking signs/No climbing on rocks	Parks Maint	Staff	X		No Smoking/No climbing on Rocks installed...need guidance for fishing signage
84	Relocate Kayak locker	Parks Maint	Roger		2015	
85	Repair washed out step at kayak launch - fill with stone	Parks Maint	Staff	X		
86	River Street Lift Station Engineering	Sewer	Brian Hannon M&B, Roger		2014	In Progress - Construction to take place next Spring
87	2014 Sewer Cleaning Program	Sewer	Ty / Plummers Environmental		2014	September Council aproved
88	Lift Station SCADA - Kennedy Quote for upgrades	Sewer	Roger/ Rick Alvarez		2014	Looking for budget estimate to upgrade sensaphone to cell-based system
89	Develop Manhole ID system - Sanitary & Storm - Paint #s on Covers	Sewer	Staff		2014	Complete prior to annual sewer cleaning program
90	Outfall Inspections with Interns	Storm Water Admin	Roger	X		
91	Storm Water Documents for IDEP/MS4/LGRW	Storm Water Admin	Roger	X		
92	Beach sand at Division Street end beach	Street End Parks	Staff	X		
93	Replace washed out sand at Division Street beach	Street End Parks	Staff	X		
94	Replace washed out sand at Buchanan Street beach	Street End Parks	Staff	X		
95	Trim Shrubs at Parkhurst Street end park	Street End Parks	Staff	X		
96	Fill sink hole at N. Jackson dock with rip rap/large stones	Street End Parks	Staff			
97	Repair broken railing at Alden Street End / Paint wood	Street End Parks	Staff		2014	Contacted Shape to see if they want to fininsh 9/15
98	Street light s. side of Savidge, just E. of Buchanan fix	Street Lights	Ty / Sam Katt	X		
99	Sink hole at Fire Barn apron on Buchanan - MISSDIG	Streets	Ben / Ron Brondyke	X		
100	Investigate sink hole at 220 E. Exchange sidewalk - MISSDIG	Streets	Ben	X		
101	Pothole patching	Streets	Ty / Dale	X		
102	Obtain quotes for pavement markings	Streets	Roger	X		
103	Investigate sink hole at entry to Lakepoint Condo W. Savidge - MISSDIG	Streets	Ben	X		
104	Sidewalk Assessment & Trip hazard removal	Streets	Roger / Mark Bonkowski		2014	Precision Concrete to perform
105	No parking signnage/policy on S. Park at Tanglefoot	Streets	Roger - Sgt. Kik	X		
106	Alloy's Alley Construction	Streets	Roger / Ryan Arends			Engineering Proposal to Council - Aug 2014 - survey crew on site 9/12/14
107	AT&T Conduit - Insurance Claim	Streets	Roger / Chad VanTil	X		
108	Change Street Sign at Lakeview Ct - Currently says Lakeview St	Streets	Roger	X		
109	Remove crosswalk and crosswalk signage at SLMS per Principal	Streets	Roger / Advanced Pavement Marking		2014	Advanced Pavment Marking to remove crosswalk paint / DPW to remove signage after paint removed
110	Cross Hatch no Parking in front of Post Office	Streets			2014	
111	Order roller sign post & "No Thru Traffic" sign	Tanglefoot Park	Roger/Wally	X		

112	Floor Epoxy at Tanglefoot	Tanglefoot Park	Roger / Wally			
113	Tanglefoot Bathroom Overhaul	Tanglefoot Park	Roger / Wally			
114	Replace 3-5 Concrete Pads after 10/15	Tanglefoot Park	Roger / Wally	X		
115	Add another float to far East dock at Tanglefoot	Tanglefoot Park	Roger		2014	Combine with Mill Point Dock Repair projects
116	Select Arborist	Trees Admin	Roger	X		
117	Ash Tree Removal -	Trees Admin	Roger / Borgman Tree Service	X		
118	Tree Program - Trimming / Removals / Stumps	Trees Admin	Roger / Borgman Tree	X		
119	DPW Staff Tree Inspection	Trees Admin	Staff	X		
120	Tree plantings at 320 S. Lake	Trees Admin	Roger / Mitch Bosma	X		
121	Relocate Tree Nursery Trees	Trees Admin	Roger & Staff			
122	Develop Tree Planting Resident Form	Trees Admin	Roger			
123	Pull out small dead trees throughout village	Trees Admin	Staff			
124	Remove Trim Trees at S. Buchanan for storm outfall	Trees Admin	Roger / Jared Baxter	X		
125	Trim back overgrowth at address 526 James	Trees Admin		X		
126	Install Key Organizer at Village Hall - See Chris	Village Hall	Staff	X		
127	Order Blinds in E.O.C. Room at Village Hall	Village Hall	Chris / Roger			
128	Sink hole in front of Village Hall	Village Hall	Ben & Will			
129	Relocate Historic Police Display Case	Village Hall	Staff	X		
130	Order hydrant markers	Water	Will	X		
131	Restoration of new hydrant - River St	Water	Roger / Steve Kiekover	X		
132	Water Operator Exam applications	Water	Staff	X		
133	Water Operator Training - Basic Math for Will & Ben	Water	Ben / Will	X		
134	Recalibrate Chlorine sampling equip	Water	Roger/Ty	X		
135	Coordinate Fire Suppression Line with Little Red House (Tiles Ex.)	Water	Ben	X		
136	Coordinate New Watermain in SL Villas (Northern Pipeline)	Water	Roger	X		
137	Sandblast & Paint Fire hydrants with TWP staff	Water	Roger / Will			
138	Cross Connection Program - Formalize/develop information system	Water	Roger		2014	
139	Replace water meter at xxx Prospect and 720 Summer St	Water	Ben / Steve K.		2014	
140	Water Service lines on Lakeview Ct - Run to 10" watermain	Water	Ben		2014	
141	Replace 2 Hydrants	Water	Ben		2014	

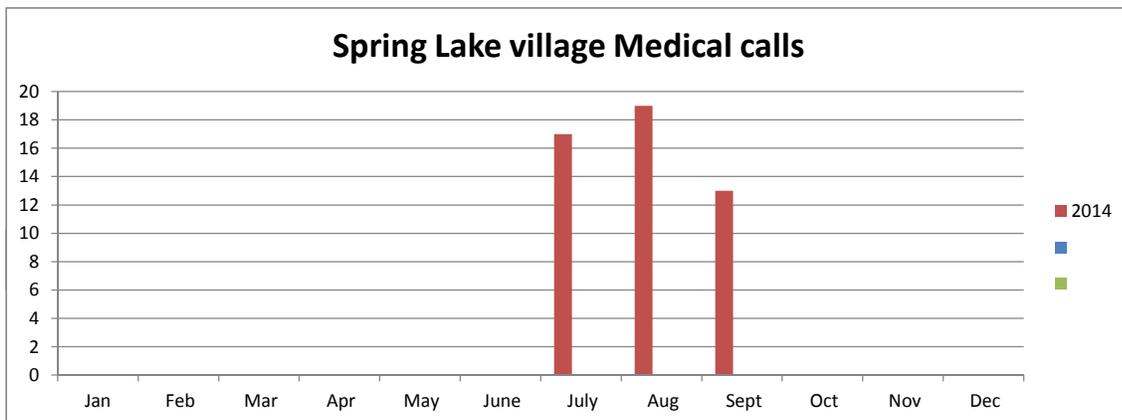
Spring lake village traffic crashes



Medical Calls

	January	February	March	April	May	June	July	August	September	October	November	December	TOTALS
2014							17	19	13				49

Spring Lake village Medical calls



Calls of Interest

2014	January	February	March	April	May	June	July	August	September	October	November	December
B & E's							1	1	1			
Larcenies							2	4	1			
Boat							1	7	0			
Shot/Stab							0	0	0			
Arson							0	0	0			
Assaults							0	0	0			
Domestic							3	0	2			
Animal							1	3	7			
Alarms							0	3	6			
Events							13	14	12			
Traffic							34	22	22			
OWI							7	4	6			
Robbery							0	0	0			

Christine Burns

From: Tim Smith [tsmith@ocdda.org]
Sent: Wednesday, October 01, 2014 9:15 AM
To: AdminStaff; Babinec, Sinka; Bonnie Suchecki; Brandon DeHaan; Christine Burns; Craig Bessenger; Denny Luce (dluce@miottawa.org); Gary Rosema (grosema@miottawa.org); Glen Nykamp; 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); Dan Hamming (dhamming@georgetown-mi.gov); Gary Dryer (chief@crockerfire.org); Gordon Van Haitsma (chief@zctfd.org); Kurt Gernatt (kurtgernaat@sbcglobal.net); Mark Jongekrijg; Mike Gavin (mgavin@wmis.net); Bill Olney (bolney@ci.zeeland.mi.us); Chris McIntyre (mcintirc@michigan.gov); Jack Dykstra (j.dykstra@cityofholland.com); Matt Messer; Beth Thomas (bthomas@miottawa.org); Bill Gruppen Sr. (bgruppen@ci.zeeland.mi.us); bsipe@springlaketwp.org; Chris Tinney; Dennis Rosel (cfd391@hotmail.com); Dick Mohr; Duane Wolters; Dwight Sheridan; Jim Kohsel (htfd1290@gmail.com); Kevin McNutt; Mike Gavin (fire@tallmadge.com); Mike Keefe; Mike Olthof (olthofmichael@att.net); Paul Van Velzen; Scott Gamby; Scott Schoolcraft; Tom Gerencer; Tom Saladion; Alan Vanderberg; jfelix@parktownship.org; Patrick McGinnis; Ryan Cotton (r.cotton@cityofholland.com); Steve Patrick; SVisser@miottawa.org; Warren Billett
Subject: September 2014 Central Dispatch Measures
Attachments: 911 vs wireless measures 2014.xls; September 2014 call totals.xls; September 2014 Monthly combined incidents.xls; September 2014 Monthly Fire incident measures.xls; September 2014 Monthly Law incident measures.xls

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

Total Incidents – 9,732 up 3.2% over September 2013 and even YTD with 2013
Fire Incidents – 1,268 up 11.6% over September 2013 and up 3.2% YTD over 2013
Law Incidents – 8,464 up 2% over September 2013 and even YTD with 2013
911 Calls – 8,957 up 3.8% over September 2013 and up 1% YTD over 2013
911 Hang Up calls - 877 down 6.8% over September 2013 and down 3.7% YTD over 2013
Wireless 911 calls – 90.2% of 911 calls for September 2014 and 91% of 911 calls YTD for 2014

911 calls answered in 10 seconds or less - 92.9% for September 2014 and 93.7% YTD 2014
(NENA recommended standard is 90% within 10 seconds)

For your information and use.

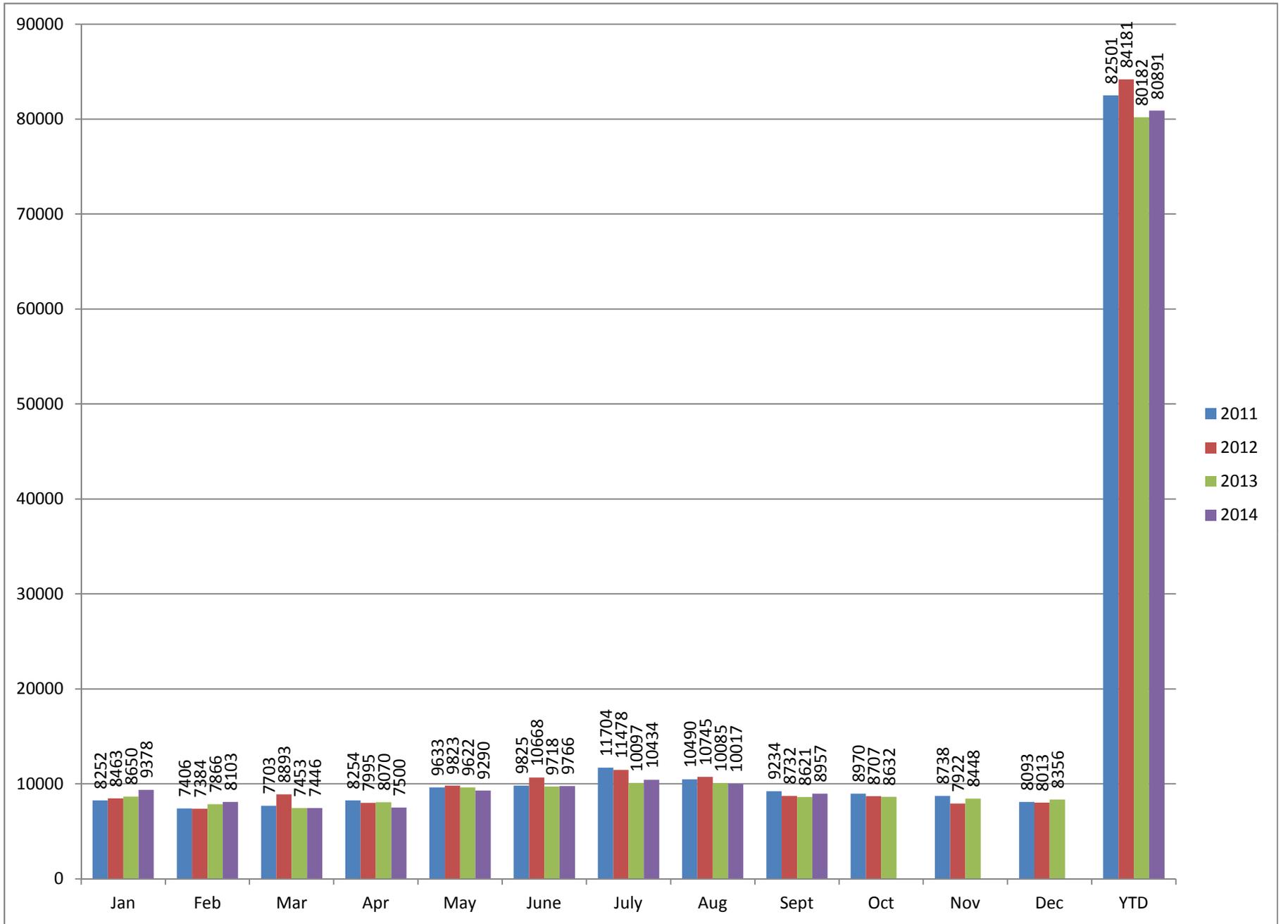
Thanks

Tim

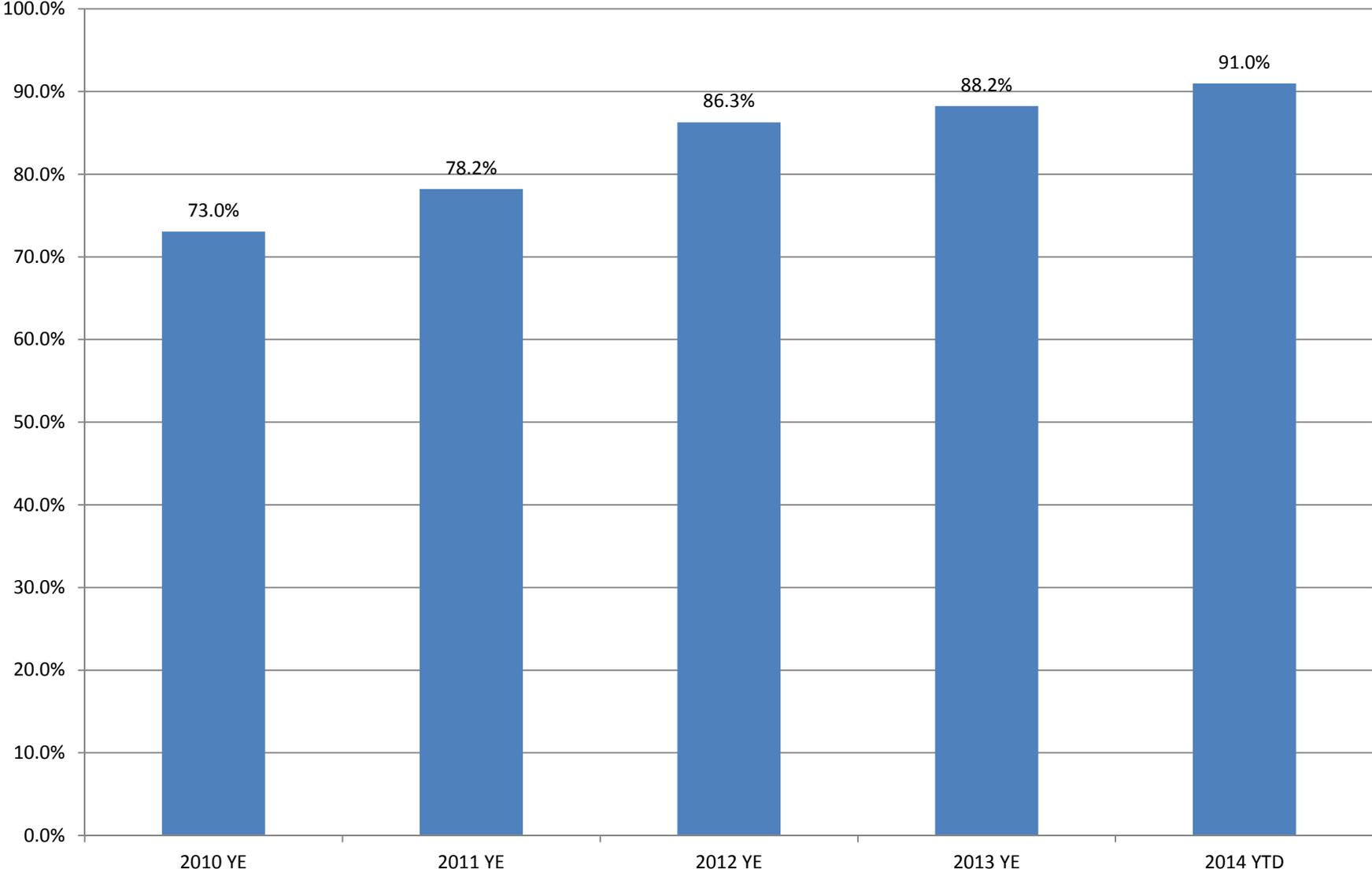
Timothy Smith

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

Fax – 616-994-7801



Percentage of 911 calls received wireless vs landline



Spring Lake

Fire Department Monthly Report September 2014

Fire Department



Fire Chief Report

On the days leading to September 10, the threat of severe weather was being forecasted by multiple news sources. To take a proactive approach we manned the Emergency Operations Center (EOC) at the Village Hall. Although the severe weather never came to fruition, this was a great exercise in using the Township and Village Emergency Plans and provided some great practice in implementation.

Our fire department, along with other surrounding departments, participates in the Mutual Aid Box Alarm System (MABAS). This system is designed for varying levels of mutual aid across the State of Michigan. On September 13, we hosted a MABAS drill at our Station #1. The scenario for this exercise was a Haz-mat and fire situation at the gas terminal in Ferrysburg. This exercise entailed the mobilization of Ottawa County fire departments and a group from Kent County at our station. The exercise went very well and it was great to see the collaboration not only among Ottawa County departments but from neighboring Kent County as well.

This month we participated in a fire evacuation drill at Evergreen Village. As many of you know, this facility experienced a devastating fire 10 years ago. Since then, this facility has become a model of how evacuations, in a senior housing complex in particular, should be done. We have even taken this model and adapted it to surrounding complexes as well. A lot of credit has to go to the manager Theresa Twa and their Board for the commitment they have made to provide a safer environment for their residents. Overall the exercise went very well and the residents did a fantastic job.

Last month I mentioned House Bill 4624 which would prevent full-time fire department collective bargaining agreements from negotiating a clause to not allow their firefighters to be a paid-on-call firefighter elsewhere. I am happy to report that this bill did pass. These full-time firefighters are a tremendous asset to paid-on-call departments, including ours and it's great to see them continue in these vital roles.

Spring Lake Township/Village Monthly Incident Counts

September 2014

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	YTD	Yearly
														Total
2014	90	77	86	84	77	92	98	75	77				756	756
2013	101	78	69	75	97	76	81	113	58	91	84	87	748	1010
2012	82	62	107	74	78	81	111	93	80	101	94	83	768	1046
2011	82	67	81	96	97	80	87	102	85	104	72	65	777	1018
2010	60	66	58	60	86	109	110	102	85	90	87	69	736	982

Spring Lake Township Incident Counts

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	YTD	Yearly	% of
														Total	Yearly
2014	58	57	64	66	57	65	70	48	55				540	540	71%
2013	70	55	48	54	70	52	60	90	43	70	60	70	542	742	73%
2012	62	47	64	56	61	55	75	70	53	75	62	58	543	738	71%
2011	64	52	70	81	71	56	66	75	68	83	55	55	603	796	78%
2010	48	54	51	46	58	79	83	75	74	63	63	50	568	744	76%

Spring Lake Village Incident Counts

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	YTD	Yearly	% of
														Total	Yearly
2014	27	15	18	15	18	23	22	26	20				184	184	24%
2013	27	22	20	19	20	19	16	18	14	18	19	13	175	225	22%
2012	16	13	39	16	14	25	32	21	26	23	26	23	202	274	26%
2011	16	14	10	14	25	24	21	22	16	20	15	10	162	207	20%
2010	12	11	7	12	26	29	21	23	8	25	23	16	149	213	22%

Automatic/Mutual Aid Incident Counts

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	YTD	Yearly	% of
														Total	Yearly
2014	5	5	4	3	2	4	6	1	2				32	32	4%
2013	4	1	1	2	7	5	5	5	1	3	5	4	31	43	4%
2012	4	2	4	2	3	1	4	2	1	3	6	2	23	34	3%
2011	2	1	1	1	1	0	0	5	1	1	2	0	12	15	1%
2010	0	1	0	2	2	0	6	3	2	2	0	3	16	21	2%

Incident Type Report Summary

Alarm Date Between {09/01/2014} And {09/30/2014}

<u>Incident Type</u>	<u>Count</u>	<u>Pct of Incidents</u>
1 Fire		
111 Building fire	1	1.30 %
132 Road freight or transport vehicle fire	1	1.30 %
	2	2.60 %
3 Rescue & Emergency Medical Service Incident		
321 EMS call, excluding vehicle accident with injury	51	66.23 %
322 Motor vehicle accident with injuries	3	3.90 %
	54	70.13 %
4 Hazardous Condition (No Fire)		
412 Gas leak (natural gas or LPG)	1	1.30 %
440 Electrical wiring/equipment problem, Other	1	1.30 %
444 Power line down	3	3.90 %
445 Arcing, shorted electrical equipment	2	2.60 %
	7	9.09 %
6 Good Intent Call		
6111 Dispatched and cancelled (Medical)	2	2.60 %
6112 Dispatched and cancelled (Fire Alarm)	2	2.60 %
6116 Dispatched and cancelled (Assist Fire Dept)	1	1.30 %
6117 Dispatched and cancelled (Pri. 3 Medical)	3	3.90 %
651 Smoke scare, odor of smoke	1	1.30 %
	9	11.69 %
7 False Alarm & False Call		
700 False alarm or false call, Other	2	2.60 %
745 Alarm system activation, no fire - unintentional	3	3.90 %
	5	6.49 %

Total Incident Count: 77

Aid Responses by Department

Alarm Date Between {09/01/2014} And {09/30/2014}

Type of Aid	Count
Crockery Fire Department	
Automatic aid received	2
	<hr/>
	2
Ferrysburg Fire Department	
Automatic aid received	2
Mutual aid given	1
	<hr/>
	3

Christine Burns

From: Joe Vanderstel [jvanderstel@grandhaven.org]
Sent: Monday, October 06, 2014 2:51 PM
To: Bessinger, Craig; Bill Cargo; Bill Hunter; Christine Burns; Gordon Gallagher; John Nash; Mark VerBerkmoes; Pat Staskiewicz (PStaskiewicz@ottawacorc.com); Patrick McGinnis
Subject: Pumpage Updates and Monthly Reviews
Attachments: Aug2014WQGraph.pdf; CostSum814.pdf; August2014Review.pdf; July2014Review.pdf; CostSum714.pdf; NOWSminMay212014Draft.pdf; July2014WQGraph.pdf; img-908114817-0001.pdf; JB's OPEB Note.docx

To All:

Sorry for the delay.

Updates in pumpage for September...

Included are some operational information and OPEB's from finance.

My managers' report and more financial updates to come. So consider this Part 1.....

September 2014

1	7.290	16	6.223
2	7.618	17	6.135
3	7.555	18	6.953
4	6.897	19	6.007
5	6.099	20	5.214
6	6.132	21	5.883
7	7.420	22	5.789
8	7.781	23	5.897
9	7.115	24	5.795
10	6.020	25	6.515
11	6.111	26	6.410
12	5.613	27	6.133
13	5.564	28	6.772
14	6.371	29	6.207
15	5.908	30	5.639
		31	

Total = 191.054 MG this is shockingly way below last year's total by as much as 27%.

Water Plant Suffered a Monitoring Violation:

One of my plant staff, including myself, were at fault of missing a sample date for one of our groups of Synthetic Organic Compounds (SOC's) that were due before September 30. We have ordered the samples and will have them completed by next week. A miscommunication and understanding of what should be sampled was inexcusably overlooked and misinterpreted. Therefore some of you will receive a letter from the DEQ about the missing portion of the SOC's.

You may ask the question as to how important these are to public health? Remember we did not fail to do the samples, we just missed the time line. They are part of 3 year monitoring schedule. SOC's known as Carbamates have a past track record of non-detection. They include chemicals such as Aldicarb and Carbofuran. We are not susceptible to Carbamates and our records have never detected Carbamates in our drinking water. These are usually tested with Pesticides and Herbicides, which also report back as non-detected.

If you have questions please call me.

Thanks



Joseph A. VanderStel
Water Facilities Manager
Northwest Ottawa Water Treatment Plant
City of Grand Haven
519 Washington Street
Grand Haven, MI 49417
Phone: 616-847-3487
Fax: 616-850-8738

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NORTHWEST OTTAWA WATER SYSTEM
Administrative Committee Minutes
May 21, 2014

A regular administrative committee meeting of the Northwest Ottawa Water System was called to order by Bill Hunter, at 10:25 a.m., Wednesday, May 21, 2014 at the City Hall Council Chambers. On roll call, the following members were

present: John Nash (Spring Lake Township), Craig Bessinger (City of Ferrysburg), Bill Cargo (Grand Haven Township), Christine Burns (Village of Spring Lake), Pat Staskiewicz (Ottawa County) and Bill Hunter (City of Grand Haven).

absent:

also present: Joe VanderStel (City of Grand Haven), Gordon Gallagher (Spring Lake Township) and Jim Bonamy (City of Grand Haven).

A motion by Cargo, support by Nash to accept the minutes for November 20, 2013. The motion was unanimously approved by voice vote.

VanderStel provides the managers' report and plant pumpages for January, February, March and April 2014 along with turbidity, the operating budget, the newly installed turbidimeters, Stage 2 DBP and the master meter calibrations. VanderStel also discussed the ongoing finished water meter accuracy testing and working with FTC&H to determine corrective action. FTC&H engineers have discussed other corrective ideas, but the remaining meters need to be tested before proceeding.

Item 1 Proposed Water Plant Budget FY14-15 - by VanderStel & City of Grand Haven

VanderStel informs NOWS of the budget and points to areas that will create some financial concerns. Electricity will continue to increase. Depreciation and interests on bonds from the intake improvements and water plant are also part of overall increase. Although chemical costs have been fairly stable, anticipating fluoride fluctuating in cost. No other comments were made regarding the FY 14-15 budget year.

Item 2 Water Rate Discussion – by Bonamy, VanderStel & NOWS

NOWS reviewed the information provided by Bonamy and VanderStel. There were some concerns over the replacement fund and its growth and the balance of operations funding. Therefore reduce debt and increase operations. Nash concerned at the reduction in the rate and public acceptance. A motion by Cargo, support by Bessinger, to approve a decrease in the debt rate of 3 cents with a corresponding 3 cent increase for operations, with a 1 cent decrease in the replacement fund. In summary the breakdown for the rate will be Operations \$0.59, Debt \$0.25 and Replacement \$0.03 for a total wholesale rate of \$0.87 per 1000 gallons. On roll call vote, Ayes: Bessinger, Burns, Cargo, Nash, Hunter and Staskiewicz. Nays: none. The motion was approved.

Item 3 Remote Site SCADA Update - by OCRC

Staskiewicz informs NOWS that the project is proceeding and should be completed by the end of August 2013. Also, there is some possibility of using bond funds for this project and will inform everyone once this is determined.

Item 4 Other Business

No other business to bring to the table.

Adjournment

The meeting adjourned at 11:30 a.m.

Submitted by Joe VanderStel

DRAFT

NORTHWEST OTTAWA WATER TREATMENT PLANT
TOTAL COST SUMMARY
 August 2014

PUMPAGE			POWER USE & ESTIMATED EXPENSE				
MG=Million Gallons			127680	#1 Lake Station Off Peak KWHours		WTP- Rate Class: Municipal Primary-MWP & GSLP	
Lake Station Totals		293.734 MG	58590	#4 WTP On Peak KWHours		Service Chg., Optimize	WATER TREATMENT PLANT
North & South Intake Combined			265608	#5 WTP Off Peak KWHours		Cost Adj. & Renewable	\$0.098 kWh
Last Year		311.998 MG	451878	Total KWH's (both LSPS & WTP)		On Peak Demand	\$14.07 kW
Plant to Distribution		300.952 MG	475014	Total KWH's Last Year		Max. Dem. Off Peak	\$2.32 kW
Last Year		323.477 MG	\$52,184.00	Total Power Cost (Actual)		Off Peak Energy	\$0.049 kWh
			\$46,695.42	Total Power Cost Last Year (Actual)		On Peak Energy	\$0.066 kWh
			435	LSPS - KWH/MG		Service Charge	
			1077	WTP - KWH/MG		LOW SERVICE PUMP STATION	
			450	LSPS - KWH/MG Last Year		Cost Adj. & Renewable	
			1034	WTP - KWH/MG Last Year		\$0.118 kWh	
			Overall LSPS & WTP				\$0.115 kWh
\$50.20	LSPS-Cost Per MG		\$124.40	WTP-Cost Per MG		WTP Off-Peak	WTP
\$475.64	LSPS-Cost Per Day		\$1,207.72	WTP-Cost Per Day		Max. Demand #7	Peak Demand #6
		0.283	0.717			LSPS	Peak Demand #2
		TOTAL \$174.60 Cost Per MG		in kW		842	492
		TOTAL \$1,683.35 Cost Per Day		This Month Last Year		844	842
						395	456
NORTHWEST OTTAWA WATER SYSTEM PUMPAGES in Million Gallons							
NWO#1	NWO#2	Crock. Twp.			GHCT-West	GHCT-East	City of G.H.
43.472	65.906	4.095			29.691	45.11	116.773
14.4%	21.9%	* 3.7% 1.4%			9.9%	15.0%	38.8%
ESTIMATED CHEMICAL USAGE							
CHEMICAL USED		COST PER LB	LBS USED	TOTAL COST	COST/MG	TOTAL COST LAST YEAR	
Chlorine (NaOCl)		\$0.066	6862	\$3,545.99	\$11.78	\$3,762.23	
Fluoride		\$0.224	10827	\$2,425.25	\$8.06	\$2,483.51	
Alumimum Sulfate		\$0.081	15529	\$1,257.82	\$4.18	\$1,374.76	
Anionic Polymer (clarification)		\$3.35	6.50	\$21.78	\$0.07	\$28.04	
Non-Ionic Polymer (pretreatment)		\$1.04	111.53	\$115.99	\$0.39	\$241.05	
<i>filter additive</i>							
TOTALS		>>>>>>	>>>>>>	>>>>>>	>>>>>>	\$7,366.82	\$24.48
EXPENDITURE SUMMARY							
TOTAL POWER EXPENSE		TOTAL CHEMICAL EXPENSE (Est.)		COMBINED EXPENSE (Est.)		EXPENSE PER DAY	EXPENSE PER MG
\$52,184.00		\$7,366.82		\$59,550.82		\$1,920.99	\$197.87

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

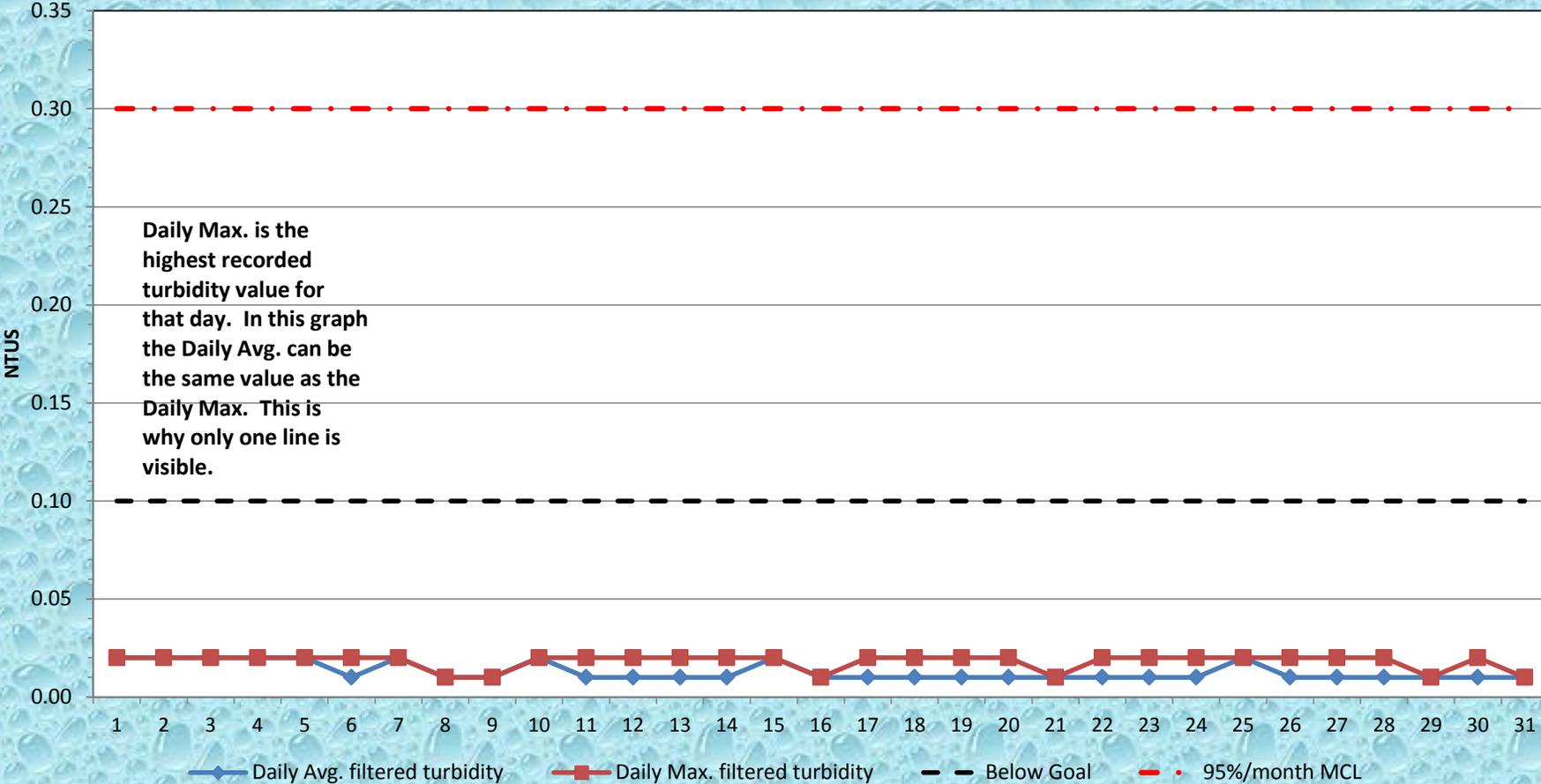
NORTHWEST OTTAWA
WATER TREATMENT PLANT
August 2014

PUMPAGE						FILTRATION		
Recorded in Million Gallons	This Month	Last Month	This Month Last Year	Fiscal Year 14'-15' Total to Date	Fiscal Year 13'-14' Total to Date	Percent Wash Water Used		0.95%
RAW WATER TREATED TO DISTRIBUTION	293.734	288.699	311.998	582.433	646.959	Raw Water Monthly Max. NTU's		0.06
daily average	9.708	9.615	10.435	-2.8%		*CFE Monthly Max. NTU's		0.02
maximum day	12.744	12.125	12.640	599.022	671.961	*CFE= Combined Filter Effluent		
CITY USAGE	116.773	113.880	121.456	230.653	252.421	Average Filter Run		191.2 hours
city maximum day	4.896	4.838	4.636			Average Filter Rate		2.71 gallons/min/sq.ft.
G.H.C.TWP. WEST USAGE	29.691	27.386	33.304			Tap Water Avg. Chlorine Residual		1.37 mg/l
G.H.C.TWP. EAST USAGE	45.110	48.210	47.923			Distribution Avg. Chlorine Residual		1.07 mg/l (system wide)
G.H.C.TWP. TOTAL USAGE	74.801	75.596	81.227	150.397	169.799	POWER USAGE		
g.h.c.twp. maximum day	3.324	3.376	3.234				This Month	This Month Last Year
N.W.O. #1 USAGE	43.472	43.987	50.612			Kilowatt Hours Used	451878	475014
N.W.O. #2 USAGE	65.906	64.607	70.182			Kilowatt Hours/MG-LSPS	435	450
N.W.O. TOTAL USAGE	109.378	108.594	120.794	217.972	249.741	Kilowatt Hours/MG-WTP	1077	1034
n.w.o. maximum day	4.776	4.432	4.799			Fiscal Year 14'-15' Total to Date		Fiscal Year 13'-14' Total to Date
CROCK. TWP. USAGE	4.095	3.911	4.667	8.006	9.621	904476 KWH		981624 KWH
crockery twp. maximum day	0.191	0.202	0.202					
CHEMICAL APPLICATION				TOTAL POUNDS USED		LABORATORY ANALYSES		
Chemical Used	Pounds Used	mg/l This Month	This Month Last Year	Fiscal Year		Parameter	Raw Water	Tap Water
				2014-2015 To Date	2013-2014 To Date			
Chlorine (Cl2)	6862	2.82	2.72	14334	15543	Total Dissolved Solids in mg/l	162	180
Fluoride (H2SiF6)	10827	0.67	0.70	22000	14405	Langelier Index, corrosivity		-0.02
Alum (Al2(SO4)3) liquid	15529	3.12	2.98	30960	35050	pH (scale=0-14)	7.97	7.89
Polymer, Anionic	6.50	0.45	0.43	12.82	14.27	Free CO2 as mg/l	2.5	
Polymer, Non-Ionic	111.53	0.05	0.05	219.75	250.25	Hardness (mg/l as CaCO3)	139	139
						Alkalinity (mg/l as CaCO3)	113	112
						Non-Carbonate Hardness (mg/l as CaCO3)	27	27
						Calcium (mg/l as Ca++)	38	38
						Magnesium (mg/l as Mg++) calculated	11	11
						Sodium (mg/l as Na+) calculated	7	9
						Sulfate (mg/l as SO4)	31	33
						Chloride (mg/l as Cl-)	11	13
						Fluoride in mg/l	0.12	0.78
						Turbidity (NTU's)	0.04	0.03
						Coliform Bacteria (P/A) Presence/100mls/month	30	0
						Water Temperature in Celsius	17.5	'C
						Water Temperature in Fahrenheit	63.3	'F
ESTIMATED CHEMICAL AND POWER EXPENSE REVIEW								
MG = Million Gallons	This Month	Last Month	This Month Last Year	Fiscal Year				
				2014-2015 To Date	2013-2014 To Date			
Chemical	\$7,366.82	\$7,747.34	\$7,889.58	\$15,114.16	\$16,228.68			
Power	\$52,184.00	\$51,391.64	\$46,695.42	\$103,575.64	\$94,176.40			
Combined Total	\$59,550.82	\$59,138.98	\$54,585.00	\$118,689.80	\$110,405.08			
Chemical/MG	\$24.48	\$25.99	\$24.39					
Power/MG	\$124.40	\$123.50	\$101.69					
Combined Total/MG	\$148.88	\$149.49	\$126.08					

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

OPERATIONS TURBIDITY PERFORMANCE REVIEW

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



“For Cleaner Lakes and Rivers”

GRAND HAVEN-SPRING LAKE SEWER AUTHORITY

WASTEWATER TREATMENT PLANT
1525 WASHINGTON AVENUE
GRAND HAVEN, MICHIGAN 49417
PHONE: (616) 842-3215 FAX: (616) 847-4880

To: Sewer Authority Board Members

From: Wally Wittaniemi, WWTP Ops Supervisor/Superintendent

Date: October 8, 2014

Subject: Superintendent's Report for September Operations

Total average daily flow for the month of September was 3.0 million gallons per day. Carbonaceous biochemical oxygen demand and suspended solids removal were at 95% and 94%, respectively. Total phosphorous in the final effluent was 0.89 milligrams per liter and the final effluent 7 day average ammonia concentration was 178 lbs/day.

Land application of biosolids for the month of September was 712,144 gallons, at 4.65% solids content for a total of 138.0 dry tons removed. Trucking costs were \$22,432.54, or \$162.55 per dry ton. The sludge storage tank is at 65% of capacity.

The rebuilt lime mixer was installed by plant staff and put into operation on September 16, 2014 with no complications.

The Odor Control/UV Disinfection construction project final completion date was September 12, 2014. Once the final pay application is received and approved, the contract will be officially closed out. Lawn restoration is underway, and will continue next spring. The first picture below, courtesy of Pictometry Online, shows the finished construction and the condition of the lawn as of May 3, 2014. The next two pictures were taken from the roof of the Main Control Building on October 9, 2014, and show a large improvement in the quality of the lawn, but there is room for improvement.





The first SAW Grant disbursement application was sent to the Michigan Department of Environmental Quality on September 19, 2014. As of October 8, 2014 the funds have not been transferred into the revenue account.

Phase II of the solar project has been completed and plant staff has received an Access and Use Agreement from Western Renewable Energy. This document has been forwarded to legal staff for review and comment. Initial review identified several areas that need to be clarified and/or modified, such as the funding pathway and whether a nonprofit organization is needed. Three attachments that were referenced in the Agreement were not included for review and staff is still waiting for those to be delivered. It is still hopeful that the project can be completed this fall.



TO: John Stuparits
 Manager, Wastewater Treatment Plant

FROM: Teri VanHall, Treasurer

DATE: 9/30/2014

SUBJECT: Bank Balances

For the month of September 2014 the Sewer Authority had the following bank balances:

<u>Huntington Bank</u>		<u>CD totals</u>
<u>Public Fund Accts:</u>		
\$113,699.36	Plant Modification	\$0.00
\$509,941.27	Operating	\$0.00
\$331,943.65	SL Force main	\$0.00
<u>\$199,826.14</u>	Debt	\$0.00
\$1,155,410.42		
<u>Account totals :</u>		
\$113,699.36	Plant Modification	
\$509,941.27	Operating	
\$331,943.65	SL Force Main	
<u>\$199,826.14</u>	Debt	
\$1,155,410.42		



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

September 2014

HUNTINGTON BANK ACCOUNTS	INTEREST EARNED	SERVICE FEES	ACCOUNT BALANCE
OPERATING	\$48.91	\$0.00	\$509,941.27
PLANT MODIFICATION	\$9.68	\$0.00	\$113,699.36
DEBT	\$17.21	\$0.00	\$199,826.14
SA-SL- FORCE MAIN	\$28.51	\$0.00	\$331,943.65
TOTALS	\$104.31	\$0.00	\$1,155,410.42

GRAND HAVEN-SPRING LAKE WASTEWATER TREATMENT PLANT

Summary of Operating Results for September, 2014

FLOW DATA	Crctd. flw.		Crctd. flw.		Crctd. flw.	
	This Month	This Month	Last Month	Last Month	Last Year	Last Year
Total Flow	90,140,466		96,386,848		85,663,003	
Million Gallons Per Day	3.005		3.109		2.855	
Grand Haven	45,100,082		49,791,877		45,875,072	
Spring Lake Village	5,855,344		6,397,763		5,121,851	
Spring Lake Township	14,532,000	23,407,080	15,387,000	24,530,730	13,411,000	20,191,350
Ferrysburg	14,968,000	6,092,920	15,913,000	6,769,270	12,485,000	5,704,650
Grand Haven Township	9,320,000		8,520,000		8,040,000	
Recycled Plant Wastes	365,040		377,208		730,080	

NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) REQUIREMENTS:

		This Month	Last Month	Last Year	LAND APPLICATION
5-DAY CBOD	30-day avg. 1400 lb/d	221	160	155	Gallons 712,144
	7-day avg. 2200 lb/d	252	189	211	% solids 4.65
					Dry tons 138.0
					Trucking cost \$22,432.54
					Trucking cost/dt \$162.55
5-DAY CBOD	30-day avg. 25 mg/l	9	6	6	
	7-day avg. 40 mg/l	11	7	9	
SUSPENDED SOLIDS	30-day avg. 1700 lb/d	351	158	245	
	7-day avg. 2500 lb/d	417	208	347	
SUSPENDED SOLIDS	30-day avg. 30 mg/l	14	6	10	
	7-day avg. 45 mg/l	18	8	15	
AMMONIA NITROGEN	05/01 to 09/30 7-day avg. 830 lb/d 10/1 - 4/30 report 7-day avg.	178	165	218	
AMMONIA NITROGEN	5/1 - 9/30 report mg/l daily max. 10/1 - 4/30 report mg/l daily max.	12.5	11.4	14.8	
COLIFORM	All Year 30-day avg. 200/100 ml	108	78	88	
	All Year 7-day avg. 400/100 ml		194	264	
TOTAL PHOSPHORUS (as P)	All Year 30-day avg. 1.0 mg/l	0.89	0.26	0.61	
	All Year 30-day avg 56 lb/da	22	7	14	
pH	All Year daily min. 6.0	7.03	7.22	7.05	
	All Year daily max. 9.0	7.49	7.94	7.79	
DISSOLVED OXYGEN	All Year daily min. 3.0 mg/l	7.2	7.4	7.3	
TOTAL MERCURY	Quarterly report 30-day avg ng/l	0	1.1	1.2	
TOTAL MERCURY	Quarterly report 30-day avg lb/da	0	0.000028	0.000031	
TOTAL MERCURY	Quarterly 12-month rolling avg 5 ng/l	1.6	1.6	1.5	
TOTAL MERCURY	Quarterly 12-month rolling avg 0.00028 lb/da	0.000043	0.000042	0.000040	
5-DAY CBOD %	All Year 30-day avg. 85%	94	97	97	
TSS % rem.	All Year 30-day avg. 85%	94	97	95	



CITY OF GRAND RAPIDS
ENVIRONMENTAL SERVICES DEPARTMENT

October 14, 2014

Spring Lake Township
Township Supervisor
106 S Buchanan
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. The last page is the most recent river survey report of the Grand River and other tributaries.

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
 Long Term Overflow Monitoring Report
 Overflow Volume Summary
 September 2014

Date	Rainfall (inches) ¹	Pumping Station Overflows				Monitored MG	TOTAL OVERFLOW MG
		MAPS ² MG ⁴		MARB ³ MG			
9/1/2014	0.43						
9/2/2014	0.22						
9/3/2014							
9/4/2014	0.61						
9/5/2014	0.33						
9/6/2014							
9/7/2014							
9/8/2014							
9/9/2014							
9/10/2014	1.06						
9/11/2014	0.03						
9/12/2014	0.41						
9/13/2014							
9/14/2014							
9/15/2014	0.31						
9/16/2014							
9/17/2014							
9/18/2014							
9/19/2014							
9/20/2014	0.35						
9/21/2014	0.51						
9/22/2014							
9/23/2014							
9/24/2014							
9/25/2014							
9/26/2014							
9/27/2014							
9/28/2014							
9/29/2014	0.04						
9/30/2014	0.04						
						TOTAL	NONE

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

10/14/2014
9:27 AM

City of Grand Rapids, Michigan
Long Term Overflow Monitoring Report for September 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	
Grand Total					NONE	

River Survey Report

QUARTERLY RIVER SURVEY REPORT

DATE: 9/17/2014

CITY OF GRAND RAPIDS EPSD

Grand River		Time	Temp	DO	pH	BOD	TSS	FC	EC	Chloride	Cond	TP	NH ₃ -N	NO ₂ -N	NO ₃ -N
201404248	Northland Drive Bridge (250120)	08:33	15.0	9.0	8.22	<2.0	6.8	60	37	43	641	0.030	0.04	0.007	0.4
201404249	Wealthy Street Bridge (250090)	09:16	14.9	9.7	8.48	<2.0	7.2	110	96	48	657	0.032	0.04	0.009	0.6
201404250	Railroad Bridge South (250070)	09:57	15.2	9.4	8.40	<2.0	8.8	167	114	55	677	0.041	0.04	0.009	0.1
201404251	Railroad Bridge North (250071)	09:43	15.2	9.6	8.37	<2.0	7.8	130	130	55	682	0.040	0.05	0.012	0.4
201404252	M-11, Wilson Avenue (250062)	09:20	15.2	9.6	8.32	<2.0	7.8	110	135	54	681	0.040	0.04	0.013	0.3
201404253	Eastmanville (250040)	08:39	14.8	9.8	8.45	<2.0	9.0	210	62	59	695	0.044	0.06	0.046	0.5

Streams		Time	Temp	DO	pH	BOD	TSS	FC	EC	Chloride	Cond	TP	NH ₃ -N	NO ₂ -N	NO ₃ -N
201404254	Rogue River at West River Drive	08:06	10.3	10.0	8.52	<2.0	6.0	127	38	600	600	0.030	0.04	0.009	0.6
201404255	Mill Creek at West River Drive	07:42	10.1	10.4	8.39	<2.0	2.6	280	52	714	714	<0.030	0.04	0.009	0.7
201404257	Silver Creek at CroftonRoy	07:03	15.8	9.5	8.36	<2.0	0.4	570	200	1230	1230	0.042	0.05	0.013	1.7
201404258	Plaster 1 at Burton	07:21	12.5	9.3	8.16	<2.0	7.8	650	169	1070	1070	0.046	0.21	0.026	0.4
201404259	Plaster 2 at Market	09:40	12.5	9.4	8.18	<2.0	4.6	2200	175	1150	1150	0.036	0.21	0.036	0.1
201404260	Buck Creek at Chicago Drive	07:42	12.5	9.8	8.40	<2.0	4.8	370	139	1070	1070	<0.030	0.06	0.012	0.2
201404261	Deer Creek	08:49	11.7	9.3	8.32	<2.0	3.8	500	46	696	696	0.099	0.05	0.014	0.7
201404262	Coldbrook Storm Drain	07:01	15.0	9.3	8.17	<2.0	3.4	310	199	1100	1100	<0.030	0.09	0.010	0.5

Grand River		Cr	Cu	Fe	Hg	Ni	Ag	Zn	Hard	WQI
201404248	Northland Drive Bridge (250120)	<5	1	250	<0.2	<5	<0.5	<5	290	82.2
201404249	Wealthy Street Bridge (250090)	<5	1	240	<0.2	<5	<0.5	<5	296	79.4
201404250	Railroad Bridge South (250070)	<5	2	350	<0.2	<5	<0.5	6	319	78.0
201404251	Railroad Bridge North (250071)	<5	2	250	<0.2	<5	<0.5	6	275	78.9
201404252	M-11, Wilson Avenue (250062)	<5	1	220	<0.2	<5	<0.5	<5	252	79.9
201404253	Eastmanville (250040)	<5	2	310	<0.2	<5	<0.5	6	270	76.0

Streams		Cr	Cu	Fe	Hg	Ni	Ag	Zn	Hard	WQI
201404254	Rogue River at West River Drive	<5	1	240	<0.2	<5	<0.5	<5	261	76.7
201404255	Mill Creek at West River Drive	<5	<1	160	<0.2	<5	<0.5	<5	323	74.0
201404257	Silver Creek at CroftonRoy	<5	2	80	<0.2	<5	<0.5	8	324	67.9
201404258	Plaster 1 at Burton	<5	2	550	<0.2	<5	<0.5	21	303	70.9
201404259	Plaster 2 at Market	<5	1	400	<0.2	<5	<0.5	17	335	66.1
201404260	Buck Creek at Chicago Drive	<5	1	440	<0.2	<5	<0.5	<5	347	73.4
201404261	Deer Creek	<5	2	260	<0.2	<5	<0.5	<5	239	72.3
201404262	Coldbrook Storm Drain	<5	3	240	<0.2	<5	<0.5	5	268	73.7

Miscellaneous Information

Weather conditions: Clear, sunny.
 Air Temperature: 12°C.
 Comments: Indian Mill Creek too shallow to get a representative sample.
 River Flow: 2520 cfs
 Field Technicians: Brian Frazier / Cassey Wagner / Paul Kuklewski / Kayla Johnson

Test Descriptions

Time (hh:mm)
 Temperature (°C)
 DO: Dissolved Oxygen (mg/L)
 pH: pH
 BOD: 5-day Biochemical Oxygen Demand (mg/L)
 SS: Total Suspended Solids (mg/L)
 FC: Fecal Coliform (#FC/100ml)
 EC: E. coli (#E.C./100ml)
 Chloride (mg/l)
 Conductivity (uS/cm)
 P: Total Phosphorus (mg/L)
 NH₃-N: Ammonia as nitrogen (mg/L)
 NO₂-N: Nitrite as nitrogen (mg/L)
 NO₃-N: Nitrate as nitrogen (mg/L)
 P_{tot}: Total Phosphorus (mg/L)
 Cu: Total Copper (ug/L)
 Cr: Total Chromium (ug/L)
 Fe: Total Iron (ug/L)
 Hg: Total Mercury (ug/L)
 Ni: Total Nickel (ug/L)
 Ag: Total Silver (ug/L)
 Zn: Total Zinc (ug/L)
 Hardness (mg/L as CaCO₃)
 WQI: Water Quality Index (percent)

Permit List

Building

10/06/2014

Permit	Address	Issued	Status	Category	Work Description	Sq. Ft	Permit Fees	Const. Value
PB14-056V	379 S LAKE AVE	07/10/2014	ISSUED	SING FAM DWE	REPAIR DAMAGED SHOWER AND RENOVATE MASTER BAT	0	215.60	12,000
PB14-062V	102 W ANN ST	07/01/2014	ISSUED	SING FAM DWE	TEAR OFF & RE-ROOF	0	152.25	8,840
PB14-063V	112 E ANN ST	07/01/2014	ISSUED	SING FAM DWE	TEAR OFF & RE-ROOF	0	63.00	2,250
PB14-064V	109 W TOLFORD ST	07/01/2014	ISSUED	SING FAM DWE	TEAR OFF & RE-ROOF	0	73.50	3,280
PB14-065V	311 E EXCHANGE ST	07/02/2014	ISSUED	COMMERCIAL A	RENOVATION OF EXISTING STRUCTURE AND NEW ADDITI	0	4,088.90	0
PB14-066V	602 ELLIE COURT	07/17/2014	ISSUED	SINGLE FAMILY	NEW CONSTRUCTION	0	948.40	120,000
PB14-067V	225 S LAKE AVE	07/14/2014	ISSUED	SING FAM DWE	TEAR OFF & RE-ROOF	0	136.50	7,350
PB14-068V	305 E RIVER ST	07/14/2014	ISSUED	SING FAM DWE	360 SF ADDITION TO HOME EXTENDING LIVING ROOM AN	0	475.90	50,000
PB14-069V	501 BUENA VISTA DR	07/16/2014	ISSUED	SING FAM DWE	TEAR OFF FLAT ROOF AND INSTALL NEW EPDM RUBBER R	0	36.75	500
PB14-070V	613 SUMMER ST	07/21/2014	ISSUED	SING FAM DWE	TEAR OFF & RE-ROOF	0	63.00	2,720
PB14-071V	320 MARK ST	07/22/2014	ISSUED	SING FAM DWE	INSTALL 6 WINDOWS	0	89.25	4,273
PB14-072V	201 BARBER ST	07/24/2014	ISSUED	SING FAM DWE	FINISH BASEMENT FOR LIVING QUARTERS	0	222.45	0
PB14-074V	113 S LAKE AVE	08/05/2014	ISSUED	SING FAM DWE	SIDING	0	73.50	3,500
PB14-075V	110 S PARK ST	08/07/2014	ISSUED	DEMOLITION		0	25.00	0

Permit List

10/06/2014

Permit	Address	Issued	Status	Category	Work Description	Sq. Ft	Permit Fees	Const. Value
PB14-077V	760 E SAVIDGE ST	08/07/2014	ISSUED	TEMPORARY PO	SIGN TO BE DISPLAYED FROM 8/4/2014 TO 8/18/2014	0	10.00	0
PB14-078V	203 BARBER ST	08/11/2014	ISSUED	SING FAM DWE	INSTALL 4 REPLACEMENT WINDOWS	0	36.75	0
PB14-079V	634 EDGEWATER DR	08/12/2014	ISSUED	MULT FAM DWE	TEAR OFF AND RE-ROOF BUILDING HOUSING UNITS 634-	0	197.45	3,050
PB14-080V	636 EDGEWATER DR	08/12/2014	ISSUED	MULT FAM DWE	TEAR OFF AND RE-ROOF BUILDING HOUSING UNITS 634	0	0.00	3,050
PB14-081V	638 EDGEWATER DR	08/12/2014	ISSUED	MULT FAM DWE	TEAR OFF AND RE-ROOF BUILDING HOUSING UNITS 634	0	0.00	3,050
PB14-082V	640 EDGEWATER DR	08/12/2014	ISSUED	MULT FAM DWE	TEAR OFF AND RE-ROOF BUILDING HOUSING UNITS 634	0	0.00	3,050
PB14-083V	212 WILLIAM ST	08/13/2014	ISSUED	SING FAM DWE	REPLACING 3 WINDOWS IN 3 BEDROOMS AND BATHROOM	0	42.00	1,825
PB14-084V	616 E SAVIDGE ST E	08/13/2014	ISSUED	DEMOLITION	REMODEL TAHITI TAN FOR BRIDAL SHOP	0	90.00	0
PB14-085V	650 EDGEWATER DR	08/18/2014	ISSUED	MULT FAM DWE	TEAR OFF AND RE-ROOF BUILDING HOUSING UNITS 650	0	231.70	2,967
PB14-086V	652 EDGEWATER DR	08/18/2014	ISSUED	MULT FAM DWE	TEAR OFF AND RE-ROOF BUILDING HOUSING UNITS 650	0	0.00	2,967
PB14-087V	654 EDGEWATER DR	08/18/2014	ISSUED	MULT FAM DWE	TEAR OFF & RE-ROOF BUILDING HOUSING UNITS 650	0	0.00	2,967
PB14-088V	656 EDGEWATER DR	08/18/2014	ISSUED	MULT FAM DWE	TEAR OFF & RE-ROOF BUILDING HOUSING UNITS 650-	0	0.00	2,967
PB14-089V	658 EDGEWATER DR	08/18/2014	ISSUED	MULT FAM DWE	TEAR OFF & RE-ROOF BUILDING HOUSING UNITS 650	0	0.00	2,967

Permit List

10/06/2014

Permit	Address	Issued	Status	Category	Work Description	Sq. Ft	Permit Fees	Const. Value
PB14-090V	660 EDGEWATER DR	08/18/2014	ISSUED	MULT FAM DWE	TEAR OFF & RE-ROOF BUILDING HOUSING UNITS 650	0	0.00	2,967
PB14-091V	604 ELLIE COURT	08/22/2014	ISSUED	SINGLE FAMILY	NEW CONDO	0	948.40	120,000
PB14-095V	900 E RIVER ST	09/18/2014	ISSUED	SINGLE FAMILY	14 X 30 INGROUND SWIMMING POOL	0	386.85	36,700
PB14-096V	516 BUENA VISTA DR	09/03/2014	ISSUED	SING FAM DWE	TEAR OFF & RE-ROOF	0	204.30	13,850
PB14-097V	111 E SAVIDGE ST	09/03/2014	ISSUED	SING FAM DWE	PARTIAL TEAR OFF AND RE-ROOF	0	36.75	1,000
PB14-098V	200 N LAKE AVE	09/04/2014	ISSUED	SING FAM DWE	REPLACE EXISTING WINDOWS IN LIVING ROOM, BATHROOM	0	89.25	5,000
PB14-100V	110 N BUCHANAN ST	09/09/2014	ISSUED	SING FAM DWE	FINISH WHAT PREVIOUS CONTRACTOR DIDN'T:WINDO	0	42.00	2,000
PB14-101V	204 DIXIE ST	09/09/2014	ISSUED	SING FAM DWE	REMOVE OLD SIDING AND REPLACE WITH BOARD AND B	0	73.50	4,000
PB14-102V	208 N PARK ST	09/12/2014	ISSUED	SING FAM DWE	TEAR OFF & RE-ROOF	0	120.75	6,175
PB14-104V	614 PARKVIEW AVE	09/16/2014	ISSUED	SINGLE FAMILY	NEW CONDO	0	948.40	120,000
PB14-105V	400 LAKEVIEW CT	09/22/2014	ISSUED	MULT FAM DWE	TEAR OFF & RE-ROOF TEAR OFF & RE-SIDE WITH VINYL SI	0	1,580.90	250,000
PB14-106V	325 LAKEVIEW CT	09/19/2014	ISSUED	DEMOLITION	DEMOLITION OF HOME	0	75.00	0
PB14-107V	510 LIBERTY ST	09/17/2014	ISSUED	COMMERCIAL A	RE-ROOF	0	539.95	62,000
PB14-108V	325 LAKEVIEW CT	09/19/2014	ISSUED	SINGLE FAMILY		0	2,680.90	450,000

Permit List

10/06/2014

Permit	Address	Issued	Status	Category	Work Description	Sq. Ft	Permit Fees	Const. Value
PB14-109V	117 N LAKE AVE	09/19/2014	ISSUED	SING FAM DWE	TEAR OFF AND RE-ROOF	0	136.50	7,444
PB14-110V	400 LAKEVIEW CT #01-A	09/22/2014	ISSUED	MULT FAM DWE	TEAR OFF & RE-ROOF TEAR OFF WOOD SIDING AND REPLA	0	0.00	7,576
PB14-111V	400 LAKEVIEW CT #02-A	09/22/2014	ISSUED	MULT FAM DWE	TEAR OFF & RE-ROOF TEAR OFF WOOD SIDING AND REPLA	0	0.00	7,576
PB14-112V	400 LAKEVIEW CT #03-A	09/22/2014	ISSUED	MULT FAM DWE	TEAR OFF & RE-ROOF TEAR OFF & RE-SIDE WITH VINYL SI	0	0.00	250,000
PB14-113V	400 LAKEVIEW CT #04-A	09/22/2014	ISSUED	MULT FAM DWE	TEAR OFF & RE-ROOF TEAR OFF & RE-SIDE WITH VINYL SI	0	0.00	7,576
PB14-114V	400 LAKEVIEW CT #05-A	09/22/2014	ISSUED	MULT FAM DWE	TEAR OFF & RE-ROOF TEAR OFF & RE-SIDE WITH VINYL SI	0	0.00	7,576
PB14-115V	400 LAKEVIEW CT #06-A	09/22/2014	ISSUED	MULT FAM DWE	TEAR OFF & RE-ROOF TEAR OFF & RE-SIDE WITH VINYL SI	0	0.00	7,576
PB14-116V	400 LAKEVIEW CT #07-B	09/22/2014	ISSUED	MULT FAM DWE	TEAR OFF & RE-ROOF TEAR OFF & RE-SIDE WITH VINYL SI	0	0.00	7,576
PB14-117V	400 LAKEVIEW CT #08-B	09/22/2014	ISSUED	MULT FAM DWE	TEAR OFF & RE-ROOF TEAR OFF & RE-SIDE WITH VINYL SI	0	0.00	7,576
PB14-118V	400 LAKEVIEW CT #09-B	09/22/2014	ISSUED	MULT FAM DWE	TEAR OFF & RE-ROOF TEAR OFF & RE-SIDE WITH VINYL SI	0	0.00	7,576
PB14-119V	400 LAKEVIEW CT #10-B	09/22/2014	ISSUED	MULT FAM DWE	TEAR OFF & RE-ROOF TEAR OFF & RE-SIDE WITH VINYL SI	0	0.00	7,576
PB14-120V	400 LAKEVIEW CT #11-B	09/22/2014	ISSUED	MULT FAM DWE	TEAR OFF & RE-ROOF TEAR OFF & RE-SIDE WITH VINYL SI	0	0.00	7,576
PB14-121V	400 LAKEVIEW CT #12-B	09/22/2014	ISSUED	MULT FAM DWE	TEAR OFF & RE-ROOF TEAR OFF & RE-SIDE WITH VINYL SI	0	0.00	7,576

Permit List

10/06/2014

Permit	Address	Issued	Status	Category	Work Description	Sq. Ft	Permit Fees	Const. Value
PB14-122V	400 LAKEVIEW CT #14-C	09/22/2014	ISSUED	MULT FAM DWE	TEAR OFF & RE-ROOF TEAR OFF & RE-SIDE WITH VINYL SI	0	0.00	7,576
PB14-123V	400 LAKEVIEW CT #15-C	09/22/2014	ISSUED	MULT FAM DWE	TEAR OFF & RE-ROOF TEAR OFF & RE-SIDE WITH VINYL SI	0	0.00	7,576
PB14-124V	400 LAKEVIEW CT #16-C	09/22/2014	ISSUED	MULT FAM DWE	TEAR OFF & RE-ROOF TEAR OFF & RE-SIDE WITH VINYL SI	0	0.00	7,576
PB14-125V	400 LAKEVIEW CT #17-C	09/22/2014	ISSUED	MULT FAM DWE	TEAR OFF & RE-ROOF TEAR OFF & RE-SIDE WITH VINYL SI	0	0.00	7,576
PB14-126V	400 LAKEVIEW CT #18-C	09/22/2014	ISSUED	MULT FAM DWE	TEAR OFF & RE-ROOF TEAR OFF & RE-SIDE WITH VINYL SI	0	0.00	7,576
PB14-127V	400 LAKEVIEW CT #19-C	09/22/2014	ISSUED	MULT FAM DWE	TEAR OFF & RE-ROOF TEAR OFF & RE-SIDE WITH VINYL SI	0	0.00	7,576
PB14-128V	400 LAKEVIEW CT #20-D	09/22/2014	ISSUED	MULT FAM DWE	TEAR OFF & RE-ROOF TEAR OFF & RE-SIDE WITH VINYL SI	0	0.00	7,576
PB14-129V	400 LAKEVIEW CT #21-D	09/22/2014	ISSUED	MULT FAM DWE	TEAR OFF & RE-ROOF TEAR OFF & RE-SIDE WITH VINYL SI	0	0.00	7,576
PB14-130V	400 LAKEVIEW CT #22-D	09/22/2014	ISSUED	MULT FAM DWE	TEAR OFF & RE-ROOF TEAR OFF & RE-SIDE WITH VINYL SI	0	0.00	7,576
PB14-131V	400 LAKEVIEW CT #23-D	09/22/2014	ISSUED	MULT FAM DWE	TEAR OFF & RE-ROOF TEAR OFF & RE-SIDE WITH VINYL SI	0	0.00	7,576
PB14-132V	400 LAKEVIEW CT #24-D	09/22/2014	ISSUED	MULT FAM DWE	TEAR OFF & RE-ROOF TEAR OFF & RE-SIDE WITH VINYL SI	0	0.00	7,576
PB14-133V	400 LAKEVIEW CT #25-D	09/22/2014	ISSUED	MULT FAM DWE	TEAR OFF & RE-ROOF TEAR OFF & RE-SIDE WITH VINYL SI	0	0.00	7,576
PB14-134V	400 LAKEVIEW CT #26-E	09/22/2014	ISSUED	MULT FAM DWE	TEAR OFF & RE-ROOF TEAR OFF & RE-SIDE WITH VINYL SI	0	0.00	7,576
PB14-135V	400 LAKEVIEW CT #27-E	09/22/2014	ISSUED	MULT FAM DWE		0	0.00	7,576

Permit List

10/06/2014

Permit	Address	Issued	Status	Category	Work Description	Sq. Ft	Permit Fees	Const. Value
					TEAR OFF & RE-SIDE WITH VINYL SI			
PB14-136V	400 LAKEVIEW CT #28-E	09/22/2014	ISSUED	MULT FAM DWE	TEAR OFF & RE-ROOF TEAR OFF & RE-SIDE WITH VINYL SI	0	0.00	7,576
PB14-137V	400 LAKEVIEW CT #29-E	09/22/2014	ISSUED	MULT FAM DWE	TEAR OFF & RE-ROOF TEAR OFF & RE-SIDE WITH VINYL SI	0	0.00	7,576
PB14-138V	400 LAKEVIEW CT #30-E	09/22/2014	ISSUED	MULT FAM DWE	TEAR OFF & RE-ROOF TEAR OFF & RE-SIDE WITH VINYL SI	0	0.00	7,576
PB14-139V	400 LAKEVIEW CT #31-E	09/22/2014	ISSUED	MULT FAM DWE	TEAR OFF & RE-ROOF TEAR OFF & RE-SIDE WITH VINYL SI	0	0.00	7,576
PB14-140V	400 LAKEVIEW CT #33-F	09/22/2014	ISSUED	MULT FAM DWE	TEAR OFF & RE-ROOF TEAR OFF & RE-SIDE WITH VINYL SI	0	0.00	7,576
PB14-141V	400 LAKEVIEW CT #35-F	09/22/2014	ISSUED	MULT FAM DWE	TEAR OFF & RE-ROOF TEAR OFF & RE-SIDE WITH VINYL SI	0	0.00	7,576
PB14-142V	400 LAKEVIEW CT #37-F	09/22/2014	ISSUED	MULT FAM DWE	TEAR OFF & RE-ROOF TEAR OFF & RE-SIDE WITH VINYL SI	0	0.00	7,576
PB14-143V	208 W SAVIDGE ST	09/22/2014	ISSUED	COMMERCIAL A	TEAR OFF & RE-ROOF	0	190.60	12,000
PB14-144V	234 SOUTH ST	09/25/2014	ISSUED	SING FAM DWE	TEAR OFF & RE-ROOF	0	120.75	6,500
PB14-145V	407 BARBER ST	09/26/2014	ISSUED	SINGLE FAMILY	CONSTRUCTION OF NEW HOME	0	3,543.40	600,000
PB14-146V	724 FALL ST	09/29/2014	ISSUED	SING FAM DWE	TEAR OFF & RE-ROOF	0	105.00	0
PB14-147V	203 N JACKSON ST	09/29/2014	ISSUED	SING FAM DWE	SIDING & WINDOWS	0	73.50	3,200

Permit List

10/06/2014

Permit	Address	Issued	Status	Category	Work Description	Sq. Ft	Permit Fees	Const. Value
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Total Permits: 80

Total Value: \$2,438,841

Total Fees: \$19,168.60

Permit List*Electrical*

10/06/2014

Permit	Address	Issued	Status	Category	Work Description	Sq. Ft	Permit Fees	Const. Value
PE14-031V	117 S PARK ST	07/08/2014	ISSUED	ELECTRICAL	WIRE A/C	0	55.00	0
PE14-032V	W SAVIDGE ST	07/11/2014	ISSUED	ELECTRICAL	NEW CONSTRUCTION ~ UNIT 6	0	226.00	0
PE14-033V	606 PARKVIEW AVE	07/14/2014	ISSUED	ELECTRICAL	NEW CONDO	0	256.00	0
PE14-035V	217 N DIVISION ST	07/21/2014	ISSUED	ELECTRICAL	CIRCUIT FOR A/C	0	59.00	0
PE14-036V	505 E EXCHANGE ST	07/22/2014	ISSUED	ELECTRICAL	WIRE A/C	0	55.00	0
PE14-037V	110 N BUCHANAN ST	08/08/2014	ISSUED	ELECTRICAL	ELECTRICAL FOR ADDITION	0	106.00	0
PE14-038V	311 S LAKE AVE	08/11/2014	ISSUED	ELECTRICAL	100 AMP SERVICE UPGRADE	0	60.00	0
PE14-039V	624 PARKVIEW AVE	08/13/2014	ISSUED	SINGLE FAMILY	NEW CONDO	0	256.00	0
PE14-040V	203 N JACKSON ST	08/22/2014	ISSUED	ELECTRICAL	INSTALL POWER CIRCUIT TO UNATTACHED GARAGE; ADD	0	146.00	0
PE14-042V	602 ELLIE COURT	09/03/2014	ISSUED	ELECTRICAL	NEW CONDO	0	256.00	0
PE14-043V	325 LAKEVIEW CT	09/16/2014	ISSUED	ELECTRICAL	TEMPORARY SERVICE AND WIRE NEW HOME	0	331.00	0
PE14-046V	515 FLESER CT	09/18/2014	ISSUED	ELECTRICAL	SUPPLY POWER TO NEW GARAGE FROM EXISTING HOU	0	90.00	0
PE14-047V	112 S DIVISION ST	09/23/2014	ISSUED	ELECTRICAL	2.5 TON A/C UNIT AND GFI OUTLET	0	59.00	0
PE14-049V	311 E EXCHANGE ST	09/25/2014	ISSUED	ELECTRICAL		0	245.00	0

Permit List

10/06/2014

Permit	Address	Issued	Status	Category	Work Description	Sq. Ft	Permit Fees	Const. Value
PE14-050V	509 BUENA VISTA DR	09/30/2014	ISSUED	ELECTRICAL	SERVICE UPGRADEREQUEST #1027493792	0	60.00	0

Total Permits: 15

Total Value:

Total Fees: \$2,260.00

Permit List

Mechanical

10/06/2014

Permit	Address	Issued	Status	Category	Work Description	Sq. Ft	Permit Fees	Const. Value
PM14-038V	608 PARKVIEW AVE	07/08/2014	ISSUED	MECHANICAL	NEW CONDO	0	240.00	0
PM14-039V	213 E RIVER ST	07/21/2014	ISSUED	MECHANICAL	REPLACE A/C	0	0.00	0
PM14-041V	117 S PARK ST	07/15/2014	ISSUED	MECHANICAL	INSTALL CENTRAL AIR	0	80.00	0
PM14-042V	307 E RIVER ST	07/15/2014	ISSUED	MECHANICAL	REPLACE A/C	0	80.00	0
PM14-044V	821 W SAVIDGE ST	07/21/2014	ISSUED	MECHANICAL	CONDENSER REPLACEMENT	0	90.00	0
PM14-045V	933 W SAVIDGE ST	07/25/2014	ISSUED	MECHANICAL	REPLACE A/C UNIT	0	80.00	0
PM14-046V	311 E EXCHANGE ST	08/05/2014	ISSUED	MECHANICAL	INSTALL HVAC SYSTEM FOR RE-MODEL & ADDITION	0	445.00	0
PM14-047V	606 PARKVIEW AVE	08/05/2014	ISSUED	MECHANICAL	NEW RESIDENCE	0	245.00	0
PM14-048V	624 PARKVIEW AVE	08/05/2014	ISSUED	MECHANICAL	NEW RESIDENCE	0	235.00	0
PM14-051V	110 N BUCHANAN ST	08/05/2014	ISSUED	MECHANICAL	ADD 3 DUCT RUNS TO ADDITION	0	5.00	0
PM14-052V	108 MILLPOINT DR	08/06/2014	ISSUED	MECHANICAL	REPLACE A/C	0	80.00	0
PM14-053V	311 E EXCHANGE ST	08/07/2014	ISSUED	MECHANICAL	INSTALL RADIANT INFLOOR HEAT AND ONE SNOWMELT A	0	245.00	0
PM14-054V	311 E EXCHANGE ST	08/19/2014	ISSUED	MECHANICAL	INSTALLING FIRE PROTECTION SYSTEM IN EXIST	0	385.25	0
PM14-056V	341 S LAKE AVE	08/27/2014	ISSUED	MECHANICAL		0	80.00	0

Permit List

10/06/2014

Permit	Address	Issued	Status	Category	Work Description	Sq. Ft	Permit Fees	Const. Value
PM14-057V	602 ELLIE COURT	08/29/2014	ISSUED	MECHANICAL	NEW CONDO	0	255.00	0
PM14-058V	336 RACHAELS WAY	09/02/2014	ISSUED	MECHANICAL	HVAC, FURNACE, FIREPLACE	0	180.00	0
PM14-059V	409 BARBER ST	09/18/2014	ISSUED	MECHANICAL	BOILER REPLACEMENT	0	80.00	0
PM14-061V	112 S DIVISION ST	09/22/2014	ISSUED	MECHANICAL	FURNACE AND A/C REPLACEMENT	0	110.00	0

Total Permits: 18

Total Value:

Total Fees: \$2,915.25

Permit List*Plumbing*

10/06/2014

Permit	Address	Issued	Status	Category	Work Description	Sq. Ft	Permit Fees	Const. Value
PP14-022V	624 PARKVIEW AVE	07/02/2014	ISSUED	PLUMBING	NEW CONSTRUCTION	0	208.00	0
PP14-023V	379 S LAKE AVE	07/03/2014	ISSUED	PLUMBING	REMODEL	0	123.00	0
PP14-026V	311 E EXCHANGE ST	08/05/2014	ISSUED	PLUMBING	ADDITION	0	360.00	0
PP14-027V	201 BARBER ST	08/05/2014	ISSUED	PLUMBING	ADDING LOWER LEVEL BATH, KITCHEN & LAUNDRY. REPIPIN	0	213.00	0
PP14-028V	602 ELLIE COURT	08/05/2014	ISSUED	PLUMBING	INSTALL PLUMBING FOR 2.5 BATH CONDO	0	218.00	0
PP14-029V	110 N BUCHANAN ST	08/08/2014	ISSUED	PLUMBING	PLUMBING TO ADDITION	0	115.00	0
PP14-031V	604 ELLIE COURT	09/16/2014	ISSUED	PLUMBING	INSTALL PLUMBING FOR NEW CONDO	0	208.00	0
PP14-032V	332 RACHAELS WAY	09/17/2014	ISSUED	PLUMBING	PLUMB NEW RESIDENCE	0	238.00	0

Total Permits: 8**Total Value:****Total Fees: \$1,683.00**

Permit List

10/06/2014

Permit	Address	Issued	Status	Category	Work Description	Sq. Ft	Permit Fees	Const. Value
PZ14-014V	117 W TOLFORD ST	07/09/2014	ISSUED	ZONING	FENCE	0	25.00	0
PZ14-015V	602 ELLIE COURT	07/17/2014	ISSUED	ZONING	NEW CONSTRUCTION	0	25.00	0
PZ14-016V	305 E RIVER ST	07/14/2014	ISSUED	ZONING	360 SF ADDITON OF LIVING ROOM AND 2 BEDROOMS	0	25.00	0
PZ14-017V	208 PROSPECT ST	07/18/2014	ISSUED	ZONING	ADDITIONAL FENCING IN BACK AND SIDE YARD	0	25.00	0
PZ14-018V	208 BRANMAR WOODS C	07/18/2014	ISSUED	ZONING	ERECT WOOD FENCE	0	25.00	0
PZ14-019V	702 ELK AVE	07/24/2014	ISSUED	ZONING	FENCE	0	25.00	0
PZ14-020V	221 N CUTLER ST	08/19/2014	ISSUED	ZONING	BOAT HOUSE	0	25.00	0
PZ14-021V	604 ELLIE COURT	08/22/2014	ISSUED	ZONING	NEW CONDO	0	25.00	0
PZ14-022V	900 E RIVER ST	09/18/2014	ISSUED	ZONING	14 X 30 INGROUND SWIMMING POOL	0	25.00	0
PZ14-023V	108 E ANN ST	09/23/2014	ISSUED	ZONING	INSTALL 6' FENCE	0	25.00	0
PZ14-025V	325 LAKEVIEW CT	09/19/2014	ISSUED	ZONING	NEW CONSTRUCTION	0	25.00	0
PZ14-026V	407 BARBER ST	09/26/2014	ISSUED	ZONING	CONSTRUCTION OF NEW HOME	0	25.00	0

Total Permits:

12

Total Fees: \$300.00

BUILDING PERMIT TRACKING

3rd 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
July 1 through September 30, 2014		
New Residential Construction		
Single Family Home	4	960,000.
Mobile Home		
Duplex		
Condominium		
Apartment		
New Non-Residential Construction		
Retail		
Office		
Industrial		
Other (e.g. Religious, Education, Government)		

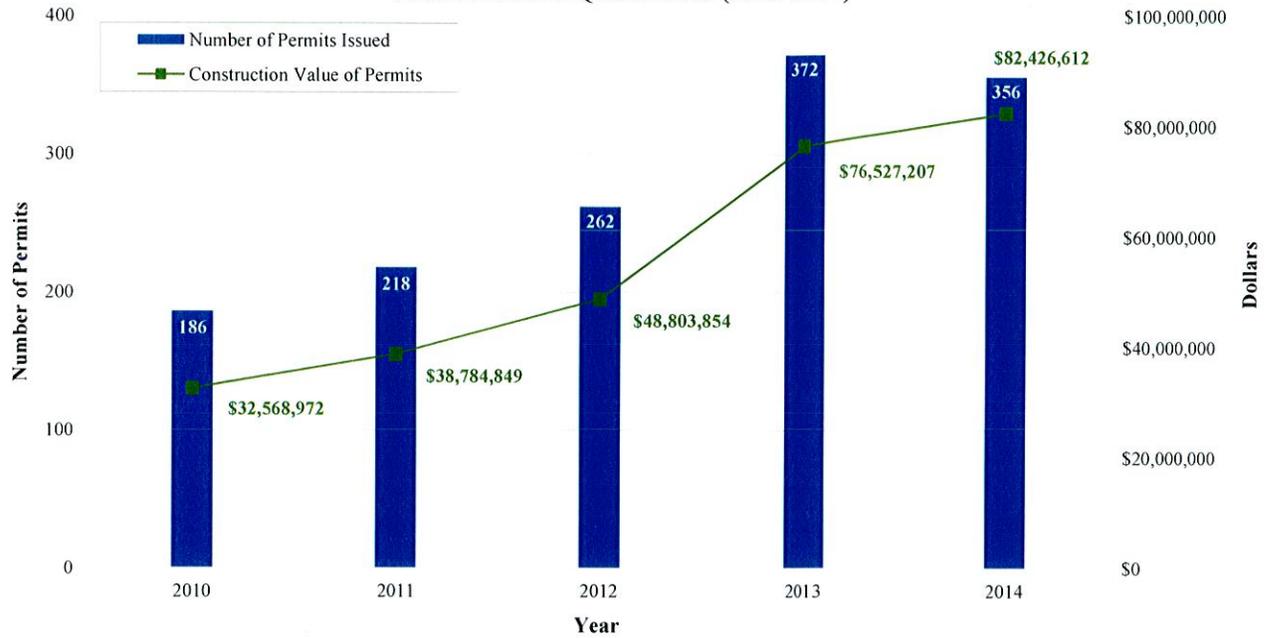
Building Permits Issued for New Construction in Ottawa County

All Residential and Non-Residential Building Permits Data Through the Second Quarter ¹ (2010 – 2014)						
	2010	2011	2012	2013	2014	Percent Change (2013-2014)
Residential Single Family Homes						
Number of Permits Issued	186	218	262	372	356	-4.3% ↓
Construction Value of Permits (Millions)	\$32.5	\$38.7	\$48.8	\$76.5	\$82.4	7.7% ↑
Residential Mobile Homes						
Number of Permits Issued	37	53	120	80	85	6.3% ↑
Construction Value of Permits (Millions)	\$1.2	\$1.1	\$1.8	\$2.3	\$2.0	-13.0% ↓
Residential Multi Family Homes²						
Number of Permits Issued	13	16	16	41	91	122.0% ↑
Construction Value of Permits (Millions)	\$1.2	\$1.3	\$2.7	\$7.0	\$31.8	354.3% ↑
Non-Residential Construction³						
Number of Permits Issued	5	13	25	26	32	23.1% ↑
Construction Value of Permits (Millions)	\$6.1	\$8.8	\$16.9	\$6.1	\$75.9	1,144% ↑

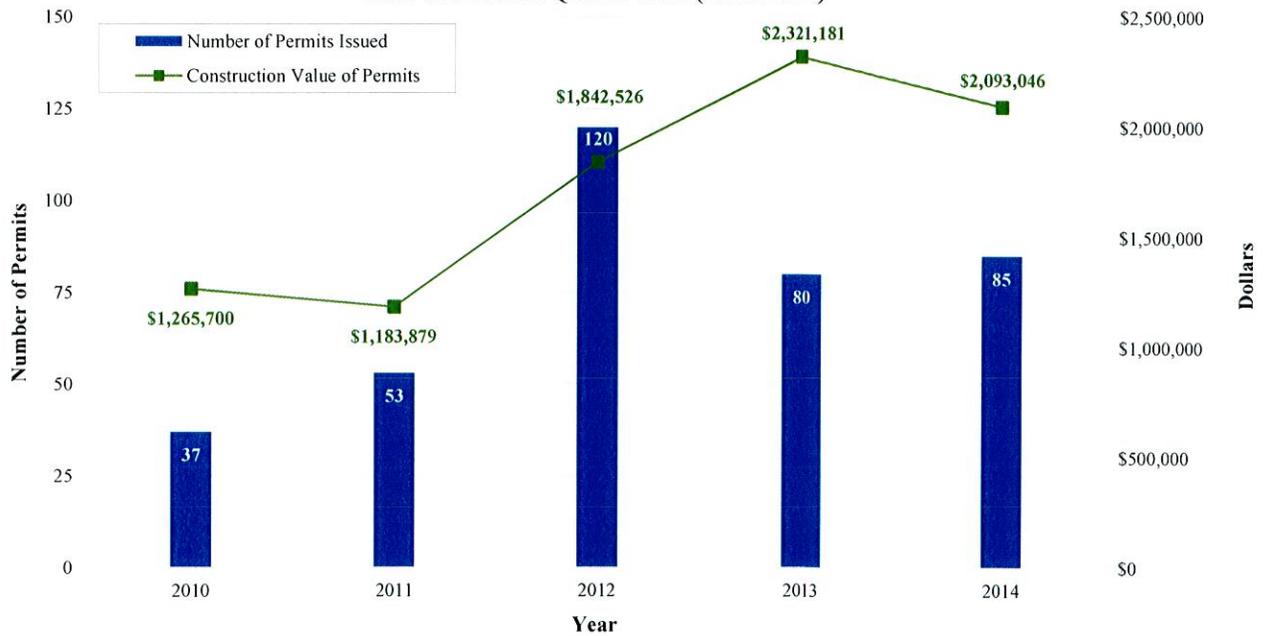
1. Includes data from all 24 local units of government. However, data for Holland City and Spring Lake Township for the second quarter of each year is not included in the totals because their second quarter data from 2014 has not been submitted yet
2. Includes apartments and condominiums
3. Includes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

[REFER TO NEXT PAGE FOR GRAPHS]

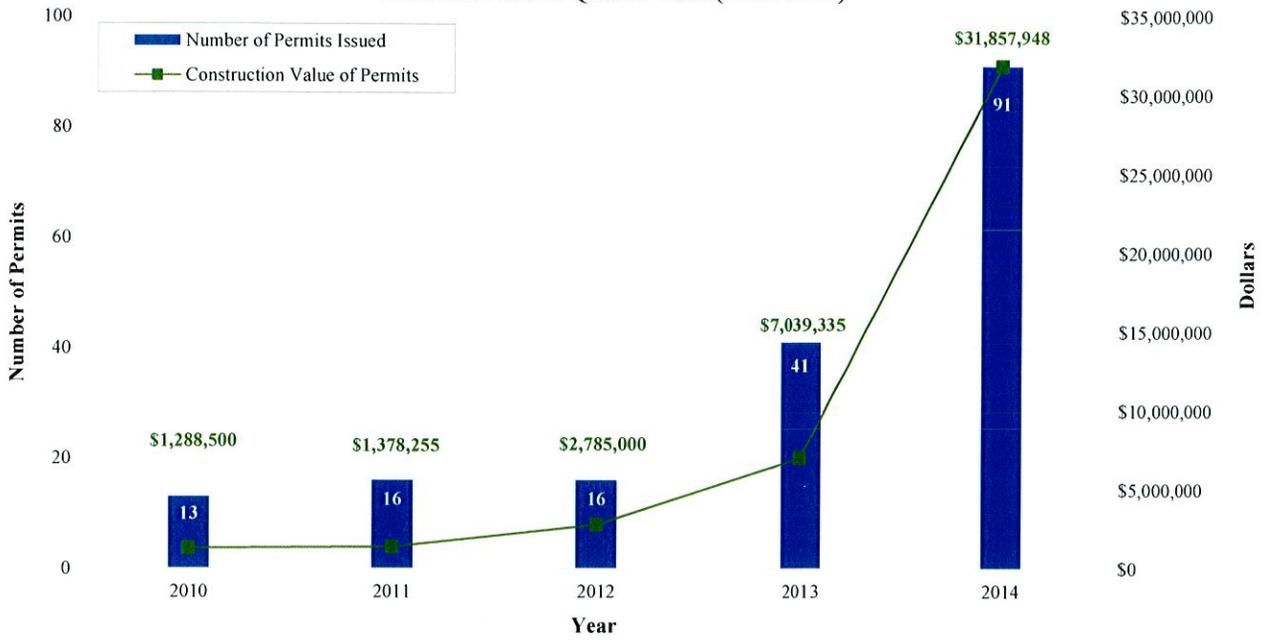
Residential Single Family Building Permits Issued in Ottawa County First and Second Quarter Data (2010-2014)



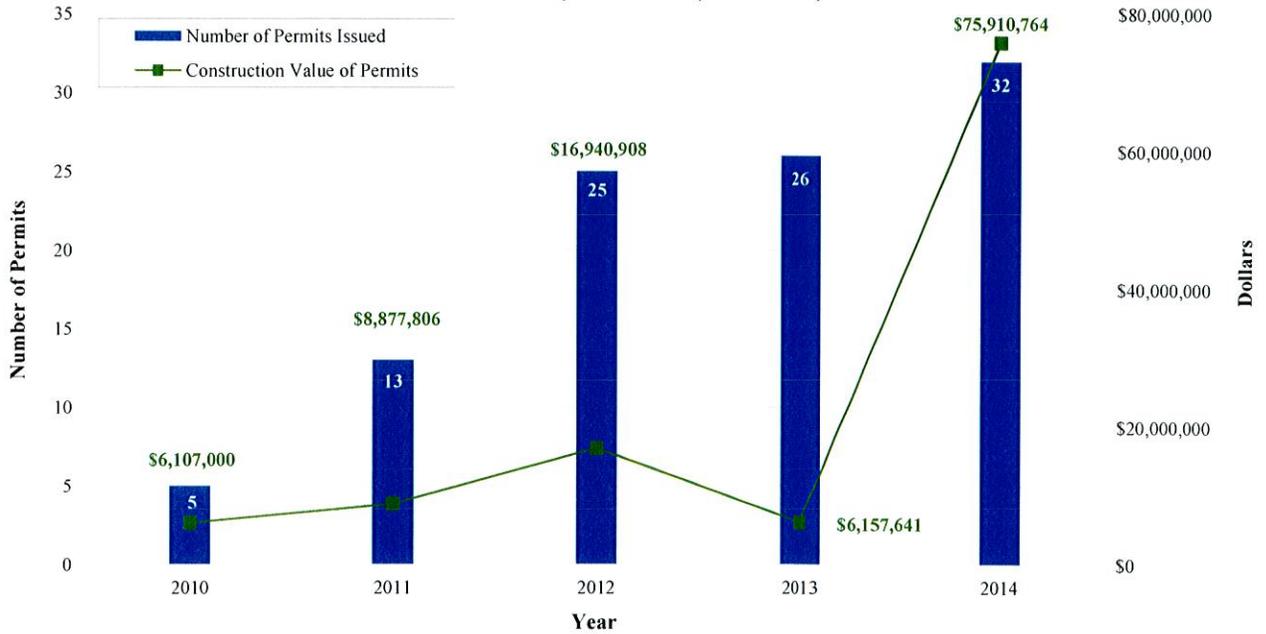
Residential Mobile Home Building Permits Issued in Ottawa County First and Second Quarter Data (2010-2014)



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



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



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

Jurisdiction	Residential Single Family					Mobile Homes					Residential Multi Family					Non-Residential (e.g. retail, office, industrial, commercial)				
	2010 - Q1 & Q2	2011 - Q1 & Q2	2012 - Q1 & Q2	2013 - Q1 & Q2	2014 - Q1 & Q2	2010 - Q1 & Q2	2011 - Q1 & Q2	2012 - Q1 & Q2	2013 - Q1 & Q2	2014 - Q1 & Q2	2010 - Q1 & Q2	2011 - Q1 & Q2	2012 - Q1 & Q2	2013 - Q1 & Q2	2014 - Q1 & Q2	2010 - Q1 & Q2	2011 - Q1 & Q2	2012 - Q1 & Q2	2013 - Q1 & Q2	2014 - Q1 & Q2
Allendale	14	26	22	36	38	13	17	21	30	36	2	0	0	2	21	0	1	2	3	1
Blendon	3	8	10	17	21	0	0	0	0	0	0	0	1	3	6	0	0	0	0	0
Chester	1	1	0	2	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Coopersville	0	0	0	1	0	0	0	0	0	0	0	0	0	0	2	0	0	0	0	1
Crockery	11	16	9	12	6	2	0	0	0	1	0	0	0	1	0	0	0	0	0	2
Ferrysburg	1	0	0	1	1	0	0	0	0	0	0	0	0	0	2	0	0	0	0	0
Georgetown	50	43	65	111	90	0	0	0	0	0	0	0	0	12	20	0	2	1	1	3
Grand Haven City	1	0	2	2	6	0	0	8	1	1	0	3	3	1	10	0	1	2	1	1
Grand Haven Township	4	15	20	28	33	3	18	9	13	23	0	0	0	0	0	0	0	1	3	4
Holland City ¹	1	2	1	2	3	0	0	1	0	1	0	0	0	3	9	0	3	1	0	2
Holland Township	12	14	21	24	30	4	1	10	2	2	9	7	2	8	17	3	1	7	4	3
Hudsonville	0	3	6	4	1	15	10	15	10	3	0	2	2	0	0	0	4	3	7	3
Jamestown	16	21	15	22	26	0	1	31	11	2	0	0	1	1	2	0	0	1	1	2
Olive	15	7	7	7	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Park	9	14	20	36	19	0	1	22	2	1	0	0	0	0	0	0	0	2	2	4
Polkton	5	0	3	4	6	0	0	0	0	0	0	0	0	0	0	2	0	0	0	3
Port Sheldon	2	5	9	14	9	0	0	0	0	0	0	0	0	0	0	0	0	1	2	1
Robinson	2	5	13	7	6	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0
Spring Lake Township ¹	3	2	3	7	10	0	0	0	1	6	0	0	0	0	0	0	0	0	0	0
Spring Lake Village	0	2	0	2	10	0	0	0	0	0	0	4	6	10	0	0	0	0	0	0
Tallmadge	4	4	10	11	12	0	0	0	5	2	2	0	1	0	0	0	0	0	2	1
Wright	1	4	4	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0
Zeeland City	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	1
Zeeland Township	30	26	22	21	11	0	5	2	5	7	0	0	0	0	2	0	1	1	0	0
Total:	186	218	262	372	356	37	53	120	80	85	13	16	16	41	91	5	13	25	26	32

¹ Building permit data for the second quarter of 2014 has not been submitted yet. As a result, the table reflects building permits issued through the first quarter of each year

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

Jurisdiction	Residential Single Family					Mobile Homes					Residential Multi Family					Non-Residential (e.g. retail, office, industrial, commercial)				
	2010 - Q1 & Q2	2011 - Q1 & Q2	2012 - Q1 & Q2	2013 - Q1 & Q2	2014 - Q1 & Q2	2010 - Q1 & Q2	2011 - Q1 & Q2	2012 - Q1 & Q2	2013 - Q1 & Q2	2014 - Q1 & Q2	2010 - Q1 & Q2	2011 - Q1 & Q2	2012 - Q1 & Q2	2013 - Q1 & Q2	2014 - Q1 & Q2	2010 - Q1 & Q2	2011 - Q1 & Q2	2012 - Q1 & Q2	2013 - Q1 & Q2	2014 - Q1 & Q2
Allendale	\$1,833,892	\$3,759,893	\$3,771,548	\$6,497,314	\$6,813,856	\$516,200	\$650,000	\$787,000	\$1,220,000	\$1,499,640	\$370,000	\$0	\$0	\$904,500	\$18,078,900	\$0	\$306,400	\$825,000	\$567,441	\$1,250,000
Blendon	\$851,000	\$2,077,000	\$2,432,684	n/a	\$4,643,875	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$155,000	n/a	\$1,124,912	\$0	\$0	\$0	\$0	\$0
Chester	\$308,000	\$193,000	\$0	\$380,000	\$217,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Coopersville	\$0	\$0	\$0	\$176,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$280,000	\$0	\$0	\$0	\$0	\$33,500,000
Crockery	\$1,785,105	\$2,690,745	\$1,590,000	\$2,369,725	\$1,402,035	\$20,000	\$0	\$0	\$0	\$72,000	\$0	\$0	\$0	\$349,000	\$0	\$0	\$0	\$0	\$0	\$346,596
Ferrysburg	\$437,000	\$0	\$0	\$450,000	\$380,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
Georgetown	\$9,209,677	\$8,614,703	\$13,090,525	\$23,272,957	\$20,242,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,172,835	\$3,455,000	\$0	\$2,900,000	\$277,000	\$622,300	\$1,850,000	
Grand Haven City	\$225,000	\$0	\$477,512	\$702,876	\$1,382,482	\$0	\$0	n/a	n/a	n/a	\$0	\$213,255	\$180,000	\$100,000	\$1,859,736	\$0	\$250,000	\$1,968,000	\$250,000	\$2,900,000
Grand Haven Township	\$482,000	\$3,394,170	\$3,576,311	\$5,722,300	\$8,401,739	n/a	n/a	n/a	n/a	n/a	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$436,908	\$159,600	\$460,168
Holland City ¹	\$130,000	\$405,000	\$68,000	\$254,000	\$302,000	\$0	\$0	n/a	n/a	n/a	\$0	\$0	\$0	\$378,000	\$794,400	\$0	\$2,549,050	\$496,000	\$0	\$29,723,000
Holland Township	\$1,244,865	\$2,426,275	\$2,913,933	\$3,824,568	\$6,077,440	\$61,000	\$12,000	\$126,323	\$8,050	\$65,000	\$668,500	\$430,000	\$240,000	\$790,000	\$2,625,000	\$5,795,000	\$1,300,000	\$2,453,000	\$1,640,000	\$1,126,500
Hudsonville	\$0	\$425,200	\$749,000	\$696,946	\$116,000	\$668,500	\$515,879	\$787,703	\$471,856	\$179,106	\$0	\$290,000	\$350,000	\$0	\$0	\$0	\$1,388,356	\$143,000	\$1,229,300	\$2,108,000
Jamestown	\$3,117,148	\$2,739,739	\$2,443,000	\$4,451,000	\$6,093,000	\$0	n/a	n/a	\$598,475	\$70,500	\$0	\$0	\$1,010,000	\$1,200,000	\$3,000,000	\$0	\$0	\$36,000	\$166,000	\$1,442,000
Olive	\$1,466,500	\$871,000	\$902,670	\$1,043,855	\$2,997,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Park	\$2,672,000	\$3,333,000	\$4,321,756	\$12,320,143	\$6,031,729	\$0	\$6,000	\$114,500	\$22,500	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,026,000	\$183,000	\$729,000
Polkton	\$712,000	\$0	\$604,000	\$1,024,000	\$1,596,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$312,000	\$0	\$0	\$0	\$138,000
Port Sheldon	\$585,000	\$1,332,500	\$1,923,955	\$4,089,286	\$4,458,456	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000	\$240,000	\$100,000
Robinson	\$490,000	\$1,154,000	\$2,727,000	\$1,162,000	\$1,279,000	\$0	\$0	\$27,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Spring Lake Township ¹	\$762,500	\$650,000	\$703,750	\$2,086,947	\$3,320,000	\$0	\$0	\$0	\$300	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Spring Lake Village	\$0	\$170,000	\$0	\$615,000	\$1,560,000	\$0	\$0	\$0	\$0	\$0	\$0	\$445,000	\$720,000	\$1,145,000	\$0	\$0	\$0	\$0	\$0	\$0
Tallmadge	\$828,000	\$575,700	\$2,069,500	\$2,748,000	\$2,705,000	\$0	\$0	\$0	n/a	\$202,000	\$250,000	\$0	\$130,000	\$0	\$0	\$0	\$0	\$0	\$1,100,000	\$13,000
Wright	\$380,000	\$782,000	\$945,000	\$110,000	\$220,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$180,000	\$0	\$0
Zeeland City	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,937,000	\$0	\$224,500
Zeeland Township	\$4,849,285	\$3,190,924	\$3,493,710	\$2,530,290	\$2,187,150	\$0	n/a	n/a	n/a	n/a	\$0	\$0	\$0	\$0	\$340,000	\$0	\$184,000	\$1,150,000	\$0	\$0
Total:	\$32,568,972	\$38,784,849	\$48,803,854	\$76,527,207	\$82,426,612	\$1,265,700	\$1,183,879	\$1,842,526	\$2,321,181	\$2,093,046	\$1,288,500	\$1,378,255	\$2,785,000	\$7,039,335	\$31,857,948	\$6,107,000	\$8,877,806	\$16,940,908	\$6,157,641	\$75,910,764

¹ Building permit data for the second quarter of 2014 has not been submitted yet. As a result, the table reflects building permits issued through the first quarter of each year.

Computer-aided Dispatch System

The Computer-aided Dispatch System Committee interviewed the companies that bid on the project. Meetings were held August 25th, 27th, and the final meeting was held September 3rd.

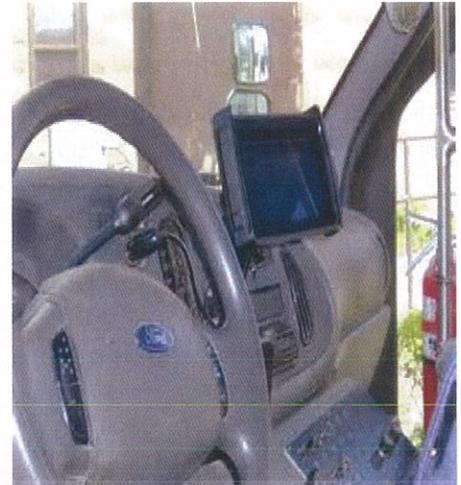
A final meeting was then held to make the decision on which company should be recommended to the Board of Directors for their approval. RouteMatch Software, of Atlanta, GA, was the unanimous choice.

The Board of Directors, at their September 24th meeting, approved the

Committee's recommendation.

The project will commence once the contracts have been signed and returned. Each bus will be outfitted with a tablet that has GPS and AVL (Automated Vehicle Location) and will report data back to Dispatch in real time. This feature will maximize routing and scheduling efficiency. It will also drastically reduce radio traffic between the drivers and Dispatch.

Stay tuned for further updates!



Spring Lake Township Vote On November 4th!



Over four dozen of these yard signs are showing up all over Spring Lake Village and Township as the November 4th election draws near. Thanks to the "Friends of Harbor Transit" steering committee, funds have been raised, community forums have been held, and the word has gotten out regarding the importance

of voting **YES** for Harbor Transit. When approved, a millage rate of .6 mills will be assessed which matches up with what is currently paid by the residents of the Village of Spring Lake. If asked, please let your village riders know that they **WILL NOT** be paying double for the same service. The millage they pay now would simply be extended out based on the new term. The 'Friends' group is using all means necessary to educate and inform township residents on the need for this service and why this quality of life issue deserves a **YES** vote. Following the successful passage of the millage, new expanded bus

service is expected to go into effect the latter part of 2015.



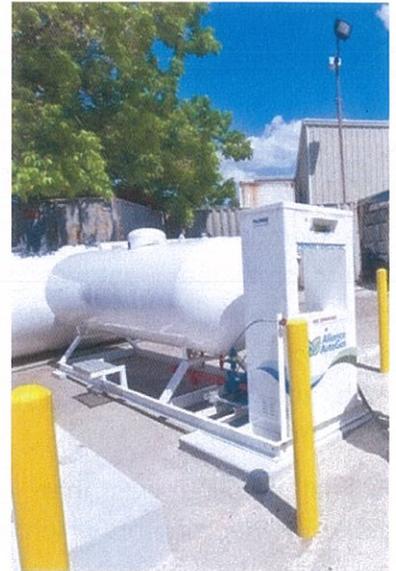
October Birthdays

- Tim MacGraw
- Ray Schuller
- John Stern

Propane Fueling Station Update!

The propane fueling station is getting closer to realization. You may have heard that the project had to be rebid. That was true and was done due to low response to the project. Now that it was rebid and we received a little better response, we are full speed ahead. The bids have been opened, the contract has been awarded, and the contractor can begin work on site. I'm anticipating within the next couple of weeks we should see some action. We should be pumping fuel

from our own fueling station by mid December. It will be located 25 feet south of the south exit from the garage on the east side of the driveway. It will be similar to the setup at Wesco, a 1000 gallon tank with a dispenser in front. Our dispenser will more closely resemble a standard gasoline dispenser and will have a high pressure pump so we should not have any fueling issues. Of course training will be provided so everyone will be able to operate the system. *-Anthony Dionise*



Area Events in October

October 11

Fire Prevention Open House
11am-1pm Department of Public Safety

October 11

Lake Shore Brew Fest at Camp Blodgett 1pm-6pm

October 19

Pigeon Creek Schoolhouse Fall Festival 12noon-4pm

October 25

Wellness and Massage Expo
Loutit District Library
10am-2pm

October 31

Downtown Trick or Treating
4-6pm



Don't Forget!!

Harbor Transit Halloween Cook-Off

Thursday, October 23rd

Economic Development Report

By David Miller, Vice President Economic Development



One South Harbor Drive
Grand Haven, MI 49417
Phone 616-842-4910

Chamber activities at a glance

- Chamber activities and events impacted businesses in the following communities during the Third Quarter of 2014:
 - City of Grand Haven (17)
 - Grand Haven Charter Twp (7)
 - Spring Lake Twp (12)
 - Spring Lake Village (3)
 - City of Ferrysburg (2)
- Score Counseling sessions (3)
- SBDC Counseling sessions (72)

For any additional information please contact the following Chamber staff:

- David Miller, Economic Development 846-3153
- Nancy Manglos, Workforce Development 842-0529
- Pam Blake, Member Services 842-4910

Economic Outlook

The West Michigan economy continues to look robust as we enter the fourth quarter of 2014. The biggest challenge continues to be the available labor pool. Many employers report that they are running short of projections because they cannot find enough able bodied workers. We are aware of at least one project that was scheduled to

come to Northwest Ottawa County from out of state that instead remained out of state primarily due to the lack of available talent in the area.

This is a daunting challenge as we face a low unemployment rate. Many people have said that we do not have a true labor shortage until we

see upward pressure on starting wages, but now employers are reporting that those starting wages are climbing. Most of the employers are reporting a starting wage over \$10 per hour, and some are starting two to three dollars an hour above that. Several are again reporting workers moving to competing firms for higher wages.

Personal Property Tax

Michigan voters overwhelmingly approved a repeal of the personal property tax for small businesses and manufacturers. Businesses that had less than \$80,000 were exempt from personal property tax in 2014. Eligible manufacturers will see their property taxes exempted in a phased-out approach. Personal Property taxes will be phased out over the next ten years according to the following schedule:

- 2016—all personal property first placed into service before 2006 and after 2012 will be exempt
- 2017— property first placed in service in 2006 will be exempt
- 2018— property first placed in service in 2007 will be exempt
- 2019— property first placed in service in 2008 will be exempt
- 2020— property first placed in service in 2009 will be exempt
- 2021— property first placed in service in 2010 will be exempt
- 2022— property first placed in service in 2011 will be exempt
- 2023— all eligible manufacturing property will be exempt.

As part of the negotiations to make the elimination of this non-competitive tax go away, the state has decided to assess an Essential Services Assessment instead of asking local units of government to pass local millages. The state will assess this millage statewide, based on the fair market value of the equipment at the time of acquisition. For property acquired 1-5 years before the tax year, the state will assess 2.4 mills. For property acquired 6-10 years before the tax year, they will assess 1.25 mills, and for property older than 10 years they will assess 0.9 mills. An Authority will distribute these funds to local units to make up for the forgone taxes.

Lakeshore 504

The 20 year rate for 504 loans in October was **5.0%** and the 10 year rate was **4.7%**. Rates have stabilized and there has only been modest fluctuations in rates over the first three quarters of 2014.

504 Activity

Activity in the 504 program has continued to be slow recently. Nationally the 504 program is down 37% year over year. The Lakeshore 504 shows a similar decline in activity. While rates remain low, many banks prefer doing conventional financing or if they are using a SBA tool, they

are preferring the 7a loan guarantee program. We will continue to meet with potential borrowers and with area bankers to keep them thinking about the 504 tool and specifically the Lakeshore 504 as we have a couple competitors who are marketing in our area.

Skilled Trades Training Fund

The Legislature again approved \$10 million for the Skilled Trades Training fund for fiscal year 2015. Last year, we were successful in securing \$196,000 for two Northwest Ottawa County manufacturers. Last year Ottawa County was awarded over \$1 million of the \$10 million granted statewide.

This year, we expect to have even more companies awarded training funds as they work to increase the skillsets of their workers. These training dollars are critical, given the labor shortage in West Michigan. In anticipation of the grant, we scheduled a meeting at the Loudit District Library and widely

publicized the meeting where Michigan Works! Presented the details of the grant process. 15 area businesses attended the presentation, and most of them worked with Nancy Manglos from the Chamber to put together an application that would meet the requirements of the program. We hope to report the number of awards given in our next report.

Legislative Affairs

During the third quarter of 2014 there was a flurry of legislative meetings. On July 18th, Lieutenant Governor Calley and Representative Amanda Price spoke with us about the elimination of the Personal Property Tax, and all of the work that went on to craft the legislation so that it satisfied the needs of everyone.

On July 24th, the West Michigan

Economic Developers Coalition had their legislative day where state and federal elected officials came together to talk with the region's economic developers about our priorities for 2015. At the top of the list was more dollars for training.

And on Friday, August 22nd, Congressman Bill Huizenga met with constituents at the Spring

Lake Holiday Inn to give his insight into what is happening and to take questions from the audience. In all instances, West Michigan residents were able to meet with their elected officials and gain perspective and share ideas and concerns.

Jim Bonamy's Notes for OPEB:

All:

As you may be aware, we have a biannual requirement to evaluate the costs of the OPEB (retirement health benefits) for employees. Accounting rules require us to charge these costs as accurately as possible to the funds which accrue them.

For enterprise funds (including HTMMTS, the Sewer Authority and NOWS), the requirement is to pay the actuarially determined rate or show a significant liability (unpaid bill) in the annual report. Since the agreement limits non-City future OPEB costs, the non-City funds must pay the full actuarially determined rate annually.

The attachment shows a different split from past years as we have had the actuaries separate out the three (non-City) funds from the City and the BLP. This is new for this year and into the future and is a more accurate representation of the cost of these benefits for each fund.

The good news is that these funds have been paying about 7.5% for the past few years. The bad news is that the real cost is shown to be significantly higher.

The Finance Office will calculate the different between paid and unpaid amounts to date from July 1 to the present and charge the three funds appropriately. We will also modify our processes to charge the 2014 rates as appropriate.

Contact me if you have any questions.

Jim Bonamy
Finance Director
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SECTION 2 – PLAN ACCOUNTING

2.1 OVERVIEW OF RESULTS

	City	Harbor Transit	Sewer Authority	NOWS	BLP	Total
Present value of projected benefits	\$ 3,548,727	\$ 466,248	\$ 446,145	\$ 272,690	\$ 1,706,210	\$ 6,440,019
Present value future service	254,409	25,030	10,468	22,473	143,291	455,671
Actuarial Accrued liability:						
Active participants	1,856,145	273,131	178,258	122,414	1,250,894	3,680,843
Retired participants and beneficiaries	1,438,173	168,087	257,418	127,803	312,024	2,303,506
Total	3,294,318	441,218	435,677	250,217	1,562,918	5,984,348
Market value of assets	778,415	104,256	102,946	59,124	369,302	1,414,043
Unfunded or (funded) status	2,515,903	336,963	332,731	191,093	1,193,616	4,570,305
2014-2015 net OPEB cost:						
ARC	404,520	52,294	50,062	32,310	196,322	736,140
Interest on net OPEB obligation	49,015	-0-	-0-	-0-	9,178	58,193
ARC adjustment	95,430	-0-	-0-	-0-	17,868	113,298
Net OPEB cost	358,105	52,294	50,062	32,310	187,632	681,034
Annual required contribution (ARC) as of end of year:						
Service cost as of June 30, 2014	37,147	3,721	1,477	4,407	22,030	68,781
Amortization of unfunded liability	367,373	49,203	48,586	27,904	174,292	667,358
Annual Required Contribution, (ARC)	404,520	52,924	50,062	32,310	196,322	736,140
Annual pay – all actives	\$ 4,843,200	\$ 490,300	\$ 471,200	\$ 336,200	\$ 4,175,873	\$ 10,316,773
→ ARC as a percentage of annual pay	8.4%	10.8%	10.6%	9.6%	4.7%	7.1%
Annual pay – participating actives	\$ 3,270,900	\$ 318,300	\$ 289,900	\$ 183,000	\$ 3,589,854	\$ 7,651,954
ARC as a percentage of participating pay	12.4%	16.6%	17.3%	17.7%	5.5%	9.6%

change annually

In This Issue:

- Be Informed and Vote on November 4th
- Watch for Deer
- Shake Your Mailbox
- Safe Roads for Everyone
- Welcome Golembiewski

Important Dates:

October 2
9:00am Board Meeting

October 16
9:00am Board Meeting

October 30
9:00am Board Meeting

Office Hours:

Monday - Friday

7:30am – 4:00pm

14110 Lakeshore Drive
P.O. Box 739
Grand Haven, MI 49417
(616) 842-5400
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Commissioners:
Tom Bird
Tom Elhart
Tim Grifhorst
Jim Miedema
Tom Palarz

Managing Director:
Brett Laughlin

Be Informed and Vote on November 4th

Voters in Ottawa County will see a county wide road millage on the November 4th ballot. If passed, it would raise more than \$50 million over the next 10 years.

- Proposed is a ½ mil per year for ten years for the purposes of providing a fund for the reconstruction, resurfacing, and preventative maintenance of roads in Ottawa County.
- The ½ mil equates to a property owner cost of \$25 annually per \$50,000 of taxable value (or \$100,000 of market value.)
- The proposed road millage funds will ONLY be spent on the reconstruction, resurfacing, and preventative maintenance of roads in Ottawa County.
- Road millage funded projects will be selected with input from local government officials and the public.
- 100% of the millage revenues generated within a Township, City, or Village over the millage period will ONLY be spent on road improvements within said jurisdiction.

The Road Commission encourages residents to be informed before casting their vote. Road Commission officials are available to answer questions regarding the proposed county wide road millage. Please contact our office with any questions you may have.

Watch for Deer

Hunting season is a particularly dangerous time of year for potential deer-vehicle collisions.

The responsibility for picking up and disposing of dead animals has been a long-running debate. Surprisingly, there is no statutory requirement for any agency in Michigan to perform this service.

Animal control authorities and the Michigan Department of Natural Resources (MDRE) have both stated they have no authority on the issue. Citizens usually call the local road agency to pick

up the dead animals. While most road agencies will not dispose of the dead animals, they will move the carcasses off the traveled portion of the road that pose a hazard to motorists.

Over the years, the Road Commission has picked up and disposed of dead animals as a courtesy service for the public. However, costs and budget constraints have limited this service to just one day a week, and only dead deer or other large animals will be picked up.

State regulations regarding the disposal of

dead animals can be very confusing. The Road Commission brings dead animals to a local land fill for disposal. The costs to pick up and dispose of dead deer have ranged from \$7,500 to \$15,000 per year.

The Road Commission would encourage drivers to slow down and watch the road carefully. Scan the side of the road for wildlife and use high-beam headlights at night when there is no oncoming traffic. Also, be aware that deer tend to travel in groups. So, if you see one deer, slow down and watch for more.

Shake Your Mailbox



A snow deflector that is constructed utilizing acceptable mailbox supports that is embedded no more than 24 inches into the ground may be acceptable. Please visit our website for more information.

The Road Commission encourages you to participate in the 6th Annual Shake Your Mailbox Day, October 18, 2014.

This is a good time to check your mailbox. The weather is conducive to shaking it out to see what repairs are needed. Doing it now will save many headaches as compared with waiting until winter.

A simple check:

If you can physically shake your mailbox and it "gives", even just a little, it will give out when the snow and ice removal operations commence.

In addition to making sure your mailbox is strong enough to survive winter, clearing snow to the right (the approach side) of your driveway will help reduce the amount of snow deposited in your drive and against the mailbox post during winter

maintenance operations.

Did you know:

Flying snow makes it look like the snow plow trucks are traveling much faster than they are, but the speed of travel ranges from 15-35 mph.

Even at these speeds, the force of the snow being pushed off the road can damage mailboxes and other roadside objects.

Safe Roads for Everyone

Winter driving: Are you prepared?

As the weather changes from fall to winter, the chances of being involved in a vehicular crash increase dramatically.

Winter driving can be hazardous. Factors such as rain, snow, ice, sleet, fog, and limited daylight hours present real challenges to motorists, whether they drive for work or leisure.

In fact, when it comes to winter, the number of casualty crashes almost doubles when motorists are driving too fast for the road conditions.

Remember

Know before you go. Check road conditions beforehand and ask yourself: Do you really need to drive during inclement winter weather?

If you have to drive, then

drive smart. Prepare yourself. Prepare your vehicle.

Always drive for the winter conditions. The posted speed limit is set for ideal driving conditions.

When determining your speed, you should ask yourself, "Can I recognize and respond to road hazards such as black ice, snow, rain, low light, and fog?"



The above photo is Ryan Golembiewski who was recently hired as an Engineering Aide.

Welcome Golembiewski

Ryan Golembiewski was recently hired as an Engineering Aide to assist with project surveying and construction material testing.

Ryan comes to the Road Commission from Kamminga & Roodvoets,

Inc. with over 9 years of experience in surveying, operating equipment, checking grade stakes, and other assignments on various construction projects.

He currently resides in Jenson with his wife,

Allison, and daughter, Ayla.

In his spare time, Ryan enjoys hunting and fishing.

Please welcome Ryan as he joins the Road Commission Engineering Department.