

COUNCIL AGENDA

Monday April 20, 2015
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 56520 - 56612) in the amount of \$162,396.21.

B. Consideration of a motion to approve the minutes for the March 16, 2015 Council meeting.

C. Consideration of a motion to approve budget amendments as presented.

D. Consideration of a motion to approve awarding a contract to Accurate Excavators to pave Alloys Alley for an amount not to exceed \$38,265.00.

E. Consideration of a motion to approve awarding a contract to Tiles Excavating for repairs to a catch basin behind Village Hall for an amount not to exceed \$6,650.00.

F. Consideration of a motion to approve the purchase of a Ventura Crane Model #CT2003FB from Arista Truck Systems for an amount not to exceed \$3,532.00.

G. Consideration of a motion to approve the appointment of the following people to boards and committees:

Term Expiring

ZBA

Ernie Petrus	11/2018
Lee Schuitema	11/2018

Beautification

Chip Bohnhoff	11/2018
Adam Winters	11/2018
Dr. Sylvia Ruscett	11/2017
Don Bixeman	11/2017

Development Area Citizens Council

Jan Esh	12/2015
Renee McCulloch	12/2015

H. Consideration of a motion to approve a contract with Strain Electric to install fiber optic cable to Spring Lake Village Hall in an amount not to exceed \$15,235.00.

I. Consideration of a motion to approve a two-year contract with Precision Concrete Cutting for sidewalk trip hazard removal for an amount not to exceed \$12,249 over the course of two years.

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. Presentation – You Make the Difference Award

Subject: Last year, Village resident Don Bixeman (504 River) approached the Village about doing volunteer handyman-type work. Since his request was granted, Don has painted the gas meter on the east side of Village Hall, re-stained all the doors at Village Hall, power-washed the flower pots in front of Village Hall (as well as the bricks). Last fall, he painted the Village sign at the corner of M-104 & Jackson Street and over the winter, he painted the signs at Whistle Stop Park and Lakeside Trail. These are projects that all desperately needed to be done, but were not in the budget. To pay a contractor would have cost the Village thousands of dollars. As you can see by the enclosed photos, Don does wonderful work. It would be fitting to acknowledge his countless volunteer hours that have benefited the Village enormously.

Recommendation: Present Mr. Bixeman with a YMTD Award.

B. Presentation – County Commissioner Roger Bergman

Subject: Ottawa County Informational Report

Recommendation: None.

C. Presentation – Fire Chief Brian Sipe

Subject: Annual Report

Recommendation: None.

D. Lease Agreement with Spring Lake Township

Subject: For several months, the Spring Lake Township/Spring Lake Village Committee has been meeting to (amongst other things) negotiate potential lease terms for space at Village Hall. Village Attorney Bob Sullivan has drafted a potential lease for Council consideration. A summary of the lease is also attached.

Recommendation: Council Discretion

E. Budget Discussion

Subject: With some extensive reworking of the General Fund budget comes some additional review time by the Finance Committee. The Finance Committee will be meeting again on 04/20/15 and are recommending a special budget work session on 04/27/15. If we cannot get a quorum present on the 27th, we will need to select a different date. Please bring your calendars with you to the Council Meeting for further discussion.

Recommendation: Set date for budget work session.

7. 7:30 p.m. Department Reports
 - A. Village Manager
 - B. Clerk/Treasurer/Finance Director
 - C. Ottawa County Sheriff's Office
 - D. Fire
 - E. DPW
 - F. Building
 - G. Water
 - H. Sewer
 - I. Tanglefoot Park
 - J. 911
 - K. Minutes from Various Board & Committees
 1. Planning Commission
 2. Downtown Development Authority
8. 7:31 p.m. Old Business and Reports by the Village Council
9. 7:34 p.m. New Business and Reports by Village Council
10. 7:36 p.m. Status Report: Village Attorney
11. 7:38 p.m. Statement of Citizens
12. 7:45 p.m. Adjournment

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank BANK1						
03/20/2015	BANK1	56520	AT&T MILPT	AT&T	UTILITIES - LIFT STATION	72.20
03/20/2015	BANK1	56521	1002	CONSUMERS ENERGY	UTILITIES	4,839.38
03/20/2015	BANK1	56522	MANPOWER	MANPOWER	PROFESSIONAL SERVICE - SEASONAL DPW	887.25
03/20/2015	BANK1	56523	MERS	MUNCIPAL EMPLOYEES' RETIREMENT SYST	GROUP 1 & 10 VALUATION	1,200.00
03/20/2015	BANK1	56524	SCHEUERLE	SCHEUERLE AND ZITTA	LEGAL FEES - POLICE	682.50
03/20/2015	BANK1	56525	TILES EXCA	TILES EXCAVATING	SNOW MAINT. - PROFESSIONAL SERVICES	135.00
					SNOW MAINT. - PROFESSIONAL SERV.	435.00
						<u>570.00</u>
03/20/2015	BANK1	56526	VERIZON	VERIZON WIRELESS	CELL PHONE SERVICE - DPW	249.95
03/27/2015	BANK1	56527	ABILITA	ABILITA	PHONE SERVICE - VILLAGE HALL	128.13
03/27/2015	BANK1	56528	CLEAR RATE	CLEAR RATE COMMUNICATIONS	PHONE SERVICE - VILLAGE HALL	303.78
03/27/2015	BANK1	56529	DELTA DENT	DELTA DENTAL PLAN OF MICHIG	INSUR. PREMIUM - APRIL 2015	763.76
					INSUR. PREMIUM - FB APRIL 2015	654.49
						<u>1,418.25</u>
03/27/2015	BANK1	56530	MANPOWER	MANPOWER	PROFESSIONAL SERVICE - SEASONAL DPW	388.70
03/27/2015	BANK1	56531	MDEQ OFM	STATE OF MICHIGAN	MILL POINT B/F PROJECT 2005-1056	12,595.09
03/27/2015	BANK1	56532	MGU	MICHIGAN GAS UTILITIES	UTILITIES - TANGLEFOOT	44.68
					UTILITIES - LIFT STATION	36.74
					UTILITIES - LIFT STATION	29.39
					UTILITIES - LIFT STATION	30.00
					UTILITIES - LIFT STATION	45.30
					UTILITIES - BARBER SCHOOL	124.80
					UTILITIES - LIFT STATION	37.35
					UTILITIES - LIFT STATION	30.61
					UTILITIES - VILLAGE HALL	840.86
					UTILITIES - DPW	1,201.04
						<u>2,420.77</u>
03/27/2015	BANK1	56533	OTTSHERRIFF	OTTAWA COUNTY TREASURER	CONTRACTED SHERIFF'S SERVICES - FEB 2015	25,786.78
					SWAP - JAN 2015	487.50
						<u>26,274.28</u>
03/27/2015	BANK1	56534	PRINCIPAL	PRINCIPAL LIFE INSURANCE CO-GP	LIFE INSURANCE PREM - APRIL 2015	341.78
03/27/2015	BANK1	56535	SCHOLTEN	SCHOLTEN FANT	LEGAL FEES	138.00
03/27/2015	BANK1	56536	SL ROTARY	SPRING LAKE ROTARY	1ST QTR MEMBERSHIP - BURNS	232.00
03/27/2015	BANK1	56537	STATEMITAX	STATE OF MICHIGAN	PAYROLL TAX - ACCT. # 38-6007205	1,130.82
03/27/2015	BANK1	56538	CHAMBER	THE CHAMBER	DUNE DOLLAR PRIZES - TREE BANNER CONTEST	450.00
03/27/2015	BANK1	56539	VANTPT 457	VANTAGEPOINT-301652	CONT. TO MANAGER'S DEF COMP PLAN	149.91
					CONT. TO MANAGER'S DEF COMP PLAN	382.51
					CONT. TO MANAGER'S DEF COMP PLAN	1,074.66
						<u>1,607.08</u>
03/27/2015	BANK1	56540	VERDUINS	VER DUIN'S INC	OFFICE SUPPLIES - VILLAGE HALL	57.00
03/27/2015	BANK1	56541	MERS-VSL	VILLAGE OF SPRING LAKE	CONT. TO EMPLOYEE'S PENSION PLAN	1,289.62
					CONT. TO EMPLOYEE'S PENSION PLAN	3,482.00
						<u>4,771.62</u>
04/03/2015	BANK1	56542	GRTLAKES	GREAT LAKES FORD	EQUIP. MAINT. - DPW	78.89

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
04/03/2015	BANK1	56543	PAPARELLA	MARY PAPARELLA	REIMBURSE VISION CARE	300.00
04/03/2015	BANK1	56544	OCPUBLIC	OTTAWA COUNTY PUBLIC UTILITIES	WATER COMMODITY PURCHASE - DEC. 2014	5,641.15
04/03/2015	BANK1	56545	PRAXAIR	PRAXAIR	OPREATING SUPPLIES - DPW	23.83
04/03/2015	BANK1	56546	CHARTER	SPECTRUM BUSINESS	INTERNET SERV. - DPW	75.00
04/03/2015	BANK1	56547	STAPLES	STAPLES, INC.	OFFICE SUPPLIES/OFF EQUIP MAINTENANCE	1,322.57
04/03/2015	BANK1	56548	SUN DOWN	SUN DOWN SHEET METAL	EQUIPMENT MAINT. - DPW	190.00
04/03/2015	BANK1	56549	WMISHRED	WEST MICHIGAN DOCUMENT SHREDDING	DOCUMENT SHREDDING - VILLAGE HALL	45.00
04/09/2015	BANK1	56550	AT&T MILPT	AT&T	UTILITIES - LIFT STATION	31.96
					UTILITIES - LIFT STATION	31.96
						<u>63.92</u>
04/09/2015	BANK1	56551	1002	CONSUMERS ENERGY	UTILITIES	1,335.65
04/09/2015	BANK1	56552	D.BAKER	D. BAKER & SON	BUILDING REPAIRS - DPW	159.96
04/09/2015	BANK1	56553	OT.CO.PLAN	OTTAWA COUNTY PLANNING DEPT.	TRANS & TRAINING - PLANNERS MILLER/BOHNH	140.00
04/09/2015	BANK1	56554	PRAXAIR	PRAXAIR	OPERATING SUPPLIES - DPW	6.72
					OPERATING SUPPLIES - DPW	22.39
						<u>29.11</u>
04/09/2015	BANK1	56555	PREIN	PREIN & NEWHOF, P.C.	WATER TEST - 601 W SAVIDGE	175.00
04/09/2015	BANK1	56556	AWIN	REPUBLIC SERVICES	TRASH SERVICE - APRIL 2015	326.56
04/09/2015	BANK1	56557	QONVERGE	REVEL	WEB HOSTING. - VILLAGE HALL	360.00
04/09/2015	BANK1	56558	VANDYKEN	VANDYKEN MECHANICAL INC	BUILDING MAINT. - VILLAGE HALL	610.00
04/09/2015	BANK1	56559	VANS PINES	VANS PINE	BANNER CONTEST - TREES	185.50
04/09/2015	BANK1	56560	VANTPT 457	VANTAGEPOINT-301652	PAYROLL DEDUCTIONS	149.91
					CONT. TO MANAGER'S DEF COMP PLAN	382.51
						<u>532.42</u>
04/17/2015	BANK1	56561	ALLY	ALLY	MANAGER VEHICLE LEASE	291.13
04/17/2015	BANK1	56562	BEAVER	BEAVER RESEARCH COMPANY	OPERATING SUPPLIES - DPW	282.02
04/17/2015	BANK1	56563	VANHOEVEN	BEN VANHOEVEN	REIMBURSE - SNOW CONFERENCE EXPENSES	10.00
04/17/2015	BANK1	56564	BIGSIGNS	BIGSIGNS	BANNER PROGRAM	1,485.00
04/17/2015	BANK1	56565	BILZ	BILZ PLUMBING & MECHANICAL	BUILDING MAINT. - TANGLEFOOT	6,500.00
04/17/2015	BANK1	56566	BIXEMAN	DON BIXEMAN	REIMBURSE - WHISTLE STOP SIGN RENOVATION	279.93
04/17/2015	BANK1	56567	MGR BURNS	CHRISTINE BURNS	REIMBURSE - VEHICLE MAINT.	9.00
04/17/2015	BANK1	56568	COMPASSM	COMPASS MINERALS	OPERATING SUPPLIES - STREET MAINT.	3,509.90
04/17/2015	BANK1	56569	CSM	CSM SERVICES	MONTHLY JANITORIAL SERVICES - VILLAGE HA	575.00
04/17/2015	BANK1	56570	ETNA	ETNA SUPPLY COMPANY	OPERATING SUPPLIES - SEWER	67.40
					NEW SERVICE - WATER	323.92
					OPERATING SUPPLIES - WATER NEW SERVICE	1,050.00
						<u>1,441.32</u>
04/17/2015	BANK1	56571	FLEETCOR	FLEETCOR TECHNOLOGIES	OPERATING SUPPLIES - DPW/MGB BURNS	89.63
04/17/2015	BANK1	56572	FRANKS PLM	FRANK'S PLUMBING AND HEATING	BUILDING MAINT. - BARBER SCHOOL	695.15
04/17/2015	BANK1	56573	GH/SL SEWE	GH-SL SEWER AUTHORITY	SEWER EXPENSES - FEB. 2015	7,424.65
04/17/2015	BANK1	56574	HOME DEPOT	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES - WATER DEPT.	82.24
04/17/2015	BANK1	56575	HOMETOWN	HOMETOWN AUTO REPAIR	EQUIPMENT MAINT. - DPW VEHICLE	913.45
04/17/2015	BANK1	56576	2505	HURST MECHANICAL, INC.	BOILER MAINT. - DPW BUILDING	260.49
04/17/2015	BANK1	56577	IMR	IMR SUPPLY	OPERATING SUPPLIES - DPW	223.41
04/17/2015	BANK1	56578	KATT	KATT ELECTRIC COMPANY	PROFESSIONAL SERV. - SEWER	353.72
04/17/2015	BANK1	56579	FITZPATRIC	KENDALL ELECTRIC INC	LIGHT POLE REPAIR	50.86
					REPAIRS & MAINT. - LAKESIDE BEACH	40.81
						<u>91.67</u>
04/17/2015	BANK1	56580	PAPARELLA	MARY PAPARELLA	STAMPS FOR WOODEN BOAT SHOW MAILING	122.50

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
04/17/2015	BANK1	56581	MI TWSP SE	MICHIGAN TOWNSHIP SERVICES	PROFESSIONAL SERV. - BUILDING DEPT	1,675.00
04/17/2015	BANK1	56582	MOORE & BR	MOORE & BRUGGINK INC	PROF. SERV. RIVER ST. LIFT STATION	2,694.87
04/17/2015	BANK1	56583	2223	MUNICIPAL CODE CORPORATION	MONTHLY INTERNET FEE - APRIL 2015	45.00
04/17/2015	BANK1	56584	NICHOLS	NICHOLS PAPER & SUPPLY COMPANY	CUSTODIAL SUPPLIES - VILLAGE HALL	229.75
04/17/2015	BANK1	56585	ACE H/W	NORTHSHORE ACE HARDWARE	OPERATING SUPPLIES - DPW	170.80
04/17/2015	BANK1	56586	OCPUBLIC	OTTAWA COUNTY PUBLIC UTILITIES	WATER COMMODITY PURCHASE - FEB. 2015	5,625.20
04/17/2015	BANK1	56587	OTT TREAS	OTTAWA COUNTY TREASURER	PROFESSIONAL SERVICES - CLERK/TREASURER	8,369.41
04/17/2015	BANK1	56588	OTT SHERIFF	OTTAWA COUNTY TREASURER	CONTRACT SHERIFF'S SERVICES - MARCH 2015	26,852.05
04/17/2015	BANK1	56589	PORTLAND	PORTLAND PAPER PRODUCTS	DOGGIE BAGS - LAKESIDE TRAIL/DOG PARK	130.76
04/17/2015	BANK1	56590	BELKNAP	ROGER BELKNAP	REIMBURSE - SNOW CONFERENCE EXPENSES	49.28
					CABLE SERVICE PAYMENT AT TANGLEFOOT	397.73
						<u>447.01</u>
04/17/2015	BANK1	56591	SANISWEEP	SANISWEEP, INC	SPRING CLEANUP & M-104 SWEEPING	3,484.61
04/17/2015	BANK1	56592	SCHUEERLE	SCHUEERLE AND ZITTA	LEGAL FEES - POLICE	534.20
04/17/2015	BANK1	56593	SCHINDLER	SCHINDLER ELEVATOR CORPORATION	ANNUAL ELEVATOR INSPECTION	691.20
04/17/2015	BANK1	56594	SCHOLTEN	SCHOLTEN FANT	LEGAL FEES	2,530.00
04/17/2015	BANK1	56595	SLT SEWER	SEWER DEPARTMENT	SLT LIFT STATION EXPEN. - JAN. 2015	3,148.40
04/17/2015	BANK1	56596	SHERWIN	SHERWIN WILLIAMS	BATHROOM PAINT	353.94
04/17/2015	BANK1	56597	SL FLOWER	SPRING LAKE FLOWER CO. LTD	BANNER CONTEST SUPPLIES	17.50
04/17/2015	BANK1	56598	SL TWSP	SPRING LAKE TOWNSHIP	PROFESSIONAL SERV. - UTILITIES - FEB. &	1,520.00
04/17/2015	BANK1	56599	SPRINT CMB	SPRINT	MGR CELL PHONE - ACCT# 746992816	50.00
04/17/2015	BANK1	56600	LOGICAL TE	STAR LOGIC SOLUTIONS	OFFICE EQUIP. MAINT. - VILLAGE HALL	115.00
04/17/2015	BANK1	56601	1465	STATE OF MICHIGAN	BOILER INSPEC. - DPW BUILDING	60.00
					BUILDING MAINT. - ELEVATOR INSPECTION 20	180.00
						<u>240.00</u>
04/17/2015	BANK1	56602	MDOT	STATE OF MICHIGAN - MDOT	SIGNAL ENERGY - 4TH QTR 2014	90.72
04/17/2015	BANK1	56603	TDS METRO	TDS METROCOM	PHONE SERVICE - VILLAGE HALL	196.72
04/17/2015	BANK1	56604	CHAMBER	THE CHAMBER	MEMBERSHIP RENEWAL - BURNS	570.00
					ECONOMIC FORECAST	50.00
						<u>620.00</u>
04/17/2015	BANK1	56605	TRICITY BA	TRI CITY BACKHOE INC	720 SUMMER STREET METER PIT REBUILD	745.00
04/17/2015	BANK1	56606	TRCITY OIL	TRI-CITY OIL COMPANY	OPERATING SUPPLIES - DPW	940.10
04/17/2015	BANK1	56607	INSO	TYRONE INSO	REIMBURSE - SNOW CONFERENCE EXPENSES	10.00
04/17/2015	BANK1	56608	VERDUINS	VER DUIN'S INC	SEASONAL LAUNCH PASSES	255.36
04/17/2015	BANK1	56609	VERIZON	VERIZON WIRELESS	CELL PHONE SERVICE - DPW	250.15
04/17/2015	BANK1	56610	WESTOLIVE	WEST OLIVE NURSERY	ARBOR DAY PLANTING	140.00
04/17/2015	BANK1	56611	WOLV POWER	WOLVERINE POWER SYSTEMS	REPAIRS & MAINT - SEWER	2,560.81
04/17/2015	BANK1	56612	Z SERVICES	Z SERVICES LLC	CLEANING SERVICES - BARBER SCHOOL	25.00
					CLEANING SERVICES - BARBER SCHOOL	75.00
					CLEANING SERVICES - BARBER SCHOOL	50.00
					CLEANING SERVICES - BARBER SCHOOL	295.00
					CLEANING SERVICES - BARBER SCHOOL	25.00
					CLEANING SERVICES - BARBER SCHOOL	25.00
					CLEANING SERVICES - BARBER SCHOOL	125.00
					CLEANING SERVICES - BARBER SCHOOL	50.00
						<u>670.00</u>

BANK1 TOTALS:

Total of 93 Checks:
 Less 0 Void Checks:

162,396.91
0.00

04/17/2015 10:40 AM
User: MARV
DB: Springlake Villa

CHECK REGISTER FOR VILLAGE OF SPRING LAKE
CHECK DATE FROM 03/14/2015 - 04/17/2015

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Total of 93 Disbursements:						162,396.91

Village of Spring Lake
 April 2015 Budget Adjustments

	Fund	Dept.	Account	Current	Proposed	Change
101-000.000-676.296	General Fund	Revenue	Contribution from TIFA Fund	-	12,595	12,595
101-941.000-995.500	General Fund	Contingencies	Mill Point Brownfield Loan Principal	-	10,965	10,965
101-941.000-995.525	General Fund	Contingencies	Full Time Wages	-	1,630	1,630
296-000.000-819.101	TIFA Fund		Transfer to General Fund	-	12,595	12,595
296-000.000-995.500	TIFA Fund		Mill Point Brownfield Loan	12,595	-	(12,595)
Adjust budget to move Brownfield Loan payment from TIFA Fund to the General Fund.				Net Change		0
236-000.000-889.000	CBDDA	CBDDA	Promotions	-	2,500	2,500
236-000.000-960.236	CBDDA	CBDDA	Façade Grants	30,000	27,500	(2,500)
Move funding in current year for promotions in the CBDDA				Net Change		0
101-000.000-601.000	General Fund	Revenue	Charges for Services	2,000	29,000	27,000
101-000.000-602.000	General Fund	Revenue	Charges for Services - Other Funds	39,500	12,500	(27,000)
Move interfund charge to TIFA Fund to correct line item for financial reporting purposes.				Net Change		0
208-000.000-974.230	Public Improvement	General Services	Alley Reconstruction	40,000	48,000	8,000
101-000.000-602.000	General Fund	Revenue	Charges for Services - Other Funds	72,000	64,000	(8,000)
To adjust budget for alley reconstruction to reflect final bid.				Net Change		0

Spring Lake



Fire Department



2014 Annual Report



Message from the Fire Chief

It is my pleasure to present the Spring Lake Fire Department 2014 Annual Report. Within this report you will find interesting facts, response statistics and division reports based on the 2014 calendar year.

One of first things we were able to accomplish around the first part of the year was to get our department on a designated path towards the future. With the help from the Ottawa County Administrator's office, we were able to conduct a strategic planning exercise in March. This exercise was open to the entire department and it provided great input from firefighters and officers alike. This exercise also allowed us to refine our Vision and Mission Statements and create Core Values. Using the results from the strategic planning session, we have been able to develop our first Business Plan and it is centered on four main topics: Operations, Staffing, Capital Needs and Community Relations. These four topics were identified to be areas that will be of importance whether a year out or 20 years from now. It has been great seeing the process come together and I am excited to see our department progress forward.

Our department continually strives to make a difference in our community but it becomes even more important when you are dealing with life and death situations. On October 9, the Spring Lake Fire Department was dispatched to a person unresponsive at Joe's Auto Parts. Upon our arrival we found Mr. Tony Lewis lying on the ground with no pulse and not breathing. We were quickly able to connect him to our AED, begin CPR and insert a tube into his airway to assist his breathing. Once the AED was applied we were able to see that he was in an arrhythmia and able to shock him out of that rhythm. This would lead to Mr. Lewis having a pulse and trying to breathe on his own. When the ambulance left for the hospital, it was brought to our attention that Mr. Lewis had a significant cardiac history and only 25% of his heart was working properly. To be part of this incident and hear the existing condition of his heart, the outcome of this event sadly appeared very dire. With that being said, you can only imagine my excitement and sense of awe when five (5) days later I received a knock on the door at the fire station from Mr. Lewis. He had just been released from the hospital and one of his stops was to come thank all those who helped him at the scene.

The care mentioned above is just a glimpse of the high level of care and commitment our firefighters bring to serving this community. It is truly an honor and privilege to not only being the Chief of this department but being part of such an outstanding group of men and women.

Sincerely,

Brian Sipe
Fire Chief



Vision Statement

The Spring Lake Fire Department is recognized as providing excellent service by being effective, efficient and safe.

Mission Statement

The Spring Lake Fire Department is committed to providing a high level of service to the citizens, workers, and visitors of Spring Lake Township and the Village of Spring Lake. We protect lives and preserve property through fire suppression, emergency medical services, fire prevention, public education, and disaster management.

Values

Safety

We strive to protect the lives and well-being of our members and community.

Professionalism

We are dedicated, compassionate, and act with integrity.

Respect

We will treat everyone with dignity and empathy.

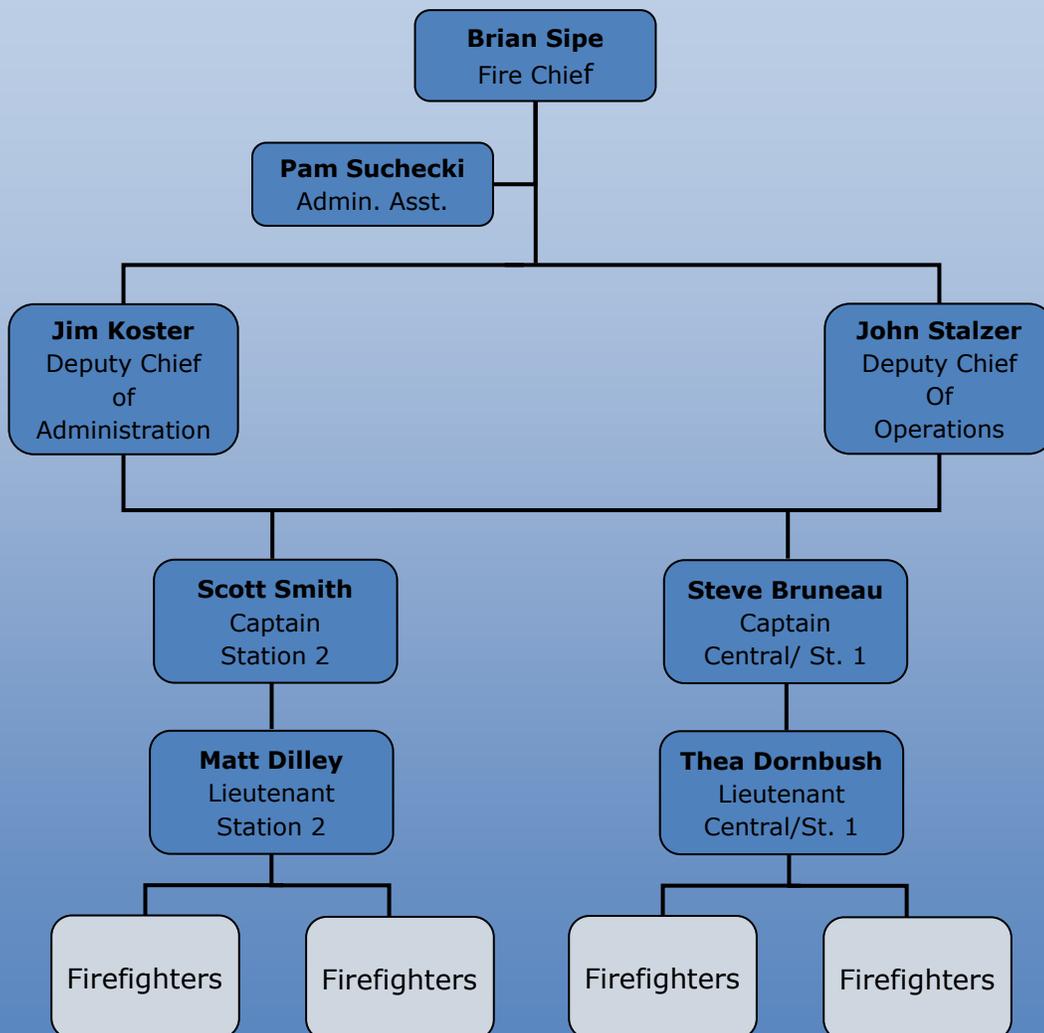
Innovation

We are open to new ideas and positive change.





Spring Lake Fire Department Organizational Chart





Equipment and Maintenance

Truck Fleet

In 2014 we started with a new supplier for the maintenance of our fleet. We contracted with B&B Truck from Comstock Park. Their service quote was a significant savings over our previous contractor both in lower hourly labor costs and no travel charges to our Department. We were also able to partner with B&B, Crockery Township and Grand Haven Township fire departments for pump testing using a multi-unit discount furthering our savings. We are looking forward to expanding our collaboration next year with preventive maintenance and repair.

This year we also added a new Chevrolet Pickup truck to replace the medical responses with 1782 out of Station 2 .

1721, 1722 and 1723 continue to give us the most repair problems and expense. As they are aging, more and more electrical and mechanical problems are arising. So far, the drive trains and engines have been relative problem free. While 1723 continues to work and pass the pump test, the truck body is starting to rust and will soon have holes in the outer body. Also, the tires and drive train are coming to the end of their life cycle. We may experience considerably more down time and repair costs in the coming year. This year's inspection of 1723 found the frame rails are deteriorating and the truck will need to be replaced soon.

1771 was quite problem free this year. The number of runs for this truck are low. We had the air bottles hydro tested and continue to monitor the PTO generator which continues to have recurring problems. Tires and drive train are still working fine.

1770, 1772, 1773 had few problems this year, just normal routine maintenance and minor repairs. 1770's oil consumption is a concern as it seems to be burning oil. We continue adding a quart or two between oil changes but have been told by our mechanic that this is common for that engine if it idles a lot.

1782 was taken out of service for medical runs; it had some starting problems and was sent in for service to remedy that issue. It still has a few years left as a brush truck.

Turnout Gear This year we were able to purchase Janesville turnout gear through a bid specification created through various Muskegon County Fire Departments. We purchased seven sets, saving the department money and getting high quality gear.

SCBA The SCBA's that we are currently using are beginning to fail, maintenance costs are steadily



increasing and they will need to be replaced shortly. We hydro tested the bottles for the last time which will last 5 years before we will need to purchase new. We submitted a joint FEMA grant this year with Ferrysburg Fire Department requesting funding to buy new SCBA's for both departments. We should know the outcome of the grant sometime mid 2015. Should the grant not be successful, we will have look at replacing them using our existing capital fund.

We will continue to look at our trucks and equipment needs during this coming year. One area is the replacement of 1723. We have a replacement plan in place for replacing all of our large trucks and will be writing a truck specification with that in mind, purchasing a new truck in 2015.

Major Expense Items for 2014

1721

8/6/2014	Annual service, LOF, service of all gas monitors and pump test.	\$ 995.97
9/2/2014	Replaced Jake break switch.	\$174.29

1771

8/6/2014	Annual service, LOF, service of all gas motors and pump test.	\$ 620.93
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1723

8/6/2014	Annual service, LOF, service of all gas motors and pump test.	\$1060.34
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1722

8/6/2014	Annual service, LOF, service of all gas motors and pump test.	\$ 995.92
8/6/2014	Replace batteries and leak in transfer case.	\$1139.26
9/2/2014	Replaced pinion seal and Freon in A/C.	\$540.58
10/21/2014	Fixed Transmission Leak and cooling leak	\$ 692.22

1782

6/03/2014	Repair fuel line on pump motor.	\$ 197.50
6/27/2014	Work on glow plugs and warranty of batteries	\$ 898.00
9/17/2014	Replace batteries, NC warranty, tested for short	\$ 185.00
5/8/2014	LOF, fixed flashers	\$ 153.50

Spring Lake

Fire Department



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9/17/2014	Replace batteries, NC warranty, tested for short	\$ 185.00
5/8/2014	LOF, fixed flashers	\$ 153.50
1770		
9/14/2014	LOF, tire rotation and new battery	\$ 292.95
1772		
6/03/201	LOF, new batteries	\$ 383.40
Turn Out Gear		
2/03/2014	Purchased 4 Janesville super deluxe bunkers.	\$6910.19
10/16/2014	Purchased 3 Janesville super deluxe bunkers.**	\$5183.69
	**All purchased with Federal Funds	
SCBA		
6/12/2014	SCBA repairs.	\$ 854.95
Hose Testing		
8/25/2014	Test all fire hose.	\$3117.50
Breathing Air Compressor		
2/27/2014	Replaced cartridges and serviced compressor.	\$ 570.41
12/15/2014	Bad power switch, service compressor.	\$ 222.21
5/29/2014	Air test.	\$ 118.35
11/18/2014	SCBA bottles hydrostatic test.	\$1870.00
Outdoor Fire Warning Sirens		
11/18/2014	Service of sirens.	\$2150.00
9/29/2014	Service call no power to unit.	\$ 172.74
Roof Repairs		
2/24/2014	Repair leak Station 1.	\$ 230.86
10/21/2014	Repair roof Station 1.	\$1703.00
10/21/2014	Repair roof Station 2.	\$ 749.00
5/12/2014	Repair roof Station 1.	\$ 388.48

Spring Lake

Fire Department



2014 Annual Report

Vehicle Replacement Plan

<u>Apparatus #</u>	<u>Vehicle Year</u>	<u>Vehicle Type</u>	<u>Planned Replacement Year</u>	<u>Expected Life Span</u>
1721	2007	Engine	2027	20 Years
1722	2003	Engine	2020	20 Years
1723	1988	Engine	2015	20 Years
1770	2007	Suburban	2017	10 Years
1771	1995	Rescue	2020	20 Years
1772	2014	Utility Truck	2024	10 Years
1773	2011	Utility Truck	2021	10 Years
1782	1988	Brush Truck	2003	15 Years



Spring Lake Fire Department



2014 Annual Report



Photo courtesy of Grand Haven Tribune



Yearly Number of Incidents 2005-2014

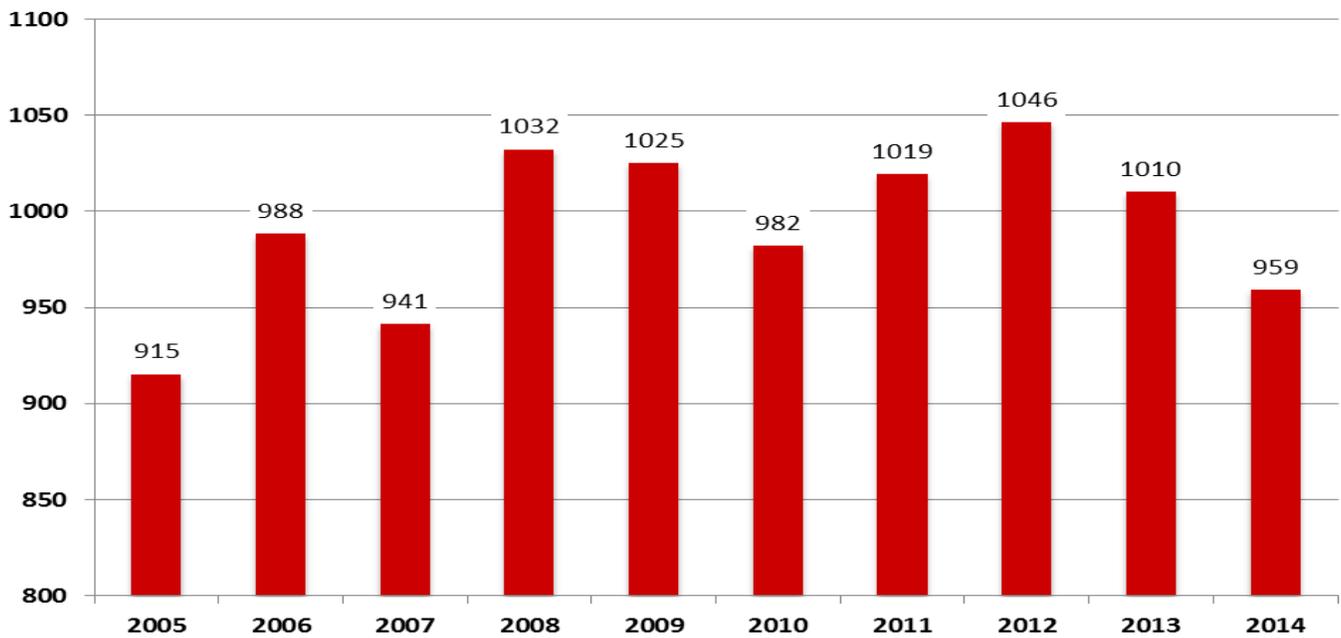


Photo courtesy of Grand Haven Tribune

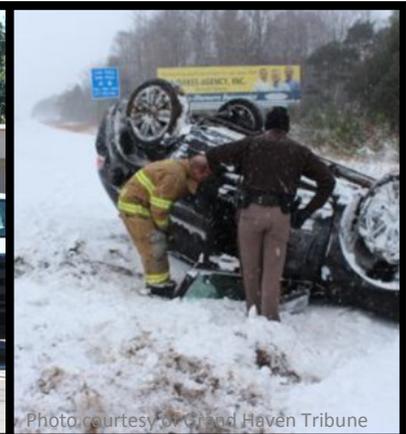


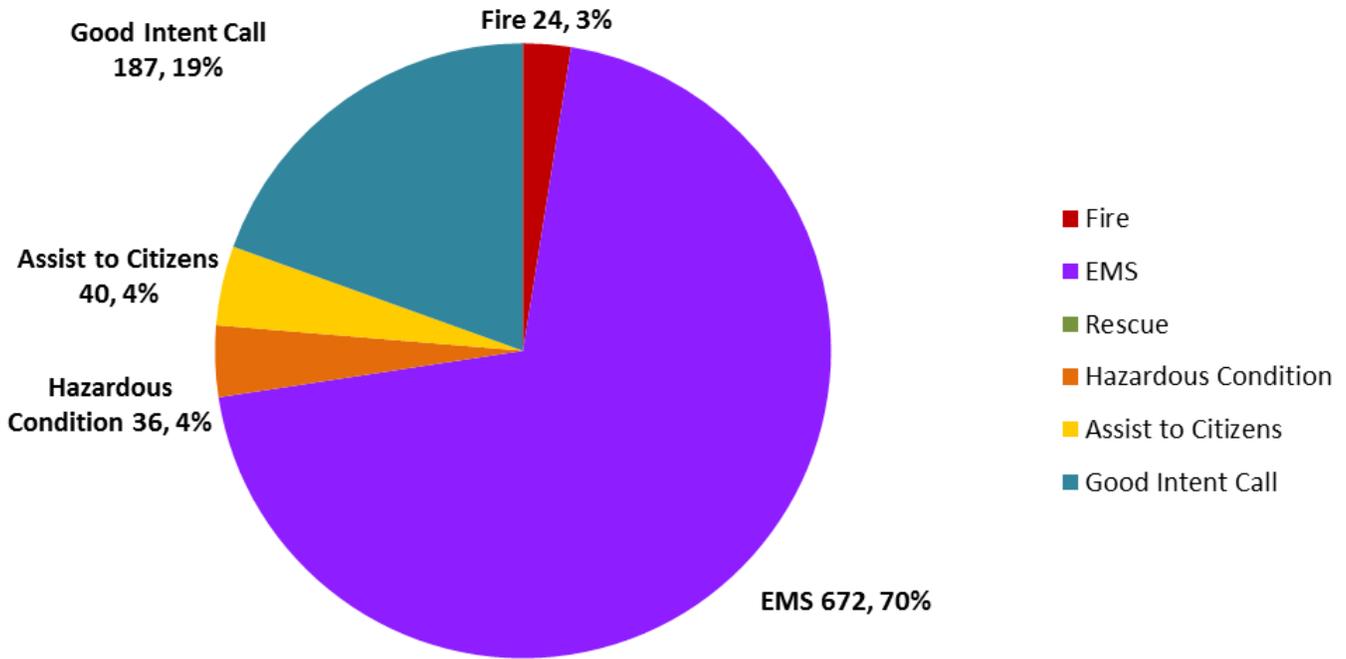
Photo courtesy of Grand Haven Tribune

Spring Lake Fire Department



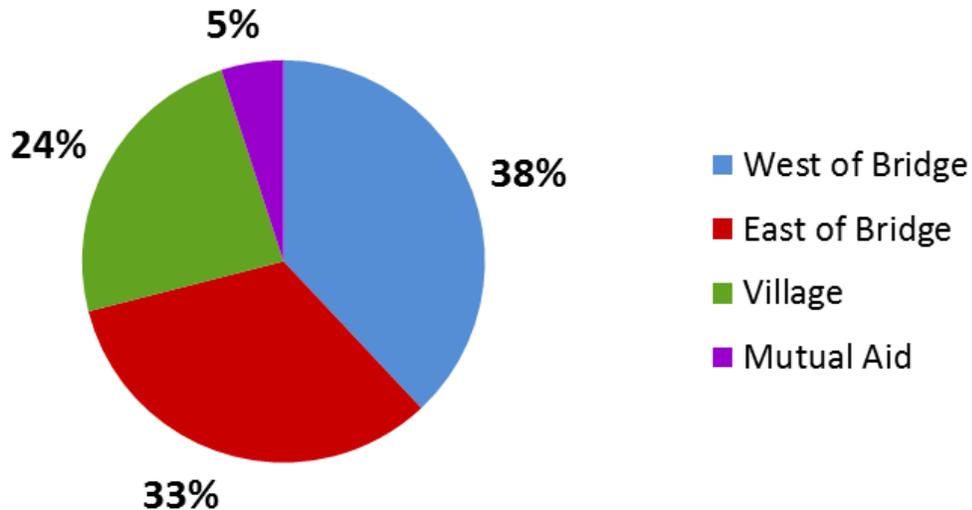
2014 Annual Report

Incident Type 2014

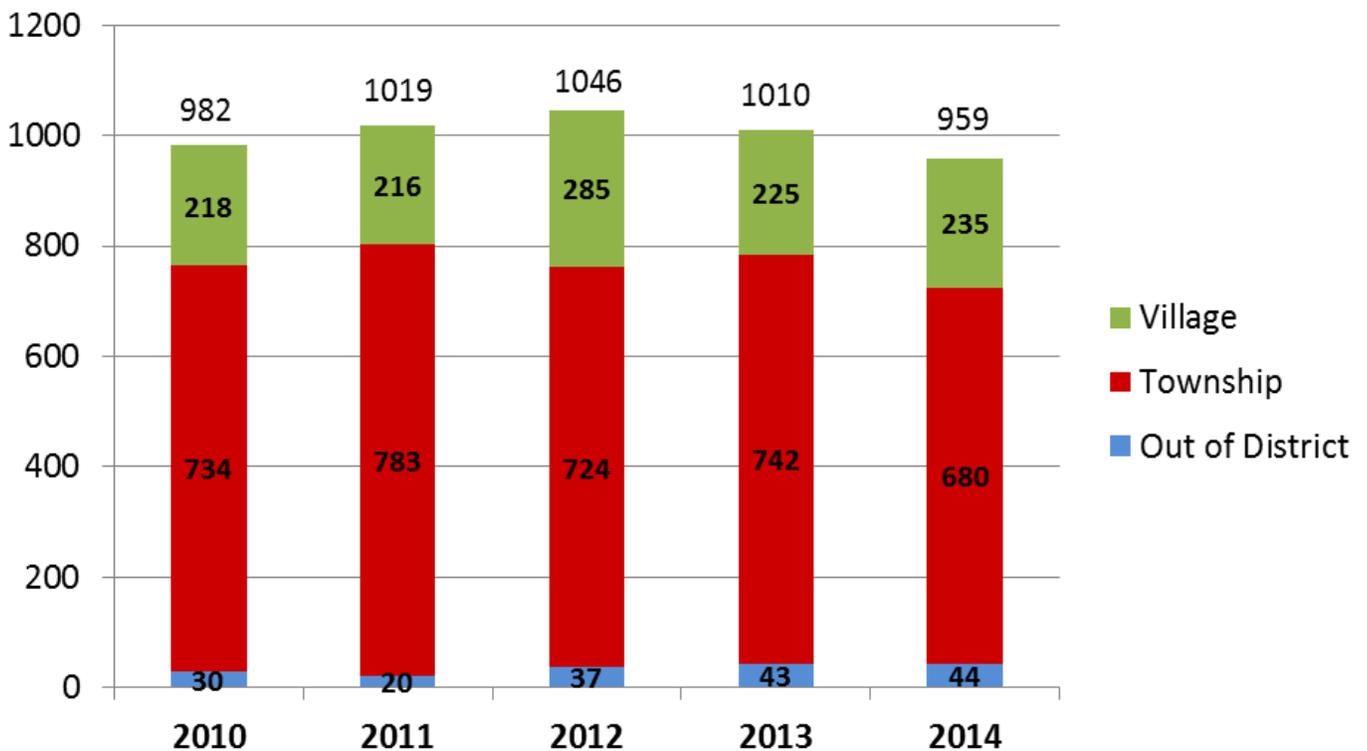




Incidents By Districts 2014



2010-2014 Number of Incidents By District



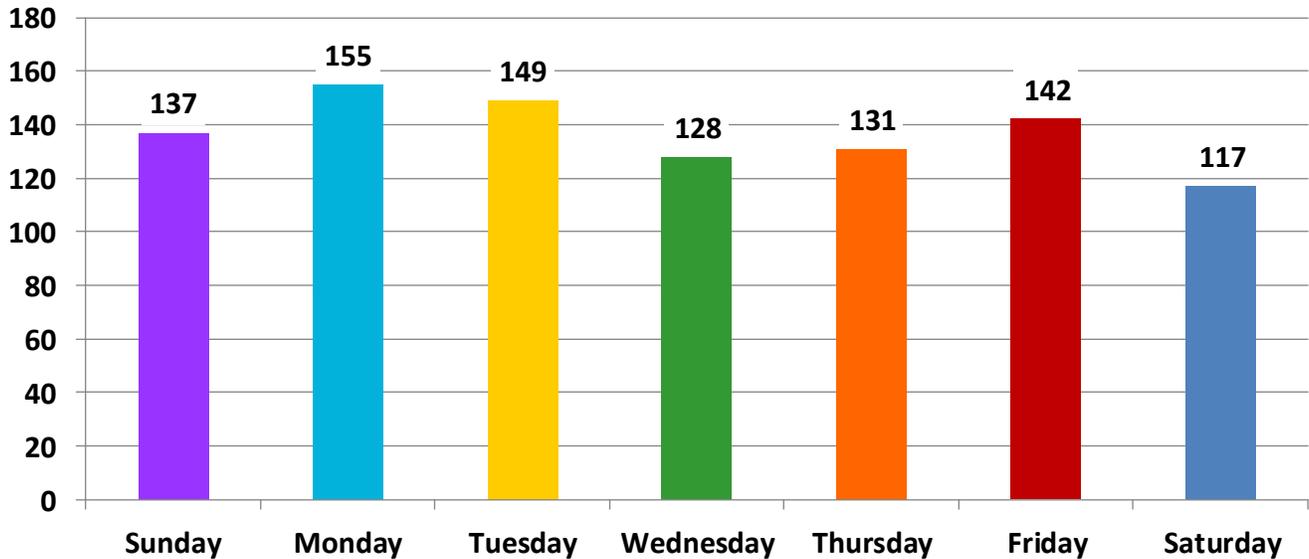
Spring Lake

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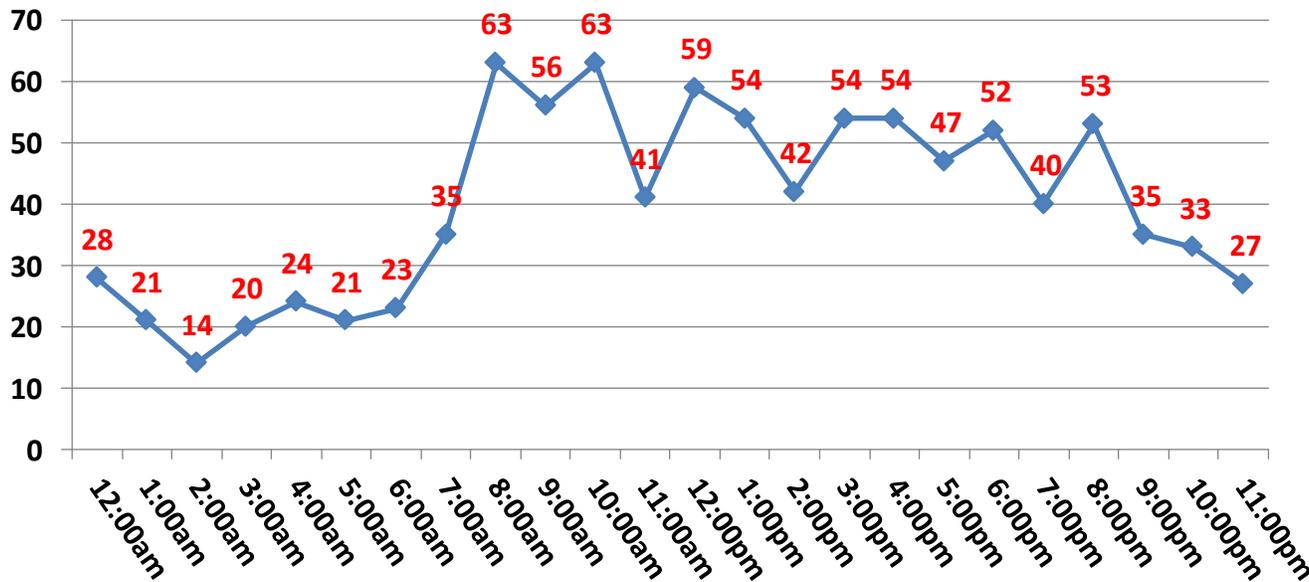


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Incidents By Days of Week 2014



Incidents By Time of Day 2014



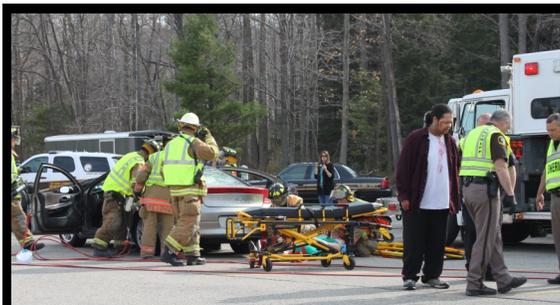
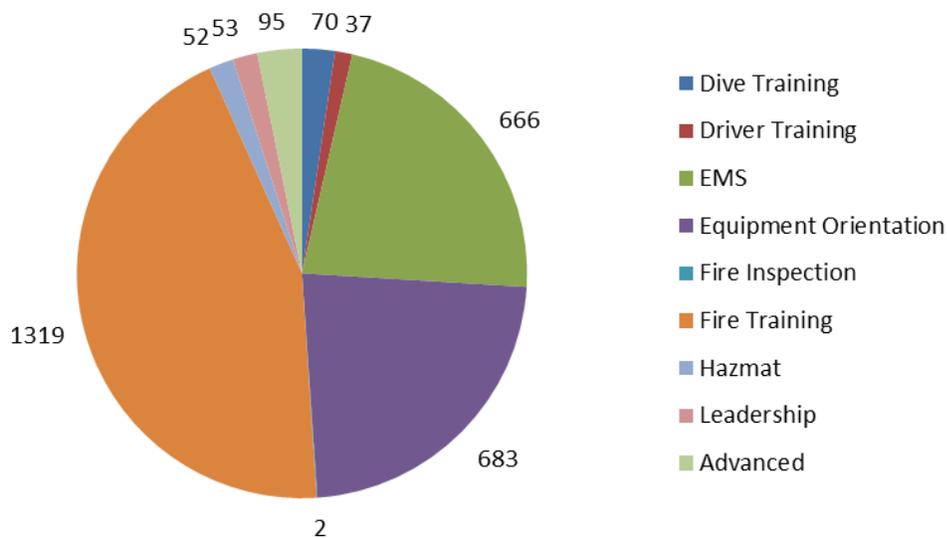
Spring Lake Fire Department



2014 Annual Report

Department Training

2014
Personnel Training Hours By Category

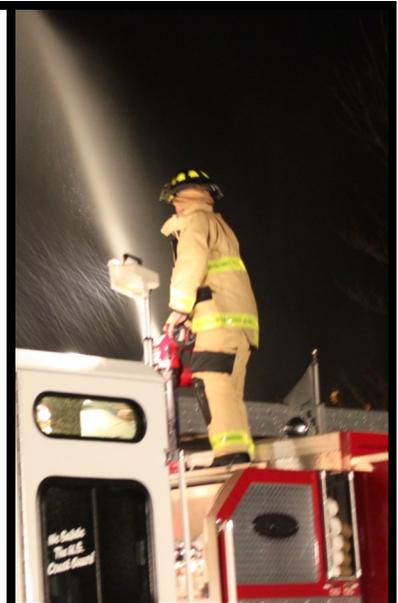
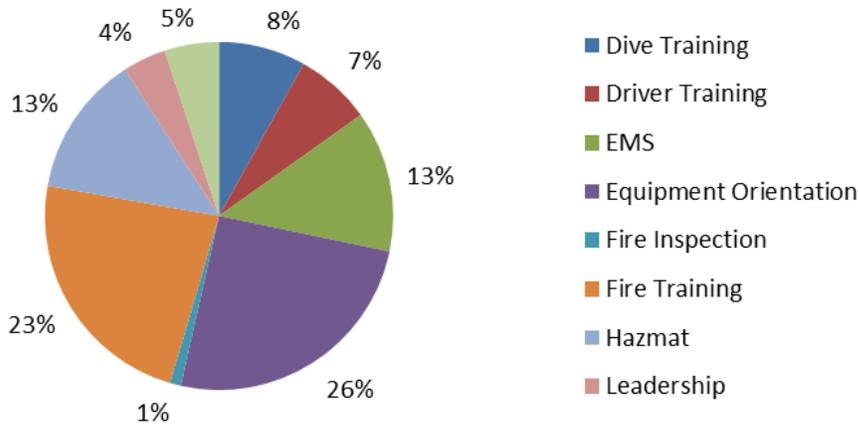


Spring Lake Fire Department

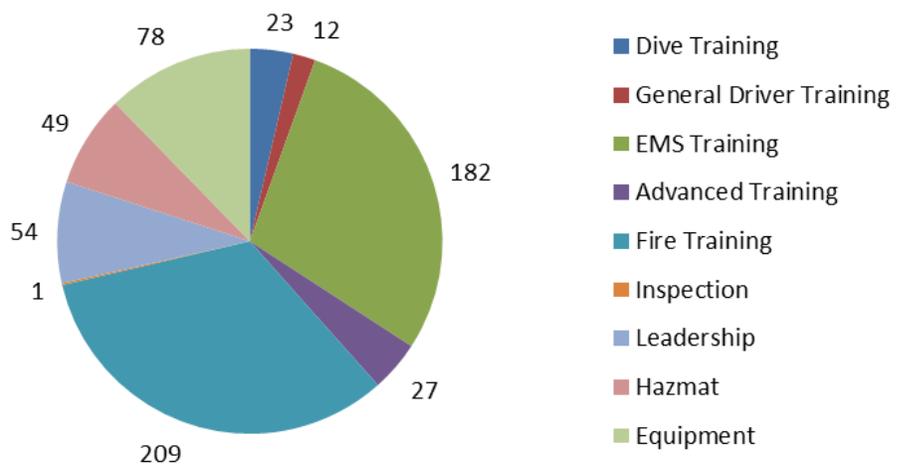


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2014 Training Classes by Category

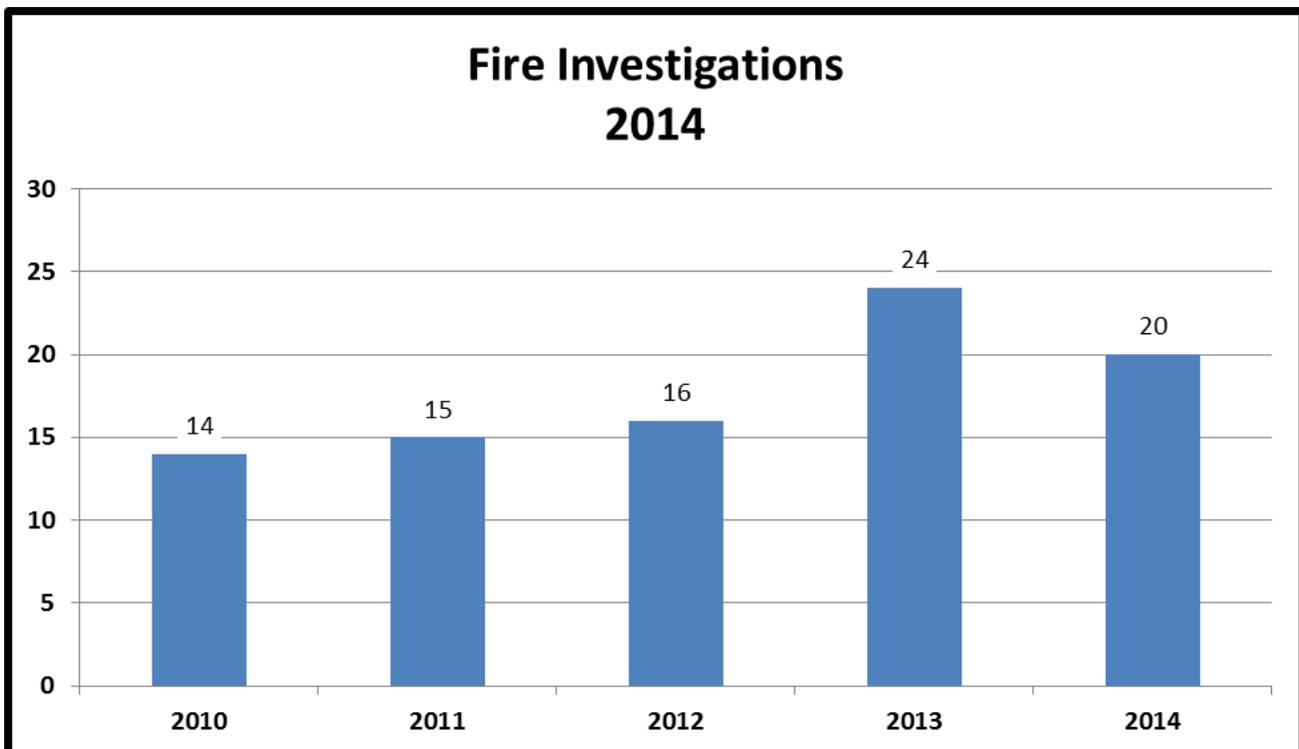
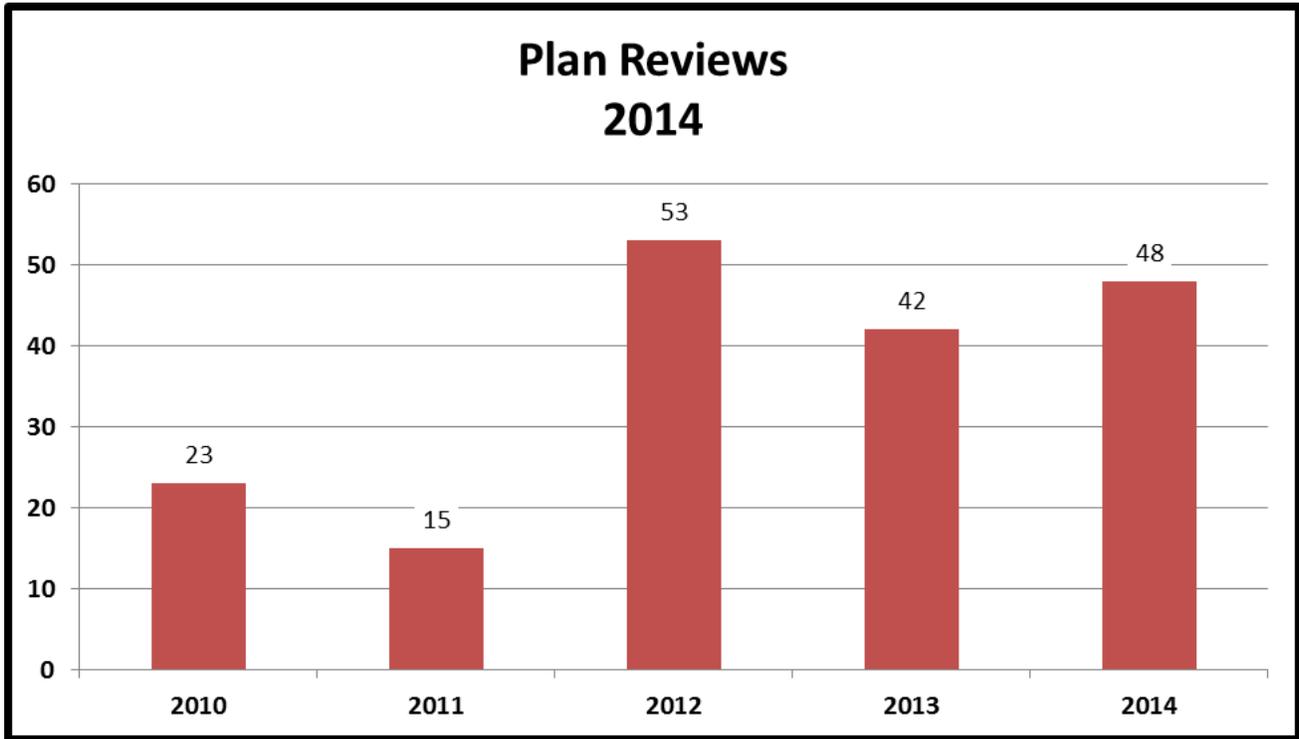


2014 Classroom Hours By Category





Fire Prevention





Fire Prevention School Visits 2014

<u>LOCATION</u>	<u># OF ADULTS</u>	<u># OF CHILDREN</u>
Holmes Elementary School	16	435
Jeffers Elementary School	16	440
Kinderkirk Preschool	3	25
Lake Hills School	12	285
Spring Lake Library	10	35
St. Mary's Elementary	10	185
St Mary's Preschool	9	36
St Mathews Preschool	2	13
Little Lakers Preschool	10	65
TOTAL	88	1519

Community Involvement 2014

Coast Guard Parade	Heritage Festival Family Fun Night
Coast Guard Fireworks	Medalian Open House
Cool School Fund Raiser	Oakcrest —"Crest Fest"
Crusade for Toys	River Run Neighborhood Party
4th of July Fireworks	SLHS Homecoming Bonfire
Neighboring Communities' Fire Prevention Open Houses	SLHS Homecoming Parade
Lake Hills Food Basket Delivery	Woodland Ridge Public Safety Fun Night



Public Education

Fire Extinguisher Training—Oakcrest/Pliant Plastics/Shape	147
Fire Safety Training @ Sr. Living Centers (Evergreen Village, Lloyds Bayou)	76
Fire Prevention Open House	1500
Community CPR	44
TOTAL	1767



2014 Personnel

<u>Name</u>	<u>Rank</u>	<u>Yrs. of Service</u>
Brian Sipe	Chief/Paramedic	15
Jim Koster	Deputy Chief/EMT	43
John Stalzer	Deputy Chief of Training/EMT	10
Scott Smith	Captain/MFR	12
Steve Bruneau	Captain/EMT	22
Thea Dornbush	Lieutenant/EMT	9
Matt Dilley	Lieutenant/Paramedic	7
Travis Babcock	Firefighter/EMT	14
Scott Bennink	Firefighter/EMT	4
Dave Bytwerk	Firefighter/MFR	15
JP DeLass	Firefighter/EMT	20
Kurt Dilley	Firefighter/Paramedic	4
Troy Edmondson	Firefighter/EMT	4
Pete Eliopoulos	Firefighter/EMT	7
Eric French	Firefighter	1
Dillon Grimm	Firefighter	1
Curt Haaksma	Medical Coordinator/Firefighter/Paramedic	10
Dylan Hegedus	Firefighter	1
Scott Hemmelsbach	Firefighter/EMT	4
Brendon O'Hara	Firefighter/EMT	1
Richard Orling	Firefighter	1
Sam Schmitt	Firefighter	1
Dave Shaw	Firefighter/MFR	15
Chad Terpstra	Firefighter	0
Scott Witte	Firefighter/Paramedic	17
Don Zwart	Firefighter/EMT	27

OFFICE LEASE

This Lease is made and entered into as of _____, 2015, by the **Village of Spring Lake**, of 102 W. Savidge Street, Spring Lake, Michigan 49456 (“**Landlord**”), and **Spring Lake Township**, of 106 S. Buchanan, Spring Lake, Michigan 49456 (“**Tenant**”), upon the following terms and conditions.

1. **Description of the Premises.** Landlord leases to Tenant and Tenant hires from Landlord that area, described on Exhibit “A,” containing approximately 3,486 square feet of space to be occupied solely by Tenant. In addition, there is shared space. Landlord shall lease to Tenant 50% of this shared area, or 6,033 square feet. In total Landlord shall lease to Tenant 9,519 square feet (the “**Premises**”), which is located in a Building on land, and improvements known as Village Hall (the “**Village Hall**”), legally described on Exhibit “B.”

2. **Common Areas.** In addition to their shared space, Landlord shall also make available areas and facilities of common benefit to the Tenant, including parking areas, driveways, sidewalks and ramps, service areas, doorways, entry ways, hallways, lighting facilities, and landscaped areas (the “**Common Areas**”). Landlord shall operate, manage, equip, light, insure, repair, and maintain the Common Areas. All Common Areas shall be under the exclusive control and management of Landlord.

3. **Barber School Building.** Landlord shall also make available to Tenant the use of facilities situated at the Barber School Building, 102 West Exchange Street, Spring Lake, Michigan 49456, for the purpose of conducting meetings of the Township Board, Township Planning Commission, Township Zoning Board of Appeals, and Board of Review. In addition, the Barber

School Building may be used by the Township for elections and other municipal functions. Scheduling of the use of the building shall be the responsibility of the Landlord. Any improvements to the building for the purpose of facilitating municipal functions shall be mutually agreed on by the parties, and the cost shall be equally divided between them unless otherwise agreed by the parties. Any improvements, once completed, shall become a fixture of the building and owned by the Landlord.

4. **Term.** This Lease shall be for the term of five (5) years commencing on _____, 20__, (the “**Commencement Date**”). After two and one-half years (2.5), and every 12 months thereafter, the Lease shall automatically extend one year every year unless terminated by either party. This Lease shall continue to apply during the extended term(s). Should either Landlord or Tenant make a decision not to extend/renew the term of the lease, written notice shall be provided to the other party thirty (30) months prior to the Termination Date.

5. **Rental.** During the first year of the term succeeding the Commencement Date, Tenant shall pay to Landlord as annual rent the sum of \$7.27 per square foot for 3,486 feet of dedicated space, and 3.64 per square foot for 6,033 of common area space, for a total annual rent of \$47,303.34, payable in quarterly installments of \$11,825.84 Dollars, in advance, on the first day of each quarter during the term of this Lease. All rent shall be paid to Landlord at the address set forth above or at any other address that Landlord designates in writing, without any prior demand by Landlord and without any deduction or offset.

Thereafter, on each successive anniversary of the Commencement Date, the annual rent shall be increased (but not decreased) to an amount which is the product of the amount of the annual rent as of the Commencement Date, and a figure representing the market value increase as determined by

the Michigan Department of Treasury. This information shall be supplied to both parties by the assessor.

If there has been a decrease in the number provided by the Department of Treasury, except as mutually agreed upon by the parties to this Lease, there shall be no decrease in the rent. Such amounts shall be paid as detailed herein, and shall be again recomputed on each anniversary of the Commencement Date. If adjustment is delayed, due to a delay in securing the market value increase data for the calculation, the Tenant shall continue to pay the previously effective rent amount until the adjustment shall be calculated. After the adjustment is calculated and the Tenant is notified thereof, the Tenant shall pay retroactively, upon the Landlord's demand, the adjustment which is due hereunder.

If Tenant fails to pay any amount it owes to Landlord under this Lease when the amount is due, the amount shall be assessed a one-time late charge of One Hundred and no/100 (\$100.00) Dollars and shall be subject to a service charge until it is paid at the lesser of the rate of two (2%) percent per month or the highest rate permitted by law.

6. **Operating Expenses.** Landlord shall be responsible for payment of the operational expenses associated with Tenant's use of the Premises and the Barber School Building.

As used in this paragraph, Landlord's operating expenses include, without limitation, the following costs and expenses incurred by Landlord with respect to the land and improvements, including the Common Areas, on which the Premises are situated: (a) water, sewer, electricity, gas, and other sources of power for heating, lighting, ventilating, or air-conditioning; (b) janitorial services contracted for by Landlord, and/or wages, salaries, fringe benefits, and applicable taxes on the employer for service related to the Village Hall and Barber School performed by Landlord's employees; (c) supplies consumed in connection with cleaning and general maintenance; (d) snow

removal and exterior grounds care; (e) installation and maintenance of exterior and common area signs identifying Village Hall (with the exception of signage specifically for Tenant which shall be installed in accordance with Section 15 below); (f) insurance premiums; and (g) repairs and general maintenance, but excluding any alterations to meet the needs of Tenant, and any capital investments or improvements defined in accordance with generally accepted accounting principles.

7. **Improvements/Alterations.** The Landlord and Tenant agree that the improvements described on Exhibit C will be completed prior to Tenant securing occupancy. The parties shall first use the proceeds of the Competitive Grant Assistance Program (CGAP) to pay for improvements to the Premises, Common Areas, and the Barber School Building. Any additional expenses shall be equally divided between the parties. Thereafter, no improvements, alterations, additions, or physical changes shall be made on the Premises by Tenant without the Landlord's prior written consent. Tenant shall not paint or decorate any part of the interior or exterior of the Premises or attach or hang any curtains, blinds, shades, screens, awnings, or other projections to the interior or exterior of any window of the Premises or on the outside wall of the Village Hall. Also, Tenant shall not attach or exhibit any sign, display, lettering, or advertising matter of any kind on the exterior walls or corridors of the Building or on any window or door of the Premises without Landlord's prior written consent, which consent will not be unreasonably withheld. All alterations and improvements, but not moveable equipment and trade fixtures, put in at the expense of Tenant shall be the property of Landlord and shall remain on and be surrendered with the Premises at the termination of the Lease. However, Landlord may require that Tenant remove the alterations and improvements and repair any damages to the Premises caused by the removal.

8. **Use.** Tenant shall use and occupy the Premises as a general office, for any and all Township functions required or allowed by law, and for no other purpose without the prior written

consent of Landlord. Tenant shall not intentionally and knowingly use the Premises for any purpose or in any manner in violation of any law, ordinance, rule, or regulation adopted or imposed by any federal, state, county, or municipal body or other governmental agency. Tenant shall not deface or injure the Premises, permit anything to be done on the Premises tending to create a nuisance or to disturb other tenants in Village Hall, or permit any activity in the Premises that will result in an increase of any insurance premium on the Premises or the Building.

9. **Maintenance and Repair**. Landlord shall maintain and keep the Premises, Common Areas and the Barber School in good condition and repair, including the exterior windows, the heating and air-conditioning equipment, and the electrical and plumbing systems. Landlord shall be obligated to make repairs only after Tenant has given Landlord written notice of the need for the repair, and only if the repair was not caused by the negligence or willful act of Tenant or its agents, employees, invitees, or licensees.

Tenant shall be responsible for all repairs or replacements occasioned by the negligence or willful act of Tenant or its agents, employees, invitees, or licensees.

10. **Assignment and Subletting**. Tenant agrees not to sell, assign, mortgage, pledge, or in any manner transfer this Lease or sublet the Premises or any portion of the Premises without Landlord's prior written consent.

11. **Insurance**. Landlord will insure the Building, including the Premises, Common Areas and the Barber School Building, against loss or damage under a policy of fire or extended coverage insurance in amounts that Landlord deems appropriate and shall name the Tenant as an additional insured.

The Landlord and the Tenant shall each keep and hold harmless the other party from any liability or claim for damages that may be asserted against the other because of any accident or

casualty occurring on or about the Premises. Each party shall, at its own cost and expense, obtain and keep in force a policy or policies of public liability insurance with an insurance company approved by Landlord, with liability coverage of not less than Five Hundred Thousand and no/100 (\$500,000.00) Dollars for injury or death to any one person, One Million and no/100 (\$1,000,000.000) Dollars for injury or death to more than one person, and Three Hundred Thousand and no/100 (\$300,000.00) Dollars for damage to property. Each party shall furnish the other party with certificates or other evidence indicating that the insurance is in effect and providing that the other party shall be notified in writing at least thirty (30) days before cancellation of, any material change in, or renewal of the policy.

Any insurance maintained by either party pursuant to this paragraph shall contain a clause or endorsement under which the insurer waives all rights of subrogation against the other party or its agents or employees with respect to losses payable under the policy.

Any personal property kept on the Premises by Tenant shall be kept there at Tenant's sole risk.

12. **Acceptance of Premises**. The occupancy by Tenant of the Premises shall constitute an acknowledgment by Tenant that the Premises are then in acceptable condition.

13. **Damage or Destruction**. If, during the term of this Lease, the Premises are partially or totally destroyed by fire or other casualty covered by insurance so as to become partially or totally untenable, the Premises shall be repaired as quickly as possible at Landlord's expense unless this Lease is terminated as provided below. In the event of such damage or destruction, and if this Lease is not terminated, there shall be an abatement in the rent payments due under this Lease.

If, during the term of this Lease, the Premises or the Village Hall is partially or totally destroyed by fire or other casualty, and the cost of restoring the Premises or the Village Hall to its

prior condition equals or exceeds fifty (50%) percent of its fair replacement value immediately before the damage, or if the Premises are damaged by any casualty not insured against by Landlord, Landlord shall have the right to terminate this Lease by giving Tenant written notice of its election to do so within thirty (30) days after the date on which the damage occurs. Upon the giving of the notice, this Lease shall terminate as of the date on which the damage occurred, and the rent shall be terminated to that date. If the notice by Landlord is not given, this Lease shall continue and Landlord shall cause the Premises or the Building to be repaired or restored with due diligence.

14. **Condemnation.** If the whole or any part of the Premises is taken by any public authority under the power of eminent domain, including any conveyances or grants made in anticipation of, or in lieu of, such a taking, then the term of this Lease shall cease on that part of the Premises to be taken from the day the possession of that part shall be acquired by public authority, and the rent shall be paid up to that date. If the taking of a portion of the Premises substantially impairs the usefulness of the Premises for the purpose for which the Premises were leased, Tenant shall have the right either to terminate this Lease or to continue in the possession of the remainder of the Premises under the terms and conditions of this Lease, except that the rent shall be reduced in proportion to the amount of the Premises taken and, in the latter event, Landlord shall promptly restore the remainder to a reasonably tenantable condition. All damages awarded for the taking shall belong to and be the property of the Landlord, whether the damages are awarded as compensation for diminution of value of the leasehold or to the fee of the Premises. However, Landlord shall not be entitled to any award made to Tenant for the costs of removing fixtures or for business interruption.

15. **Signs.** Landlord shall provide appropriate signs on the exterior of the Village Hall and in the Common Areas. Tenant shall, at its own expense, be responsible for any of its signs on

the exterior of the Premises specific to the Tenant. Landlord reserves the right to require uniform signs for the Tenant, and no sign or other advertising or lettering shall be placed on the exterior walls or corridors of the Village Hall or on any window or doors of the Premises without Landlord's prior consent, which consent will not be unreasonably withheld.

16. **Remedies and Default.** If Tenant does any of the following:

(a) defaults in paying any sums to Landlord when due, including rent and additional rent, and does not cure the default within ten (10) days;

(b) defaults in performing any other covenant or condition of the Lease and does not cure the other default within thirty (30) days after written notice from Landlord specifying the default; or

(c) is adjudicated a bankrupt or makes any assignment for the benefit of creditors; then Landlord may:

(a) accelerate the full balance of the rent payable for the remainder of the term and sue for the sums due;

(b) terminate this Lease; or

(c) without terminating this Lease, reenter the Premises and dispossess Tenant or any other occupant of the Premises and remove Tenant's effects. Tenant shall remain liable to Landlord for the balance owed minus any alternative rent received by Village. Village to use best efforts to sublease Premises.

If suit is brought to recover possession of the Premises, to recover any rent or any other amount due under the provisions of this Lease, or because of the breach of any other covenant to be performed by Tenant, and a breach is established, then Tenant shall pay to Landlord all expenses incurred in the action, including reasonable attorney fees, which shall be deemed to have been

incurred on the commencement of the action and shall be enforceable whether or not the action is prosecuted to judgment as long as a breach has been established.

17. **Access to Premises.** Landlord shall have the right to enter that portion of the Premises occupied solely by Tenant at all reasonable hours, provided that entry does not interfere with the operation and conduct of Tenant's business and provided reasonable notice has been given to Tenant. Landlord shall have the right to use all or any part of the Premises to install, maintain, use, repair, and replace pipes, ducts, lights, conduits, plants, wires, floor coverings, and all other mechanical equipment serving the Premises in locations within the Premises that will not materially interfere with Tenant's use of the Premises.

18. **Rules and Regulations.** Landlord reserves the right to adopt from time to time rules and regulations for the operation of the Village Hall and Barber School that are customary for buildings of this character and are not inconsistent with the provisions of this Lease. Tenant and its agents, employees, invitees, and licensees shall comply with all rules and regulations.

19. **Waiver.** Landlord's failure to insist on a strict performance of any of the terms, covenants, or conditions of this Lease shall not be deemed a waiver of any subsequent breach or default in the terms, covenants, and conditions in this Lease. This Lease may not be changed, modified, or discharged orally.

20. **Notices.** All notices required under this Lease shall be in writing and shall be deemed to be given if either delivered personally or mailed by certified or registered mail to Landlord or to Tenant at their respective addresses set forth in this Lease or to any other address that either party furnishes in writing during the term of this Lease.

21. **Quiet Enjoyment.** Landlord covenants and agrees with Tenant and its successors and assigns that, upon Tenant's paying the rent and observing and performing all the terms,

covenants, and conditions on Tenant's part to be performed and observed, Tenant may peaceably and quietly hold, occupy, possess, and enjoy the Premises and Barber School for the full term of this Lease.

22. **Changes by Landlord.** Landlord reserves the absolute right at any time and from time-to-time to make changes or revisions in Village Hall, parking lot, driveways, signs (with the exception of the Township's sign), landscaping, and sidewalks, including additions to, subtractions from, or rearrangements of the improvements, provided that the changes do not materially alter the use of the Premises.

23. **Holding Over.** If Tenant remains in possession of the Premises after the expiration or termination of the Lease and without signing a new lease, it shall be deemed to be occupying the Premises as a tenant from month-to-month at twice the minimum rent (as adjusted in this Lease), subject to all the conditions, provisions, and obligations of this Lease insofar as it can be applicable to a month-to-month tenancy, cancelable by either party upon seven (7) days' written notice to the other.

24. **Recording.** Tenant shall not record this Lease without the written consent of Landlord; however, upon the request of either party, the other party shall join in signing a memorandum or so-called "short form" of this Lease for the purpose of recordation. The memorandum or short-form of this Lease shall describe the parties, the Premises, and the term of this Lease, and shall incorporate this Lease by reference.

25. **Captions and Headings.** The captions and headings used in this Lease are intended only for convenience and are not to be used in construing this Lease.

26. **Applicable Law.** This Lease shall be construed under the laws of the State of Michigan. If any provision of this Lease or portions of this Lease or their application to any person

or circumstances shall, to any extent, be invalid or unenforceable, the remainder of this Lease shall not be affected and each provision of this Lease shall be valid and enforceable to the fullest extent permitted by law.

27. **Successors**. This Lease and its covenants and conditions shall inure to the benefit of and be binding on Landlord and its successors and assigns and shall be binding on Tenant and permitted assigns of Tenant.

28. **Recovery by Tenant**. Tenant agrees to look solely to the interest of Landlord in the land and improvements on which the Premises are situated to satisfy any judgment against Landlord as a result of any breach by Landlord of its obligations under this Lease. No other property of Landlord shall be subject to levy or execution as a result of any claim by Tenant against Landlord arising out of the relationship created by this Lease.

29. **Estoppel Agreement**. At the request of Landlord, Tenant shall, within ten (10) days, deliver to Landlord, or anyone designated by Landlord, a certificate stating the Commencement Date and the term and certifying, as of that date, the date to which rent, additional rent, and other charges under this Lease are paid, that this Lease is unmodified and in full force, and that Landlord is not in default under any provision of this Lease or, if the Lease is modified or if Landlord is in default, stating the modifications or the nature of the default and the amount of any claims.

30. **Effective Date**. Landlord and Tenant have signed this Lease and it shall be effective on the date listed at the beginning of this Agreement.

LANDLORD:

VILLAGE OF SPRING LAKE

By: _____
James MacLachlan
Its: President

By: _____
Marv Hinga
Its: Clerk

TENANT:

SPRING LAKE TOWNSHIP

By: _____
John Nash
Its: Supervisor

By: _____
H. Carolyn Boersma
Its: Clerk

SUMMARY

Lease Agreement between Village of Spring Lake and Spring Lake Township

1. Purpose: Spring Lake Township ("Township") will lease office space from Spring Lake Village ("Village").
2. Square Footage: The Township will lease from the Village space in Village Hall.
 - a. 3,486 square feet of dedicated space @ 7.27/square foot.
 - b. Use of 6,033 square feet of the common area @ 3.64/square foot.
3. Rent:
 - a. Annual rent at commencement of lease is in the amount of \$47,303.34.
 - b. Rent will be adjusted annually by the market value increase as determined by the Michigan Department of Treasury. This information shall be supplied to both parties by the Spring Lake Township Assessor.
 - c. The adjustment of rent is agreed upon in exchange for the use of Barber School by Spring Lake Township.
4. Term: The initial term of the lease is five years.
5. Common Area Costs: Utilities and common area costs will be the responsibility of the Village.
6. Meeting Facilities: The Township will be permitted to use Barber School for purposes of holding Township meetings and other municipal functions. Use of the building shall be coordinated by the Village.
7. Improvements: Any improvements made to either Village Hall or Barber School for purposes of facilitating the agreement between the Village and the Township shall be mutually agreed on by the parties. The cost of the initial improvements required to permit the Township to secure occupancy in Village Hall shall be paid for by first using the proceeds of the Competitive Grant Assistance Program ("GCAP"). Thereafter, any cost will be equally divided between the parties.

After the Township has secured occupancy, the cost of any infrastructure improvements to either Village Hall or Barber School (e.g., roof, heating/cooling system, etc.) shall be the responsibility of the Village. Any cosmetic improvements to the exclusive space of either party, shall be the responsibility of that party. All other improvements shall be subject to the negotiation and agreement of the parties.

Board and Commission Applicant

Personal Profile

Name: Crystal "Renee" McCulloch Telephone: 616-405-3732

Address: 607 Parkview Ave. Spring Lake Date: 4-15-15

Years as a Village Resident: 7 years Occupation: unemployed

Background/Interests: 20 yrs. Buyer/Purchasing (45 music records, Hardware, Software, data & telecommunications, automotive), Training (senior level leaders, quality, change leadership), Help Desk Level 1 support (Dealerships), Quality Coord., Customer Service, Admin. roles., Advertising Coord.,

Interests: music/singing, movies, love animals especially dogs, have a creative side

Please circle the board(s) or commission(s) that you would like to serve on:

Coast Guard Festival Liaison

Historic Conservation District Comm.

North Bank Communities Fund

Beautification Committee

Parks And Recreation Committee

Spring Lake Lake Board

Spring Lake CBDDA

Friends of Barber School

Village Council

Village Planning Commission

Zoning Board Of Appeals

Why would you like to be on the board(s) or commission(s) you have selected: (Please use reverse side if necessary)

I have an interest to serve on the Development Area Citizens Council (DACC).

I think its a great opportunity to serve (give back) in my local community. It also sounds like fun to be apart of something that can bring a positive impact to our community! :-)

Concerns for the Village; if any:

The Village of Spring Lake assures that no person shall, on the grounds of race, color, national origin, or sex be excluded from or participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity. The Village of Spring Lake further assures every effort will be made to ensure nondiscrimination in all of its committee's, programs and activities, regardless of the funding source.

April

To: Village President Jim MacLachlan & Council Members

From: Chris Burns, Village Manager

Date: 4/17/2015

Re: Department Report

Village Manager's Calendars – Attached please find the April & May calendars as well as my vacation schedule for the remainder of the fiscal year.

Insurance Bids – If you recall, the SLT, SLV and GH went out for bids simultaneously for liability insurance. Our hope was to obtain better pricing through the effort. We received a total of three bids. After staff has had time to analyze the bids, they will be presented to Council at the May work session.

CGAP Quarterly Report – The first quarterly report for the CGAP grant is due on 04/30/15. The report was submitted at the end of March and the narrative was submitted on April 15, 2015. Not much to report this quarter, but next quarter will be a whole different story.

Consumers Energy Analysis – Back in January, staff requested an energy audit of facilities to determine what, if anything, could be done to reduce our electric consumption. The report (attached) was received this week.

Resident Concern – I have attached a letter from Mr. Bill Filber regarding traffic on M-104.

Lakeshore Ethnic Diversity Alliance – Attached please find a thank you from Nancy Collins regarding the 2015 summit that took place a few weeks ago.

OCRC Newsletter – The latest newsletter is attached for your information.

Arbor Day Ceremony – Mr. Don Bixeman took a few photos from the Arbor Day celebration and dropped them off at Village Hall. I will bring all of them to the meeting.

April 2015

April 2015							May 2015						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4						1	2
5	6	7	8	9	10	11	3	4	5	6	7	8	9
12	13	14	15	16	17	18	10	11	12	13	14	15	16
19	20	21	22	23	24	25	17	18	19	20	21	22	23
26	27	28	29	30			24	25	26	27	28	29	30
							31						

	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
Mar 29 - Apr 4	Mar 29	30	31	Apr 1	2	3	4
				9:30am 11:30am Budget (Marv's Office) 1:30pm 2:00pm Zoning Enforcement (i.e. Par) 2:00pm 3:00pm Village 5:30pm 7:00pm Harbor	7:00am 8:00am Work Out (Aquatic Center) 9:00am 10:00am SLVH Remodeling (SLVH) 10:30am 11:00am Lease Terms (Scholt)	8:00am 12:00pm Vacation 12:00pm 5:00pm Good Friday	
Apr 5 - 11	5	6	7	8	9	10	11
		9:00am 10:00am Fee Spreadsheets & Budget Stuff (Conference Room) - Christine Burns	11:15am 11:45am Discussion about Farmers Market (SLT Managers Office) - Gordon Gallagher	1:00pm 5:00pm Job Shadow (Spring Lake Village Hall) - Christi 2:00pm 3:00pm Village Plan Group Meeting (Village Hall) - Lukas	7:00am 8:00am Work Out (Aquatic Center) 1:00pm 2:00pm Isabel's House (SLVH) - Chris 2:00pm 3:00pm Isabel's House Grant (Isabel'	10:30am 11:30am Agenda Packet (Christi) 12:00pm 1:30pm Rotary Lunch (SLCC) 5:00pm 6:00pm Pedicures (Sensation)	Lubbers Cup
Apr 12 - 18	12	13	14	15	16	17	18
	Lubbers Cup	5:00pm 5:45pm Arbor Day Tree Planting Ce 5:45pm 7:00pm Finance Committee 7:00pm 9:00pm Council Work Session (Villag	10:00am 11:00am City of Grand Haven AMI 1:00pm 2:00pm TIF (SLVH) - Christine Bu 7:00pm 9:00pm Tree Banner Contest Awa	8:30am 9:00am water b 12:00pm 1:30pm WMG 1:30pm 2:00pm Wally 2:00pm 3:00pm Village 6:00pm 6:30pm Final B 6:30pm 7:00pm Agend	7:00am 8:00am Work Out (Aquatic Center) - Christine Burns 8:00am 5:00pm Vacation Day	7:00am 9:00am Early Bird Breakfast (Sprin 11:15am 12:15pm M-1 2:30pm 3:15pm Mike 3:15pm 4:00pm Ross Fi 4:00pm 5:00pm Roy At	1:00pm 3:00pm Potting Party (Feenstra Brothers Farms & Gr 5:30pm 9:00pm Spectrum Gala Event (Grand Rapids) - Will
Apr 19 - 25	19	20	21	22	23	24	25
	Deck Building (Kalama	8:00am 8:30am Meeting (SLVH) - Ch 4:00pm 5:00pm Police Commission Meetin 5:45pm 7:00pm Financ 7:00pm 9:00pm Council	9:00am 9:30am Post Council Wrap Up (SLVH) - Christine Bu 5:30pm 7:30pm Friends of Barber School Meeting (Barber Sch	2:00pm 3:00pm Village Plan Group Meeting (Village Hall) - Lukas Hill	7:00am 8:00am Work Out (Aquatic Center) 2:00pm 3:00pm Tri-Cities Connect Pa 4:00pm 5:00pm Invitati 6:00pm 8:00pm Bike Pa	8:30am 9:30am Meet w/Jim (Chris' Office) 12:00pm 1:30pm Rotary Lunch (SLCC) 6:00pm 10:00pm The Shindig (Spring Lake	
Apr 26 - May 2	26	27	28	29	30	May 1	2
	Deck Building (Kalama		11:30am 1:00pm Chamber Board Meeting (Chamber C 7:00pm 9:00pm Planning Commission Meetin	1:00pm 2:00pm Budget (Conference Room) - Christine Burns 2:00pm 3:00pm Village Plan Group Meeting (Village Hall) - Lukas	Vacation Day 7:00am 8:00am Work Out (Aquatic Center) - Christine Burns		

May 2015

May 2015							June 2015							
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa	
						1	2		1	2	3	4	5	6
3	4	5	6	7	8	9		7	8	9	10	11	12	13
10	11	12	13	14	15	16		14	15	16	17	18	19	20
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31														

	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	Apr 26	27	28	29	30	May 1	2
4/26 - 5/1						8:00am 5:00pm Personal Day 7:00pm 9:00pm Rotary Ticket to Riches (Spring Lake Country)	
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5/3 - 8		7:00pm 8:30pm Parks & Recreation Meeting (EOC) - Christine Burns		6:20am 8:20am Delta FI 9:45am 10:45am Delta 11:00am 11:30am Rent 12:00pm 6:00pm MML	NLC-RISC Conference (Savannah GA) - Christine Burns		6:20pm 7:38pm Delta #1475 (SAV => ATL) 9:00pm 11:00pm Delta #1433 (ATL => GRR)
	10	11	12	13	14	15	16
5/10 - 15	NLC-RISC Conference (S	7:00pm 9:00pm Council Work Session (Village Hall)	8:00am 9:30am Economic Development Meeti 7:00pm 8:30pm ZBA Meeting (Barber Sch	2:00pm 3:30pm PAM/PEP Committee Meeting 2:00pm 3:00pm Village Plan Group Meeting	7:30am 8:30am CBDDA (SLVH EOC) - Christine Burns 9:00am 5:00pm WMLGMA Outing (Fi	11:30am 2:00pm Allegiant #959 (SBN => PGD) - Christine Burns	
	17	18	19	20	21	22	23
5/17 - 22		8:00am 10:30am Allegiant #958 (PGD => SBN) - Christine 7:00pm 9:00pm Council Meeting (Barber Sch	Suburban Summit (Fif 9:00am 9:30am Post Council Wrap Up (SL 2:00pm 3:00pm Phragmites Meeting	8:30am 9:30am Sewer Authority Meeting (9:30am 10:30am NOWS Administrativ 2:00pm 3:00pm Village	1:30pm 3:00pm LGROW Board of Directors Meeting (GVMC Conference Room) - Brian Zube	8:30am 9:30am Meet w/Jim (Chris' Office)	
	24	25	26	27	28	29	30
5/24 - 29			11:30am 1:00pm Chamber Board Meeting (Chamber C 7:00pm 9:00pm Planning Commissio	2:00pm 3:00pm Village Plan Group Meeting (Village Hall) - Lukas 5:30pm 7:00pm Harbor Transit Board Meetin	8:00am 8:30am Carpets Cleaned	8:30am 9:30am Meet w/Jim (Chris' Office) 12:00pm 1:30pm Rotary Lunch (SLCC)	8:00am 8:30am Windows Washed
	31	Jun 1	2	3	4	5	6
5/31 - 6/5							

May 2015

May 2015							June 2015						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
3	4	5	6	7	1	2	7	1	2	3	4	5	6
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17	18	19	20	21	22	23	21	22	23	24	25	26	27
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31													

	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	Apr 26	27	28	29	30	May 1	2
4/26 - 5/1						8:00am 5:00pm Personal Day 7:00pm 9:00pm Rotary Ticket to Riches (Spring Lake Country)	
	3	4	5	6	7	8	9
5/3 - 8		7:00pm 8:30pm Parks & Recreation Meeting (EOC) - Christine Burns		NLC-RISC Conference (Savannah GA) - Christine Burns 6:20am 8:20am Delta FI 9:45am 10:45am Delta 11:00am 11:30am Rent 12:00pm 6:00pm MML			6:20pm 7:38pm Delta #1475 (SAV => ATL) 9:00pm 11:00pm Delta #1433 (ATL => GRR)
	10	11	12	13	14	15	16
5/10 - 15		7:00pm 9:00pm Council Work Session (Village Hall)	8:00am 9:30am Economic Development Meeti 7:00pm 8:30pm ZBA Meeting (Barber Sch	2:00pm 3:30pm PAM/PEP Committee Meeting 2:00pm 3:00pm Village Plan Group Meeting	7:30am 8:30am CBDDA (SLVH EOC) - Christine Burns 9:00am 5:00pm WMLGMA Outing (Fi	11:30am 2:00pm Allegiant #959 (SBN => PGD) - Christine Burns	
	17	18	19	20	21	22	23
5/17 - 22		8:00am 10:30am Allegiant #958 (PGD => SBN) - Christine 7:00pm 9:00pm Council Meeting (Barber Sch	Suburban Summit (Fif 9:00am 9:30am Post Council Wrap Up (SL 2:00pm 3:00pm Phragmites Meeting	8:30am 9:30am Sewer Authority Meeting (9:30am 10:30am NOWS Administrativ 2:00pm 3:00pm Village	1:30pm 3:00pm LGROW Board of Directors Meeting (GVMC Conference Room) - Brian Zube	8:30am 9:30am Meet w/Jim (Chris' Office)	
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5/24 - 29			11:30am 1:00pm Chamber Board Meeting (Chamber C 7:00pm 9:00pm Planning Commissio	2:00pm 3:00pm Village Plan Group Meeting (Village Hall) - Lukas 5:30pm 7:00pm Harbor Transit Board Meetin	8:00am 8:30am Carpets Cleaned	8:30am 9:30am Meet w/Jim (Chris' Office) 12:00pm 1:30pm Rotary Lunch (SLCC)	8:00am 8:30am Windows Washed
	31	Jun 1	2	3	4	5	6
5/31 - 6/5							

CONSUMERS ENERGY BUSINESS SOLUTIONS

(AUTHORIZED CONTRACTOR)

Facility Assessment Report

Project Name: Village of Spring Lake Focus Area: Electrical Energy Saving Opportunities	Contact Name: Christine Burns, Roger Belnap Contact Numbers: (616) 842-1393 Email: christine@springlakevillage.org
Address: 102 W. Savage City: Spring Lake, Michigan Utility Info: Gas Electric Combo CE Act. Number(s): 100000385557, 100000385730, 100029401567, 100054394893 Annual KWH: 167320, 100979, 31668, 2174	Prepared By: Dru Ross Date: 2/5/2015 Time: 9:00AM C.A.M. / B.A.M: Attended: Yes No Reviewed with: YES NO
OWNER(S) MAIN ENERGY CONCERNS	
<ul style="list-style-type: none">• Electrical Energy Efficiency Measures	
ASSESSOR'S PRIMARY ENERGY MEASURES	<i>PAGE #'S REFER TO C.E. 2015 CATALOG</i>
<ul style="list-style-type: none">• Upgrade existing exterior HID/MH lighting to new LED lights Incentive \$0.40/watt reduced (page 12) with exterior multi-step dimming controls Incentive \$0.09/watt controlled (page 15)• Install variable frequency drives on existing lift station pumps Incentive \$40-\$60/HP (page 19)• Optimize HVAC system operation (@ Village Hall) Incentives vary depending on measure(s)	
ADDITIONAL MEASURES	
<ul style="list-style-type: none">• Replace existing incandescent exit signs with new LED fixtures Incentive \$12.50/fixture and existing incandescent A-series bulbs with LED A-series lamps Incentive \$7.50/lamp (page 10)• Install lighting occupancy sensors where applicable Incentive \$25/sensor or \$0.08/watt controlled (page 14) and stairway lighting controls Incentive \$0.40/watt controlled (page 15)• Install network power management software Incentive \$12/PC controlled (page 27) and/or intelligent surge protectors Incentive \$4/unit (page 28)	
RECOMMENDATIONS	
<ul style="list-style-type: none">• Upgrade existing inefficient lighting with new, more efficient technology and install lighting controls where possible• Focus on the HVAC system in the Village Hall – it HAS to be the culprit• Adjust the thermostat in the Barber School basement, unplug the refrigerator/stove/microwave when not in use, and consider swapping out the electric water heater for a gas unit (not incentivizable)• Pursue additional incentive opportunities from natural gas supplier	
NOTES & NEXT STEP	
<ul style="list-style-type: none">• Submit pre-applications as required (especially for the pathway lighting project)• Solicit proposals for optimizing HVAC system in Village Hall	
TYPE OF FOLLOW UP	
<ul style="list-style-type: none">• Deliver assessment report to customer	
SIGNATURE	DATE
<i>Dru Ross</i>	February 24, 2015

Traffic Concerns and Challenges
Savidge Street (104) & Exchange Street
Village of Spring Lake, Michigan 49456

Village of Spring Lake

April 14, 2015

110-141500

April 14, 2015

To Those Who Care,

I am writing this letter for your understanding and cooperation in an issue that is becoming more alarming and dangerous to individuals and motorists traveling through our community, and is growing steadily. That could threaten the lives of our children, visitors, pedestrians, and the future economic growth of a community.

Around twenty-five thousand vehicles travel daily through the Village of Spring Lake creating serious life challenges that are today becoming more apparent to those living and traveling through the village. Residents and motorists have been expecting creative and economic teamwork solutions to these ever-increasing traffic challenges from our local, county, and state authorities and representatives who help create these transportation nightmares for some time.

Potential creative solutions must come with the Michigan Department of Transportation offering there personal support, encouragement and financial support in the form of grants coming from such as the state local road safety and highway initiatives programs...etc. Again, I like to stress the necessity and importance of the Michigan Department of Transportation understanding our serious safety concerns regarding 104 or Savidge Street. We cannot continue to ignore this growing traffic and/or pedestrian threats to our community, our residents, or to our children.

Real solutions would not only benefit the local residents, cyclists, visitors and pedestrians alike but also those who travel through the village using Savidge Street and/or Exchange Street in motorized vehicles.

The numbers of vehicles ignoring traffic laws have increased to an alarming level that today is more dangerous for pedestrians crossing Savidge Street (104) and/or cyclists using Exchange. Elementary and middle school students are today bless with more sidewalks and improvements to the bike paths, but are today face daily with dangerous life threatening traffic speed on Exchange and the running of stoplights on Savidge Street.

One life lost because we refused or ignored this challenge would be a terrible and unforgivable action on the community and on the state, mostly when numerous solutions can be found. Residents, local businesses, schools, and the library all require a safe community that is inviting and attractive for families, and individuals. Attracting new residents and businesses, building upon this important necessary priority (public safety) will help stimulate our local population and economic growth that all of us can and will benefit from.

In the name of Public Safety,

Respectfully,


William Filber
211 North Jackson
Spring Lake, Michigan
49456



Ph. 616-850-9547

cc. Michigan Department of Transportation
Spring Lake Village Manager
Sherriff Department
Senator Arlan Meekhof
Representative Amanda Price

Dear Chris,

Thank you for making the time to assist with the 2015 Summit on Race and Inclusion.

You did a fantastic job facilitating the small group and sharing information with the large group during the Action Team session.

Your help is greatly appreciated!

Sincerely,
Nancy Collins



**Lakeshore Ethnic
Diversity Alliance**
www.ethnicdiversity.org

In This Issue:

- Safe Roads Now
- Road Commission Receives “Clean” Audit
- Winter Maintenance Savings
- Safe Roads for Everyone
- Road Closures – A Necessary Evil

Important Dates:

May 14, 9:00am
Board Meeting

May 28, 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
www.ottawacorc.com

Commissioners:

Tom Bird
Tom Elhart
Betty Gajewski
Tim Grifhorst
Jim Miedema

Managing Director
Brett Laughlin

Safe Roads Now

Michigan residents will vote on a Constitutional amendment on May 5th to increase revenue for roads and stabilize funding for schools and local governments. If approved, Proposal 1 will provide:

- Constitutionally-protected road funding of \$1.2 billion for state and local roads
- Constitutionally-protected school funding of \$200/pupil

- Constitutionally-protected local revenue sharing of \$100 million for cities, villages and townships.

Local roads matter to business and economic development, to schools, to emergency response times and public safety, to seniors, to healthcare, to families, to agriculture, to tourism, to revitalization, to the economy, to every Michigan resident.

As you consider the significant financial issues

facing our state, it is critical that Michigan have not just a strong series of major trunk lines, but also a vital local road and bridge network in order to thrive economically.

Learn more about the “Safe Roads Now” initiative and Proposal 1 at:

<http://milocalroads.com/local-roads-matter/proposal-1/>

The Road Commission encourages you to be informed and to vote on May 5th.

Road Commission Receives “Clean” Audit

The Michigan Department of Treasury has been given the responsibility of implementing the requirements of [PA 283 of 1909](#), as amended, to prescribe uniform accounting and reporting standards for the Road Commission.

The primary purpose for the auditing and reporting requirements is to maintain the citizens' confidence in the Road Commission and the integrity of the financial reporting by the Road Commission.

The audit also helps to

ensure compliance with legal requirements and continuation of fiscal responsibility.

The Road Commission utilizes an independent CPA to provide constructive recommendations which, when adopted, will enhance fiscal control and make budgets more easily understood.

Vredeveld Haefner LLC performed the 2014 fiscal year audit for the Road Commission.

The auditing firm examined the amounts

and disclosures in the financial statements and assessed the accounting principles used by the Road Commission, as well as evaluated the overall financial position of the Road Commission.

The Road Commission received a clean opinion of the financial statements, and they found no instances of non-compliance or other matters that are required to be reported under Government Audit Standards.

The audit can be found on our website.

Winter Maintenance Savings



The Road Commission had approximately a 11.5% savings from the 2014/2015 Winter Maintenance Budget.

The 2014/2015 winter season was a little easier than last season on the Road Commission winter maintenance budget.

\$3.1 million was budgeted for winter related maintenance activities on local and primary roads.

At this time last year, the Road Commission had spent almost \$4.5 million on county road winter maintenance operations.

The good news, this season's winter maintenance total was **\$2,780,000** – which equates to over a 11% savings from the budget.

The Road Commission also maintains a contract with the Michigan Department of Transportation that provides full reimbursement for the costs to maintain state highways within Ottawa

County.

This year, \$1,489,000 was reimbursed from MDOT for the winter maintenance of state highways.

The Road Commission Board has allocated all of the winter maintenance savings toward the Gravel Road Improvement and Skip Paving programs. More specific details will be determined later this spring.

Safe Roads for Everyone

Why are county crews out pulling shoulders along paved roads?

Road Commission crews pull gravel shoulders along paved roads in the county every spring.

The goal is to do this before the grass begins to grow on the side of the road. This maintenance is done to restore the shoulder shape and function.

A typical problem that develops is that the gravel surface of the shoulder does not meet flush with the paved edge of the roadway.

If the shoulder is too high, the road will not drain properly; if the shoulder is too low, a hazardous drop-off condition can result.

Reshaping of a gravel shoulder is a routine

maintenance activity performed by Road Commission staff. A motor grader is the most efficient choice of equipment, and the relatively damp seasons of spring is the best times for performing the task.



Road Closure information can be found on the Road Commission website at www.ottawacorc.com.

Road Closures – A Necessary Evil

A road closure can be the result of a variety of different purposes. Some of the typical reasons are for road improvements, utility work, bridge work, culvert replacements, and railroad crossing work to name a few.

The closure is sometimes the result of Road Commission work, but is more often a request by MDOT, township, a contractor, or railroad.

The Road Commission reviews each request on a case-by-case basis. The

need for the closure, safety of the workers and traveling public are some of the circumstances taken into consideration.

An updated road closure list can be found on the Road Commission website.









1134 Municipal Way
Lansing, MI 48917
(800) 767-6377

Marvin Hinga
Village of Spring Lake
102 W Savidge St
Spring Lake, MI 49456

**Statement of Fiduciary Net Position
For the Year Ending 12/31/2014**

Customer Number: 701501

Reserve for Employee Contributions

Bargaining Unit	Balance as of 12/31/2013	Invoiced & Other Contributions	Transfers	EE Refunds	Interest on EE Balance	Balance as of 12/31/2014
70150101	\$224,530.66	\$17,713.96	(\$10,575.82)	\$0.00	\$470.70	\$232,139.50
70150102	\$684,351.22	\$105,878.44	\$215.15	\$0.00	\$1,506.04	\$791,950.85
70150110	\$9,009.39	\$7,241.69	\$0.00	\$0.00	\$19.82	\$16,270.90
Total	\$917,891.27	\$130,834.09	(\$10,360.67)	\$0.00	\$1,996.56	\$1,040,361.25

Reserve for Employer Contributions and Benefit Payments

Bargaining Unit	Balance as of 12/31/2013	Invoiced & Other Contributions	Transfers & Fees	Benefits Paid	Net Investment Income	Admin Expenses	Balance as of 12/31/2014
70150101	\$597,566.42	\$40,908.00	\$10,575.82	(\$71,304.20)	\$51,293.28	(\$1,902.85)	\$627,136.47
70150102	\$1,073,569.85	\$91,190.85	(\$215.15)	(\$78,660.84)	\$112,147.80	(\$4,237.14)	\$1,193,795.37
70150110	\$16,129.96	\$10,728.42	\$0.00	\$0.00	\$1,945.14	(\$77.86)	\$28,725.66
Total	\$1,687,266.23	\$142,827.27	\$10,360.67	(\$149,965.04)	\$165,386.22	(\$6,217.85)	\$1,849,657.50

Combined Reserves

	Balance as of 12/31/2013	Invoiced & Other Contributions	Transfers	Benefits Paid	Net Investment Income	Admin Expenses	Balance as of 12/31/2014
Total	\$2,605,157.50	\$273,661.36	\$0.00	(\$149,965.04)	\$167,382.78	(\$6,217.85)	\$2,890,018.75

Outstanding Accounts Receivable at 12/31/2014: \$6,134.42

March

To: Village President Jim MacLachlan & Council Members

From: Marvin Hinga, Clerk/Treasurer/Finance Director

Date: 4/17/2015

Re: Department Report

Banking Fees – On March 19 the Village received a \$675.89 refund of banking fees for Calendar Year 2014. This reduced Chase Bank's fees for 2014 to \$3,854.71 – an average of \$321 per month. For the first three months of January 2015, Chase banking fees are less than \$345. This change is a result of consolidating bank accounts at Chase and a higher earnings credit on balances held at Chase.

Tax Settlement with Ottawa County– The Village received its Tax Settlement payment (\$58,420.37) from Ottawa on April 10.

Village Investments – On March 19 the Village purchased a \$165,000 Federal Home Loan Bank (FHLB) bond. The bond is paying .65% interest compared to the .20% earning credit given by Chase Bank.

PERIOD ENDING 03/31/2015

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2014-15	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	MONTH 03/31/2015 INCREASE (DECREASE)	03/31/2015 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 000.000-GENERAL SERVICES						
101-000.000-403.000	CURRENT REAL PROPERTY TAX	955,000.00	0.00	761,017.70	193,982.30	79.69
101-000.000-403.100	REAL/PERSONAL REFUNDED TAXES	(4,000.00)	0.00	(3,593.48)	(406.52)	89.84
101-000.000-403.222	REAL PROP TAX CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00
101-000.000-417.000	CURRENT PERSONAL PROPERTY TAX	33,000.00	0.00	33,788.46	(788.46)	102.39
101-000.000-417.200	PERSONAL PROPERTY PRIOR YEAR	0.00	0.00	0.00	0.00	0.00
101-000.000-417.222	PERSONAL PROPERTY CLEARING ACCOUNTS	0.00	3.74	3.74	(3.74)	100.00
101-000.000-451.000	BUSINESS LICENSES & PERMITS	1,000.00	0.00	1,000.00	0.00	100.00
101-000.000-451.100	CABLE TV FRANCHISE FEES	48,000.00	0.00	27,161.81	20,838.19	56.59
101-000.000-451.200	CELLULAR TOWER	20,400.00	272.25	19,934.20	465.80	97.72
101-000.000-478.250	RIGHT OF WAY PERMITTING FEE	100.00	0.00	50.00	50.00	50.00
101-000.000-479.000	ZONING FEES	1,000.00	0.00	336.78	663.22	33.68
101-000.000-502.000	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
101-000.000-502.100	STATE GRANTS	0.00	0.00	1,591.08	(1,591.08)	100.00
101-000.000-503.100	GRGW - FEDERAL MONIES	0.00	0.00	0.00	0.00	0.00
101-000.000-576.000	MI SALES TAX - CONSTITUTIONAL	180,350.00	0.00	93,653.00	86,697.00	51.93
101-000.000-576.100	EVIP	8,967.00	0.00	4,482.00	4,485.00	49.98
101-000.000-578.000	LIQUOR LICENSES	4,050.00	0.00	4,062.30	(12.30)	100.30
101-000.000-601.000	CHARGES FOR SERVICES	2,000.00	2,250.00	22,218.60	(20,218.60)	1,110.93
101-000.000-601.403	1% ADMINISTRATION FEE	13,450.00	0.04	12,681.85	768.15	94.29
101-000.000-601.404	PENALTY REVENUE ON TAXES	4,850.00	0.37	1,783.51	3,066.49	36.77
101-000.000-602.000	CHG FOR SERVICE OTHER FUNDS	39,500.00	1,040.00	9,360.00	30,140.00	23.70
101-000.000-655.000	FINES, FORFEITURES & COSTS	21,000.00	1,287.28	6,812.56	14,187.44	32.44
101-000.000-655.100	CIVIL INFRACTION FINES	150.00	0.00	50.00	100.00	33.33
101-000.000-655.109	PERSONAL BREATHILIZER TEST FEE	0.00	0.00	0.00	0.00	0.00
101-000.000-655.110	IMPOUND RELEASE FEES	0.00	0.00	0.00	0.00	0.00
101-000.000-655.150	FINGERPRINTING FEES	0.00	0.00	0.00	0.00	0.00
101-000.000-655.175	NOTARY FEES	165.00	5.00	60.00	105.00	36.36
101-000.000-655.200	RENTAL REGISTRATION FEES	4,200.00	0.00	3,700.00	500.00	88.10
101-000.000-655.207	OUIL COST RECOVERY	0.00	0.00	405.00	(405.00)	100.00
101-000.000-655.225	HOUSING INSPECTION FEES	0.00	0.00	0.00	0.00	0.00
101-000.000-655.500	ROW PARKING LICENSE	0.00	0.00	35.00	(35.00)	100.00
101-000.000-664.000	INTEREST & DIVIDEND INCOME	100.00	171.54	508.87	(408.87)	508.87
101-000.000-664.001	ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00
101-000.000-670.100	BARBER SCHOOL RENT	5,000.00	680.00	5,115.00	(115.00)	102.30
101-000.000-670.500	EOC RENTAL	0.00	0.00	320.00	(320.00)	100.00
101-000.000-671.000	TANGLEFOOT PARK - RENTALS	65,000.00	16,302.50	36,322.50	28,677.50	55.88
101-000.000-671.350	MILL POINT PARK - CONCESSION STAND RENT	0.00	0.00	0.00	0.00	0.00
101-000.000-671.400	MILL POINT PARK - BANDSHELL RENTAL	200.00	0.00	150.00	50.00	75.00
101-000.000-671.500	TANGLEFOOT PARK - DOCK RENTALS	9,000.00	1,680.00	6,805.00	2,195.00	75.61
101-000.000-671.550	TANGLEFOOT PARK - WI-FI FEES	0.00	0.00	0.00	0.00	0.00
101-000.000-671.555	MILL POINT PARK - DOCK RENTALS	1,200.00	0.00	480.00	720.00	40.00
101-000.000-671.700	TANGLEFOOT PARK - ELECTRIC FEES	5,300.00	0.00	4,624.32	675.68	87.25
101-000.000-672.000	LAUNCH RAMP FEES	4,000.00	0.00	3,314.25	685.75	82.86
101-000.000-672.500	GRAND LADY - BOAT DOCKING FEE	0.00	0.00	0.00	0.00	0.00
101-000.000-674.000	BUILDING LEASE	0.00	0.00	0.00	0.00	0.00
101-000.000-676.216	TRANSFER FROM HISTORIC COMMISSION FUND	0.00	0.00	0.00	0.00	0.00
101-000.000-676.226	TRANSFER FROM STORM WATER FUND	0.00	0.00	0.00	0.00	0.00
101-000.000-676.233	CONT FROM LAND ACQUISITION FUND	0.00	0.00	0.00	0.00	0.00
101-000.000-676.249	CONT FROM BUILDING FUND	0.00	0.00	0.00	0.00	0.00
101-000.000-676.296	CONTRIBUTION FROM TIFA FUND	0.00	0.00	0.00	0.00	0.00
101-000.000-677.000	REIMBURSEMENTS	0.00	(670.12)	2,230.41	(2,230.41)	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	80.00	(40.00)	200.00
101-000.000-677.112	BOAT SHOW - REGISTRATION	0.00	0.00	0.00	0.00	0.00
101-000.000-677.115	VILLAGE APPAREL SALES	0.00	0.00	0.00	0.00	0.00
101-000.000-677.120	ADVERTISING FOR BOAT SHOW BROCHURE	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2014-15	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		AMENDED BUDGET	MONTH 03/31/2015 INCREASE (DECREASE)	03/31/2015 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
101-000.000-677.150	INSURANCE REIMBURSEMENT	0.00	0.00	12,200.61	(12,200.61)	100.00
101-000.000-677.203	FIREWORKS DONATIONS	0.00	0.00	0.00	0.00	0.00
101-000.000-677.206	CAPITAL CAMPAIGN CENTRAL PK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
101-000.000-677.216	WOODEN BOAT SHOW DONATIONS	0.00	0.00	0.00	0.00	0.00
101-000.000-677.441	SLT PORTION OF DPW DIRECTOR	0.00	0.00	0.00	0.00	0.00
101-000.000-677.444	CONTRIBUTIONS TO DOG PARK	0.00	0.00	0.00	0.00	0.00
101-000.000-677.450	REIMBURSEMENT - TREE TRIMMING CLEAN UP	0.00	0.00	0.00	0.00	0.00
101-000.000-677.452	DOG PARK BANNERS	0.00	0.00	0.00	0.00	0.00
101-000.000-677.480	CONT TO CENTRAL PARK PATHWAY PROJECT	0.00	0.00	0.00	0.00	0.00
101-000.000-677.600	CONTRIBUTION FROM TIFA	0.00	0.00	0.00	0.00	0.00
101-000.000-677.661	EQUIPMENT RENTAL REIMBURSEMENT	0.00	0.00	415.00	(415.00)	100.00
101-000.000-677.700	W/S SPECIAL ASSESSMENT - CLG ACCOUNT	0.00	(1,086.83)	(5.68)	5.68	100.00
101-000.000-694.000	OTHER MISCELLANEOUS INCOME	0.00	80.00	41,419.03	(41,419.03)	100.00
101-000.000-694.100	HISTORIC COMMISSION REVENUE	0.00	0.00	0.00	0.00	0.00
101-000.000-694.200	TREE CONTRIBUTIONS/GRANT	8,000.00	450.00	450.00	7,550.00	5.63
101-000.000-694.250	MOWING FEES	0.00	0.00	285.42	(285.42)	100.00
101-000.000-694.441	METAL RECYCLING REVENUES	0.00	0.00	0.00	0.00	0.00
101-000.000-694.551	TANGLEFOOT PARK LAUNDRY REVENUES	375.00	0.00	356.00	19.00	94.93
101-000.000-695.000	APPROPRIATION FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
101-000.000-698.000	PROCEEDS FROM FINANCING ARRANG	0.00	0.00	0.00	0.00	0.00
101-000.000-818.202	TRANSFER TO MAJOR STREET	0.00	0.00	0.00	0.00	0.00
101-000.000-818.208	TRANSFER TO PUBLIC IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-000.000-818.222	TRANSFER OF DOCK REVENUE	7,500.00	0.00	7,500.00	0.00	100.00
101-000.000-818.230	TRANSFER TO HARBOR TRANSIT	0.00	0.00	0.00	0.00	0.00
101-000.000-975.000	APPROPRIATION TO FUND BALANCE	10,493.00	0.00	0.00	10,493.00	0.00
101-000.000-999.249	TRANSFER TO BUILDING DEPT	0.00	0.00	0.00	0.00	0.00
Net - Dept 000.000-GENERAL SERVICES		1,423,404.00	22,465.77	1,108,164.84	315,239.16	
Dept 101.000-VILLAGE COUNCIL						
101-101.000-703.101	STIPEND VILLAGE COUNCIL	6,600.00	0.00	6,600.00	0.00	100.00
101-101.000-704.000	SOCIAL SECURITY	505.00	0.00	504.90	0.10	99.98
101-101.000-705.000	RETIREMENT FUND CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
101-101.000-711.000	WORKER'S COMP INSURANCE	105.00	0.00	29.52	75.48	28.11
101-101.000-801.101	PROF SERV - CITYHOOD	0.00	0.00	0.00	0.00	0.00
101-101.000-860.000	TRANSPORTATION/TRAINING	2,500.00	0.00	115.00	2,385.00	4.60
101-101.000-886.700	MML MEMBERSHIP DUES	1,550.00	0.00	1,528.00	22.00	98.58
101-101.000-889.300	CONCERT SPONSORSHIP	0.00	0.00	0.00	0.00	0.00
101-101.000-956.000	MISCELLANEOUS	3,550.00	1,254.62	1,359.97	2,190.03	38.31
Net - Dept 101.000-VILLAGE COUNCIL		(14,810.00)	(1,254.62)	(10,137.39)	(4,672.61)	
Dept 172.000-VILLAGE MANAGERS OFFICE						
101-172.000-702.000	SALARIES - WAGES FULL TIME	29,064.00	3,442.52	42,239.57	(13,175.57)	145.33
101-172.000-702.001	SALARIES - OVERTIME PAY	0.00	0.00	0.00	0.00	0.00
101-172.000-702.101	ADMINISTRATION FEE - GEN FUND	0.00	0.00	0.00	0.00	0.00
101-172.000-702.400	SALARIES-WAGES FULL TIME	14,779.00	637.51	2,858.23	11,920.77	19.34
101-172.000-704.000	SOCIAL SECURITY	3,354.00	299.42	3,287.35	66.65	98.01
101-172.000-704.999	INTERIM MANAGER PAY	0.00	0.00	0.00	0.00	0.00
101-172.000-705.000	RETIREMENT FUND CONTRIBUTION	6,444.00	799.13	7,122.70	(678.70)	110.53
101-172.000-707.000	DENTAL INSURANCE	873.00	82.42	844.39	28.61	96.72
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	680.09	7,486.63	(87.63)	101.18
101-172.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
101-172.000-710.000	LIFE INSURANCE	400.00	34.21	392.16	7.84	98.04

GL NUMBER	DESCRIPTION	2014-15	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		AMENDED BUDGET	MONTH 03/31/2015 INCREASE (DECREASE)	03/31/2015 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
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	155.94	1,178.45	1,821.55	39.28
101-172.000-741.115	VILLAGE APPAREL	0.00	0.00	0.00	0.00	0.00
101-172.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	92.50	(92.50)	100.00
101-172.000-860.000	TRANSPORTATION/TRAINING	3,400.00	0.00	1,895.17	1,504.83	55.74
101-172.000-900.000	PRINTING & PUBLISHING	100.00	0.00	19.28	80.72	19.28
101-172.000-910.000	INSURANCE	2,300.00	0.00	1,762.70	537.30	76.64
101-172.000-910.500	FIDUCIARY INSURANCE	0.00	0.00	0.00	0.00	0.00
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	335.00	335.00	0.00	100.00
101-172.000-956.000	MISCELLANEOUS	100.00	11.25	188.00	(88.00)	188.00
101-172.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	480.00	0.00	640.00	(160.00)	133.33
101-172.000-956.250	MICHIGAN STATE HICA CLAIMS TAX	75.00	3.71	36.65	38.35	48.87
Net - Dept 172.000-VILLAGE MANAGERS OFFICE		(78,065.00)	(6,481.20)	(70,772.88)	(7,292.12)	
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	138.00	4,220.50	10,279.50	29.11
Net - Dept 210.000-LEGAL SERVICES		(16,300.00)	(138.00)	(4,220.50)	(12,079.50)	
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	2,682.93	28,155.79	(6,033.79)	127.28
101-215.000-702.001	SALARIES - OVERTIME PAY	0.00	0.00	0.00	0.00	0.00
101-215.000-703.000	SALARIES - WAGES PART TIME	0.00	0.00	0.00	0.00	0.00
101-215.000-704.000	SOCIAL SECURITY	1,694.00	190.37	1,983.12	(289.12)	117.07
101-215.000-704.999	INTERIM MANAGER PAY	0.00	0.00	0.00	0.00	0.00
101-215.000-705.000	RETIREMENT FUND CONTRIBUTION	40,660.00	573.37	2,713.04	37,946.96	6.67
101-215.000-707.000	DENTAL INSURANCE	546.00	50.14	496.64	49.36	90.96
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	538.48	5,453.58	649.42	89.36
101-215.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
101-215.000-710.000	LIFE INSURANCE	300.00	20.53	207.73	92.27	69.24
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	49.98	1,108.21	(8.21)	100.75
101-215.000-801.000	PROFESSIONAL SERVICES	72,000.00	0.00	27,662.71	44,337.29	38.42
101-215.000-804.100	AUDIT SERVICES	4,200.00	0.00	3,687.25	512.75	87.79
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	39.68	243.71	(93.71)	162.47
101-215.000-900.000	PRINTING & PUBLISHING	1,000.00	0.00	126.45	873.55	12.65
101-215.000-900.210	PRINTING CHARTER/ORDINANCES	700.00	45.00	135.00	565.00	19.29
101-215.000-901.000	RECODIFICATION	2,500.00	0.00	1,965.00	535.00	78.60
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
101-215.000-910.500	FIDUCIARY INSURANCE	0.00	0.00	0.00	0.00	0.00
101-215.000-940.002	OFFICE EQUIPMENT RENT	5,800.00	0.00	5,800.00	0.00	100.00
101-215.000-956.000	MISCELLANEOUS	100.00	11.25	459.05	(359.05)	459.05
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	(138.84)	791.76	708.24	52.78
Net - Dept 215.000-CLERK/TREASURER		(169,440.00)	(4,062.89)	(83,715.51)	(85,724.49)	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 03/31/2015
 % Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/2015 INCREASE (DECREASE)	YTD BALANCE 03/31/2015 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BGD 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
101-216.000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Net - Dept 216.000-HISTORIC CONSERVATION COMMISSION		(2,200.00)	0.00	0.00	(2,200.00)	
Dept 226.000-STORM WATER SYSTEM						
101-226.000-702.123	SAW GRANT	1,200.00	253.04	2,564.59	(1,364.59)	213.72
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	18.20	184.91	(80.91)	177.80
101-226.000-705.000	RETIREMENT FUND CONTRIBUTION	180.00	0.00	23.91	156.09	13.28
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 SERVICES	8,000.00	0.00	5,708.81	2,291.19	71.36
101-226.000-801.150	STORM SEWER PERMIT ENGINEERING	0.00	0.00	1,000.00	(1,000.00)	100.00
101-226.000-801.902	CONTRACT - WORK CREWS	0.00	0.00	45.57	(45.57)	100.00
101-226.000-802.001	LINE CLEANING & INSPECTION	1,200.00	0.00	393.75	806.25	32.81
101-226.000-820.100	STREET SWEEPING	0.00	0.00	0.00	0.00	0.00
101-226.000-860.000	TRANSPORTATION/TRAINING	0.00	0.00	45.00	(45.00)	100.00
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
101-226.000-940.000	INTERNAL RENTAL	0.00	8.90	8.90	(8.90)	100.00
Net - Dept 226.000-STORM WATER SYSTEM		(14,129.00)	(280.14)	(10,052.98)	(4,076.02)	
Dept 265.000-VILLAGE HALL AND GROUNDS						
101-265.000-702.000	SALARIES - WAGES FULL TIME	7,134.00	930.58	15,262.52	(8,128.52)	213.94
101-265.000-702.001	SALARIES - OVERTIME PAY	215.00	0.00	28.67	186.33	13.33
101-265.000-703.000	SALARIES - WAGES PART TIME	119.00	10.00	150.00	(31.00)	126.05
101-265.000-703.441	DPW SEASONAL	100.00	0.00	83.15	16.85	83.15
101-265.000-703.600	CLEANING SERVICE	5,000.00	575.00	5,875.00	(875.00)	117.50
101-265.000-704.000	SOCIAL SECURITY	593.00	66.13	1,093.62	(500.62)	184.42
101-265.000-704.500	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
101-265.000-704.999	INTERIM MANAGER PAY	0.00	0.00	0.00	0.00	0.00
101-265.000-705.000	RETIREMENT FUND CONTRIBUTION	981.00	182.35	996.70	(15.70)	101.60
101-265.000-707.000	DENTAL INSURANCE	132.00	14.67	142.84	(10.84)	108.21
101-265.000-708.000	VISION CARE REIMBURSEMENT	43.00	0.00	7.50	35.50	17.44
101-265.000-709.000	MEDICAL INSURANCE	1,749.00	186.53	1,874.86	(125.86)	107.20
101-265.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
101-265.000-710.000	LIFE INSURANCE	88.00	7.59	75.90	12.10	86.25
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	0.00	330.05	169.95	66.01
101-265.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-265.000-801.902	CONTRACT - WORK CREWS	0.00	0.00	181.53	(181.53)	100.00
101-265.000-801.960	PROF SERV - VILLAGE HALL RENOVATION	0.00	0.00	4,456.92	(4,456.92)	100.00
101-265.000-853.000	TELEPHONE	730.00	69.90	558.51	171.49	76.51
101-265.000-891.000	TRASH COLLECTION	0.00	0.00	0.00	0.00	0.00
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	1,433.78	14,194.27	(2,694.27)	123.43
101-265.000-922.000	WATER & SEWER SERVICE	1,000.00	0.00	730.74	269.26	73.07
101-265.000-923.000	HEATING	4,500.00	840.86	7,042.50	(2,542.50)	156.50
101-265.000-931.000	BUILDING REPAIRS & MAINTENANCE	10,000.00	201.85	3,301.03	6,698.97	33.01
101-265.000-940.000	INTERNAL RENTAL	0.00	8.90	496.62	(496.62)	100.00
101-265.000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 03/31/2015
 % Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/2015 INCREASE (DECREASE)	YTD BALANCE 03/31/2015 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
101-265.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
Net - Dept 265.000-VILLAGE HALL AND GROUNDS		(47,064.00)	(4,528.14)	(59,545.58)	12,481.58	
Dept 270.000-BARBER STREET SCHOOL BUILDING						
101-270.000-702.000	SALARIES - WAGES FULL TIME	5,845.00	552.11	4,355.44	1,489.56	74.52
101-270.000-702.001	SALARIES - OVERTIME PAY	394.00	0.00	342.53	51.47	86.94
101-270.000-703.000	SALARIES - WAGES PART TIME	385.00	0.00	95.00	290.00	24.68
101-270.000-703.441	DPW SEASONAL	0.00	90.00	251.20	(251.20)	100.00
101-270.000-703.600	CLEANING SERVICE	0.00	0.00	0.00	0.00	0.00
101-270.000-704.000	SOCIAL SECURITY	536.00	46.61	365.51	170.49	68.19
101-270.000-704.500	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
101-270.000-704.999	INTERIM MANAGER PAY	0.00	0.00	0.00	0.00	0.00
101-270.000-705.000	RETIREMENT FUND CONTRIBUTION	955.00	194.70	994.37	(39.37)	104.12
101-270.000-707.000	DENTAL INSURANCE	111.00	12.84	124.54	(13.54)	112.20
101-270.000-708.000	VISION CARE REIMBURSEMENT	40.00	0.00	13.50	26.50	33.75
101-270.000-709.000	MEDICAL INSURANCE	1,532.00	175.43	1,739.57	(207.57)	113.55
101-270.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
101-270.000-710.000	LIFE INSURANCE	76.00	6.84	68.40	7.60	90.00
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	11.94	240.94	759.06	24.09
101-270.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-270.000-801.902	CONTRACT - WORK CREWS	250.00	33.80	278.47	(28.47)	111.39
101-270.000-853.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00
101-270.000-853.200	INTERNET SERVICE	0.00	0.00	0.00	0.00	0.00
101-270.000-891.000	TRASH COLLECTION	0.00	0.00	0.00	0.00	0.00
101-270.000-900.000	PRINTING & PUBLISHING	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	87.45	1,066.23	833.77	56.12
101-270.000-922.000	WATER & SEWER SERVICE	750.00	0.00	455.18	294.82	60.69
101-270.000-923.000	HEATING	950.00	124.80	943.00	7.00	99.26
101-270.000-931.000	BUILDING REPAIRS & MAINTENANCE	3,000.00	9.99	1,178.33	1,821.67	39.28
101-270.000-940.000	INTERNAL RENTAL	0.00	168.50	864.23	(864.23)	100.00
101-270.000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-270.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
Net - Dept 270.000-BARBER STREET SCHOOL BUILDING		(18,453.00)	(1,515.01)	(13,901.66)	(4,551.34)	
Dept 282.000-FORESTRY PROGRAM						
101-282.000-702.000	SALARIES - WAGES FULL TIME	1,000.00	0.00	70.11	929.89	7.01
101-282.000-703.000	SALARIES - WAGES PART TIME	1,000.00	0.00	0.00	1,000.00	0.00
101-282.000-704.000	SOCIAL SECURITY	155.00	0.00	5.11	149.89	3.30
101-282.000-705.000	RETIREMENT FUND CONTRIBUTION	100.00	0.00	4.78	95.22	4.78
101-282.000-740.000	OPERATING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
101-282.000-801.000	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
101-282.000-801.100	CONTRACT SERVICES - TREE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-282.000-801.902	CONTRACT - WORK CREWS	500.00	0.00	0.00	500.00	0.00
101-282.000-889.000	PROMOTIONS	745.00	450.00	450.00	295.00	60.40
101-282.000-922.000	WATER & SEWER SERVICE	400.00	0.00	0.00	400.00	0.00
101-282.000-940.000	INTERNAL RENTAL	0.00	0.00	0.00	0.00	0.00
101-282.000-974.200	TREE PLANTING	2,100.00	0.00	0.00	2,100.00	0.00
101-282.000-978.730	TREE NURSERY	0.00	0.00	0.00	0.00	0.00
Net - Dept 282.000-FORESTRY PROGRAM		(8,000.00)	(450.00)	(530.00)	(7,470.00)	

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/2015 INCREASE (DECREASE)	YTD BALANCE 03/31/2015 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Dept 301.000-POLICE DEPARTMENT						
101-301.000-819.207	CONTRIBUTION TO POLICE FUND	473,137.00	39,428.08	354,852.72	118,284.28	75.00
Net - Dept 301.000-POLICE DEPARTMENT		(473,137.00)	(39,428.08)	(354,852.72)	(118,284.28)	
Dept 336.000-FIRE DEPARTMENT						
101-336.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-336.000-921.000	ELECTRIC SERVICE	400.00	34.76	255.84	144.16	63.96
101-336.000-956.000	MISCELLANEOUS	850.00	0.00	358.00	492.00	42.12
Net - Dept 336.000-FIRE DEPARTMENT		(1,250.00)	(34.76)	(613.84)	(636.16)	
Dept 381.000-ZONING/PLANNING						
101-381.000-702.000	SALARIES - WAGES FULL TIME	22,710.00	1,944.69	10,684.10	12,025.90	47.05
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	141.77	771.22	971.78	44.25
101-381.000-704.500	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
101-381.000-704.999	INTERIM MANAGER PAY	0.00	0.00	0.00	0.00	0.00
101-381.000-705.000	RETIREMENT FUND CONTRIBUTION	3,876.00	527.75	2,590.68	1,285.32	66.84
101-381.000-707.000	DENTAL INSURANCE	565.00	46.99	469.90	95.10	83.17
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	474.44	4,797.99	1,214.01	79.81
101-381.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
101-381.000-710.000	LIFE INSURANCE	220.00	18.54	185.40	34.60	84.27
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	0.00	380.79	19.21	95.20
101-381.000-801.000	PROFESSIONAL SERVICES	3,500.00	0.00	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	30,000.00	(15,000.00)	200.00
101-381.000-804.000	LEGAL FEES	800.00	0.00	132.25	667.75	16.53
101-381.000-860.000	TRANSPORTATION/TRAINING	0.00	0.00	0.00	0.00	0.00
101-381.000-900.000	PRINTING & PUBLISHING	400.00	0.00	568.98	(168.98)	142.25
101-381.000-910.000	INSURANCE	91.00	0.00	77.54	13.46	85.21
101-381.000-940.000	INTERNAL RENTAL	0.00	0.00	0.00	0.00	0.00
101-381.000-940.002	OFFICE EQUIPMENT RENT	2,400.00	0.00	2,400.00	0.00	100.00
101-381.000-956.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
101-381.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
Net - Dept 381.000-ZONING/PLANNING		(61,108.00)	(3,154.18)	(53,400.94)	(7,707.06)	
Dept 441.000-DEPARTMENT OF PUBLIC WORKS						
101-441.000-702.000	SALARIES - WAGES FULL TIME	61,519.00	3,037.68	27,217.21	34,301.79	44.24
101-441.000-702.001	SALARIES - OVERTIME PAY	2,265.00	51.99	1,448.45	816.55	63.95
101-441.000-702.003	SALARIES - ADMINISTRATION	6,500.00	599.09	9,640.61	(3,140.61)	148.32
101-441.000-703.000	SALARIES - WAGES PART TIME	2,431.00	65.00	1,146.23	1,284.77	47.15
101-441.000-703.001	PART TIME WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00
101-441.000-703.002	PART TIME WAGES - ADMIN	0.00	0.00	82.30	(82.30)	100.00
101-441.000-703.425	DPW WINTER	5,760.00	0.00	495.00	5,265.00	8.59
101-441.000-703.426	SIDEWALK MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-441.000-703.441	DPW SEASONAL	6,293.00	155.00	1,931.84	4,361.16	30.70
101-441.000-704.000	SOCIAL SECURITY	5,066.00	281.93	3,036.26	2,029.74	59.93
101-441.000-704.500	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
101-441.000-704.999	INTERIM MANAGER PAY	0.00	0.00	0.00	0.00	0.00
101-441.000-705.000	RETIREMENT FUND CONTRIBUTION	8,109.00	1,194.42	6,305.34	1,803.66	77.76

PERIOD ENDING 03/31/2015

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2014-15	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	MONTH 03/31/2015 INCREASE (DECREASE)	03/31/2015 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
101-441.000-707.000	DENTAL INSURANCE	1,139.00	98.19	978.66	160.34	85.92
101-441.000-708.000	VISION CARE REIMBURSEMENT	340.00	0.00	118.50	221.50	34.85
101-441.000-709.000	MEDICAL INSURANCE	15,611.00	1,321.79	13,257.73	2,353.27	84.93
101-441.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
101-441.000-710.000	LIFE INSURANCE	650.00	52.60	526.00	124.00	80.92
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	4.74	93.14	356.86	20.70
101-441.000-740.000	OPERATING SUPPLIES	5,000.00	32.36	2,811.61	2,188.39	56.23
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	93.50	206.50	31.17
101-441.000-741.000	CLOTHING	600.00	0.00	424.09	175.91	70.68
101-441.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-441.000-801.902	CONTRACT - WORK CREWS	1,000.00	253.50	3,144.95	(2,144.95)	314.50
101-441.000-804.501	LABOR CONTRACT - SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00
101-441.000-860.000	TRANSPORTATION/TRAINING	0.00	0.00	0.00	0.00	0.00
101-441.000-890.000	LEAF COLLECTION	2,450.00	0.00	3,200.00	(750.00)	130.61
101-441.000-891.000	TRASH COLLECTION	3,600.00	327.40	3,109.21	490.79	86.37
101-441.000-891.100	SPRING/FALL CLEANUP	0.00	0.00	0.00	0.00	0.00
101-441.000-891.400	BRUSH CHIPPING	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
101-441.000-891.500	CHRISTMAS PROGRAM	0.00	0.00	0.00	0.00	0.00
101-441.000-891.501	BANNER PROGRAM	0.00	0.00	0.00	0.00	0.00
101-441.000-900.000	PRINTING & PUBLISHING	0.00	0.00	71.99	(71.99)	100.00
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	455.98	3,013.11	1,486.89	66.96
101-441.000-922.000	WATER & SEWER SERVICE	1,500.00	0.00	755.19	744.81	50.35
101-441.000-923.000	HEATING	6,000.00	1,201.04	5,759.82	240.18	96.00
101-441.000-931.000	BUILDING REPAIRS & MAINTENANCE	11,000.00	159.96	10,324.95	675.05	93.86
101-441.000-933.500	BRIDGE LIGHTING MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-441.000-933.600	PARKING LOT MAINTENANCE	11,000.00	190.00	3,140.79	7,859.21	28.55
101-441.000-935.001	ALLEY MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-441.000-940.000	INTERNAL RENTAL	13,680.00	1,751.11	33,833.67	(20,153.67)	247.32
101-441.000-940.002	OFFICE EQUIPMENT RENT	3,378.00	0.00	0.00	3,378.00	0.00
101-441.000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-441.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
Net - Dept 441.000-DEPARTMENT OF PUBLIC WORKS		(187,086.00)	(11,233.78)	(139,292.39)	(47,793.61)	
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	523.26	(23.26)	104.65
101-441.100-891.501	BANNER PROGRAM	1,500.00	0.00	377.38	1,122.62	25.16
101-441.100-922.001	SPRINKLING SYSTEM WATER	5,500.00	0.00	2,907.24	2,592.76	52.86
101-441.100-933.100	SPRINKLER MAINTENANCE	1,500.00	0.00	624.20	875.80	41.61
101-441.100-933.300	CORRIDOR MAINTENANCE	2,000.00	0.00	592.00	1,408.00	29.60
101-441.100-933.400	LIGHT POLE FIXTURES	1,000.00	0.00	16,142.87	(15,142.87)	1,614.29
101-441.100-940.000	INTERNAL RENTAL	0.00	0.00	550.12	(550.12)	100.00
Net - Dept 441.100-CORRIDOR MAINTENANCE		(15,500.00)	0.00	(22,148.56)	6,648.56	
Dept 450.000-STREET LIGHTING						
101-450.000-921.000	ELECTRIC SERVICE	6,000.00	528.65	4,373.93	1,626.07	72.90
101-450.000-921.100	M-104 STREET LIGHTS	14,000.00	617.72	5,123.40	8,876.60	36.60
101-450.000-960.200	CONSUMERS FIXTURE REMOVALS	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2015

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2014-15	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	MONTH 03/31/2015 INCREASE (DECREASE)	03/31/2015 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Net - Dept 450.000-STREET LIGHTING		(20,000.00)	(1,146.37)	(9,497.33)	(10,502.67)	
Dept 551.000-TANGLEFOOT PARK						
101-551.000-702.000	SALARIES - WAGES FULL TIME	5,562.00	755.87	6,689.61	(1,127.61)	120.27
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	20.00	187.00	9.66
101-551.000-703.001	PART TIME WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00
101-551.000-703.400	PARK MANAGER	15,000.00	0.00	7,710.00	7,290.00	51.40
101-551.000-703.441	DPW SEASONAL	0.00	0.00	210.60	(210.60)	100.00
101-551.000-704.000	SOCIAL SECURITY	1,610.00	55.86	1,094.32	515.68	67.97
101-551.000-704.500	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
101-551.000-705.000	RETIREMENT FUND CONTRIBUTION	845.00	125.03	674.96	170.04	79.88
101-551.000-707.000	DENTAL INSURANCE	73.00	10.12	97.03	(24.03)	132.92
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	102.37	1,035.17	(361.17)	153.59
101-551.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
101-551.000-710.000	LIFE INSURANCE	60.00	5.25	52.50	7.50	87.50
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	0.00	1,233.87	1,766.13	41.13
101-551.000-775.725	TANGLEFOOT PARK ELECTRIC METERS	0.00	0.00	0.00	0.00	0.00
101-551.000-801.902	CONTRACT - WORK CREWS	500.00	16.90	441.47	58.53	88.29
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	0.00	522.61	277.39	65.33
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	293.34	4,258.81	3,741.19	53.24
101-551.000-922.000	WATER & SEWER SERVICE	4,100.00	0.00	1,363.11	2,736.89	33.25
101-551.000-923.000	HEATING	600.00	91.33	398.00	202.00	66.33
101-551.000-931.000	BUILDING REPAIRS & MAINTENANCE	35,000.00	0.00	8,978.09	26,021.91	25.65
101-551.000-940.000	INTERNAL RENTAL	0.00	35.60	925.05	(925.05)	100.00
101-551.000-956.000	MISCELLANEOUS	400.00	0.00	371.19	28.81	92.80
101-551.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
101-551.000-976.551	TANGLEFOOT PARK - DOCK STORAGE	1,500.00	0.00	0.00	1,500.00	0.00
Net - Dept 551.000-TANGLEFOOT PARK		(82,783.00)	(1,491.67)	(37,529.22)	(45,253.78)	
Dept 553.000-CENTRAL PARK						
101-553.000-702.000	SALARIES - WAGES FULL TIME	10,386.00	334.21	10,207.87	178.13	98.28
101-553.000-702.001	SALARIES - OVERTIME PAY	765.00	69.33	333.83	431.17	43.64
101-553.000-703.000	SALARIES - WAGES PART TIME	420.00	10.00	630.00	(210.00)	150.00
101-553.000-703.001	PART TIME WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00
101-553.000-703.441	DPW SEASONAL	1,048.00	40.00	2,496.79	(1,448.79)	238.24
101-553.000-704.000	SOCIAL SECURITY	998.00	33.30	1,001.77	(3.77)	100.38
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	261.24	1,433.98	286.02	83.37
101-553.000-707.000	DENTAL INSURANCE	165.00	13.31	133.10	31.90	80.67
101-553.000-708.000	VISION CARE REIMBURSEMENT	60.00	0.00	38.61	21.39	64.35
101-553.000-709.000	MEDICAL INSURANCE	2,643.00	220.64	2,184.94	458.06	82.67
101-553.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
101-553.000-710.000	LIFE INSURANCE	102.00	8.45	84.50	17.50	82.84
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	374.75	825.25	31.23
101-553.000-740.219	BEAUTIFICATION	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2015

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2014-15	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	MONTH 03/31/2015 INCREASE (DECREASE)	03/31/2015 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
101-553.000-741.000	CLOTHING	0.00	0.00	86.82	(86.82)	100.00
101-553.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,500.00	300.00	3,185.42	(1,685.42)	212.36
101-553.000-775.430	TENNIS COURT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-553.000-775.431	BASKETBALL COURT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-553.000-775.432	PICKLEBALL COURT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-553.000-775.433	BALLPARK MAINTENANCE	3,000.00	0.00	0.00	3,000.00	0.00
101-553.000-775.435	CONSUMER'S ENERGY LICENSE	500.00	0.00	500.00	0.00	100.00
101-553.000-776.500	DOG PARK	500.00	0.00	2,755.92	(2,255.92)	551.18
101-553.000-776.625	SERVICE PROJECTS	0.00	0.00	0.00	0.00	0.00
101-553.000-801.902	CONTRACT - WORK CREWS	2,500.00	621.08	4,645.48	(2,145.48)	185.82
101-553.000-891.000	TRASH COLLECTION	0.00	0.00	0.00	0.00	0.00
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	150.99	787.52	2,712.48	22.50
101-553.000-922.000	WATER & SEWER SERVICE	800.00	0.00	348.48	451.52	43.56
101-553.000-922.001	SPRINKLING SYSTEM WATER	3,500.00	0.00	684.44	2,815.56	19.56
101-553.000-931.000	BUILDING REPAIRS & MAINTENANCE	0.00	0.00	3,987.26	(3,987.26)	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	521.99	13,406.68	(7,214.68)	216.52
101-553.000-956.000	MISCELLANEOUS	0.00	0.00	45.85	(45.85)	100.00
101-553.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
101-553.000-974.000	SKATE RINK	2,500.00	21.09	1,067.07	1,432.93	42.68
Net - Dept 553.000-CENTRAL PARK		(47,073.00)	(2,605.63)	(50,947.08)	3,874.08	
Dept 555.000-MILL POINT PARK						
101-555.000-702.000	SALARIES - WAGES FULL TIME	10,386.00	303.92	4,616.99	5,769.01	44.45
101-555.000-702.001	SALARIES - OVERTIME PAY	765.00	0.00	246.22	518.78	32.19
101-555.000-703.000	SALARIES - WAGES PART TIME	331.00	0.00	195.00	136.00	58.91
101-555.000-703.001	PART TIME WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00
101-555.000-703.441	DPW SEASONAL	1,049.00	0.00	1,607.51	(558.51)	153.24
101-555.000-704.000	SOCIAL SECURITY	880.00	21.94	488.81	391.19	55.55
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	254.07	1,224.55	495.45	71.19
101-555.000-707.000	DENTAL INSURANCE	165.00	13.31	133.10	31.90	80.67
101-555.000-708.000	VISION CARE REIMBURSEMENT	60.00	0.00	38.61	21.39	64.35
101-555.000-709.000	MEDICAL INSURANCE	2,643.00	220.64	2,184.94	458.06	82.67
101-555.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
101-555.000-710.000	LIFE INSURANCE	100.00	8.45	84.50	15.50	84.50
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	403.30	396.70	50.41
101-555.000-741.000	CLOTHING	85.00	0.00	86.67	(1.67)	101.96
101-555.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	3,000.00	0.00	(135.54)	3,135.54	(4.52)
101-555.000-775.400	MILL POINT - MAINTENANCE	6,000.00	0.00	3,430.60	2,569.40	57.18
101-555.000-775.450	MILL POINT - DRINKING FOUNTAIN	0.00	0.00	0.00	0.00	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	169.00	2,026.50	473.50	81.06
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	68.90	854.80	1,145.20	42.74
101-555.000-922.000	WATER & SEWER SERVICE	1,000.00	0.00	372.73	627.27	37.27
101-555.000-922.001	SPRINKLING SYSTEM WATER	2,000.00	0.00	803.82	1,196.18	40.19
101-555.000-931.000	BUILDING REPAIRS & MAINTENANCE	3,000.00	0.00	1,627.19	1,372.81	54.24
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	7.98	492.02	1.60
101-555.000-933.700	STORM CLEAN UP	0.00	0.00	0.00	0.00	0.00
101-555.000-940.000	INTERNAL RENTAL	6,192.00	258.11	4,614.23	1,577.77	74.52

PERIOD ENDING 03/31/2015

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2014-15	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	MONTH 03/31/2015 INCREASE (DECREASE)	03/31/2015 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
101-555.000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-555.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
101-555.000-976.162	MILL POINT- DOCK STORAGE	1,700.00	0.00	3,000.00	(1,300.00)	176.47
101-555.000-978.500	DREDGING	6,200.00	0.00	0.00	6,200.00	0.00
Net - Dept 555.000-MILL POINT PARK		(56,785.00)	(1,318.34)	(28,113.51)	(28,671.49)	
Dept 557.000-LAKESIDE BEACH						
101-557.000-702.000	SALARIES - WAGES FULL TIME	6,383.00	151.71	2,245.16	4,137.84	35.17
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	0.00	20.00	296.00	6.33
101-557.000-703.001	PART TIME WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00
101-557.000-703.441	DPW SEASONAL	1,048.00	10.00	802.53	245.47	76.58
101-557.000-704.000	SOCIAL SECURITY	648.00	11.88	225.33	422.67	34.77
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	136.79	675.34	350.66	65.82
101-557.000-707.000	DENTAL INSURANCE	99.00	8.04	80.40	18.60	81.21
101-557.000-708.000	VISION CARE REIMBURSEMENT	34.00	0.00	20.28	13.72	59.65
101-557.000-709.000	MEDICAL INSURANCE	1,411.00	124.03	1,231.25	179.75	87.26
101-557.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
101-557.000-710.000	LIFE INSURANCE	56.00	4.80	48.04	7.96	85.79
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	0.00	128.71	371.29	25.74
101-557.000-741.000	CLOTHING	0.00	0.00	86.67	(86.67)	100.00
101-557.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	2,000.00	0.00	416.11	1,583.89	20.81
101-557.000-801.902	CONTRACT - WORK CREWS	250.00	0.00	312.00	(62.00)	124.80
101-557.000-853.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00
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	22.61	201.48	73.52	73.27
101-557.000-922.000	WATER & SEWER SERVICE	500.00	0.00	248.68	251.32	49.74
101-557.000-931.000	BUILDING REPAIRS & MAINTENANCE	3,500.00	0.00	4,740.76	(1,240.76)	135.45
101-557.000-940.000	INTERNAL RENTAL	3,096.00	8.90	1,544.41	1,551.59	49.88
101-557.000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-557.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
Net - Dept 557.000-LAKESIDE BEACH		(23,681.00)	(478.76)	(13,192.12)	(10,488.88)	
Dept 691.000-RECREATION DEPARTMENT						
101-691.000-801.800	CONTRACTED RECREATION SERVICES	4,568.00	0.00	4,388.30	179.70	96.07
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)	0.00	(6,769.20)	(298.80)	
Dept 692.000-PARKS MAINTENANCE						
101-692.000-702.000	SALARIES - WAGES FULL TIME	4,929.00	309.27	6,115.01	(1,186.01)	124.06
101-692.000-702.001	SALARIES - OVERTIME PAY	400.00	0.00	157.40	242.60	39.35
101-692.000-703.000	SALARIES - WAGES PART TIME	1,363.00	50.00	1,176.17	186.83	86.29
101-692.000-703.001	PART TIME WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00
101-692.000-703.441	DPW SEASONAL	3,146.00	80.00	3,076.04	69.96	97.78
101-692.000-704.000	SOCIAL SECURITY	857.00	32.27	775.06	81.94	90.44
101-692.000-704.500	UNEMPLOYMENT INSURANCE	2,000.00	0.00	0.00	2,000.00	0.00
101-692.000-704.999	INTERIM MANAGER PAY	0.00	0.00	0.00	0.00	0.00
101-692.000-705.000	RETIREMENT FUND CONTRIBUTION	785.00	139.58	675.78	109.22	86.09
101-692.000-707.000	DENTAL INSURANCE	90.00	7.25	72.50	17.50	80.56

GL NUMBER	DESCRIPTION	2014-15	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		AMENDED BUDGET	MONTH 03/31/2015 INCREASE (DECREASE)	03/31/2015 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
101-692.000-708.000	VISION CARE REIMBURSEMENT	32.00	0.00	18.00	14.00	56.25
101-692.000-709.000	MEDICAL INSURANCE	1,453.00	120.70	1,197.51	255.49	82.42
101-692.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
101-692.000-710.000	LIFE INSURANCE	45.00	4.44	44.40	0.60	98.67
101-692.000-711.000	WORKER'S COMP INSURANCE	91.00	0.00	107.82	(16.82)	118.48
101-692.000-727.000	OFFICE SUPPLIES	0.00	0.86	0.86	(0.86)	100.00
101-692.000-740.000	OPERATING SUPPLIES	0.00	0.00	732.37	(732.37)	100.00
101-692.000-740.002	DPW DRUG TESTING FEES	0.00	0.00	16.65	(16.65)	100.00
101-692.000-740.220	CDL RENEWAL FEES	0.00	0.00	76.50	(76.50)	100.00
101-692.000-741.000	CLOTHING	0.00	0.00	86.82	(86.82)	100.00
101-692.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	0.00	0.00	800.74	(800.74)	100.00
101-692.000-775.200	BEACH MAINTENANCE	2,000.00	0.00	250.00	1,750.00	12.50
101-692.000-775.300	CENTRAL PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-692.000-775.325	MILL POINT - LANDSCAPING	0.00	0.00	0.00	0.00	0.00
101-692.000-775.400	MILL POINT - MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-692.000-775.430	TENNIS COURT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-692.000-775.433	BALLPARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-692.000-775.435	CONSUMER'S ENERGY LICENSE	0.00	0.00	0.00	0.00	0.00
101-692.000-775.450	MILL POINT - DRINKING FOUNTAIN	0.00	0.00	0.00	0.00	0.00
101-692.000-776.250	KAYAK STORAGE	0.00	0.00	0.00	0.00	0.00
101-692.000-776.321	MILL POINT - DRAINAGE	0.00	0.00	0.00	0.00	0.00
101-692.000-776.500	DOG PARK	0.00	0.00	0.00	0.00	0.00
101-692.000-801.850	TEMPORARY STAFFING	0.00	0.00	0.00	0.00	0.00
101-692.000-801.902	CONTRACT - WORK CREWS	3,000.00	0.00	754.00	2,246.00	25.13
101-692.000-853.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00
101-692.000-891.000	TRASH COLLECTION	0.00	0.00	0.00	0.00	0.00
101-692.000-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
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	43.10	353.02	1,646.98	17.65
101-692.000-921.001	PARKING LOT ELECTRIC	3,000.00	193.91	1,795.22	1,204.78	59.84
101-692.000-921.002	LAKESIDE TRAIL ELECTRIC	8,000.00	0.00	0.00	8,000.00	0.00
101-692.000-922.000	WATER & SEWER SERVICE	1,400.00	0.00	684.34	715.66	48.88
101-692.000-922.001	SPRINKLING SYSTEM WATER	3,500.00	0.00	657.22	2,842.78	18.78
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	73.82	(73.82)	100.00
101-692.000-933.250	WEST END BOARDWALK MAINTENANCE	17,000.00	0.00	10,787.00	6,213.00	63.45
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	319.97	11,961.97	(8,865.97)	386.37
101-692.000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-692.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
101-692.000-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-692.000-974.000	SKATE RINK	0.00	0.00	0.00	0.00	0.00
101-692.000-974.050	MILL POINT - LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00
101-692.000-974.400	MILL PT PARK SPRINKLING EXTENSION	0.00	0.00	0.00	0.00	0.00
101-692.000-976.162	MILL POINT- DOCK STORAGE	0.00	0.00	0.00	0.00	0.00
101-692.000-978.500	DREDGING	0.00	0.00	0.00	0.00	0.00
Net - Dept 692.000-PARKS MAINTENANCE		(62,437.00)	(1,301.35)	(44,384.72)	(18,052.28)	
Dept 857.000-COMMUNITY PROMOTION						
101-857.000-702.000	SALARIES - WAGES FULL TIME	3,000.00	149.59	3,579.91	(579.91)	119.33
101-857.000-702.001	SALARIES - OVERTIME PAY	0.00	0.00	0.00	0.00	0.00
101-857.000-703.000	SALARIES - WAGES PART TIME	150.00	0.00	80.00	70.00	53.33
101-857.000-703.001	PART TIME WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00
101-857.000-703.300	CROSSING GUARDS	6,570.00	735.48	4,659.86	1,910.14	70.93

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 03/31/2015
 % Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2014-15	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	MONTH 03/31/2015 INCREASE (DECREASE)	03/31/2015 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
101-857.000-703.441	DPW SEASONAL	200.00	0.00	155.00	45.00	77.50
101-857.000-704.000	SOCIAL SECURITY	760.00	66.91	630.26	129.74	82.93
101-857.000-704.500	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
101-857.000-705.000	RETIREMENT FUND CONTRIBUTION	80.00	0.00	45.27	34.73	56.59
101-857.000-709.000	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00
101-857.000-710.000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
101-857.000-711.000	WORKER'S COMP INSURANCE	0.00	0.00	87.44	(87.44)	100.00
101-857.000-801.902	CONTRACT - WORK CREWS	0.00	8.45	269.72	(269.72)	100.00
101-857.000-881.000	COAST GUARD FESTIVAL	2,400.00	0.00	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	CHAMBER DUES	575.00	0.00	0.00	575.00	0.00
101-857.000-889.000	PROMOTIONS	1,750.00	198.00	2,910.00	(1,160.00)	166.29
101-857.000-889.100	NEWSLETTER	400.00	0.00	173.00	227.00	43.25
101-857.000-889.200	WEB SITE	500.00	0.00	0.00	500.00	0.00
101-857.000-889.300	CONCERT SPONSORSHIP	0.00	0.00	0.00	0.00	0.00
101-857.000-889.617	FIREWORKS - HERITAGE FESTIVAL	0.00	0.00	0.00	0.00	0.00
101-857.000-940.000	INTERNAL RENTAL	0.00	13.35	710.91	(710.91)	100.00
Net - Dept 857.000-COMMUNITY PROMOTION		(17,035.00)	(1,171.78)	(15,333.66)	(1,701.34)	
Dept 941.000-CONTINGENCIES						
101-941.000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-941.000-995.500	MILL POINT B/F LOAN	0.00	10,964.78	10,964.78	(10,964.78)	100.00
101-941.000-995.525	MILL POINT B/F LOAN INTEREST	0.00	1,630.31	1,630.31	(1,630.31)	100.00
Net - Dept 941.000-CONTINGENCIES		0.00	(12,595.09)	(12,595.09)	12,595.09	
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,441,497.00	22,465.77	1,115,664.84	325,832.16	77.40
TOTAL EXPENDITURES		1,441,497.00	94,669.79	1,049,046.88	392,450.12	72.77
NET OF REVENUES & EXPENDITURES		0.00	(72,204.02)	66,617.96	(66,617.96)	100.00

GL NUMBER	DESCRIPTION	2014-15	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		AMENDED BUDGET	MONTH 03/31/2015 INCREASE (DECREASE)	03/31/2015 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
Dept 000.000-GENERAL SERVICES						
202-000.000-502.108	FEDERAL TRANSPORTATION GRANT	0.00	0.00	0.00	0.00	0.00
202-000.000-575.100	ST SHARED REV-GAS & WEIGHT TAX	121,899.00	9,937.24	75,972.28	45,926.72	62.32
202-000.000-575.250	ST SHARED REVENUE - SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00
202-000.000-595.000	TELECOMMUNICATIONS FEE (2002)	7,300.00	0.00	0.00	7,300.00	0.00
202-000.000-664.000	INTEREST & DIVIDEND INCOME	0.00	0.21	12.60	(12.60)	100.00
202-000.000-664.001	ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00
202-000.000-676.101	CONTRIBUTION FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
202-000.000-676.401	CONT FROM PUBLIC IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
202-000.000-677.101	STATE MAINTENANCE REIMBURSEMENT	10,000.00	0.00	18,435.09	(8,435.09)	184.35
202-000.000-677.224	DRIVEWAY PAVING REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
202-000.000-695.000	APPROPRIATION FROM FUND BALANCE	10,875.00	0.00	0.00	10,875.00	0.00
202-000.000-975.000	APPROPRIATION TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Net - Dept 000.000-GENERAL SERVICES		150,074.00	9,937.45	94,419.97	55,654.03	
Dept 451.000-CONSTRUCTION						
202-451.000-820.000	ENGINEERING	500.00	0.00	0.00	500.00	0.00
202-451.000-820.202	MPO DUES - WESTPLAN	1,010.00	0.00	1,010.00	0.00	100.00
202-451.000-820.475	JACKSON STREET	0.00	0.00	0.00	0.00	0.00
202-451.000-820.526	CUTLER STREET	0.00	0.00	0.00	0.00	0.00
202-451.000-978.825	GRAND RIVER GREENWAY	0.00	0.00	0.00	0.00	0.00
Net - Dept 451.000-CONSTRUCTION		(1,510.00)	0.00	(1,010.00)	(500.00)	
Dept 463.000-ROUTINE STREET MAINTENANCE						
202-463.000-702.000	SALARIES - WAGES FULL TIME	9,546.00	193.16	3,867.07	5,678.93	40.51
202-463.000-702.001	SALARIES - OVERTIME PAY	782.00	0.00	136.34	645.66	17.43
202-463.000-703.000	SALARIES - WAGES PART TIME	869.00	0.00	152.08	716.92	17.50
202-463.000-703.441	DPW SEASONAL	2,967.00	40.00	347.98	2,619.02	11.73
202-463.000-704.000	SOCIAL SECURITY	1,084.00	16.96	326.07	757.93	30.08
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	249.90	1,175.87	332.13	77.98
202-463.000-707.000	DENTAL INSURANCE	180.00	14.60	146.00	34.00	81.11
202-463.000-708.000	VISION CARE REIMBURSEMENT	61.00	0.00	33.75	27.25	55.33
202-463.000-709.000	MEDICAL INSURANCE	3,514.00	237.01	2,339.07	1,174.93	66.56
202-463.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
202-463.000-710.000	LIFE INSURANCE	105.00	8.57	85.70	19.30	81.62
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	445.66	2,554.34	14.86
202-463.000-801.902	CONTRACT - WORK CREWS	0.00	33.80	114.88	(114.88)	100.00
202-463.000-818.395	TRANSFER TO STREET DEBT	7,000.00	0.00	7,000.00	0.00	100.00
202-463.000-819.100	CONTRIBUTION TO LOCAL STREET	0.00	0.00	0.00	0.00	0.00
202-463.000-820.100	STREET SWEEPING	4,000.00	0.00	960.00	3,040.00	24.00
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	68.37	1,931.63	3.42
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	3,177.80	(177.80)	105.93
202-463.000-940.000	INTERNAL RENTAL	15,696.00	657.03	2,706.22	12,989.78	17.24
202-463.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
202-463.000-975.000	APPROPRIATION TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Net - Dept 463.000-ROUTINE STREET MAINTENANCE		(64,527.00)	(1,451.03)	(25,168.33)	(39,358.67)	

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/2015 INCREASE (DECREASE)	YTD BALANCE 03/31/2015 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREET FUND						
Dept 474.000-TRAFFIC SERVICES MAINTENANCE						
202-474.000-970.100	CAPITAL IMPROVEMENT -STREET SIGN REPLACE	0.00	0.00	0.00	0.00	0.00
Net - Dept 474.000-TRAFFIC SERVICES MAINTENANCE		0.00	0.00	0.00	0.00	
Dept 478.000-WINTER MAINTENANCE						
202-478.000-702.000	SALARIES - WAGES FULL TIME	9,546.00	1,527.01	6,625.32	2,920.68	69.40
202-478.000-702.001	SALARIES - OVERTIME PAY	2,500.00	90.38	1,572.54	927.46	62.90
202-478.000-703.000	SALARIES - WAGES PART TIME	300.00	35.00	450.00	(150.00)	150.00
202-478.000-704.000	SOCIAL SECURITY	945.00	118.38	624.99	320.01	66.14
202-478.000-704.500	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
202-478.000-705.000	RETIREMENT FUND CONTRIBUTION	1,508.00	249.90	1,175.87	332.13	77.98
202-478.000-707.000	DENTAL INSURANCE	180.00	14.60	146.00	34.00	81.11
202-478.000-708.000	VISION CARE REIMBURSEMENT	61.00	0.00	33.75	27.25	55.33
202-478.000-709.000	MEDICAL INSURANCE	3,315.00	237.01	2,339.07	975.93	70.56
202-478.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
202-478.000-710.000	LIFE INSURANCE	105.00	8.57	85.70	19.30	81.62
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	3,792.67	2,207.33	63.21
202-478.000-801.000	PROFESSIONAL SERVICES	2,000.00	190.00	265.00	1,735.00	13.25
202-478.000-801.902	CONTRACT - WORK CREWS	0.00	0.00	30.38	(30.38)	100.00
202-478.000-940.000	INTERNAL RENTAL	15,696.00	1,380.31	12,120.63	3,575.37	77.22
202-478.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
Net - Dept 478.000-WINTER MAINTENANCE		(42,371.00)	(3,851.16)	(29,584.84)	(12,786.16)	
Dept 480.000-STATE TRUNKLINE MAINTENANCE						
202-480.000-702.000	SALARIES - WAGES FULL TIME	6,243.00	501.13	2,876.88	3,366.12	46.08
202-480.000-702.001	SALARIES - OVERTIME PAY	580.00	34.66	1,453.25	(873.25)	250.56
202-480.000-703.000	SALARIES - WAGES PART TIME	356.00	60.00	210.00	146.00	58.99
202-480.000-703.441	DPW SEASONAL	356.00	40.00	1,226.11	(870.11)	344.41
202-480.000-704.000	SOCIAL SECURITY	576.00	47.81	453.84	122.16	78.79
202-480.000-704.500	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
202-480.000-705.000	RETIREMENT FUND CONTRIBUTION	1,051.00	178.53	814.99	236.01	77.54
202-480.000-706.000	STREET BENEFITS	3,400.00	32.21	1,062.98	2,337.02	31.26
202-480.000-707.000	DENTAL INSURANCE	111.00	8.96	89.60	21.40	80.72
202-480.000-708.000	VISION CARE REIMBURSEMENT	41.00	0.00	26.25	14.75	64.02
202-480.000-709.000	MEDICAL INSURANCE	2,344.00	157.06	1,009.20	1,334.80	43.05
202-480.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
202-480.000-710.000	LIFE INSURANCE	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
202-480.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
202-480.000-818.005	STREET MAINTENANCE OVERHEAD	0.00	0.00	0.00	0.00	0.00
202-480.000-931.001	M-104 TRAFFIC SERVICES-SIGN	500.00	0.00	205.68	294.32	41.14
202-480.000-931.002	M-104 TREES & SHRUBS	2,000.00	0.00	550.00	1,450.00	27.50
202-480.000-931.003	M-104 STREET SWEEPING	6,000.00	0.00	403.61	5,596.39	6.73
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	2,362.00	2,638.00	47.24
202-480.000-931.006	M-104 WINTER MAINTENANCE	3,000.00	190.00	190.00	2,810.00	6.33
202-480.000-931.007	M-104 PAVEMENT MARKING	500.00	0.00	0.00	500.00	0.00
202-480.000-931.008	SURFACE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
202-480.000-940.000	INTERNAL RENTAL	0.00	828.63	8,988.31	(8,988.31)	100.00
202-480.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 03/31/2015
 % Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2014-15	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BGD USED
		AMENDED BUDGET	MONTH 03/31/2015 INCREASE (DECREASE)	03/31/2015 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
Net - Dept 480.000-STATE TRUNKLINE MAINTENANCE		(34,791.00)	(2,078.99)	(22,119.78)	(12,671.22)	
Dept 482.000-ADMINISTRATION						
202-482.000-702.000 SALARIES - WAGES FULL TIME		4,358.00	390.56	2,786.23	1,571.77	63.93
202-482.000-704.000 SOCIAL SECURITY		334.00	28.77	203.21	130.79	60.84
202-482.000-704.999 INTERIM MANAGER PAY		0.00	0.00	0.00	0.00	0.00
202-482.000-705.000 RETIREMENT FUND CONTRIBUTION		486.00	39.15	258.90	227.10	53.27
202-482.000-707.000 DENTAL INSURANCE		76.00	6.27	62.70	13.30	82.50
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	50.08	506.47	286.53	63.87
202-482.000-709.500 MEDICAL INSURANCE - SELF FUNDING		0.00	0.00	0.00	0.00	0.00
202-482.000-710.000 LIFE INSURANCE		105.00	2.89	28.90	76.10	27.52
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	526.75	58.25	90.04
202-482.000-860.000 TRANSPORTATION/TRAINING		0.00	50.00	202.81	(202.81)	100.00
202-482.000-940.000 INTERNAL RENTAL		0.00	0.00	75.76	(75.76)	100.00
202-482.000-956.000 MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00
202-482.000-956.100 FLEX PLAN ADMINISTRATIVE FEES		0.00	0.00	0.00	0.00	0.00
202-482.000-956.200 BANK FEES		50.00	(7.46)	42.54	7.46	85.08
Net - Dept 482.000-ADMINISTRATION		(6,875.00)	(560.26)	(4,817.26)	(2,057.74)	
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		150,074.00	9,937.45	94,419.97	55,654.03	62.92
TOTAL EXPENDITURES		150,074.00	7,941.44	82,700.21	67,373.79	55.11
NET OF REVENUES & EXPENDITURES		0.00	1,996.01	11,719.76	(11,719.76)	100.00

GL NUMBER	DESCRIPTION	2014-15	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	MONTH 03/31/2015 INCREASE (DECREASE)	03/31/2015 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
Dept 000.000-GENERAL SERVICES						
203-000.000-575.100	ST SHARED REV-GAS & WEIGHT TAX	40,359.00	3,258.07	27,401.00	12,958.00	67.89
203-000.000-575.250	ST SHARED REVENUE - SNOW REMOVAL	2,000.00	2,517.51	2,517.51	(517.51)	125.88
203-000.000-664.000	INTEREST & DIVIDEND INCOME	0.00	0.00	2.45	(2.45)	100.00
203-000.000-664.001	ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00
203-000.000-676.200	CONTRIBUTION FROM MAJOR ST	0.00	0.00	0.00	0.00	0.00
203-000.000-676.296	CONTRIBUTION FROM TIFA FUND	50,000.00	0.00	0.00	50,000.00	0.00
203-000.000-677.190	STREET SIGN REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
203-000.000-677.224	DRIVEWAY PAVING REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
203-000.000-694.203	WMSRDC TRAINING REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
203-000.000-695.000	APPROPRIATION FROM FUND BALANCE	12,632.00	0.00	0.00	12,632.00	0.00
203-000.000-975.000	APPROPRIATION TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Net - Dept 000.000-GENERAL SERVICES		104,991.00	5,775.58	29,920.96	75,070.04	
Dept 451.000-CONSTRUCTION						
203-451.000-820.000	ENGINEERING	500.00	0.00	0.00	500.00	0.00
203-451.000-820.450	PROSPECT STREET	0.00	0.00	0.00	0.00	0.00
203-451.000-820.528	PARKHURST STREET	0.00	0.00	0.00	0.00	0.00
203-451.000-820.581	MASON STREET	0.00	0.00	0.00	0.00	0.00
203-451.000-820.999	SAFE ROUTES SIGNAGE	0.00	0.00	0.00	0.00	0.00
Net - Dept 451.000-CONSTRUCTION		(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	146.26	3,262.71	6,361.29	33.90
203-463.000-702.001	SALARIES - OVERTIME PAY	790.00	0.00	66.09	723.91	8.37
203-463.000-703.000	SALARIES - WAGES PART TIME	1,284.00	0.00	212.07	1,071.93	16.52
203-463.000-703.441	DPW SEASONAL	3,441.00	40.00	889.70	2,551.30	25.86
203-463.000-704.000	SOCIAL SECURITY	1,160.00	13.53	323.17	836.83	27.86
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	260.05	1,210.20	352.80	77.43
203-463.000-707.000	DENTAL INSURANCE	171.00	13.86	138.60	32.40	81.05
203-463.000-708.000	VISION CARE REIMBURSEMENT	61.00	0.00	36.75	24.25	60.25
203-463.000-709.000	MEDICAL INSURANCE	3,476.00	234.61	2,314.68	1,161.32	66.59
203-463.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
203-463.000-710.000	LIFE INSURANCE	100.00	8.65	86.50	13.50	86.50
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	442.76	557.24	44.28
203-463.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
203-463.000-801.902	CONTRACT - WORK CREWS	0.00	33.80	241.53	(241.53)	100.00
203-463.000-820.100	STREET SWEEPING	4,200.00	0.00	960.00	3,240.00	22.86
203-463.000-820.200	STREET CRACK SEALING	1,000.00	0.00	0.00	1,000.00	0.00
203-463.000-821.500	CAIN DRIVEWAY/LANDSCAPING	0.00	0.00	0.00	0.00	0.00
203-463.000-821.600	SURFACE REPAIR	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	2,177.80	(177.80)	108.89
203-463.000-940.000	INTERNAL RENTAL	18,576.00	659.28	3,593.64	14,982.36	19.35
203-463.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
Net - Dept 463.000-ROUTINE STREET MAINTENANCE		(52,179.00)	(1,410.04)	(17,892.17)	(34,286.83)	
Dept 474.000-TRAFFIC SERVICES MAINTENANCE						
203-474.000-970.100	CAPITAL IMPROVEMENT -STREET SIGN REPLACE	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/2015 INCREASE (DECREASE)	YTD BALANCE 03/31/2015 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Net - Dept 474.000-TRAFFIC SERVICES MAINTENANCE		0.00	0.00	0.00	0.00	
Dept 478.000-WINTER MAINTENANCE						
203-478.000-702.000	SALARIES - WAGES FULL TIME	11,115.00	1,728.28	7,164.95	3,950.05	64.46
203-478.000-702.001	SALARIES - OVERTIME PAY	2,400.00	0.00	1,260.32	1,139.68	52.51
203-478.000-703.000	SALARIES - WAGES PART TIME	59.00	50.00	350.00	(291.00)	593.22
203-478.000-704.000	SOCIAL SECURITY	1,039.00	127.30	633.35	405.65	60.96
203-478.000-704.500	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
203-478.000-705.000	RETIREMENT FUND CONTRIBUTION	1,760.00	289.61	1,363.60	396.40	77.48
203-478.000-707.000	DENTAL INSURANCE	201.00	16.26	162.60	38.40	80.90
203-478.000-708.000	VISION CARE REIMBURSEMENT	70.00	0.00	39.75	30.25	56.79
203-478.000-709.000	MEDICAL INSURANCE	4,022.00	269.06	2,663.32	1,358.68	66.22
203-478.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
203-478.000-710.000	LIFE INSURANCE	120.00	9.93	99.30	20.70	82.75
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	3,889.04	110.96	97.23
203-478.000-801.000	PROFESSIONAL SERVICES	500.00	0.00	0.00	500.00	0.00
203-478.000-801.902	CONTRACT - WORK CREWS	0.00	0.00	30.38	(30.38)	100.00
203-478.000-940.000	INTERNAL RENTAL	17,136.00	2,276.42	10,956.32	6,179.68	63.94
203-478.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
Net - Dept 478.000-WINTER MAINTENANCE		(42,677.00)	(4,766.86)	(28,967.97)	(13,709.03)	
Dept 482.000-ADMINISTRATION						
203-482.000-702.000	SALARIES - WAGES FULL TIME	4,358.00	269.45	2,234.28	2,123.72	51.27
203-482.000-704.000	SOCIAL SECURITY	3,334.00	20.00	163.40	3,170.60	4.90
203-482.000-704.999	INTERIM MANAGER PAY	0.00	0.00	0.00	0.00	0.00
203-482.000-705.000	RETIREMENT FUND CONTRIBUTION	486.00	39.15	258.99	227.01	53.29
203-482.000-707.000	DENTAL INSURANCE	76.00	6.27	62.70	13.30	82.50
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	50.08	506.47	286.53	63.87
203-482.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
203-482.000-710.000	LIFE INSURANCE	0.00	2.89	28.90	(28.90)	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	316.05	33.95	90.30
203-482.000-860.000	TRANSPORTATION/TRAINING	0.00	50.00	202.81	(202.81)	100.00
203-482.000-940.000	INTERNAL RENTAL	0.00	0.00	20.07	(20.07)	100.00
203-482.000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
203-482.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
203-482.000-956.200	BANK FEES	150.00	(11.93)	68.07	81.93	45.38
Net - Dept 482.000-ADMINISTRATION		(9,635.00)	(425.91)	(3,984.73)	(5,650.27)	
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		104,991.00	5,775.58	29,920.96	75,070.04	28.50
TOTAL EXPENDITURES		104,991.00	6,602.81	50,844.87	54,146.13	48.43
NET OF REVENUES & EXPENDITURES		0.00	(827.23)	(20,923.91)	20,923.91	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 03/31/2015
 % Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2014-15	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		AMENDED	MONTH 03/31/2015	03/31/2015	BALANCE	
		BUDGET	INCREASE (DECREASE)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	USED
Fund 204 - MUNICIPAL STREET FUND						
Dept 000.000-GENERAL SERVICES						
204-000.000-582.004	CONTRIBUTION FROM OTTAWA COUNTY	0.00	0.00	0.00	0.00	0.00
204-000.000-664.000	INTEREST & DIVIDEND INCOME	0.00	0.00	0.00	0.00	0.00
Net - Dept 000.000-GENERAL SERVICES		0.00	0.00	0.00	0.00	
Fund 204 - MUNICIPAL STREET FUND:						
TOTAL REVENUES						
		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES						
		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2015

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2014-15	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BGD USED
		AMENDED BUDGET	MONTH 03/31/2015 INCREASE (DECREASE)	03/31/2015 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - POLICE DEPARTMENT						
Dept 000.000-GENERAL SERVICES						
207-000.000-543.000	MICHIGAN JUSTICE TRAINING FUND	0.00	0.00	0.00	0.00	0.00
207-000.000-582.001	CONTRIBUTION FROM SPRING LAKE	473,137.00	39,428.08	354,852.72	118,284.28	75.00
207-000.000-582.002	CONTRIBUTION FROM FERRYSBURG	90,000.00	1,477.71	89,230.16	769.84	99.14
207-000.000-655.101	CIVIL INFRACTION FINES - FERRYSBURG	0.00	0.00	30.00	(30.00)	100.00
207-000.000-664.000	INTEREST & DIVIDEND INCOME	0.00	0.02	1.53	(1.53)	100.00
207-000.000-664.001	ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00
207-000.000-670.500	EOC RENTAL	220.00	0.00	0.00	220.00	0.00
207-000.000-677.000	REIMBURSEMENTS	0.00	0.00	105.00	(105.00)	100.00
207-000.000-677.702	MDOT M104 WORK ZONE PATROL	0.00	0.00	0.00	0.00	0.00
207-000.000-694.000	OTHER MISCELLANEOUS INCOME	0.00	0.00	27.00	(27.00)	100.00
207-000.000-694.004	COMMUNITY FUNCTION REVENUE	0.00	0.00	0.00	0.00	0.00
207-000.000-694.006	SCHOOL FUNCTION REVENUE	630.00	0.00	0.00	630.00	0.00
207-000.000-694.007	PRIVATE SECURITY DETAIL	0.00	0.00	0.00	0.00	0.00
207-000.000-694.008	STING WAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
207-000.000-694.207	PEPPER SPRAY SALES	90.00	0.00	0.00	90.00	0.00
207-000.000-694.999	INTERIM MANAGER PAY - REIMB POLICE FUND	0.00	0.00	0.00	0.00	0.00
207-000.000-695.000	APPROPRIATION FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
207-000.000-699.662	TRANSFER FROM POLICE EQUIP FUND	44,368.00	0.00	44,367.93	0.07	100.00
207-000.000-702.000	SALARIES - WAGES FULL TIME	104,000.00	0.00	102,493.54	1,506.46	98.55
207-000.000-702.001	SALARIES - OVERTIME PAY	0.00	0.00	0.00	0.00	0.00
207-000.000-703.001	PART TIME WAGES - OVERTIME	0.00	0.00	0.02	(0.02)	100.00
207-000.000-703.200	PART TIME POLICE OFFICERS	0.00	0.00	0.00	0.00	0.00
207-000.000-703.300	CROSSING GUARDS	0.00	0.00	0.00	0.00	0.00
207-000.000-703.450	CODE ENFORCEMENT OFFICER	0.00	0.00	0.00	0.00	0.00
207-000.000-703.500	ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0.00
207-000.000-703.600	CLEANING SERVICE	0.00	0.00	0.00	0.00	0.00
207-000.000-704.000	SOCIAL SECURITY	1,800.00	0.00	1,428.65	371.35	79.37
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	1,968.95	(32.95)	101.70
207-000.000-705.207	MERS PENSION FUND CONTRIBUTION	70,383.00	0.00	70,382.07	0.93	100.00
207-000.000-707.000	DENTAL INSURANCE	2,700.00	0.00	2,665.55	34.45	98.72
207-000.000-708.000	VISION CARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
207-000.000-709.000	MEDICAL INSURANCE	21,000.00	0.00	20,973.59	26.41	99.87
207-000.000-709.207	POLICE RETIREE INSURANCE	23,480.00	1,905.56	19,603.50	3,876.50	83.49
207-000.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
207-000.000-710.000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
207-000.000-711.000	WORKER'S COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
207-000.000-712.000	MERIT PAY AWARDS	0.00	0.00	0.00	0.00	0.00
207-000.000-727.000	OFFICE SUPPLIES	0.00	0.00	132.05	(132.05)	100.00
207-000.000-740.000	OPERATING SUPPLIES	300.00	0.00	296.27	3.73	98.76
207-000.000-740.500	PEPPER SPRAY FOR RESALE	0.00	0.00	0.00	0.00	0.00
207-000.000-741.000	CLOTHING	0.00	0.00	0.00	0.00	0.00
207-000.000-775.100	CUSTODIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
207-000.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
207-000.000-801.207	CONTRACTED POLICE SERVICES	340,000.00	25,786.78	228,375.39	111,624.61	67.17
207-000.000-804.000	LEGAL FEES	4,000.00	682.50	4,802.50	(802.50)	120.06
207-000.000-804.100	AUDIT SERVICES	1,550.00	0.00	1,158.85	391.15	74.76
207-000.000-804.500	LABOR CONTRACT	0.00	0.00	0.00	0.00	0.00
207-000.000-807.000	CONTRACT SERVICES - MISC	0.00	0.00	0.00	0.00	0.00
207-000.000-853.000	TELEPHONE	250.00	56.60	377.33	(127.33)	150.93
207-000.000-853.100	CABLE SERVICE	500.00	0.00	32.86	467.14	6.57
207-000.000-853.400	TELEPHONE - CELLULAR SERVICE	0.00	0.00	0.00	0.00	0.00
207-000.000-860.000	TRANSPORTATION/TRAINING	0.00	0.00	0.00	0.00	0.00
207-000.000-889.200	WEB SITE	0.00	0.00	0.00	0.00	0.00
207-000.000-891.000	TRASH COLLECTION	0.00	0.00	0.00	0.00	0.00
207-000.000-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 03/31/2015
 % Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2014-15	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		AMENDED	MONTH 03/31/2015	03/31/2015	BALANCE	
		BUDGET	INCREASE (DECREASE)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	USED
Fund 207 - POLICE DEPARTMENT						
207-000.000-910.000	INSURANCE	0.00	0.00	0.00	0.00	0.00
207-000.000-921.000	ELECTRIC SERVICE	0.00	0.00	0.00	0.00	0.00
207-000.000-922.000	WATER & SEWER SERVICE	0.00	0.00	0.00	0.00	0.00
207-000.000-923.000	HEATING	200.00	0.00	196.94	3.06	98.47
207-000.000-931.000	BUILDING REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
207-000.000-939.000	OFFICE RENTAL	11,000.00	0.00	0.00	11,000.00	0.00
207-000.000-940.000	INTERNAL RENTAL	0.00	0.00	0.00	0.00	0.00
207-000.000-940.002	OFFICE EQUIPMENT RENT	0.00	0.00	0.00	0.00	0.00
207-000.000-956.000	MISCELLANEOUS	0.00	0.00	2,554.31	(2,554.31)	100.00
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	0.92	24.17	75.83	24.17
207-000.000-959.000	MICHIGAN JUSTICE TRAINING FUND	0.00	0.00	0.00	0.00	0.00
207-000.000-975.000	APPROPRIATION TO FUND BALANCE	19,496.00	0.00	0.00	19,496.00	0.00
Net - Dept 000.000-GENERAL SERVICES		0.00	12,473.45	31,147.80	(31,147.80)	
Fund 207 - POLICE DEPARTMENT:						
TOTAL REVENUES		608,445.00	40,905.81	488,614.34	119,830.66	80.31
TOTAL EXPENDITURES		608,445.00	28,432.36	457,466.54	150,978.46	75.19
NET OF REVENUES & EXPENDITURES		0.00	12,473.45	31,147.80	(31,147.80)	100.00

PERIOD ENDING 03/31/2015

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2014-15	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		AMENDED	MONTH 03/31/2015	03/31/2015	BALANCE	
		BUDGET	INCREASE (DECREASE)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	USED
Fund 208 - PUBLIC IMPROVEMENT						
Dept 000.000-GENERAL SERVICES						
208-000.000-502.200	G R GREENWAY LOUTIT FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00
208-000.000-502.201	COASTAL MGMT GRD RIVER GRWAY GRANT	0.00	0.00	0.00	0.00	0.00
208-000.000-502.300	MDNRTF GRANT - TRAILS	0.00	0.00	0.00	0.00	0.00
208-000.000-503.000	MARIAN A & RUTH K SHERWOOD FND FOR GRGW	0.00	0.00	0.00	0.00	0.00
208-000.000-503.100	GHACF - FRIENDS OF THE GRGW	0.00	0.00	5,000.00	(5,000.00)	100.00
208-000.000-503.200	GHACF - YOUTH ENVIRONMENT	0.00	0.00	0.00	0.00	0.00
208-000.000-503.237	LAND ACQUISTION GRANT	0.00	0.00	0.00	0.00	0.00
208-000.000-503.400	SL SCHOOLS - GRD RIVER GREENWAY	0.00	0.00	0.00	0.00	0.00
208-000.000-664.000	INTEREST & DIVIDEND INCOME	0.00	0.16	2.44	(2.44)	100.00
208-000.000-664.001	ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00
208-000.000-674.000	BUILDING LEASE	0.00	0.00	0.00	0.00	0.00
208-000.000-674.209	LEASE REVENUE - 209 S PARK ST	0.00	0.00	0.00	0.00	0.00
208-000.000-674.296	LEASE REVENUE - FIRESIDE DESIGN PARKING	0.00	0.00	0.00	0.00	0.00
208-000.000-676.101	CONTRIBUTION FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
208-000.000-676.123	CONT FROM TIF FOR GRD RIVER GRWAY	0.00	0.00	0.00	0.00	0.00
208-000.000-676.222	TRANSFER DOCK REVENUE	7,500.00	0.00	7,500.00	0.00	100.00
208-000.000-676.296	CONTRIBUTION FROM TIFA FUND	124,000.00	0.00	62,000.00	62,000.00	50.00
208-000.000-677.175	SAFE ROUTES 2 SCHOOL - HELMET/LITE SALES	0.00	0.00	0.00	0.00	0.00
208-000.000-677.180	SAFE ROUTES TO SCHOOL TRN MILEAGE REIME	0.00	0.00	0.00	0.00	0.00
208-000.000-677.185	SR2S - MI FITNESS FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00
208-000.000-677.221	HOLIDAY INN BYPASS	0.00	0.00	0.00	0.00	0.00
208-000.000-677.222	TREE MATCHING PROGRAM	0.00	0.00	0.00	0.00	0.00
208-000.000-677.224	DRIVEWAY PAVING REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
208-000.000-677.228	GHACF - SOUND SYSTEM	0.00	0.00	0.00	0.00	0.00
208-000.000-694.200	TREE CONTRIBUTIONS/GRANT	0.00	0.00	1,000.00	(1,000.00)	100.00
208-000.000-694.600	ENERGY GRANT	0.00	0.00	0.00	0.00	0.00
208-000.000-694.675	SLT GRAND RIVER GREENWAY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
208-000.000-695.000	APPROPRIATION FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
208-000.000-801.000	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
208-000.000-801.100	CONTRACT SERVICES - TREE MAINTENANCE	13,000.00	0.00	28,415.00	(15,415.00)	218.58
208-000.000-801.443	PROF SERV - SAFE ROUTES TO SCHOOL	0.00	0.00	0.00	0.00	0.00
208-000.000-801.692	PARK DESIGN FEES/GRAND RIVER GREENWAY	0.00	0.00	0.00	0.00	0.00
208-000.000-819.202	CONTRIBUTION TO MAJOR STREET	0.00	0.00	0.00	0.00	0.00
208-000.000-885.400	FERRYSBURG RECIPROCAL PLEDGE	0.00	0.00	0.00	0.00	0.00
208-000.000-887.000	SIDEWALK MAINTENANCE	0.00	0.00	0.00	0.00	0.00
208-000.000-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
208-000.000-920.801	ENERGY AUDIT - BUILDINGS/IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
208-000.000-921.000	ELECTRIC SERVICE	0.00	0.00	0.00	0.00	0.00
208-000.000-922.000	WATER & SEWER SERVICE	0.00	0.00	0.00	0.00	0.00
208-000.000-923.000	HEATING - 209 S. PARK STREET	0.00	0.00	0.00	0.00	0.00
208-000.000-931.209	MAINTENANCE - 209 S PARK STREET	0.00	0.00	0.00	0.00	0.00
208-000.000-931.270	BARBER SCHOOL CARPET REPLACEMENT	0.00	0.00	0.00	0.00	0.00
208-000.000-933.250	WEST END BOARDWALK MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
208-000.000-933.296	CONNECTOR PATH REPAIRS	1,000.00	0.00	0.00	1,000.00	0.00
208-000.000-934.000	GREENWAY REPAIRS	1,000.00	0.00	0.00	1,000.00	0.00
208-000.000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
208-000.000-956.200	BANK FEES	0.00	0.00	0.00	0.00	0.00
208-000.000-960.000	WAYFINDING SIGN PROGRAM	0.00	0.00	0.00	0.00	0.00
208-000.000-971.209	TAXES/MAINTENANCE - 209 S PARK	0.00	0.00	0.00	0.00	0.00
208-000.000-974.010	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00
208-000.000-974.022	PROPERTY ACQUISTION - 209 S PARK	0.00	0.00	0.00	0.00	0.00
208-000.000-974.200	TREE PLANTING	2,500.00	0.00	450.00	2,050.00	18.00
208-000.000-974.221	HOLIDAY INN BYPASS	0.00	0.00	0.00	0.00	0.00
208-000.000-974.230	ALLEY RECONSTRUCTION	40,000.00	210.75	2,689.37	37,310.63	6.72
208-000.000-974.325	SAFE ROUTES TO SCHOOL - SIDEWALKS	0.00	0.00	0.00	0.00	0.00
208-000.000-974.332	LAKESIDE TRAIL MARKERS	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 03/31/2015
 % Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2014-15	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		AMENDED BUDGET	MONTH 03/31/2015	03/31/2015	BALANCE	
		BUDGET	INCREASE (DECREASE)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	USED
Fund 208 - PUBLIC IMPROVEMENT						
208-000.000-975.000	APPROPRIATION TO FUND BALANCE	72,000.00	0.00	0.00	72,000.00	0.00
208-000.000-976.551	TANGLEFOOT PARK - DOCK STORAGE	0.00	0.00	0.00	0.00	0.00
208-000.000-978.692	CENTRAL PARK - IMPROVEMENTS	0.00	0.00	3,405.84	(3,405.84)	100.00
208-000.000-978.701	JACKSON STREET DOCK REMOVAL	0.00	0.00	0.00	0.00	0.00
208-000.000-978.710	JACKSON STREET DOCK REPAIR	0.00	0.00	0.00	0.00	0.00
208-000.000-978.730	TREE NURSERY	0.00	0.00	0.00	0.00	0.00
208-000.000-978.790	WHISTLESTOP PLAYGROUND	0.00	0.00	0.00	0.00	0.00
208-000.000-978.810	BARBER SCHOOL SOUND SYSTEM	0.00	0.00	0.00	0.00	0.00
208-000.000-978.825	GRAND RIVER GREENWAY	0.00	0.00	3,603.15	(3,603.15)	100.00
208-000.000-978.840	DPW STORM WATER BASIN	0.00	0.00	0.00	0.00	0.00
208-000.000-978.845	SLT RECIPORCAL PLEDGE	0.00	0.00	0.00	0.00	0.00
208-000.000-981.400	SOUTH STREET STORM SEWER REPAIR	0.00	0.00	0.00	0.00	0.00
208-000.000-999.000	PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00
208-000.000-999.001	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00
208-000.000-999.100		0.00	0.00	0.00	0.00	0.00
Net - Dept 000.000-GENERAL SERVICES		0.00	(210.59)	36,939.08	(36,939.08)	
Fund 208 - PUBLIC IMPROVEMENT:						
TOTAL REVENUES		131,500.00	0.16	75,502.44	55,997.56	57.42
TOTAL EXPENDITURES		131,500.00	210.75	38,563.36	92,936.64	29.33
NET OF REVENUES & EXPENDITURES		0.00	(210.59)	36,939.08	(36,939.08)	100.00

GL NUMBER	DESCRIPTION	2014-15	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		AMENDED	MONTH 03/31/2015	03/31/2015	BALANCE	
		BUDGET	INCREASE (DECREASE)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	USED
Fund 218 - SIDEWALK FUND						
Dept 000.000-GENERAL SERVICES						
218-000.000-582.003	CONTRIBUTION FROM SPRING LAKE TOWNSHIP	42,000.00	0.00	0.00	42,000.00	0.00
218-000.000-664.000	INTEREST & DIVIDEND INCOME	0.00	0.00	0.00	0.00	0.00
218-000.000-676.101	CONTRIBUTION FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Net - Dept 000.000-GENERAL SERVICES		42,000.00	0.00	0.00	42,000.00	
Dept 444.000-SIDEWALKS						
218-444.000-702.000	SALARIES - WAGES FULL TIME	5,000.00	60.54	728.27	4,271.73	14.57
218-444.000-703.441	DPW SEASONAL	7,000.00	70.00	170.00	6,830.00	2.43
218-444.000-704.000	SOCIAL SECURITY	1,000.00	9.98	68.72	931.28	6.87
218-444.000-705.000	RETIREMENT FUND CONTRIBUTION	600.00	0.00	0.00	600.00	0.00
218-444.000-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
218-444.000-801.000	PROFESSIONAL SERVICES	10,000.00	4,200.00	7,938.06	2,061.94	79.38
218-444.000-804.501	LABOR CONTRACT - SNOW REMOVAL	15,000.00	2,192.78	7,561.92	7,438.08	50.41
218-444.000-921.000	ELECTRIC SERVICE	0.00	1,716.22	13,467.69	(13,467.69)	100.00
218-444.000-933.200	LAKESIDE TRAIL REPAIRS	0.00	0.00	2,535.89	(2,535.89)	100.00
218-444.000-940.000	INTERNAL RENTAL	3,400.00	0.00	0.00	3,400.00	0.00
218-444.000-956.200	BANK FEES	0.00	0.00	0.00	0.00	0.00
218-444.000-975.000	APPROPRIATION TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Net - Dept 444.000-SIDEWALKS		(42,000.00)	(8,249.52)	(32,470.55)	(9,529.45)	
Fund 218 - SIDEWALK FUND:						
TOTAL REVENUES		42,000.00	0.00	0.00	42,000.00	0.00
TOTAL EXPENDITURES		42,000.00	8,249.52	32,470.55	9,529.45	77.31
NET OF REVENUES & EXPENDITURES		0.00	(8,249.52)	(32,470.55)	32,470.55	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 03/31/2015	03/31/2015	BALANCE	
		BUDGET	INCREASE (DECREASE)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	USED
Fund 230 - HARBOR TRANSIT SYSTEM						
Dept 000.000-GENERAL SERVICES						
230-000.000-403.000	CURRENT REAL PROPERTY TAX	50,518.00	0.00	44,791.08	5,726.92	88.66
230-000.000-403.100	REAL/PERSONAL REFUNDED TAXES	0.00	0.00	(338.45)	338.45	100.00
230-000.000-417.000	CURRENT PERSONAL PROPERTY TAX	1,980.00	0.00	2,007.04	(27.04)	101.37
230-000.000-664.000	INTEREST & DIVIDEND INCOME	0.00	0.00	1.62	(1.62)	100.00
230-000.000-664.001	ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00
230-000.000-695.000	APPROPRIATION FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
230-000.000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
230-000.000-804.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
230-000.000-950.100	HARBOR TRANSIT LOCAL SHARE	52,498.00	0.00	46,473.13	6,024.87	88.52
230-000.000-956.200	BANK FEES	0.00	0.00	0.00	0.00	0.00
230-000.000-975.000	APPROPRIATION TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00
230-000.000-995.600	HARBOR TRANSIT 10 YEAR BALANCE REPAYMENT	0.00	0.00	0.00	0.00	0.00
230-000.000-999.000	PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00
Net - Dept 000.000-GENERAL SERVICES		0.00	0.00	(11.84)	11.84	
Fund 230 - HARBOR TRANSIT SYSTEM:						
TOTAL REVENUES		52,498.00	0.00	46,461.29	6,036.71	88.50
TOTAL EXPENDITURES		52,498.00	0.00	46,473.13	6,024.87	88.52
NET OF REVENUES & EXPENDITURES		0.00	0.00	(11.84)	11.84	100.00

GL NUMBER	DESCRIPTION	2014-15	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	MONTH 03/31/2015 INCREASE (DECREASE)	03/31/2015 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 236 - CBDDA FUND						
Dept 000.000-GENERAL SERVICES						
236-000.000-503.236	CDBG - FACADE GRANT	0.00	0.00	0.00	0.00	0.00
236-000.000-664.000	INTEREST & DIVIDEND INCOME	0.00	0.08	0.49	(0.49)	100.00
236-000.000-664.001	ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00
236-000.000-676.296	CONTRIBUTION FROM TIFA FUND	35,300.00	0.00	35,300.00	0.00	100.00
236-000.000-677.290	FACADE GRANT - FIELD'S FABRICS	0.00	0.00	0.00	0.00	0.00
236-000.000-677.291	FACADE GRANT - FRENCH'S ACADEMY	0.00	0.00	0.00	0.00	0.00
236-000.000-694.000	OTHER MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
236-000.000-695.000	APPROPRIATION FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
236-000.000-702.000	SALARIES - WAGES FULL TIME	0.00	278.08	900.37	(900.37)	100.00
236-000.000-703.000	SALARIES - WAGES PART TIME	0.00	0.00	0.00	0.00	0.00
236-000.000-704.000	SOCIAL SECURITY	0.00	20.07	65.50	(65.50)	100.00
236-000.000-705.000	RETIREMENT FUND CONTRIBUTION	0.00	14.34	78.24	(78.24)	100.00
236-000.000-709.000	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00
236-000.000-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
236-000.000-740.000	OPERATING SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00
236-000.000-740.219	BEAUTIFICATION	0.00	0.00	0.00	0.00	0.00
236-000.000-743.000	SANDWICH BOARD SIGNS	0.00	0.00	0.00	0.00	0.00
236-000.000-801.250	BRANDING	0.00	0.00	0.00	0.00	0.00
236-000.000-801.290	PROF SERV - CDBG GRANT	0.00	0.00	0.00	0.00	0.00
236-000.000-804.501	LABOR CONTRACT - SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00
236-000.000-887.000	SIDEWALK MAINTENANCE	0.00	0.00	0.00	0.00	0.00
236-000.000-889.000	PROMOTIONS	0.00	0.00	0.00	0.00	0.00
236-000.000-889.200	WEB SITE	0.00	0.00	0.00	0.00	0.00
236-000.000-891.501	BANNER PROGRAM	0.00	0.00	0.00	0.00	0.00
236-000.000-893.000	CATCH BASIN CLEANING	0.00	0.00	0.00	0.00	0.00
236-000.000-912.000	PROJECT ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
236-000.000-921.001	PARKING LOT ELECTRIC	0.00	0.00	0.00	0.00	0.00
236-000.000-933.300	CORRIDOR MAINTENANCE	0.00	0.00	0.00	0.00	0.00
236-000.000-933.600	PARKING LOT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
236-000.000-935.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
236-000.000-940.000	INTERNAL RENTAL	0.00	0.00	0.00	0.00	0.00
236-000.000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
236-000.000-956.200	BANK FEES	0.00	0.00	0.00	0.00	0.00
236-000.000-960.236	FACADE GRANTS	30,000.00	0.00	5,000.00	25,000.00	16.67
236-000.000-960.237	FIRE SUPPRESSION GRANTS	0.00	0.00	0.00	0.00	0.00
236-000.000-974.010	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00
236-000.000-975.000	APPROPRIATION TO FUND BALANCE	300.00	0.00	0.00	300.00	0.00
236-000.000-978.000	PAVING	0.00	0.00	0.00	0.00	0.00
236-000.000-978.100	LANDSCAPING	0.00	0.00	0.00	0.00	0.00
Net - Dept 000.000-GENERAL SERVICES		0.00	(312.41)	29,256.38	(29,256.38)	
Fund 236 - CBDDA FUND:						
TOTAL REVENUES		35,300.00	0.08	35,300.49	(0.49)	100.00
TOTAL EXPENDITURES		35,300.00	312.49	6,044.11	29,255.89	17.12
NET OF REVENUES & EXPENDITURES		0.00	(312.41)	29,256.38	(29,256.38)	100.00

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GL NUMBER	DESCRIPTION	2014-15	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	MONTH 03/31/2015 INCREASE (DECREASE)	03/31/2015 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 249 - BUILDING DEPARTMENT FUND						
Dept 000.000-GENERAL SERVICES						
249-000.000-477.000	BUILDING PERMITS	22,000.00	2,069.90	35,206.85	(13,206.85)	160.03
249-000.000-478.000	OTHER PERMIT & FEES	0.00	0.00	0.00	0.00	0.00
249-000.000-478.100	ELECTRICAL PERMITS	6,000.00	587.00	6,444.00	(444.00)	107.40
249-000.000-478.200	MECHANICAL/PLUMBING PERMITS	8,000.00	1,121.00	9,105.25	(1,105.25)	113.82
249-000.000-478.300	APPEALS PROCESS	0.00	0.00	0.00	0.00	0.00
249-000.000-664.000	INTEREST & DIVIDEND INCOME	0.00	0.35	26.15	(26.15)	100.00
249-000.000-664.001	ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00
249-000.000-676.101	CONTRIBUTION FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
249-000.000-694.101	TRANSFER FROM THE GENERAL FUND	0.00	0.00	0.00	0.00	0.00
249-000.000-695.000	APPROPRIATION FROM FUND BALANCE	3,170.00	0.00	0.00	3,170.00	0.00
Net - Dept 000.000-GENERAL SERVICES		39,170.00	3,778.25	50,782.25	(11,612.25)	
Dept 381.000-ZONING/PLANNING						
249-381.000-702.000	SALARIES - WAGES FULL TIME	8,228.00	622.43	5,714.16	2,513.84	69.45
249-381.000-704.000	SOCIAL SECURITY	630.00	45.61	421.72	208.28	66.94
249-381.000-704.500	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
249-381.000-705.000	RETIREMENT FUND CONTRIBUTION	1,646.00	479.14	2,234.80	(588.80)	135.77
249-381.000-707.000	DENTAL INSURANCE	82.00	27.12	250.32	(168.32)	305.27
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	333.87	3,376.49	(1,985.49)	242.74
249-381.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
249-381.000-710.000	LIFE INSURANCE	0.00	15.99	159.90	(159.90)	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	0.00	152.66	(152.66)	100.00
249-381.000-740.249	BUILDING DEPT SOFTWARE	800.00	0.00	759.00	41.00	94.88
249-381.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
249-381.000-801.400	CONTRACT BUILDING INSPECTIONS	10,000.00	450.00	7,205.00	2,795.00	72.05
249-381.000-801.600	CONTRACT ELECTRICAL INSP	4,000.00	240.00	3,450.00	550.00	86.25
249-381.000-801.700	CONTRACT MECHANICAL INSPECTION	6,500.00	1,000.00	6,160.00	340.00	94.77
249-381.000-819.101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
249-381.000-860.000	TRANSPORTATION/TRAINING	0.00	0.00	0.00	0.00	0.00
249-381.000-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
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	2,304.00	0.00	100.00
249-381.000-940.002	OFFICE EQUIPMENT RENT	1,589.00	0.00	1,589.00	0.00	100.00
249-381.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
249-381.000-956.200	BANK FEES	50.00	(7.46)	42.54	7.46	85.08
249-381.000-975.000	APPROPRIATION TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Net - Dept 381.000-ZONING/PLANNING		(39,170.00)	(3,206.70)	(35,015.89)	(4,154.11)	
Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		39,170.00	3,778.25	50,782.25	(11,612.25)	129.65
TOTAL EXPENDITURES		39,170.00	3,206.70	35,015.89	4,154.11	89.39
NET OF REVENUES & EXPENDITURES		0.00	571.55	15,766.36	(15,766.36)	100.00

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		AMENDED BUDGET	MONTH 03/31/2015 INCREASE (DECREASE)	03/31/2015 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 296 - TAX INC. FINANCE AUTHORITY						
Dept 000.000-GENERAL SERVICES						
296-000.000-403.000	CURRENT REAL PROPERTY TAX	269,258.00	0.00	327,720.81	(58,462.81)	121.71
296-000.000-403.100	REAL/PERSONAL REFUNDED TAXES	0.00	0.00	0.00	0.00	0.00
296-000.000-403.101	LOCAL UNITS TAXES	236,400.00	23,962.97	203,027.71	33,372.29	85.88
296-000.000-502.300	MDNRTF GRANT - TRAILS	0.00	0.00	0.00	0.00	0.00
296-000.000-504.450	CDB GRANT - SCHOOL ST COMPLETION	0.00	0.00	0.00	0.00	0.00
296-000.000-504.727	MILL PT STAT B/F LOAN - LETTER OF CREDIT	12,595.00	12,595.09	12,595.09	(0.09)	100.00
296-000.000-581.296	LED GRANT	0.00	0.00	0.00	0.00	0.00
296-000.000-664.000	INTEREST & DIVIDEND INCOME	0.00	2.15	140.77	(140.77)	100.00
296-000.000-664.001	ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00
296-000.000-674.296	LEASE REVENUE - FIRESIDE DESIGN PARKING	0.00	0.00	0.00	0.00	0.00
296-000.000-695.000	APPROPRIATION FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
296-000.000-801.000	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
296-000.000-804.000	LEGAL FEES	4,000.00	0.00	1,006.25	2,993.75	25.16
296-000.000-804.100	AUDIT SERVICES	1,770.00	0.00	1,584.55	185.45	89.52
296-000.000-818.004	CONTRACT SERVICE - GENERAL FUND	27,000.00	2,250.00	20,250.00	6,750.00	75.00
296-000.000-818.123	TRANSFER TO PUBLIC IMP - GRGW	0.00	0.00	0.00	0.00	0.00
296-000.000-818.203	CONTRIBUTION TO LOCAL STREETS	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	62,000.00	62,000.00	50.00
296-000.000-818.236	CONTRIBUTION TO CBDDA FUND	35,300.00	0.00	35,300.00	0.00	100.00
296-000.000-818.301	TRANSFER TO WATER DEBT FUND	0.00	0.00	0.00	0.00	0.00
296-000.000-818.412	TRANSFER GRT FUNDS TO WATER FUND	0.00	0.00	0.00	0.00	0.00
296-000.000-818.413	TRANSFER GRANT FUNDS TO SEWER FUND	0.00	0.00	0.00	0.00	0.00
296-000.000-818.999	REIMBURSEMENTS - LOCAL ENTITIES	211,888.00	0.00	0.00	211,888.00	0.00
296-000.000-819.101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
296-000.000-820.000	ENGINEERING	0.00	0.00	0.00	0.00	0.00
296-000.000-820.445	GR GREENWAY ENGINEERING	0.00	0.00	0.00	0.00	0.00
296-000.000-886.000	CHAMBER ECONOMIC DEVELOPMENT	3,600.00	0.00	3,391.10	208.90	94.20
296-000.000-889.300	CONCERT SPONSORSHIP	0.00	0.00	0.00	0.00	0.00
296-000.000-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
296-000.000-933.450	LED LIGHTS - ENERGY SAVING EXP	0.00	0.00	0.00	0.00	0.00
296-000.000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
296-000.000-956.200	BANK FEES	1,100.00	(164.10)	935.90	164.10	85.08
296-000.000-956.500	MILL POINT STATION - LETTER OF CREDIT	0.00	0.00	0.00	0.00	0.00
296-000.000-960.200	CONSUMERS FIXTURE REMOVALS	0.00	0.00	0.00	0.00	0.00
296-000.000-962.026	ADA ACCESSIBILITY REQUIREMENTS	0.00	0.00	0.00	0.00	0.00
296-000.000-971.500	TAXES - SCHOOL ST FUTURE ROAD	0.00	0.00	0.00	0.00	0.00
296-000.000-973.600	MILLER SMITH B/F ENVIRONMENTAL	0.00	0.00	0.00	0.00	0.00
296-000.000-973.750	SCHOOL ST EXT COMPLETION	0.00	0.00	0.00	0.00	0.00
296-000.000-974.019	TRI-CITIES PEDESTRIAN CONNECT	0.00	0.00	0.00	0.00	0.00
296-000.000-974.021	PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00
296-000.000-974.025	GRAND RIVER GREENWAY	0.00	0.00	0.00	0.00	0.00
296-000.000-974.030	PROPERTY ACQUISITION - SCHOOL ST EXT	0.00	0.00	0.00	0.00	0.00
296-000.000-974.100	LAKESIDE TRAIL COMPLETION	0.00	0.00	0.00	0.00	0.00
296-000.000-974.221	HOLIDAY INN BYPASS	0.00	0.00	0.00	0.00	0.00
296-000.000-975.000	APPROPRIATION TO FUND BALANCE	46,000.00	0.00	0.00	46,000.00	0.00
296-000.000-980.000	SCHOOL CAPTURE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
296-000.000-990.100	SCHOOL ST ROW - PEEL BROS LLC	0.00	0.00	0.00	0.00	0.00
296-000.000-990.500	DOCKOMINIUM BYPASS	0.00	0.00	0.00	0.00	0.00
296-000.000-995.500	MILL POINT B/F LOAN	12,595.00	0.00	0.00	12,595.00	0.00
296-000.000-995.550	EXCHANGE & JACKSON - STREETScape DESIGN	0.00	0.00	0.00	0.00	0.00
296-000.000-995.580	EXCHANGE & JACKSON - CONSTRUCT ENG	0.00	0.00	0.00	0.00	0.00
Net - Dept 000.000-GENERAL SERVICES		0.00	34,474.31	419,016.58	(419,016.58)	

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REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 03/31/2015
 % Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2014-15	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		AMENDED	MONTH 03/31/2015	03/31/2015	BALANCE	
		BUDGET	INCREASE (DECREASE)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	USED
Fund 296 - TAX INC. FINANCE AUTHORITY						
Fund 296 - TAX INC. FINANCE AUTHORITY:						
	TOTAL REVENUES	518,253.00	36,560.21	543,484.38	(25,231.38)	104.87
	TOTAL EXPENDITURES	518,253.00	2,085.90	124,467.80	393,785.20	24.02
	NET OF REVENUES & EXPENDITURES	0.00	34,474.31	419,016.58	(419,016.58)	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 03/31/2015
 % Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2014-15	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		AMENDED	MONTH 03/31/2015	03/31/2015	BALANCE	
		BUDGET	INCREASE (DECREASE)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	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	0.00	68,085.90	(85.90)	100.13
390-000.000-403.100	REAL/PERSONAL REFUNDED TAXES	0.00	0.00	(263.60)	263.60	100.00
390-000.000-417.000	CURRENT PERSONAL PROPERTY TAX	2,300.00	0.00	1,015.71	1,284.29	44.16
390-000.000-664.000	INTEREST & DIVIDEND INCOME	0.00	0.00	7.63	(7.63)	100.00
390-000.000-664.001	ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00
390-000.000-676.207	OFFICE RENT - POLICE DEPT	29,476.00	0.00	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
390-000.000-698.100	PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0.00
390-000.000-698.200	PAID TO ESCROW	0.00	0.00	0.00	0.00	0.00
390-000.000-698.300	BOND COSTS	0.00	0.00	0.00	0.00	0.00
390-000.000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Net - Dept 000.000-GENERAL SERVICES		100,578.00	0.00	68,845.64	31,732.36	
Dept 990.000-GENERAL SERVICES						
390-990.000-956.200	BANK FEES	0.00	0.00	32.52	(32.52)	100.00
390-990.000-975.000	APPROPRIATION TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00
390-990.000-991.008	BOND PRINCIPAL - 2013	75,000.00	0.00	75,000.00	0.00	100.00
390-990.000-995.008	BOND INTEREST - 2013	25,303.00	0.00	12,820.00	12,483.00	50.67
390-990.000-999.000	PAYING AGENT FEES	275.00	0.00	250.00	25.00	90.91
Net - Dept 990.000-DEBT SERVICE		(100,578.00)	0.00	(88,102.52)	(12,475.48)	
Fund 390 - 2013 G. O. IMPROVEMENT REFUND BOND DEBT:						
TOTAL REVENUES		100,578.00	0.00	68,845.64	31,732.36	68.45
TOTAL EXPENDITURES		100,578.00	0.00	88,102.52	12,475.48	87.60
NET OF REVENUES & EXPENDITURES		0.00	0.00	(19,256.88)	19,256.88	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 03/31/2015
 % Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2014-15	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		AMENDED	MONTH 03/31/2015	03/31/2015	BALANCE	
		BUDGET	INCREASE (DECREASE)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	USED
Fund 395 - STREET DEBT 2000						
Dept 000.000-GENERAL SERVICES						
395-000.000-403.000	CURRENT REAL PROPERTY TAX	45,000.00	0.00	41,115.56	3,884.44	91.37
395-000.000-403.100	REAL/PERSONAL REFUNDED TAXES	0.00	0.00	0.00	0.00	0.00
395-000.000-417.000	CURRENT PERSONAL PROPERTY TAX	1,200.00	0.00	3,360.38	(2,160.38)	280.03
395-000.000-664.000	INTEREST & DIVIDEND INCOME	0.00	0.00	0.00	0.00	0.00
395-000.000-664.001	ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00
395-000.000-676.200	CONTRIBUTION FROM MAJOR ST	7,000.00	0.00	7,000.00	0.00	100.00
395-000.000-676.590	CONTRIBUTION FROM SEWER FUND	2,000.00	0.00	2,000.00	0.00	100.00
395-000.000-676.591	CONTRIBUTION FROM WATER FUND	2,000.00	0.00	2,000.00	0.00	100.00
395-000.000-695.000	APPROPRIATION FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Net - Dept 000.000-GENERAL SERVICES		57,200.00	0.00	55,475.94	1,724.06	
Dept 990.000-DEBT SERVICE						
395-990.000-956.200	BANK FEES	0.00	0.00	0.00	0.00	0.00
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	0.00	55,000.00	0.00	100.00
395-990.000-995.007	BOND INTEREST - 2000	1,485.00	0.00	1,485.00	0.00	100.00
395-990.000-999.000	PAYING AGENT FEES	275.00	0.00	275.00	0.00	100.00
Net - Dept 990.000-DEBT SERVICE		(57,200.00)	0.00	(56,760.00)	(440.00)	
Fund 395 - STREET DEBT 2000:						
TOTAL REVENUES		57,200.00	0.00	55,475.94	1,724.06	96.99
TOTAL EXPENDITURES		57,200.00	0.00	56,760.00	440.00	99.23
NET OF REVENUES & EXPENDITURES		0.00	0.00	(1,284.06)	1,284.06	100.00

PERIOD ENDING 03/31/2015

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2014-15	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		AMENDED BUDGET	MONTH 03/31/2015 INCREASE (DECREASE)	03/31/2015 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER DEPARTMENT						
Dept 000.000-GENERAL SERVICES						
590-000.000-642.000	UNMETERED & METERED SALES	185,345.00	200.72	145,997.55	39,347.45	78.77
590-000.000-642.002	READINESS TO SERVE CHARGES	176,401.00	497.70	134,393.40	42,007.60	76.19
590-000.000-642.100	PENALTY REVENUE	3,800.00	99.59	3,291.94	508.06	86.63
590-000.000-642.200	DEBT SERVICE REVENUE	74,371.00	215.47	56,577.43	17,793.57	76.07
590-000.000-642.590	SEWER EQUITY CHARGE	0.00	0.00	734.00	(734.00)	100.00
590-000.000-664.000	INTEREST & DIVIDEND INCOME	0.00	0.83	56.03	(56.03)	100.00
590-000.000-664.001	ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00
590-000.000-664.200	CREDIT CARD PAYMENT FEES	0.00	0.00	0.00	0.00	0.00
590-000.000-676.800	GRANT FUNDS TRANSFERED FROM TIF	0.00	0.00	0.00	0.00	0.00
590-000.000-677.000	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
590-000.000-694.000	OTHER MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
590-000.000-695.000	APPROPRIATION FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
590-000.000-702.000	SALARIES - WAGES FULL TIME	46,365.00	3,764.63	30,197.80	16,167.20	65.13
590-000.000-702.001	SALARIES - OVERTIME PAY	4,200.00	316.18	3,916.88	283.12	93.26
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	0.00	92.10	658.90	12.26
590-000.000-703.001	PART TIME WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00
590-000.000-703.441	DPW SEASONAL	2,848.00	0.00	66.75	2,781.25	2.34
590-000.000-704.000	SOCIAL SECURITY	4,144.00	298.33	2,499.83	1,644.17	60.32
590-000.000-704.500	UNEMPLOYMENT INSURANCE	1,000.00	0.00	0.00	1,000.00	0.00
590-000.000-704.999	INTERIM MANAGER PAY	0.00	0.00	0.00	0.00	0.00
590-000.000-705.000	RETIREMENT FUND CONTRIBUTION	7,340.00	1,362.23	6,183.36	1,156.64	84.24
590-000.000-705.001	OPEB EXPENSE	875.00	0.00	0.00	875.00	0.00
590-000.000-707.000	DENTAL INSURANCE	696.00	82.18	779.86	(83.86)	112.05
590-000.000-708.000	VISION CARE REIMBURSEMENT	259.00	0.00	137.25	121.75	52.99
590-000.000-709.000	MEDICAL INSURANCE	10,943.00	1,054.77	10,174.86	768.14	92.98
590-000.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
590-000.000-710.000	LIFE INSURANCE	500.00	49.94	473.04	26.96	94.61
590-000.000-711.000	WORKER'S COMP INSURANCE	815.00	0.00	962.50	(147.50)	118.10
590-000.000-727.000	OFFICE SUPPLIES	1,500.00	173.16	1,544.23	(44.23)	102.95
590-000.000-740.000	OPERATING SUPPLIES	1,500.00	0.00	1,460.93	39.07	97.40
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	76.50	123.50	38.25
590-000.000-741.000	CLOTHING	450.00	0.00	346.98	103.02	77.11
590-000.000-801.000	PROFESSIONAL SERVICES	10,000.00	0.00	33,855.34	(23,855.34)	338.55
590-000.000-801.315	PROF SERV - GIS	0.00	0.00	0.00	0.00	0.00
590-000.000-801.902	CONTRACT - WORK CREWS	0.00	0.00	30.38	(30.38)	100.00
590-000.000-802.001	SEWER CLEANING & INSPECTION	17,000.00	0.00	13,623.05	3,376.95	80.14
590-000.000-804.100	AUDIT SERVICES	1,770.00	0.00	1,580.25	189.75	89.28
590-000.000-818.002	GH/SL SEWER AUTHORITY	145,000.00	12,279.48	95,005.90	49,994.10	65.52
590-000.000-818.003	SLT LIFT STATION	24,500.00	3,252.08	15,932.55	8,567.45	65.03
590-000.000-818.004	CONTRACT SERVICE - GENERAL FUND	6,000.00	500.00	4,500.00	1,500.00	75.00
590-000.000-853.000	TELEPHONE	0.00	205.96	1,755.09	(1,755.09)	100.00
590-000.000-860.000	TRANSPORTATION/TRAINING	600.00	372.75	755.23	(155.23)	125.87
590-000.000-889.200	WEB SITE	0.00	0.00	0.00	0.00	0.00
590-000.000-900.000	PRINTING & PUBLISHING	0.00	0.00	19.27	(19.27)	100.00
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	508.39	4,350.03	849.97	83.65
590-000.000-923.000	HEATING	2,775.00	248.11	2,107.02	667.98	75.93
590-000.000-935.000	REPAIRS & MAINTENANCE	12,000.00	285.30	4,343.01	7,656.99	36.19
590-000.000-935.600	LIFT STATION UPGRADES - SCHOOL STREET	0.00	0.00	0.00	0.00	0.00
590-000.000-940.000	INTERNAL RENTAL	6,408.00	615.47	4,864.19	1,543.81	75.91
590-000.000-940.002	OFFICE EQUIPMENT RENT	1,688.00	1,688.00	1,688.00	0.00	100.00
590-000.000-956.000	MISCELLANEOUS	150.00	11.25	45.00	105.00	30.00
590-000.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
590-000.000-956.200	BANK FEES	600.00	(61.61)	578.33	21.67	96.39

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REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 03/31/2015
 % Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/2015 INCREASE (DECREASE)	YTD BALANCE 03/31/2015 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER DEPARTMENT						
590-000.000-970.000	CAPITAL OUTLAY	50,000.00	1,620.90	2,874.90	47,125.10	5.75
590-000.000-970.300	NORTH BANK FORCE MAIN	0.00	0.00	0.00	0.00	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	0.00	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
590-000.000-975.591	APPROPRIATION TO CAPITAL IMP - REST CASH	0.00	0.00	0.00	0.00	0.00
590-000.000-987.000	DEPRECIATION	47,000.00	0.00	0.00	47,000.00	0.00
590-000.000-995.100	2013 WASTEWATER TRMT BONDS - PRINCIPAL	0.00	0.00	0.00	0.00	0.00
590-000.000-995.150	2013 WASTEWATER TRMT BONDS - INTEREST	0.00	0.00	0.00	0.00	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	(27,613.19)	89,039.81	(89,039.81)	
Fund 590 - SEWER DEPARTMENT:						
TOTAL REVENUES		439,917.00	1,014.31	341,050.35	98,866.65	77.53
TOTAL EXPENDITURES		439,917.00	28,627.50	252,010.54	187,906.46	57.29
NET OF REVENUES & EXPENDITURES		0.00	(27,613.19)	89,039.81	(89,039.81)	100.00

PERIOD ENDING 03/31/2015

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2014-15	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	MONTH 03/31/2015 INCREASE (DECREASE)	03/31/2015 (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	2,596.23	603.77	81.13
591-000.000-626.000	SERVICE RENDERED	4,000.00	106.00	2,765.42	1,234.58	69.14
591-000.000-642.001	METERED SALES	206,000.00	154.86	151,277.43	54,722.57	73.44
591-000.000-642.002	READINESS TO SERVE CHARGES	123,228.00	306.58	93,149.33	30,078.67	75.59
591-000.000-642.100	PENALTY REVENUE	3,600.00	80.89	2,494.88	1,105.12	69.30
591-000.000-642.200	DEBT SERVICE REVENUE	65,558.00	163.53	49,510.42	16,047.58	75.52
591-000.000-642.591	WATER EQUITY CHARGE	7,660.00	0.00	1,915.00	5,745.00	25.00
591-000.000-664.000	INTEREST & DIVIDEND INCOME	0.00	1.19	140.74	(140.74)	100.00
591-000.000-664.001	ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00
591-000.000-664.200	CREDIT CARD PAYMENT FEES	325.00	0.00	0.00	325.00	0.00
591-000.000-676.800	GRANT FUNDS TRANSFERRED FROM TIF	0.00	0.00	0.00	0.00	0.00
591-000.000-677.000	REIMBURSEMENTS	0.00	400.30	6,517.50	(6,517.50)	100.00
591-000.000-677.110	NSF RETURNED CHECK FEE	240.00	0.00	120.00	120.00	50.00
591-000.000-677.800	NOWS - SOUTH INTAKE SETTLEMENT	0.00	0.00	0.00	0.00	0.00
591-000.000-677.NOW	REFUNDS FROM NOWS	0.00	0.00	0.00	0.00	0.00
591-000.000-694.000	OTHER MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	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	4,818.13	43,144.51	3,528.49	92.44
591-000.000-702.001	SALARIES - OVERTIME PAY	1,760.00	842.43	3,992.43	(2,232.43)	226.84
591-000.000-703.000	SALARIES - WAGES PART TIME	988.00	0.00	342.05	645.95	34.62
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	5.00	46.00	3,040.00	1.49
591-000.000-704.000	SOCIAL SECURITY	4,177.00	411.73	3,448.09	728.91	82.55
591-000.000-704.500	UNEMPLOYMENT INSURANCE	1,000.00	0.00	0.00	1,000.00	0.00
591-000.000-704.999	INTERIM MANAGER PAY	0.00	0.00	0.00	0.00	0.00
591-000.000-705.000	RETIREMENT FUND CONTRIBUTION	7,320.00	1,356.04	6,180.07	1,139.93	84.43
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	83.02	788.26	(82.26)	111.65
591-000.000-708.000	VISION CARE REIMBURSEMENT	263.00	0.00	135.00	128.00	51.33
591-000.000-709.000	MEDICAL INSURANCE	8,972.00	1,062.92	10,299.80	(1,327.80)	114.80
591-000.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
591-000.000-710.000	LIFE INSURANCE	430.00	50.23	476.11	(46.11)	110.72
591-000.000-711.000	WORKER'S COMP INSURANCE	720.00	0.00	864.50	(144.50)	120.07
591-000.000-727.000	OFFICE SUPPLIES	1,000.00	173.17	1,544.25	(544.25)	154.43
591-000.000-740.000	OPERATING SUPPLIES	9,000.00	0.00	3,411.82	5,588.18	37.91
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	76.50	123.50	38.25
591-000.000-740.591	OPERATING SUPPLIES - NEW SERVICES	10,000.00	0.00	9,178.35	821.65	91.78
591-000.000-741.000	CLOTHING	600.00	0.00	346.98	253.02	57.83
591-000.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	8,000.00	0.00	15,681.30	(7,681.30)	196.02
591-000.000-801.000	PROFESSIONAL SERVICES	19,000.00	0.00	21,902.20	(2,902.20)	115.27
591-000.000-801.315	PROF SERV - GIS	0.00	0.00	0.00	0.00	0.00
591-000.000-801.490	WATER RELIABILITY STUDY	0.00	0.00	0.00	0.00	0.00
591-000.000-801.500	WATER TOWER REPAIRS-NOWS	0.00	0.00	0.00	0.00	0.00
591-000.000-801.902	CONTRACT - WORK CREWS	500.00	487.50	487.50	12.50	97.50
591-000.000-804.100	AUDIT SERVICES	1,770.00	0.00	1,580.25	189.75	89.28
591-000.000-804.591	LITIGATION FEES - NOWS SOUTH INTAKE	0.00	0.00	0.00	0.00	0.00
591-000.000-818.004	CONTRACT SERVICE - GENERAL FUND	6,500.00	540.00	4,860.00	1,640.00	74.77
591-000.000-818.006	WATER COMMODITY PURCHASE	105,000.00	5,752.19	59,962.86	45,037.14	57.11
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	SLT - 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	582.75	2,391.68	608.32	79.72
591-000.000-887.591	MARK ST WATER LINE CON TO FLESER CT	0.00	0.00	0.00	0.00	0.00
591-000.000-889.200	WEB SITE	0.00	0.00	0.00	0.00	0.00
591-000.000-900.000	PRINTING & PUBLISHING	0.00	0.00	19.27	(19.27)	100.00
591-000.000-910.000	INSURANCE	930.00	0.00	3,144.09	(2,214.09)	338.07

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 03/31/2015
 % Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2014-15	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	MONTH 03/31/2015 INCREASE (DECREASE)	03/31/2015 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER DEPARTMENT						
591-000.000-940.000	INTERNAL RENTAL	15,840.00	992.57	10,250.90	5,589.10	64.72
591-000.000-940.002	OFFICE EQUIPMENT RENT	1,688.00	1,688.00	1,688.00	0.00	100.00
591-000.000-956.000	MISCELLANEOUS	50.00	11.25	45.00	5.00	90.00
591-000.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
591-000.000-956.200	BANK FEES	1,060.00	(130.23)	969.73	90.27	91.48
591-000.000-970.000	CAPITAL OUTLAY	13,000.00	0.00	5,814.12	7,185.88	44.72
591-000.000-970.350	SCADA UPDATE	0.00	0.00	0.00	0.00	0.00
591-000.000-970.591	WATER/SEWER METER PURCHASE	3,000.00	(250.00)	(4,250.00)	7,250.00	(141.67)
591-000.000-974.301	TRANSFER TO WATER DEBT FUND	0.00	0.00	0.00	0.00	0.00
591-000.000-974.303	TRANSFER TO STREET DEBT	2,000.00	0.00	2,000.00	0.00	100.00
591-000.000-975.000	APPROPRIATION TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00
591-000.000-975.591	APPROPRIATION TO CAPITAL IMP - REST CASH	0.00	0.00	0.00	0.00	0.00
591-000.000-987.000	DEPRECIATION	125,000.00	0.00	0.00	125,000.00	0.00
591-000.000-991.004	BOND PRINCIPAL - 2001 INTAKE	19,000.00	19,361.75	19,361.75	(361.75)	101.90
591-000.000-995.002	BOND INTEREST - 1986	0.00	0.00	0.00	0.00	0.00
591-000.000-995.004	BOND INTEREST - 2001 INTAKE	4,400.00	1,883.43	3,766.86	633.14	85.61
591-000.000-995.200	2009 NOWS IMPROVEMENT BONDS - PRINCIPAL	300.00	253.00	253.00	47.00	84.33
591-000.000-995.300	2009 NOWS IMPROVEMENT BONDS - INTEREST	1,003.00	513.57	1,034.64	(31.64)	103.15
591-000.000-996.002	2005 NOWS BONDS - PRINCIPAL	0.00	0.00	25,296.00	(25,296.00)	100.00
591-000.000-996.004	2005 NOWS BONDS - INTEREST	0.00	0.00	505.92	(505.92)	100.00
591-000.000-999.000	PAYING AGENT FEES	750.00	245.70	641.60	108.40	85.55
Net - Dept 000.000-GENERAL SERVICES		0.00	(39,232.33)	48,788.91	(48,788.91)	
Fund 591 - WATER DEPARTMENT:						
TOTAL REVENUES		461,808.00	1,501.82	310,486.95	151,321.05	67.23
TOTAL EXPENDITURES		461,808.00	40,734.15	261,698.04	200,109.96	56.67
NET OF REVENUES & EXPENDITURES		0.00	(39,232.33)	48,788.91	(48,788.91)	100.00

GL NUMBER	DESCRIPTION	2014-15	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		AMENDED BUDGET	MONTH 03/31/2015 INCREASE (DECREASE)	03/31/2015 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 661 - CENTRAL EQUIPMENT FUND						
Dept 000.000-GENERAL SERVICES						
661-000.000-664.000	INTEREST & DIVIDEND INCOME	0.00	0.63	61.63	(61.63)	100.00
661-000.000-664.001	ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00
661-000.000-669.000	EQUIPMENT RENTALS	129,412.00	12,536.25	126,828.04	2,583.96	98.00
661-000.000-669.001	OFFICE EQUIPMENT RENTALS	24,145.00	3,711.00	13,500.00	10,645.00	55.91
661-000.000-673.000	SALE OF FIXED ASSETS	0.00	0.00	5,050.03	(5,050.03)	100.00
661-000.000-673.500	GAIN ON DISPOSAL OF ASSET	0.00	0.00	0.00	0.00	0.00
661-000.000-677.150	INSURANCE REIMBURSEMENT	0.00	0.00	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	1,781.61	12,847.76	(4,617.76)	156.11
661-000.000-702.001	SALARIES - OVERTIME PAY	1,200.00	0.00	256.08	943.92	21.34
661-000.000-703.000	SALARIES - WAGES PART TIME	1,000.00	0.00	140.00	860.00	14.00
661-000.000-703.441	DPW SEASONAL	0.00	0.00	40.30	(40.30)	100.00
661-000.000-704.000	SOCIAL SECURITY	800.00	127.56	953.14	(153.14)	119.14
661-000.000-704.500	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
661-000.000-704.999	INTERIM MANAGER PAY	0.00	0.00	0.00	0.00	0.00
661-000.000-705.000	RETIREMENT FUND CONTRIBUTION	1,350.00	156.60	798.98	551.02	59.18
661-000.000-707.000	DENTAL INSURANCE	150.00	12.31	123.11	26.89	82.07
661-000.000-708.000	VISION CARE REIMBURSEMENT	45.00	0.00	21.00	24.00	46.67
661-000.000-709.000	MEDICAL INSURANCE	2,019.00	165.38	1,649.48	369.52	81.70
661-000.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
661-000.000-710.000	LIFE INSURANCE	100.00	6.69	66.92	33.08	66.92
661-000.000-711.000	WORKER'S COMP INSURANCE	209.00	0.00	272.80	(63.80)	130.53
661-000.000-727.000	OFFICE SUPPLIES	0.00	3.88	3.88	(3.88)	100.00
661-000.000-740.000	OPERATING SUPPLIES	25,000.00	3,034.27	18,606.32	6,393.68	74.43
661-000.000-740.002	DPW DRUG TESTING FEES	0.00	0.00	77.70	(77.70)	100.00
661-000.000-740.220	CDL RENEWAL FEES	100.00	0.00	17.00	83.00	17.00
661-000.000-741.000	CLOTHING	200.00	0.00	77.11	122.89	38.56
661-000.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	950.97	(950.97)	100.00
661-000.000-801.902	CONTRACT - WORK CREWS	0.00	0.00	184.99	(184.99)	100.00
661-000.000-804.100	AUDIT SERVICES	350.00	0.00	316.05	33.95	90.30
661-000.000-851.000	RADIO MAINTENANCE	500.00	0.00	0.00	500.00	0.00
661-000.000-853.000	TELEPHONE	1,900.00	735.69	3,158.38	(1,258.38)	166.23
661-000.000-853.200	INTERNET SERVICE	900.00	75.00	675.00	225.00	75.00
661-000.000-853.400	TELEPHONE - CELLULAR SERVICE	3,000.00	299.95	2,447.15	552.85	81.57
661-000.000-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
661-000.000-910.000	INSURANCE	8,000.00	0.00	11,069.00	(3,069.00)	138.36
661-000.000-920.172	MANAGER VEHICLE LEASE PYMT	3,600.00	291.13	2,620.17	979.83	72.78
661-000.000-930.000	OFFICE EQUIPMENT MAINTENANCE	9,000.00	459.37	7,461.37	1,538.63	82.90
661-000.000-932.000	EQUIPMENT MAINTENANCE	20,000.00	619.16	21,448.33	(1,448.33)	107.24
661-000.000-940.000	INTERNAL RENTAL	0.00	0.00	0.00	0.00	0.00
661-000.000-956.000	MISCELLANEOUS	50.00	0.00	0.00	50.00	0.00
661-000.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
661-000.000-956.200	BANK FEES	900.00	(134.26)	765.74	134.26	85.08
661-000.000-970.000	CAPITAL OUTLAY	22,200.00	0.00	22,354.33	(154.33)	100.70
661-000.000-975.000	APPROPRIATION TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00
661-000.000-987.000	DEPRECIATION	70,000.00	0.00	0.00	70,000.00	0.00
Net - Dept 000.000-GENERAL SERVICES		0.00	8,613.54	37,008.49	(37,008.49)	
Fund 661 - CENTRAL EQUIPMENT FUND:						
TOTAL REVENUES		180,803.00	16,247.88	146,411.55	34,391.45	80.98

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REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 03/31/2015
 % Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2014-15	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		AMENDED	MONTH 03/31/2015	03/31/2015	BALANCE	
		BUDGET	INCREASE (DECREASE)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	USED
Fund 661 - CENTRAL EQUIPMENT FUND						
TOTAL EXPENDITURES		180,803.00	7,634.34	109,403.06	71,399.94	60.51
NET OF REVENUES & EXPENDITURES		0.00	8,613.54	37,008.49	(37,008.49)	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 03/31/2015
 % Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/2015 INCREASE (DECREASE)	YTD BALANCE 03/31/2015 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 662 - CENTRAL EQUIPMENT - POLICE						
Dept 000.000-GENERAL SERVICES						
662-000.000-664.000	INTEREST & DIVIDEND INCOME	0.00	0.00	0.00	0.00	0.00
662-000.000-664.001	ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00
662-000.000-694.662	CONTRIBUTION FOR POLICE EQUIPMENT	0.00	0.00	1,600.00	(1,600.00)	100.00
662-000.000-956.200	BANK FEES	0.00	0.00	0.00	0.00	0.00
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	4,020.00	(4,020.00)	100.00
662-207.000-677.150	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
662-207.000-694.000	OTHER MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
662-207.000-695.207	APPROPRIATION FROM PD FUND BAL	44,368.00	0.00	0.00	44,368.00	0.00
662-207.000-740.000	OPERATING SUPPLIES	32,000.00	0.00	0.00	32,000.00	0.00
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	0.00	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
662-207.000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
662-207.000-956.200	BANK FEES	0.00	0.00	0.00	0.00	0.00
662-207.000-970.000	CAPITAL OUTLAY	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
662-207.000-999.207	TRANSFER TO POLICE FUND	44,368.00	0.00	44,367.93	0.07	100.00
Net - Dept 207.000-POLICE SERVICES		0.00	0.00	(40,765.93)	40,765.93	
Fund 662 - CENTRAL EQUIPMENT - POLICE:						
TOTAL REVENUES		124,292.00	0.00	5,620.00	118,672.00	4.52
TOTAL EXPENDITURES		124,292.00	0.00	44,785.93	79,506.07	36.03
NET OF REVENUES & EXPENDITURES		0.00	0.00	(39,165.93)	39,165.93	100.00
TOTAL REVENUES - ALL FUNDS						
TOTAL REVENUES - ALL FUNDS		4,488,326.00	138,187.32	3,408,041.39	1,080,284.61	75.93
TOTAL EXPENDITURES - ALL FUNDS		4,488,326.00	228,707.75	2,735,853.43	1,752,472.57	60.95
NET OF REVENUES & EXPENDITURES		0.00	(90,520.43)	672,187.96	(672,187.96)	100.00

Spring Lake

Fire Department Monthly Report March 2015

Fire Department



Fire Chief Report

This month we responded to two significant fires within our service area. The first was a commercial fire at Active Manufacturing. The fire involved the filter system to a welding machine and was contained by the automatic fire suppression system. This fire is prime example of how effective a fire suppression system is and how it limits the amount of fire damage. The second fire involved a residence in the River Run subdivision. The first arriving fire unit found heavy smoke coming from the garage and fire crews were able to identify that the fire was located in the basement. Fire crews initially tried to enter the basement through the main level of the home but were quickly turned back by intense heat and smoke. Fire crews were then able to access the fire by entering the basement through a walk-out level slider and eventually extinguish the fire. A father and his three boys were in the home at the time of the fire and were alerted by a smoke detector going off. Due to the fire quickly intensifying, having a working smoke detector played an integral part in getting everyone out of the house safely.

These fires also bring to the forefront the importance and success of our automatic aid agreements with our neighboring fire departments. Last year we added Grand Haven City's aerial to respond on all confirmed commercial and industrial fires. Time is of the essence and in both cases if it weren't for the resources brought by our automatic aid, the outcomes could easily have been much different. From an area Chief perspective, we couldn't be more pleased of how the system works and the tremendous benefit that it brings to each of our communities.

Lt. Matt Dilley and I attended the Ottawa County LEPC Conference held at the Fillmore Complex. This conference was based on a hazardous material release incident and included a walk-through and table top discussion on the process and steps to mitigate the situation. This conference had a wide variety of attendees ranging from local/State/Federal government officials, fire/police/EMS, and various facilities which brought a unique perspective of how each entity played a role in the incident.

Spring Lake Township/Village Monthly Incident Counts

March 2015

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	YTD	Yearly Total
2015	87	64	78										229	229
2014	90	77	86	84	77	92	98	75	77	72	60	71	253	959
2013	101	78	69	75	97	76	81	113	58	91	84	87	248	1010
2012	82	62	107	74	78	81	111	93	80	101	94	83	251	1046
2011	82	67	81	96	97	80	87	102	85	104	72	65	230	1018

Spring Lake Township Incident Counts

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	YTD	Yearly Total	% of Yearly
2015	59	50	54										163	163	71%
2014	58	57	64	66	57	65	70	48	55	49	44	47	179	680	71%
2013	70	55	48	54	70	52	60	90	43	70	60	70	173	742	73%
2012	62	47	64	56	61	55	75	70	53	75	62	58	173	738	71%
2011	64	52	70	81	71	56	66	75	68	83	55	55	186	796	78%

Spring Lake Village Incident Counts

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	YTD	Yearly Total	% of Yearly
2015	23	14	19										56	56	24%
2014	27	15	18	15	18	23	22	26	20	18	12	21	60	235	25%
2013	27	22	20	19	20	19	16	18	14	18	19	13	69	225	22%
2012	16	13	39	16	14	25	32	21	26	23	26	23	68	274	26%
2011	16	14	10	14	25	24	21	22	16	20	15	10	40	207	20%

Automatic/Mutual Aid Incident Counts

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	YTD	Yearly Total	% of Yearly
2015	5	0	5										10	10	4%
2014	5	5	4	3	2	4	6	1	2	5	4	3	14	44	5%
2013	4	1	1	2	7	5	5	5	1	3	5	4	6	43	4%
2012	4	2	4	2	3	1	4	2	1	3	6	2	10	34	3%
2011	2	1	1	1	1	0	0	5	1	1	2	0	4	15	1%

Incident Type Report Summary

Alarm Date Between {03/01/2015} And {03/31/2015}

<u>Incident Type</u>	<u>Count</u>	<u>Pct of Incidents</u>
1 Fire		
111 Building fire	2	2.56 %
113 Cooking fire, confined to container	1	1.28 %
	3	3.85 %
3 Rescue & Emergency Medical Service Incident		
3008 Diff. Breathing	1	1.28 %
321 EMS call, excluding vehicle accident with injury	54	69.23 %
322 Motor vehicle accident with injuries	1	1.28 %
324 Motor Vehicle Accident with no injuries	1	1.28 %
	57	73.08 %
4 Hazardous Condition (No Fire)		
412 Gas leak (natural gas or LPG)	1	1.28 %
424 Carbon monoxide incident	1	1.28 %
440 Electrical wiring/equipment problem, Other	1	1.28 %
445 Arcing, shorted electrical equipment	1	1.28 %
	4	5.13 %
5 Service Call		
561 Unauthorized burning	1	1.28 %
	1	1.28 %
6 Good Intent Call		
6111 Dispatched and cancelled (Medical)	2	2.56 %
6112 Dispatched and cancelled (Fire Alarm)	1	1.28 %
6113 Dispatched and cancelled (Medical Alarm)	1	1.28 %
6116 Dispatched and cancelled (Assist Fire Dept)	1	1.28 %
6118 Dispatched and cancelled (Hazmat)	1	1.28 %
651 Smoke scare, odor of smoke	1	1.28 %
	7	8.97 %
7 False Alarm & False Call		
735 Alarm system sounded due to malfunction	6	7.69 %
	6	7.69 %

Total Incident Count: 78

Aid Responses by Department

Alarm Date Between {03/01/2015} And {03/31/2015}

<u>Type of Aid</u>	<u>Count</u>
Crockery Fire Department	
Automatic aid received	<u>2</u>
	2
Ferrysburg Fire Department	
Automatic aid received	<u>2</u>
	2
Grand Haven City	
Automatic aid received	<u>1</u>
	1

Permit List

04/03/2015

Permit	Address	Issued	Status	Category	Work Description	Sq. Ft	Permit Fees	Const. Value
PB14-177V	616 PARKVIEW AVE	01/06/2015	ISSUED	SINGLE FAMILY	NEW CONDO	0	948.40	120,000
PB14-178V	510 W SAVIDGE ST G	01/05/2015	ISSUED	SIGN	INSTALL 1 SET OF 18" LIGHTED CHANNEL LETTER SET ON BUI	0	114.25	4,950
PB15-001V	753 E SAVIDGE ST	01/23/2015	FINALED	SING FAM DWE	SIDING	0	152.25	8,450
PB15-002V	121 S FRUITPORT RD	02/03/2015	ISSUED	SING FAM DWE	INSTALL 5 VINYL REPLACEMENT WINDOWS	0	63.00	3,000
PB15-003V	518 W SAVIDGE ST	02/10/2015	ISSUED	COMMERCIAL A	3 ENTRY & 5 OFFICE REPLACEMENT WINDOWS	0	168.00	9,480
PB15-004V	220 E EXCHANGE ST	02/10/2015	ISSUED	SING FAM DWE	TEAR OFF & RE-ROOF	0	63.00	2,200
PB15-005V	306 DE WITT LN	02/18/2015	ISSUED	SINGLE FAMILY	NEW CONSTRUCTION	0	1,205.65	168,385
PB15-006V	612 PARKVIEW AVE	03/24/2015	ISSUED	SINGLE FAMILY	NEW CONDO	0	869.65	105,000
PB15-007V	215 N JACKSON ST	03/27/2015	ISSUED	SING FAM DWE	DRYWALL	0	130.00	5,100
PB15-008V	225 E EXCHANGE ST	03/30/2015	ISSUED	COMMERCIAL A	TEAR OFF & RE-ROOF PARSONAGE	0	152.25	8,770

Total Permits: 10

Total Value: \$435,335

Total Fees: \$3,866.45

Permit List

04/03/2015

Permit	Address	Issued	Status	Category	Work Description	Sq. Ft	Permit Fees	Const. Value
PE14-069V	510 W SAVIDGE ST G	01/05/2015	ISSUED	ELECTRICAL	ELECTRIC FOR INSTALLATION OF 1 SET OF 18" LIGHTED CHA	0	65.00	0
PE15-001V	620 PARKVIEW AVE	01/05/2015	ISSUED	ELECTRICAL	NEW CONSTRUCTION	0	262.00	0
PE15-002V	622 PARKVIEW AVE	01/05/2015	ISSUED	ELECTRICAL	NEW CONSTRUCTION	0	262.00	0
PE15-003V	114 LILYBELLS CT	01/05/2015	FINALED	ELECTRICAL	WIRE BASEMENT	0	126.00	0
PE15-004V	300 S LAKE AVE	01/12/2015	ISSUED	ELECTRICAL	INSTALL GENERATOR	0	56.00	0
PE15-005V	510 W SAVIDGE ST G	02/19/2015	FINALED	ELECTRICAL	CONNECTION OF WOK & ROLL HOOD SUPPRESSION RELAY TO	0	100.00	0
PE15-006V	306 DE WITT LN	02/24/2015	ISSUED	ELECTRICAL	NEW CONSTRUCTION	0	308.00	0
PE15-007V	218 N DIVISION ST	03/11/2015	ISSUED	ELECTRICAL	100 AMP SERVICE UPGRADE	0	60.00	0
PE15-008V	311 E EXCHANGE ST	03/11/2015	ISSUED	ELECTRICAL	ADDING DEVICES TO THE FIRE ALARM SYSTEM	0	250.00	0
PE15-009V	407 BARBER ST	03/16/2015	ISSUED	ELECTRICAL	NEW CONSTRUCTION	0	322.00	0
PE15-010V	108 LIBERTY ST	03/26/2015	ISSUED	ELECTRICAL	RE-WIRE EXISTING HOME	0	155.00	0

Total Permits:

11

Total Value:

Total Fees:

\$1,966.00

Permit List

04/03/2015

Permit	Address	Issued	Status	Category	Work Description	Sq. Ft	Permit Fees	Const. Value
PM15-001V	620 PARKVIEW AVE	01/05/2015	ISSUED	MECHANICAL	NEW CONSTRUCTION	0	255.00	0
PM15-002V	506 E SAVIDGE ST	02/02/2015	FINALED	MECHANICAL	FURNACE REPLACEMENT	0	80.00	0
PM15-003V	211 S FRUITPORT RD	01/26/2015	FINALED	MECHANICAL	FURNACE REPLACEMENT	0	80.00	0
PM15-004V	618 PARKVIEW AVE	02/03/2015	ISSUED	MECHANICAL	NEW CONSTRUCTION	0	285.00	0
PM15-005V	220 DIXIE ST	02/03/2015	ISSUED	MECHANICAL	REPLACE FURNACE	0	80.00	0
PM15-007V	116 CHRISTMAN ST	02/20/2015	FINALED	MECHANICAL	INSTALLING A HEATING & AC UNIT HEAT PUMP AND 2 TON C	0	100.00	0
PM15-008V	326 N DIVISION ST	02/24/2015	ISSUED	MECHANICAL	INSTALL GAS FIREPLACE	0	135.00	0
PM15-009V	120 S FRUITPORT RD	02/27/2015	ISSUED	MECHANICAL	REPLACE FURNACE	0	80.00	0
PM15-010V	116 N LAKE AVE	03/09/2015	ISSUED	MECHANICAL	FURNACE REPLACEMENT	0	80.00	0
PM15-011V	414 W EXCHANGE ST	03/10/2015	FINALED	MECHANICAL	REPLACE FURNACE	0	80.00	0
PM15-012V	326 N DIVISION ST	03/13/2015	ISSUED	MECHANICAL	RELOCATING HEAT/COOL DUCTS AND INSTALLING 3 BAT	0	135.00	0
PM15-013V	407 BARBER ST	03/20/2015	ISSUED	MECHANICAL	INSTALL 2 GAS FIREPLACES	0	170.00	0
PM15-014V	215 N JACKSON ST	03/24/2015	ISSUED	MECHANICAL	INSTALL 2 BATH FANS, REPAIR DUCT WORK	0	80.00	0
PM15-015V	334 RACHAELS WAY	03/26/2015	ISSUED	MECHANICAL		0	180.00	0

Permit List

04/03/2015

Permit	Address	Issued	Status	Category	Work Description	Sq. Ft	Permit Fees	Const. Value
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FIREPLACE

Total Permits: 14

Total Value:

Total Fees: \$1,820.00

Permit List

04/03/2015

Permit	Address	Issued	Status	Category	Work Description	Sq. Ft	Permit Fees	Const. Value
PP15-001V	114 LILYBELLS CT	02/06/2015	ISSUED	PLUMBING	FINISH LOWER LEVEL BATHROOM	0	120.00	0
PP15-002V	618 PARKVIEW AVE	02/24/2015	ISSUED	PLUMBING	NEW CONSTRUCTION	0	233.00	0
PP15-003V	326 N DIVISION ST	03/03/2015	ISSUED	PLUMBING	REPLUMBING HOUSE	0	168.00	0
PP15-004V	215 N JACKSON ST	03/03/2015	ISSUED	PLUMBING	PLUMBING FOR REMODEL	0	146.00	0
PP15-005V	407 BARBER ST	03/09/2015	ISSUED	PLUMBING	NEW CONSTRUCTION	0	236.00	0
PP15-006V	616 PARKVIEW AVE	03/11/2015	ISSUED	PLUMBING	NEW CONDO	0	208.00	0
PP15-007V	108 LIBERTY ST	03/26/2015	ISSUED	PLUMBING	REPLUMBING HOUSE	0	138.00	0

Total Permits: 7

Total Value:

Total Fees: \$1,249.00

Permit List

04/03/2015

Permit	Address	Issued	Status	Category	Work Description	Sq. Ft	Permit Fees	Const. Value
PZ14-037V	616 PARKVIEW AVE	01/06/2015	ISSUED	ZONING	NEW CONSTRUCTION	0	25.00	0
PZ15-001V	306 DE WITT LN	02/18/2015	ISSUED	ZONING	ZONING PERMIT FOR NEW CONSTRUCTION	0	25.00	0
PZ15-002V	612 PARKVIEW AVE	03/24/2015	ISSUED	ZONING	NEW CONDO	0	50.00	0

Total Permits: 3

Total Value:

Total Fees: \$100.00

BUILDING PERMIT TRACKING

1st Quarter - 2015

Local Unit of Government: Village of Spring Lake

	New Construction (excludes additions/alterations)	
	Total Number of New Permits Issued	Total Construction Value of New Permits
January 1 through March 31, 2015		
New Residential Construction		
Single Family Home	3	\$393,385.
Mobile Home		
Duplex		
Condominium		
Apartment		
New Non-Residential Construction		
Retail		
Office		
Industrial		
Other (e.g. Religious, Education, Government)		

Building Permits Issued for New Construction in Ottawa County

All Residential and Non-Residential Building Permits Annual Data ¹ (2010 – 2014)						
	2010	2011	2012	2013	2014	Percent Change (2013-2014)
Residential Single Family Homes						
Number of Permits Issued	353	432	615	798	772	-3% ↓
Construction Value of Permits (Millions)	\$65.4	\$82.1	\$128.5	\$174.5	\$179.0	3% ↑
Residential Mobile Homes						
Number of Permits Issued	70	139	215	161	172	7% ↑
Construction Value of Permits (Millions)	\$1.8	\$2.1	\$2.6	\$3.6	\$3.4	-6% ↓
Residential Multi Family Homes²						
Number of Permits Issued	25	27	41	120	259	116% ↑
Construction Value of Permits (Millions)	\$2.7	\$3.1	\$7.9	\$20.5	\$65.7	220% ↑
Non-Residential Construction³						
Number of Permits Issued	20	39	49	72	77	7% ↑
Construction Value of Permits (Millions)	\$93.8	\$48.0	\$51.7	\$36.0	\$114.6	218% ↑

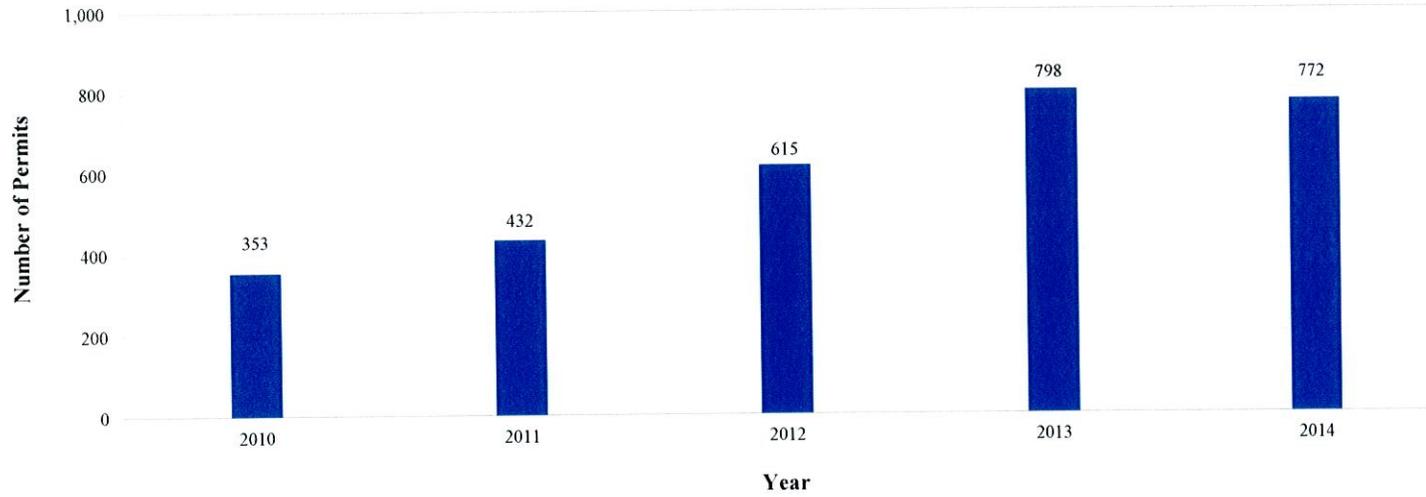
1. Includes data from all 24 local units of government

2. Includes apartments and condominiums

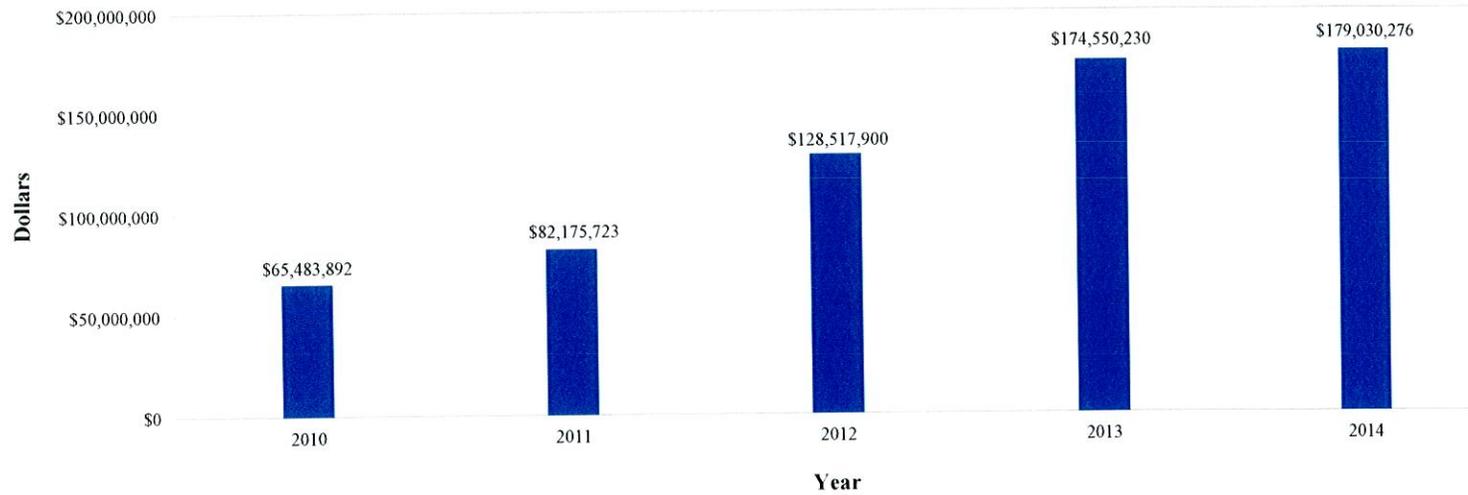
3. Includes any non-residential construction such as retail, office, industrial, commercial, religious, education, and government

[REFER TO NEXT PAGE FOR GRAPHS]

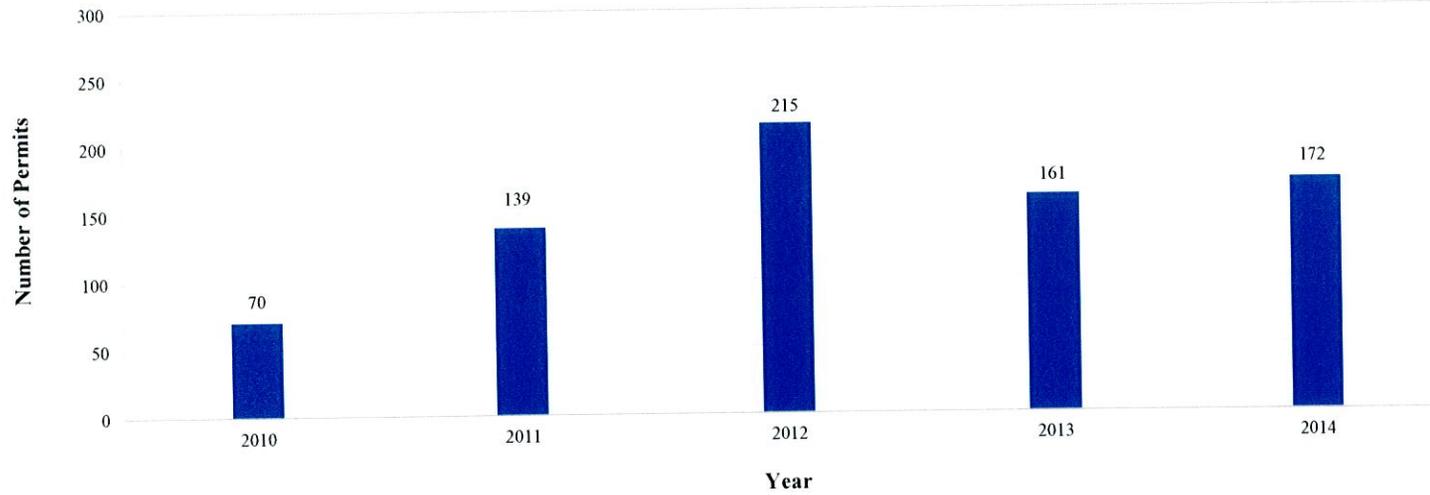
Number of New Residential Single Family Building Permits Issued in Ottawa County
Annual Data (2010 - 2014)



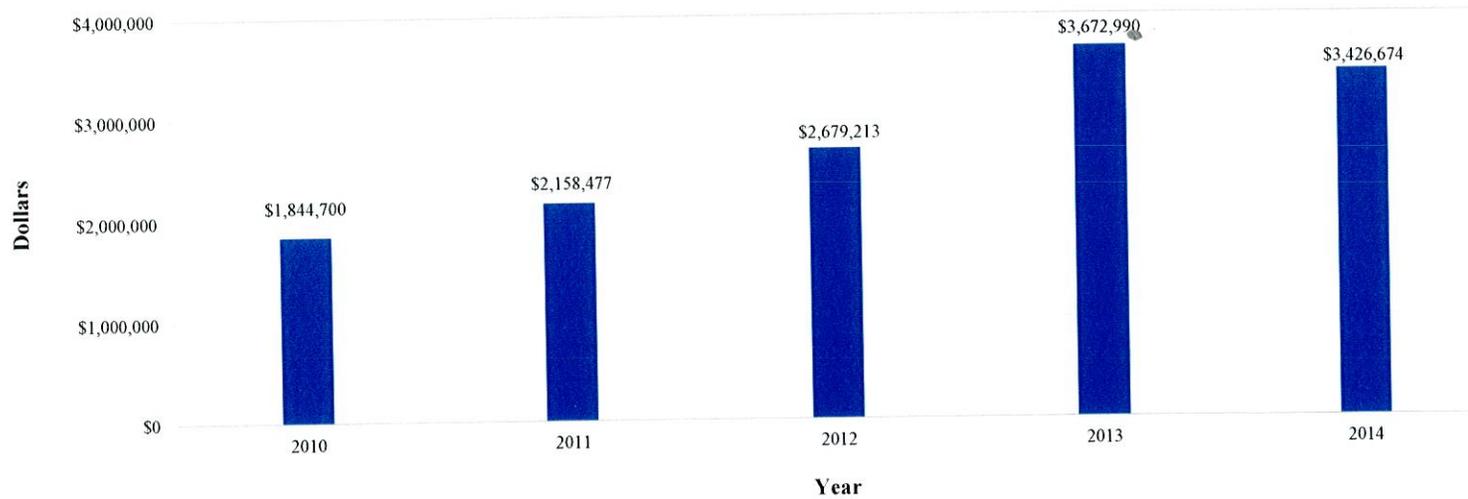
Construction Value of New Residential Single Family Building Permits Issued in Ottawa County
Annual Data (2010 - 2014)



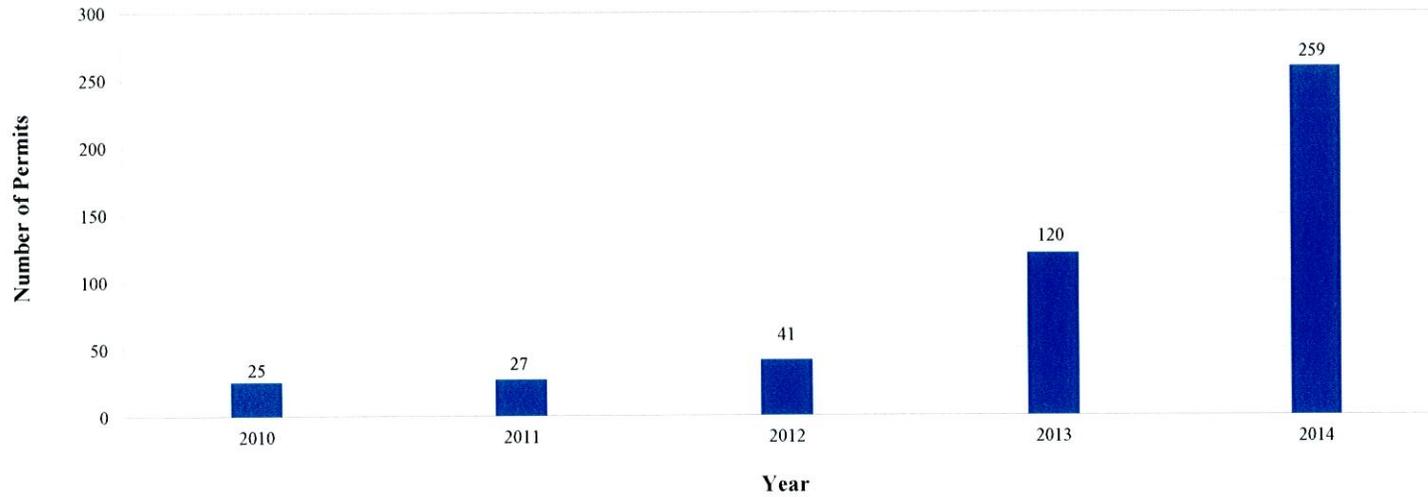
Number of New Residential Mobile Home Building Permits Issued in Ottawa County
Annual Data (2010 - 2014)



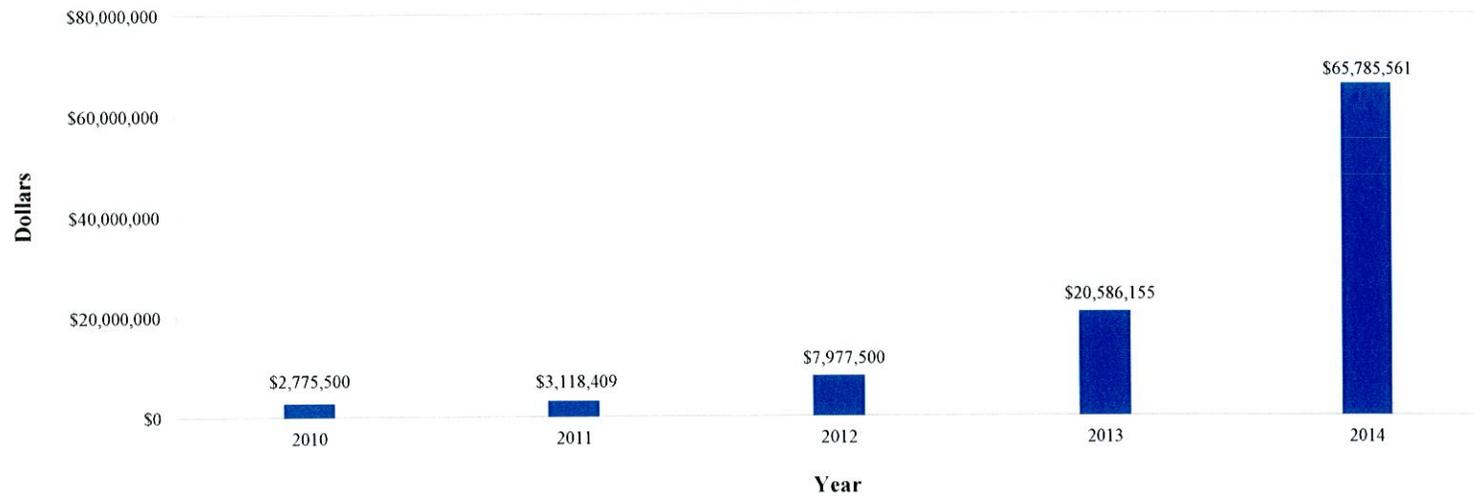
Construction Value of New Residential Mobile Home Building Permits Issued in Ottawa County
Annual Data (2010 - 2014)



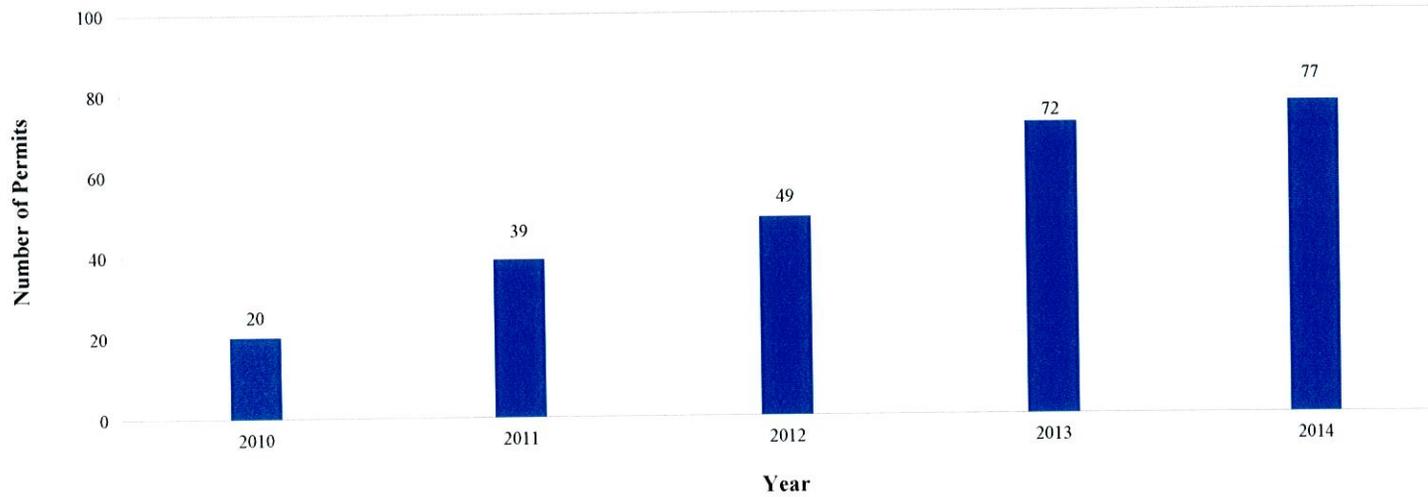
Number of New Residential Multi Family Building Permits Issued in Ottawa County Annual Data (2010 - 2014)



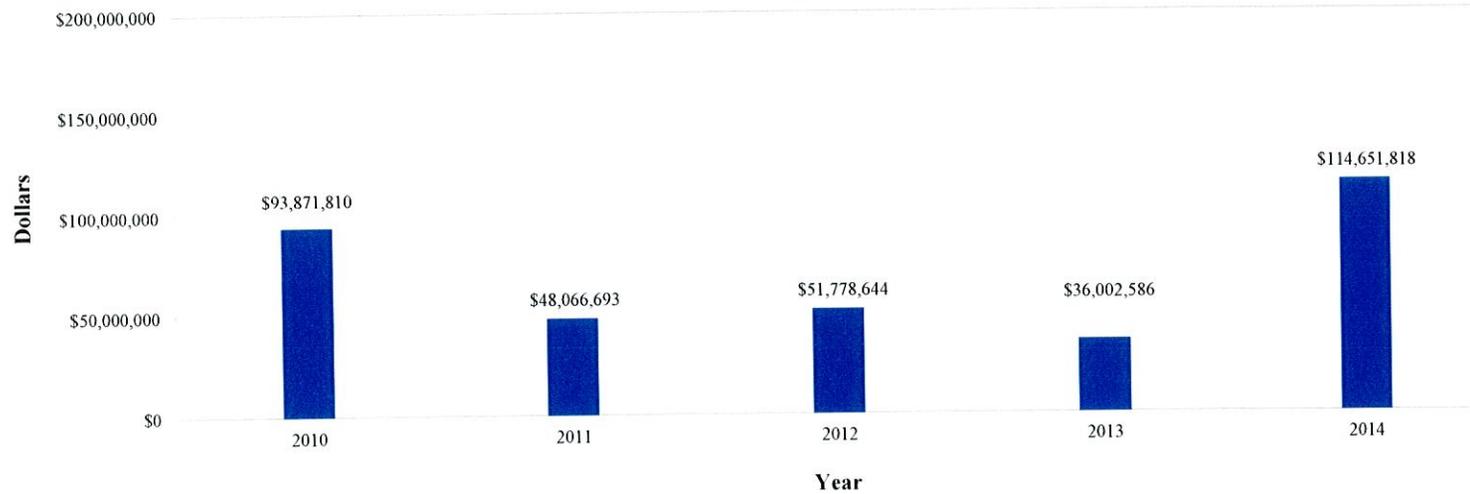
Construction Value of New Residential Multi Family Building Permits Issued in Ottawa County Annual Data (2010 - 2014)



Number of New Non-Residential Building Permits Issued in Ottawa County
Annual Data (2010 - 2014)



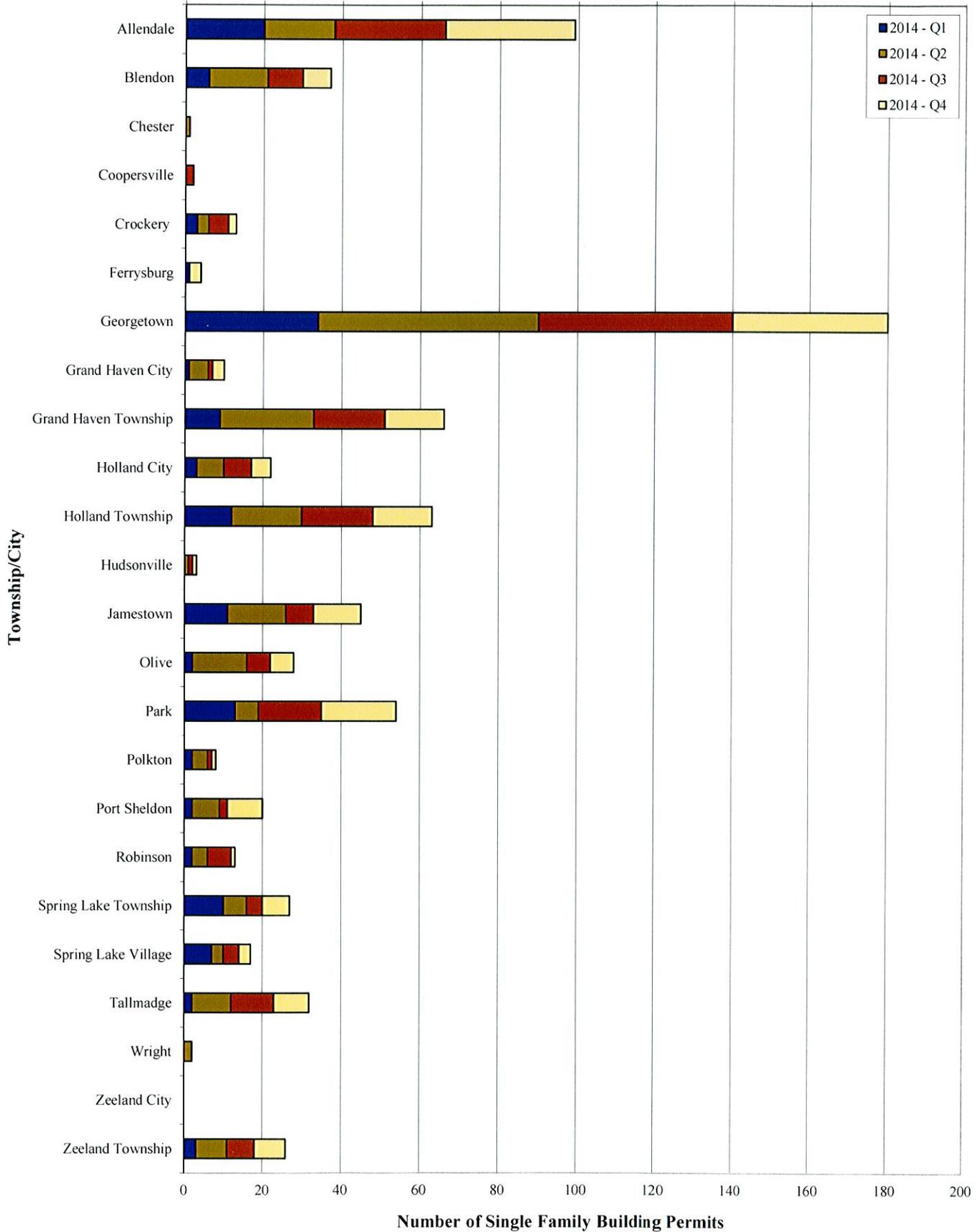
Construction Value of New Non-Residential Building Permits Issued in Ottawa County
Annual Data (2010 - 2014)



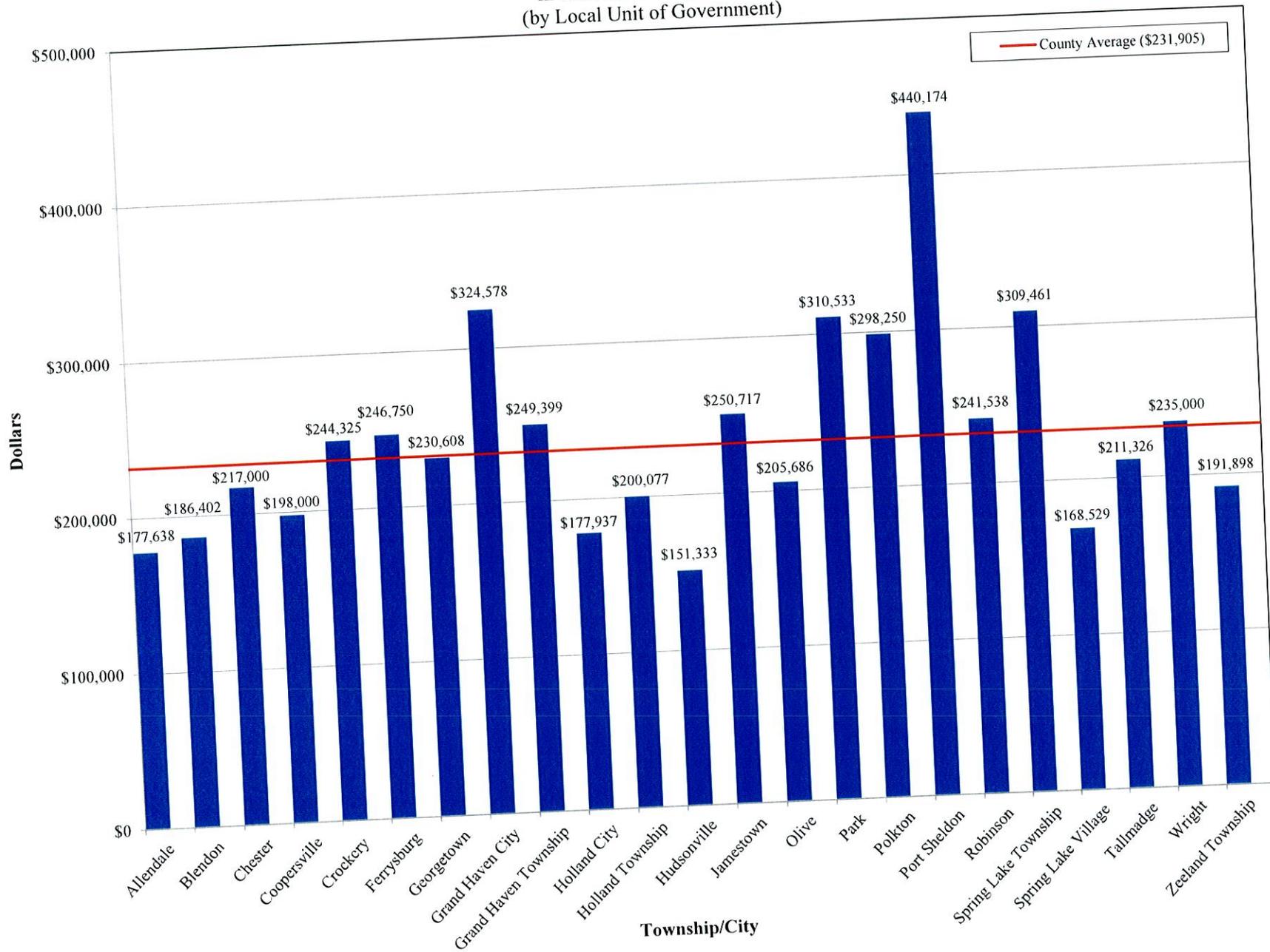
**Ottawa County
Building Permits Issued for New Construction in 2014**

Jurisdiction	Residential Single Family		Mobile Homes		Residential Multi Family		Non-Residential (e.g. retail, office, industrial, commercial)	
	Number of Permits	Value of Permits	Number of Permits	Value of Permits	Number of Permits	Value of Permits	Number of Permits	Value of Permits
Allendale	99	\$17,586,161	56	\$2,312,940	23	\$19,506,800	1	\$1,250,000
Blendon	37	\$6,896,875	0	\$0	15	\$2,690,125	0	\$0
Chester	1	\$217,000	0	\$0	0	\$0	0	\$0
Coopersville	2	\$396,000	0	\$0	4	\$560,000	2	\$34,900,000
Crockery	13	\$3,176,225	2	\$104,850	8	\$1,465,100	2	\$346,596
Ferrysburg	4	\$987,000	0	\$0	5	\$900,000	0	\$0
Georgetown	180	\$41,509,446	0	\$0	70	\$11,023,200	5	\$3,739,000
Grand Haven City	10	\$3,245,780	4	n/a	14	\$4,019,736	3	\$4,005,000
Grand Haven Township	66	\$16,460,343	33	n/a	0	\$0	5	\$1,360,168
Holland City	22	\$3,914,608	1	n/a	68	\$13,560,400	12	\$46,051,250
Holland Township	63	\$12,604,872	3	\$95,000	44	\$6,737,700	9	\$3,962,500
Hudsonville	3	\$454,000	9	\$479,384	0	\$0	7	\$3,281,000
Jamestown	45	\$11,282,267	2	\$70,500	2	\$3,000,000	5	\$2,028,234
Olive	28	\$5,759,209	3	\$114,000	0	\$0	2	\$69,900
Park	54	\$16,768,767	2	\$8,000	0	\$0	5	\$732,000
Polkton	8	\$2,386,000	0	\$0	0	\$0	3	\$138,000
Port Sheldon	20	\$8,803,489	18	n/a	0	\$0	7	\$810,900
Robinson	13	\$3,140,000	0	\$0	0	\$0	0	\$0
Spring Lake Township	27	\$8,355,449	25	\$40,000	0	\$0	0	\$0
Spring Lake Village	17	\$2,865,000	0	\$0	0	\$0	0	\$0
Tallmadge	32	\$6,762,435	2	\$202,000	2	\$1,672,500	2	\$21,000
Wright	2	\$470,000	0	\$0	0	\$0	2	\$1,100,000
Zeeland City	0	\$0	0	\$0	0	\$0	1	\$224,500
Zeeland Township	26	\$4,989,350	12	n/a	4	\$650,000	4	\$10,631,770
								\$0
Total:	772	\$179,030,276	172	\$3,426,674	259	\$65,785,561	77	\$114,651,818

**Residential Single Family Building Permits Issued
in Ottawa County in 2014
(by Local Unit of Government)**



**Average Construction Value of Residential Single Family Building Permits Issued
in Ottawa County in 2014
(by Local Unit of Government)**



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

Jurisdiction	Residential Single Family					Mobile Homes					Residential Multi Family					Non-Residential (e.g. retail, office, industrial, commercial)				
	2010	2011	2012	2013	2014	2010	2011	2012	2013	2014	2010	2011	2012	2013	2014	2010	2011	2012	2013	2014
Allendale	20	39	51	75	99	22	32	33	45	56	3	0	0	2	23	0	5	5	5	1
Blendon	10	11	20	45	37	0	0	0	0	0	0	2	6	6	15	0	0	0	0	0
Chester	3	1	0	2	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Coopersville	0	0	0	1	2	0	0	0	0	0	0	0	0	0	4	1	0	2	1	2
Crockery	25	29	22	25	13	4	0	0	1	2	0	2	0	1	8	1	1	0	0	2
Ferrysburg	1	2	3	2	4	0	0	0	0	0	0	0	0	49	70	0	2	1	3	5
Georgetown	83	94	140	203	180	0	0	0	0	0	0	0	0	14	1	6	3	1	3	
Grand Haven City	3	1	10	9	10	0	4	8	3	4	0	3	3	1	14	1	6	3	1	3
Grand Haven Township	14	33	51	67	66	4	31	19	29	33	0	0	2	0	0	0	1	4	5	5
Holland City	6	2	10	24	22	5	11	16	9	1	0	2	8	18	68	8	9	2	11	12
Holland Township	21	26	44	58	63	9	8	17	2	3	16	8	5	28	44	6	2	11	16	9
Hudsonville	0	6	11	7	3	25	17	20	20	9	4	4	2	0	0	0	7	5	17	7
Jamestown	31	36	43	41	45	1	1	50	15	2	0	0	2	1	2	0	0	1	3	5
Olive	19	14	14	18	28	0	0	0	0	3	0	0	0	0	0	0	0	0	0	2
Park	22	31	39	61	54	0	15	34	3	2	0	0	0	0	0	0	3	4	4	5
Polkton	10	1	5	9	8	0	0	0	0	0	0	0	0	0	0	2	0	0	0	3
Port Sheldon	6	9	19	23	20	0	0	0	0	18	0	0	0	0	0	0	1	2	2	7
Robinson	6	11	19	19	13	0	1	1	1	0	0	0	0	0	0	0	0	0	0	0
Spring Lake Township	16	20	24	25	27	0	0	0	13	25	0	0	0	0	0	0	0	0	0	0
Spring Lake Village	1	3	4	13	17	0	0	0	0	0	0	6	8	10	0	0	0	0	0	0
Tallmadge	9	9	22	25	32	0	2	5	8	2	2	0	3	0	2	0	0	2	3	2
Wright	1	4	5	3	2	0	0	0	0	0	0	0	0	0	0	0	0	1	0	2
Zeeland City	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	1	1	2	1	1
Zeeland Township	45	50	57	43	26	0	17	12	12	12	0	0	0	0	4	0	1	4	0	4
Total:	353	432	615	798	772	70	139	215	161	172	25	27	41	120	259	20	39	49	72	77

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

Jurisdiction	Residential Single Family					Mobile Homes					Residential Multi Family					Non-Residential (e.g. retail, office, industrial, commercial)				
	2010	2011	2012	2013	2014	2010	2011	2012	2013	2014	2010	2011	2012	2013	2014	2010	2011	2012	2013	2014
	Allendale	\$2,602,734	\$5,966,381	\$8,782,087	\$12,732,697	\$17,586,161	\$768,200	\$1,090,000	\$1,337,000	\$1,710,000	\$2,312,940	\$555,000	\$0	\$0	\$904,500	\$19,506,800	\$0	\$648,300	\$1,033,000	\$2,117,441
Blendon	\$2,296,900	\$2,847,000	\$4,518,434	\$5,858,975	\$6,896,875	\$0	\$0	\$0	\$0	\$0	\$0	\$277,000	\$1,104,000	\$459,500	\$2,690,125	\$0	\$0	\$0	\$0	\$0
Chester	\$509,400	\$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	\$396,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$560,000	\$30,787,555	\$0	\$19,564,235	\$270,000	\$34,900,000
Crockery	\$4,992,699	\$4,912,445	\$3,995,900	\$5,234,725	\$3,176,225	\$40,000	\$0	\$0	\$69,000	\$104,850	\$0	\$314,722	\$0	\$349,000	\$1,465,100	\$400,000	\$44,100	\$0	\$0	\$346,596
Ferrysburg	\$437,000	\$530,000	\$545,785	\$800,000	\$987,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$425,000	\$635,000	\$900,000	\$0	\$0	\$0	\$0	\$0
Georgetown	\$15,527,555	\$18,172,728	\$28,772,035	\$45,335,498	\$41,509,446	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,749,835	\$11,023,200	\$0	\$2,900,000	\$277,000	\$2,827,300	\$3,739,000
Grand Haven City	\$1,107,700	\$150,000	\$4,700,243	\$5,343,099	\$3,245,780	\$0	n/a	n/a	n/a	n/a	\$0	\$213,255	\$180,000	\$100,000	\$4,019,736	\$3,500,000	\$7,444,334	\$2,115,000	\$250,000	\$4,005,000
Grand Haven Township	\$2,240,000	\$6,997,400	\$10,574,318	\$15,243,600	\$16,460,343	n/a	n/a	n/a	n/a	n/a	\$0	\$0	\$300,000	\$0	\$0	\$0	\$698,371	\$1,945,543	\$484,600	\$1,360,168
Holland City	\$1,405,000	\$405,000	\$3,729,000	\$4,265,523	\$3,914,608	n/a	n/a	n/a	n/a	n/a	\$0	\$475,000	\$2,328,500	\$2,384,450	\$13,560,400	\$40,682,255	\$21,343,050	\$591,000	\$16,912,150	\$46,051,250
Holland Township	\$2,319,865	\$4,180,184	\$7,126,956	\$10,521,256	\$12,604,872	\$108,000	\$108,500	\$189,648	\$8,050	\$95,000	\$1,160,500	\$503,432	\$805,000	\$3,658,870	\$6,737,700	\$18,096,000	\$9,800,000	\$8,646,866	\$5,434,795	\$3,962,500
Hudsonville	\$0	\$886,400	\$1,459,780	\$1,211,946	\$454,000	\$928,500	\$853,427	\$969,065	\$925,265	\$479,384	\$810,000	\$650,000	\$350,000	\$0	\$0	\$0	\$2,589,256	\$194,000	\$2,317,300	\$3,281,000
Jamestown	\$5,749,364	\$5,336,439	\$7,914,791	\$8,849,275	\$11,282,267	n/a	n/a	n/a	\$827,475	\$70,500	\$0	\$0	\$1,140,000	\$1,200,000	\$3,000,000	\$0	\$0	\$36,000	\$1,514,000	\$2,028,234
Olive	\$1,719,500	\$1,589,885	\$1,688,710	\$2,789,340	\$5,759,209	\$0	\$0	\$0	\$0	\$114,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69,900
Park	\$6,944,500	\$10,104,250	\$12,869,123	\$19,875,498	\$16,768,767	\$0	\$60,550	\$156,500	\$30,500	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,172,282	\$1,732,000	\$1,541,000	\$732,000
Polkton	\$1,522,000	\$182,000	\$951,000	\$1,913,000	\$2,386,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$312,000	\$0	\$0	\$0	\$138,000
Port Sheldon	\$1,960,000	\$1,900,500	\$4,406,690	\$6,603,529	\$8,803,489	\$0	\$0	\$0	\$0	n/a	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$6,013,000	\$240,000	\$810,900
Robinson	\$1,081,000	\$2,471,000	\$3,996,000	\$3,577,000	\$3,140,000	\$0	\$38,000	\$27,000	\$78,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Spring Lake Township	\$3,817,000	\$6,120,650	\$6,168,756	\$8,138,045	\$8,355,449	\$0	\$0	\$0	\$24,700	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Spring Lake Village	\$73,000	\$255,000	\$565,000	\$2,265,262	\$2,865,000	\$0	\$0	\$0	\$0	\$0	\$0	\$685,000	\$945,000	\$1,145,000	\$0	\$0	\$0	\$0	\$0	\$0
Tallmadge	\$1,923,000	\$1,519,200	\$4,558,500	\$5,868,865	\$6,762,435	\$0	\$8,000	n/a	n/a	\$202,000	\$250,000	\$0	\$400,000	\$0	\$1,672,500	\$0	\$0	\$95,000	\$1,302,000	\$21,000
Wright	\$380,000	\$782,000	\$1,115,000	\$636,000	\$470,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$180,000	\$0	\$1,100,000
Zeeland City	\$200,000	\$0	\$287,920	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$94,000	\$1,093,000	\$7,937,000	\$792,000	\$224,500
Zeeland Township	\$6,675,675	\$6,674,261	\$9,791,872	\$6,931,097	\$4,989,350	\$0	n/a	n/a	n/a	n/a	\$0	\$0	\$0	\$0	\$650,000	\$0	\$184,000	\$1,419,000	\$0	\$10,631,770
Total:	\$65,483,892	\$82,175,723	\$128,517,900	\$174,550,230	\$179,030,276	\$1,844,700	\$2,158,477	\$2,679,213	\$3,672,990	\$3,426,674	\$2,775,500	\$3,118,409	\$7,977,500	\$20,586,155	\$65,785,561	\$93,871,810	\$48,066,693	\$51,778,644	\$36,002,586	\$114,651,818

**City of Grand Rapids, Michigan
 Long Term Overflow Monitoring Report
 Overflow Volume Summary
 March 2015**

Date	Rainfall (inches) ¹	Pumping Station Overflows				Monitored MG	TOTAL OVERFLOW MG
		MAPS ² MG ⁴		MARB ³ MG			
3/1/2015							
3/2/2015							
3/3/2015							
3/4/2015							
3/5/2015							
3/6/2015							
3/7/2015							
3/8/2015							
3/9/2015							
3/10/2015							
3/11/2015							
3/12/2015							
3/13/2015							
3/14/2015							
3/15/2015							
3/16/2015							
3/17/2015							
3/18/2015							
3/19/2015							
3/20/2015							
3/21/2015							
3/22/2015							
3/23/2015							
3/24/2015							
3/25/2015							
3/26/2015							
3/27/2015							
3/28/2015							
3/29/2015							
3/30/2015							
3/31/2015							
TOTAL							NONE

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

GRAND HAVEN-SPRING LAKE WASTEWATER TREATMENT PLANT

Summary of Operating Results for February, 2015

FLOW DATA	Crctd. flw.		Crctd. flw.		Crctd. flw.	
	This Month	This Month	Last Month	Last Month	Last Year	Last Year
Total Flow	77,038,407		87,639,233		74,585,373	
Million Gallons Per Day	2.751		2.827		2.664	
Grand Haven	37,639,238		46,055,337		38,463,700	
Spring Lake Village	4,405,465		4,840,688		3,794,969	
Spring Lake Township	12,854,000	19,845,840	14,257,000	21,813,540	12,411,000	19,081,120
Ferrysburg	12,209,000	5,217,160	13,739,000	6,182,460	12,315,000	5,644,880
Grand Haven Township	9,590,000		8,370,000		7,260,000	
Recycled Plant Wastes	340,704		377,208		340,704	

NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) REQUIREMENTS:

		This Month	Last Month	Last Year	LAND APPLICATION
5-DAY CBOD	30-day avg. 1400 lb/d	200	176	247	Gallons 0
	7-day avg. 2200 lb/d	242	202	383	% solids
					Dry tons 0.0
					Trucking cost \$0.00
					Trucking cost/dt
5-DAY CBOD	30-day avg. 25 mg/l	9	7	11	
	7-day avg. 40 mg/l	10	9	17	
SUSPENDED SOLIDS	30-day avg. 1700 lb/d	272	245	322	
	7-day avg. 2500 lb/d	315	269	423	
SUSPENDED SOLIDS	30-day avg. 30 mg/l	12	10	14	
	7-day avg. 45 mg/l	14	11	19	
AMMONIA NITROGEN	05/01 to 09/30 7-day avg. 830 lb/d 10/1 - 4/30 report 7-day avg.	439	405	637	
AMMONIA NITROGEN	5/1 - 9/30 report mg/l daily max. 10/1 - 4/30 report mg/l daily max.	22.8	18.7	43.0	
COLIFORM	All Year 30-day avg. 200/100 ml	66	110	42	
	All Year 7-day avg. 400/100 ml	143	169	95	
TOTAL PHOSPHORUS (as P)	All Year 30-day avg. 1.0 mg/l	0.43	0.41	0.52	
	All Year 30-day avg 56 lb/da	10	10	12	
pH	All Year daily min. 6.0	7.28	7.15	7.11	
	All Year daily max. 9.0	8.04	7.85	7.75	
DISSOLVED OXYGEN	All Year daily min. 3.0 mg/l	9.3	9.0	9.3	
TOTAL MERCURY	Quarterly report 30-day avg ng/l				
TOTAL MERCURY	Quarterly report 30-day avg lb/da				
TOTAL MERCURY	Quarterly 12-month rolling avg 5 ng/l	1.7	1.7	1.4	
TOTAL MERCURY	Quarterly 12-month rolling avg 0.00028 lb/da	0.000044	0.000044	0.000040	
5-DAY CBOD %	All Year 30-day avg. 85%	95	95	95	
TSS % rem.	All Year 30-day avg. 85%	95	95	93	

“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 Superintendent

Date: March 10, 2015

Subject: Superintendent's Report for February Operations

Total average daily flow for the month of February was 2.75 million gallons per day. Carbonaceous biochemical oxygen demand and suspended solids removal were at 95% and 95%, respectively. Total phosphorous in the final effluent was 0.43 milligrams per liter and the final effluent 7 day average ammonia concentration was 439 lbs/day.

Land application of biosolids was shut down for the month of February due to the weather. The sludge storage tank is at 80% of capacity. Efforts are underway to decant water from the top of the storage tank to slow down the increase of sludge in the tank. Hauling operations can begin once load limits are removed.

The 2015 NPDES permit process is substantially complete, and should be able to be mailed to the DEQ the week of March 16, 2015. Based on an evaluation of proposed NPDES limits vs. current plant capacity, the plant should meet the proposed limits.

On March 2, Prein & Newhof collected a copy of the drawings from the Odor Control/UV project to incorporate them into the database for the Asset Management Plan (SAW Grant).

On March 3rd, a meeting was held to discuss the involvement of the West Michigan Environmental Action Council (WMEAC) as the 501c3 organization for the Solar Project. All involved are optimistic. A conference call is scheduled for March 12th with Western Renewable Energy to discuss the project funding model.



TO: Wally Wittaniemi
FROM: Teri VanHall, Treasurer *TVH*
DATE: 2/28/2015
SUBJECT: Bank Balances

For the month of February 2015 the Sewer Authority had the following bank balances:

<u>Huntington Bank</u> <u>Public Fund Accts:</u>		<u>CD totals</u>
\$459,140.84	Plant Modification	\$0.00
\$658,925.27	Operating	\$0.00
\$383,337.04	SL Force main	\$0.00
<u>\$227,859.73</u>	Debt	\$0.00
\$1,729,262.88		
<u>Account totals :</u>		
\$459,140.84	Plant Modification	
\$658,925.27	Operating	
\$383,337.04	SL Force Main	
<u>\$227,859.73</u>	Debt	
\$1,729,262.88		



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

February 2015

HUNTINGTON BANK ACCOUNTS	INTEREST EARNED	SERVICE FEES	ACCOUNT BALANCE
OPERATING	\$61.68	\$0.00	\$658,925.27
PLANT MODIFICATION	\$39.71	\$0.00	\$459,140.84
DEBT	\$19.73	\$0.00	\$227,859.73
SA-SL- FORCE MAIN	\$31.30	\$0.00	\$383,337.04
TOTALS	\$152.42	\$0.00	\$1,729,262.88

OPERATION REPORT OF THE GRAND HAVEN-SPRING LAKE WASTEWATER TREATMENT PLANT

Influent Flows

	Grand Haven Pump Station gal.	Spring Lake Pump Station gal.	Spring Lake Village calculated gal.	E. GH Local Pump Station gal.	Ferrys- burg Pump Station gal.	SL Twp. N. Lake Pump Station gal.	SL Twp. Leonard Pump Station gal.	Grand Hvn. Twp. Pump Station gal.	Return Sludge gal.
1-Mar-15	1,023,703	1,008,249		513,232				1,739,410	
2-Mar-15	1,041,963	1,072,515		706,324				1,737,274	
3-Mar-15	1,021,491	1,040,044		671,563				1,731,973	
4-Mar-15	1,037,395	1,046,956		688,909				1,727,520	
5-Mar-15	1,045,837	1,059,800		704,327				1,710,721	
6-Mar-15	1,049,784	1,032,777		672,259				1,743,080	
7-Mar-15	1,042,798	1,017,085		557,265				1,742,813	
8-Mar-15	1,013,404	970,735		515,560				1,667,299	
9-Mar-15	1,095,148	1,055,346		720,002				1,736,325	
10-Mar-15	1,100,795	1,037,427		711,776				1,737,958	
11-Mar-15	1,141,712	1,091,134		694,066				1,748,729	
12-Mar-15	1,183,464	1,098,331		704,737				1,732,440	
13-Mar-15	1,226,461	1,084,622		686,620				1,754,814	
14-Mar-15	1,262,106	1,079,387		578,450				1,743,148	
15-Mar-15	1,301,220	1,086,039		560,036				1,737,229	
16-Mar-15	1,404,854	1,163,663		725,673				1,737,844	
17-Mar-15	1,458,635	1,179,532		709,468				1,733,616	
18-Mar-15	1,502,870	1,172,262		698,995				1,729,860	
19-Mar-15	1,490,269	1,159,794		712,512				1,722,931	
20-Mar-15	1,497,468	1,141,029		697,973				1,706,683	
21-Mar-15	1,469,229	1,120,036		577,519				1,802,877	
22-Mar-15	1,449,880	1,104,526		558,198				1,798,641	
23-Mar-15	1,444,406	1,180,729		713,835				1,802,474	
24-Mar-15	1,421,701	1,124,936		669,812				1,805,789	
25-Mar-15	1,502,928	1,168,356		710,135				1,793,522	
26-Mar-15	1,468,995	1,137,876		669,459				1,756,278	
27-Mar-15	1,596,278	1,132,335		649,582				1,793,918	
28-Mar-15	1,671,438	1,055,824		533,291				1,790,572	
29-Mar-15	1,614,241	1,079,562		521,785				1,801,714	
30-Mar-15	1,612,701	1,100,195		684,939				1,858,714	
31-Mar-15	1,602,968	1,109,240		680,598				1,825,111	
Total	40,796,142	33,910,342	5,402,342	20,198,899	13,948,000	10,176,000	4,384,000	54,451,277	
Avg.	1,316,005	1,093,882	174,269	651,577	449,935	328,258	141,419	1,756,493	

Feb-15	29,582,525	29,468,465	4,405,465	17,987,417	12,209,000	8,837,000	4,017,000	9,590,000	48,819,291
Jan-15	35,550,468	32,836,688	4,840,688	19,252,077	13,739,000	9,812,000	4,445,000	8,370,000	54,903,629
Dec-14	37,748,888	34,342,324	5,425,324	19,303,256	14,111,000	10,328,000	4,478,000	10,060,000	54,468,591
Nov-14	30,263,165	33,477,395	5,217,395	18,671,716	14,037,000	9,948,000	4,275,000	8,220,000	52,112,790
Oct-14	33,112,031	35,701,840	5,563,840	19,712,927	15,300,000	10,586,000	4,252,000	9,910,000	54,098,996
Sep-14	36,388,637	35,355,344	5,855,344	18,396,485	14,968,000	10,340,000	4,192,000	9,320,000	52,419,181
Aug-14	39,792,252	37,697,763	6,397,763	18,896,833	15,913,000	11,030,000	4,357,000	8,520,000	56,082,034
Jul-14	49,269,348	39,975,208	8,347,208	20,310,478	16,992,000	10,089,000	4,547,000	9,860,000	55,947,998
Jun-14	45,212,644	40,578,992	7,800,169	20,917,143	17,884,000	10,568,823	4,326,000	8,430,000	54,815,216
May-14	48,108,846	39,909,148	6,196,148	21,768,879	17,542,000	10,248,000	6,013,000	8,200,000	56,895,915
Apr-14	48,559,592	36,831,472	5,327,472	20,686,976	16,984,000	9,449,000	5,071,000	9,110,000	55,140,515
Mar-14	36,338,644	33,759,693	4,901,693	20,853,194	14,604,000	9,542,000	4,712,000	8,540,000	57,911,027

Recycled Plant Waste	377,208								
East Grand Haven	19,821,691		Pop. BOD	30,706		Sludge Thickeners:			
Grand Haven	40,796,142		Pop. SS	21,518		Waste Act. SS lbs.		155,913	
TOTAL GRAND HAVEN	60,617,833					SS Removed in Pri.		93,188	
TOTAL FLOW	94,905,383					Total lbs.		249,101	
MGD	3.061					Total gal.		5,222,557	
						Det. hrs./thickener		36.55	
						G/D/SF/thickener		105.98	
						P/D/SF/thickener		5.06	

SL Village Total calculated from P.S. meters.
 Ferrysburg and SLTwp. Flows from mission software.

“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 Superintendent

Date: April 9, 2015

Subject: Superintendent's Report for March Operations

Total average daily flow for the month of February was 3.06 million gallons per day. Carbonaceous biochemical oxygen demand and suspended solids removal were at 94% and 92%, respectively. Total phosphorous in the final effluent was 0.53 milligrams per liter and the final effluent 7 day average ammonia concentration was 453 lbs/day.

Land application of biosolids was shut down for the month of March due to the weather and lack of field availability. The sludge storage tank is at 85% of capacity. It is anticipated that liquid hauling will begin the week of April 13.

The 2015 NPDES permit was completed and mailed to the DEQ on March 18, 2015. Based on the timeline of notes from the 2010 permit, I don't anticipate a response from DEQ for several months.

Prein & Newhof have scheduled a site visit for the week of April 13 to inspect the air release valve for the Spring Lake Pump Station force main as part of the SAW grant work.

The conference call between Western Renewable Energy and West Michigan Environmental Action Council was held on March 12th discuss the project funding model. Questions were asked about the relationship between the Investors/donors, the 501c3(WMEAC) and the LLC that would need to be formed. Questions were also asked about the IRS guidelines regarding the funding model, and how the Sewer Authority would take over full ownership of the project after the time period expires. The reps from WMEAC felt that they had enough information to make a presentation to their Executive Committee in April, with a presentation to the full Board of Directors in May. I hope to have good news to report at the next Sewer Authority meeting.



TO: Wally Wittaniemi
FROM: Teri VanHall, Treasurer *TVH*
DATE: March 31, 2015
SUBJECT: Bank Balances

For the month of March 2015 the Sewer Authority had the following bank balances:

<u>Huntington Bank</u> <u>Public Fund Accts:</u>		<u>CD totals</u>
\$469,303.57	Plant Modification	\$0.00
\$745,052.26	Operating	\$0.00
\$394,486.68	SL Force main	\$0.00
<u>\$238,677.29</u>	Debt	\$0.00
\$1,847,519.80		
 <u>Account totals :</u>		
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\$745,052.26	Operating	
\$394,486.68	SL Force Main	
<u>\$238,677.29</u>	Debt	
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**GRAND HAVEN-SPRING LAKE SEWER AUTHORITY
MONTHLY INVESTMENT REPORT**

March 2015

HUNTINGTON BANK	INTEREST	SERVICE	ACCOUNT
ACCOUNTS	EARNED	FEES	BALANCE
OPERATING	\$56.98	\$0.00	\$745,052.26
PLANT MODIFICATION	\$64.24	\$0.00	\$469,303.57
DEBT	\$32.49	\$0.00	\$238,677.29
SA-SL- FORCE MAIN	\$43.36	\$0.00	\$394,486.68
TOTALS	\$197.07	\$0.00	\$1,847,519.80

"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 Superintendent *WW*

Date: March 10, 2015

Subject: Superintendent's Report for February Operations

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GRAND HAVEN-SPRING LAKE WASTEWATER TREATMENT PLANT

Summary of Operating Results for February, 2015

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		This Month	Last Month		Last Month	Last Year
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	All Year 30-day avg 56 lb/da	10	10	12	
pH	All Year daily min. 6.0	7.28	7.15	7.11	
	All Year daily max. 9.0	8.04	7.85	7.75	
DISSOLVED OXYGEN	All Year daily min. 3.0 mg/l	9.3	9.0	9.3	
TOTAL MERCURY	Quarterly report 30-day avg ng/l				
TOTAL MERCURY	Quarterly report 30-day avg lb/da	1.7	1.7	1.4	
TOTAL MERCURY	Quarterly 12-month rolling avg 5 ng/l	0.000044	0.000044	0.000040	
TOTAL MERCURY	Quarterly 12-month rolling avg 0.00028 lb/da				
5-DAY CBOD %	All Year 30-day avg. 85%	95	95	95	
TSS % rem.	All Year 30-day avg. 85%	95	95	93	



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FROM: Teri VanHall, Treasurer *TVH*
DATE: 2/28/2015
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<u>\$227,859.73</u>	Debt	
\$1,729,262.88		



[REDACTED]

February 2015

[REDACTED]

OPERATING	\$61.68	\$0.00	\$658,925.27
PLANT MODIFICATION	\$39.71	\$0.00	\$459,140.84
DEBT	\$19.73	\$0.00	\$227,859.73
SA-SL- FORCE MAIN	\$31.30	\$0.00	\$383,337.04
TOTALS	\$152.42	\$0.00	\$1,729,262.88

Memorandum

To: Chris Burns, Village Manager
From: Wally Stuhlmann, Tanglefoot Park Manager
Date: 4/8/2015
Re: Tanglefoot Park

1. Old seasonals not returning: 4
2. One year old seasonals not returning: 4
Overall total not returning: 8
3. New seasonal for 2015: 12
Increase of 4 over 2014
4. # of seasonals for 2015 ~ ~~25~~ out of 30 sites

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**VILLAGE OF SPRING LAKE
PLANNING COMMISSION**

**MINUTES
REGULAR MEETING
March 24, 2015 7:00 PM**

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

1. CALL TO ORDER

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

2. ROLL CALL

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

Staff Present: Jennifer Howland (Village Planner), Christine Burns (Village Manager), Brian Seipp (Fire Chief)

Absent: Kauchek

3. APPROVAL OF THE AGENDA

Motion by **VanStrate**, seconded by **Bohnhoff**, to approve the agenda. All in favor, motion carried.

4. APPROVAL OF THE MINUTES – February 24, 2015 regular meeting

Motion by **Bohnhoff**, seconded by **Vanleeuwen-Vega**, to approve the Minutes of the February 24, 2015 regular meeting. All in favor, motion carried.

5. PRESENTATION – Spring Lake Township Fire Station Concept

Jennifer Howland introduced this item and asked Fire Chief Brian Seipp to proceed with the presentation about changes made to the proposed Township Fire Station. David Ross of CR Architecture and Design led the group through all of the changes made to the site plan and building elevations.

Van Strate was very supportive of the changes and noted that it reminds him of Mill Point Station.

Boon expressed concern about the proposed wall adjacent to the parking spaces in front of the station hindering snow removal. He also questioned whether the offset to the sidewalk across the 104 access driveway was appropriate. He liked the location of the dumpster along the east property line.

Vanleeuwen-Vega liked the smaller scale of the design, as well as the lack of an artificial buffer in the northern area. She asked about the type of brick, and Chief Seipp stated it would be similar to Village Hall. **Vanleeuwen-Vega** wondered if the parking provided was more than necessary for operations. Chief Seipp explained how the township did a parking needs analysis and that the proposed parking was appropriate for their needs.

Bohnhoff questioned the need for the parking in front of the bays. **Chief Seipp** stated they are needed for operations; this area is where the volunteer fire fighters will park.

Yasenak asked why the sheriff's department is proposing to be located here. Manager Burns stated that our contract with them requires that we provide space for their staff. Yasenak felt that the sidewalk on Savidge won't be used and suggested that the greenspace north of the bays be shifted to the north side of the driveway to add more buffering to the residential user to the north. He also noted that the proposed tree at the end of the island at the Fruitport Road access point may be in the way of vehicles.

Chairwoman **Miller** read a letter that **Kauchek** sent to her. The concerns he stated were covered during the meeting. **Miller** suggested that the Township work with the Dyes to determine the fencing along the common property line. She asked about whether Fishbeck or CR would be the design professional on the project. **Chief Seipp** explained that CR is an expert in fire station design but that Fishbeck is the local firm that will be handling the construction phase of the project. **Miller** also asked if there was a plan to add a fourth bay. **Chief Seipp** stated that the design as shown with three bays is expected to support the growth of the fire station. **Miller** liked the previous suggestion that more greenspace be shifted to the Dye property line. She asked to see the floor plan and exterior colors. **Howland** explained that any floor plan will be for informational purposes only and won't be tied to the approval.

Yasenak questioned the size of the sheriff's office and **Bohnhoff** asked why the sheriff's office is relocating. **Burns** offered to give tours of the Village Hall and Township Hall to show the Planning Commissioners the spaces. There is not enough space for all of the sheriff's needs once the Township administration moves into Village Hall. Further, the co-location of the Fire Department and Sheriff's Department is logical from a service perspective.

At this time, Chairwoman **Miller** allowed the public to make comments although it was not a public hearing.

David Dye (114 N Fruitport Rd, Spring Lake, MI) asked about the grading of the northern property, to which staff explained that only the detention pond area would be graded. He liked the buffer increase, as well.

Rita Braun (Fruitport Rd, Spring Lake, MI) believes that the sidewalk configuration on Savidge was important for safety. She asked that as many trees as possible be preserved and that new trees have a large caliper.

Calvin Braun (Fruitport Rd, Spring Lake, MI) prefers that an underground detention basin be utilized, suggested that a metal roof be considered, and advocated for keeping the Savidge Street access driveway.

6. STATEMENTS OF CITIZENS ON ITEMS NOT ON THE AGENDA

There were no statements of citizens.

7. ADJOURNMENT

There being no further business, the meeting was adjourned at 8:13 p.m.

Jennifer Howland
Village Planner

DRAFT MINUTES

**Central Business District Development Authority (CBDDA)
Thursday, March 12, 2015
7:30 a.m. Village Hall - Upstairs Conference Room**

I. Call to Order

The meeting was called to order at 7:35 a.m.

II. Roll Call

Present: Constantine, Dean, Draeger, Moore, Nauta and Venhuizen

Staff Present: Marv Hinga (Village Clerk/Treasurer), Roger Belknap (DPW Director), Jennifer Howland (Village Planner), and Maryann Fonkert (Deputy Clerk)

Absent: Dull, Heins and Hanks

III. Swearing In & Introduction of New Member (Andrew Dull – A Good Concept)

Andrew Dull was not able to attend today's meeting and will be sworn in at the May 14, 2015 meeting.

IV. Selection of Chairperson & Vice-Chairperson

Motion by **Venhuizen**, seconded by **Moore**, to nominate Lou **Draeger** for Chairperson and Doug **Heins** for Co-Chair. All in favor, motion carried.

Yes: 6 No: 0

V. Approval of Minutes (01/08/2015)

Motion by **Venhuizen**, seconded by **Moore**, to approve the Minutes of the January 8, 2015 regular meeting. All in favor, motion carried.

Yes: 6 No: 0

VI. Approval of the Agenda

Motion by **Nauta**, seconded by **Moore**, to approve the Agenda as presented. All in favor, motion carried.

Yes: 6 No: 0

VII. Business

- A.** Amendment to the SL Downtown Plan (Jennifer Howland)
 - 1. Attorney Opinion (attached)
 - 2. Ordinance No. 275

Village Planner, Jennifer **Howland**, explained that the first step to amend the SL Development Plan and Tax Increment Financing Plan would be to formulate potential amendments to the Plan. **Howland** went over the proposed amendments that staff has developed, including extending the timeframe of the plan because it expires in December 2015, changing the name from CBDDA to

DDA, and adding allowable expenditures such as land acquisition, streetscape, paving, and branding. She discussed the timeline for amending the plan, which is detailed in the Scholten Fant letter dated January 5, 2015.

B. Appointment of DACC (Jennifer Howland)

Howland went on to explain that the Development Area Citizens Council must be established by the Village Council and consist of not less than nine members. **Howland** then reviewed the procedure to establish the DACC, what would be expected of the members and a suggested schedule of events.

The Committee discussed different options to help recruit the nine members including a press release and/or a letter to residents that would include a map of the CBDDA area and a summarization of the duties and time commitment. Staff will send the CBDDA Board information to share with potential DACC candidates, and staff will also send out a press release and mailing to encourage applicants to self-nominate.

C. DDA Budget (Marv Hinga)

Hinga reviewed Tax Capture and Village Council priorities.

Belknap reported to the Committee that he is in the process of setting up a program to be more specific in tracking different jobs and duties his department does in order to have a better idea on money spent.

The Committee discussed charging a fee or security deposit for sandwich board signs since some businesses are not taking care of them and they are in poor condition.

The Committee also discussed amending the Grant policy to offer larger Grants for façades and fire suppression that would encourage businesses to take advantage of them.

After much discussion regarding the Heritage Festival and ways to help with allowable expenses the Committee suggested moving a portion of the money left in the Façade and Fire Suppression Grant fund that was not going to be used, to Promotions to use on allowable expenses for events in the community.

Motion by **Venhuizen**, seconded by **Dean**, to move \$2,500 from the Grant fund to the Promotions fund. All in favor, motion carried.

Yes: 6 No: 0

D. Updates: Draeger suggested that instead of the usually planned hour for their meetings, they should plan for an hour and a half for future meetings.

- I. **Adjournment:** There being no further business, the meeting adjourned at 9:14 a.m.

Maryann Fonkert, Deputy Clerk