

COUNCIL AGENDA

Monday May 18, 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 56613 - 56687) in the amount of \$97,280.79.*
- B. *Consideration of a motion to approve the minutes for the April 20, 2015 Council meeting.*
- C. *Consideration of a motion to approve the request of the Spring Lake Heritage Festival for permission to use Mill Point Park & Central Park from June 15-20, 2015.*
- D. *Consideration of a motion to approve a request by local developers to obtain a traffic study from MDOT related to traffic on M-104.*
- E. *Consideration of a motion to approve repairs to Mill Point Docks related to the pre-mature failure of the docks (warping).*

F. Consideration of a motion to approve a bid from Tiles Excavating for repairs to the Lakeside Beach Sidewalk in an amount not to exceed \$4765.00 with a request submitted to Spring Lake Township to share in the cost of those repairs.

G. Consideration of a motion to approve a contract with Tiles Excavating to remove the fenced in storage area at Mill Point Park for an amount not to exceed \$3,800 with work to be completed prior to June 6, 2015.

H. Consideration of a motion to approve the following board appointments:

Beautification

- Leslie VanLeeuwen-Vega (11/17)

Development Area Citizens Council

- Vince Blake
- Chip Bohnhoff
- Michelle DeWitt
- Laura DeVries
- Casey Elenbaas
- Cindy Reinhardt
- Gloria Sayen
- James Willison

I. Consideration of a motion to approve amendments to the FY 2014/2015 budget.

J. Consideration of a motion to approve delinquent water/sewer/mowing charges to be placed on the July, 2015 tax bills.

K. Consideration of a motion to approve the rental of the Mill Point Park band shell to Marceline Phillips on August 21, 2015.

L. Consideration of a motion to approve a request from St. Mary's to hold a road race in the Village of Spring Lake on July 11, 2015.

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. Spring Lake Public Schools Presentation

Subject: On May 4, 2015 the Tree Board considered a request from Spring Lake Public Schools to remove an old-growth Oak Tree on Hammond Street in order to accommodate renovations to the Intermediate School. After considerable discussion and thoughtful contemplation, the Tree Board approved the school's request, based on the fact that the tree, while healthy now, would likely not survive long after the roots were disturbed and the drip line covered. Council asked that Superintendent Dennis Furton be invited to the Council Meeting to give a presentation so that they could contemplate the Tree Board's recommendation. A representative from the Tree Board will be present at the meeting.

Recommendation: Council discretion.

B. Harbor Transit Presentation

Subject: Tom Manderschied will present a visual annual report to the elected officials of Village. This PowerPoint presentation, along with the information it contains relevant information for Village residents.

Recommendation: None. Presentation only.

C. Consideration of a motion to approve a fireworks permit for the Spring Lake Heritage Festival.

Subject: An application/permit & proof of insurance (naming the Village as Additional Insured) has been received from the

SLHF for fireworks in June (attached).

Recommendation: Approve the SLHF request.

D. Consideration of a motion to approve a lease agreement with Spring Lake Township (SLT)

Subject: SLT approved, in concept, the proposed lease agreement that was recommended by the SLT/SLV committee. However, there were a couple of proposed changes to the lease that came out of their discussions at the May 11, 2015 meeting. The red-lined version of the lease is included for Council consideration.

Recommendation: Council discretion.

E. Consideration of a motion to approve a Memorandum of Agreement with Spring Lake Township related to the Spring Lake Township Hall.

Subject: On May 11, 2015 SLT approved the proposed Memorandum of Agreement that was recommended by the SLT/SLV committee (signed copy attached). Council had requested that language be included regarding “first right of refusal.” If it is Council desire to request that language, we will need to notify SLT of such for their reconsideration at their June 8, 2015 meeting.

Recommendation: Council discretion.

7. 7:40 p.m. Department Reports

- A. Village Manager**
- B. Clerk/Treasurer/Finance Director**
- C. OCSO**
- D. Fire**
- E. 911**
- F. DPW**
- G. Building**
- H. Water**
- I. Sewer**

J. Minutes from Various Board & Committees

- 1. Parks & Recreation**
- 2. Planning Commission**
- 3. Barber School**

8. 7:41 p.m. Old Business and Reports by the Village Council

A. Fee Schedule

9. 7:45 p.m. New Business and Reports by Village Council

10. 7:50 p.m. Status Report: Village Attorney

Motion to enter into a Closed Session to Discuss Attorney/Client Privilege Communication

Motion to enter back into Open Session

11. 7:51 p.m. Statement of Citizens

12. 8:00 p.m. Adjournment

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank BANK1						
04/24/2015	BANK1	56613	ADV SIGNS	ADVANCED SIGNS, INC.	OPERATING SUPPLIES - SIDEWALKS	85.00
04/24/2015	BANK1	56614	AT&T MILPT	AT&T	UTILITIES - LIFT STATION	72.24
04/24/2015	BANK1	56615	BIXEMAN	DON BIXEMAN	REIMBURSE - ARBOR DAY PHOTO'S	20.67
04/24/2015	BANK1	56616	CLEAR RATE	CLEAR RATE COMMUNICATIONS	PHONE SERVICE - VILLAGE HALL	304.32
04/24/2015	BANK1	56617	1002	CONSUMERS ENERGY	UTILITIES	4,495.63
04/24/2015	BANK1	56618	DELTA DENT	DELTA DENTAL PLAN OF MICHIG	INSUR. PREMIUM - MAY 2015	763.76
					INSUR. PREMIUM - FB MAY 2015	654.49
						<u>1,418.25</u>
04/24/2015	BANK1	56619	PAPARELLA	MARY PAPARELLA	REIMBURSE POSTAGE FOR WOODEN BOAT SHOW	49.00
04/24/2015	BANK1	56620	PRINCIPAL	PRINCIPAL LIFE INSURANCE CO-GP	LIFE INSURANCE PREM - MAY 2015	341.78
04/24/2015	BANK1	56621	STATEMITAX	STATE OF MICHIGAN	PAYROLL TAX - ACCT. # 38-6007205	1,179.41
04/24/2015	BANK1	56622	VANTPT 457	VANTAGEPOINT-301652	CONT. TO MANAGER'S DEF COMP PLAN	382.51
					PAYROLL DEDUCTIONS	149.91
						<u>532.42</u>
04/24/2015	BANK1	56623	MERS-VSL	VILLAGE OF SPRING LAKE	CONT. TO EMPLOYEE'S PENSION PLAN	1,263.96
					CONT. TO EMPLOYEE'S PENSION PLAN	1,248.05
					CONT. TO EMPLOYEE'S PENSION PLAN	3,482.00
						<u>5,994.01</u>
05/01/2015	BANK1	56624	BIXEMAN	DON BIXEMAN	REIMBURSE - OPERATING SUPPLIES	252.00
05/01/2015	BANK1	56625	MGU	MICHIGAN GAS UTILITIES	UTILITIES - LIFT STATION	47.38
					UTILITIES - LIFT STATION	43.98
					UTILITIES - LIFT STATION	41.39
					UTILITIES - DPW	325.41
					UTILITIES - VILLAGE HALL	466.63
					UTILITIES - LIFT STATION	37.25
					UTILITIES - LIFT STATION	37.25
					UTILITIES - BARBER SCHOOL	83.29
						<u>1,082.58</u>
05/01/2015	BANK1	56626	MOORE & BR	MOORE & BRUGGINK INC	PROF. SERV. RIVER ST. LIFT STATION	2,694.87
05/01/2015	BANK1	56627	OLMSTEAD	OLMSTED SIGNS & GRAPHICS	SANDWICH BOARD SIGNS	480.00
05/01/2015	BANK1	56628	HAZ-MAT	OTTAWA COUNTY TREASURER	JULY - DEC. 2014 HAZMAT BILLING	153.24
05/01/2015	BANK1	56629	PETTY CASH	PETTY CASH FUND	REPLENISH PETTY CASH	62.25
05/01/2015	BANK1	56630	PLUMMERS	PLUMMER'S ENVIRONMENTAL SERVIC	PROFESSIOAL SERVICES - SEWER	668.25
					PROFESSIONAL SERVICES - SEWER	325.50
						<u>993.75</u>
05/01/2015	BANK1	56631	SHERWIN	SHERWIN WILLIAMS	BUILDING REPAIRS & MAINT. - CENTRAL PARK	104.48
05/01/2015	BANK1	56632	CHARTER	SPECTRUM BUSINESS	INTERNET - TANGLEFOOT	198.99
					INTERNET - DPW	75.00
						<u>273.99</u>
05/01/2015	BANK1	56633	SL TWSP	SPRING LAKE TOWNSHIP	WATER/SEWER - LAKESIDE BEACH	23.29
05/01/2015	BANK1	56634	STAPLES	STAPLES, INC.	OFFICE SUPPLIES/OFF EQUIP MAINTENANCE	279.94
05/01/2015	BANK1	56635	UNEMPLOYM	UNEMPLOYMENT INSURANCE AGENCY	2014 UNEMPLOYMENT BILLING	6,576.50
05/01/2015	BANK1	56636	VERPLANK	VERPLANK TRUCKING CO	OPERATING SUPPLIES - WATER/STREETS/TANGL	142.37
05/01/2015	BANK1	56637	VSL	VILLAGE OF SPRING LAKE	WATER/SEWER - VILLAGE	2,863.53

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
05/08/2015	BANK1	56638	CITY OF GH	CITY OF GRAND HAVEN	HARBOR TRANSIT TAXES - APRIL 2015	6,050.10
05/08/2015	BANK1	56639	EJ USA	EJ USA, INC	REPAIRS & MAINT. - WATER	467.59
05/08/2015	BANK1	56640	MIDSTATE	MIDSTATE SECURITY	PROF. SERVICES - RE-KEY BUILDING	850.25
05/08/2015	BANK1	56641	AWIN	REPUBLIC SERVICES	TRASH SERVICE - MAY 2015	650.80
05/08/2015	BANK1	56642	VANTPT 457	VANTAGEPOINT-301652	457 PAYROLL DEDUCTIONS	149.91
					CONT. TO MANAGER'S DEF COMP PLAN	382.51
						<u>532.42</u>
05/15/2015	BANK1	56643	ALLY	ALLY	MANAGER VEHICLE LEASE	291.13
05/15/2015	BANK1	56644	ARCH HARD	ARCHITECTURAL HARDWARE CO.	BUILDING REPAIRS/MAINT - TANGLEFOOT	3,634.00
					MAINT. SUPPLIES - LAKESIDE BEACH	1,790.00
						<u>5,424.00</u>
05/15/2015	BANK1	56645	ARVC MI	ARVC MICHIGAN	2015/2016 MEMBERSHIP DUES	536.00
05/15/2015	BANK1	56646	AT&T MILPT	AT&T	UTILITIES - LIFT STATION	31.96
					UTILITIES - LIFT STATION	31.96
						<u>63.92</u>
05/15/2015	BANK1	56647	BEAVER	BEAVER RESEARCH COMPANY	OPERATING SUPPLIES - SEWER	181.50
05/15/2015	BANK1	56648	BS&A	BS&A SOFTWARE	OFFICE EQUIP. MAINT. - VILLAGE HALL	1,938.00
05/15/2015	BANK1	56649	MGR BURNS	CHRISTINE BURNS	REIMBURSE - TRANSPORTATION/TRAINING	22.00
05/15/2015	BANK1	56650	1002	CONSUMERS ENERGY	UTILITIES	1,337.28
05/15/2015	BANK1	56651	CSM	CSM SERVICES	JANITORIAL SERVICES - APRIL 2015	575.00
05/15/2015	BANK1	56652	DELIASS	DELIASS GARDEN MARKET	PARK MAINT.- MILL POINT	49.16
05/15/2015	BANK1	56653	ERICKSON	ERICKSON ELECTRIC SERVICE	REPAIRS & MAINT. - TANGLEFOOT	93.50
05/15/2015	BANK1	56654	ETNA	ETNA SUPPLY COMPANY	REPAIRS & MAINT. - WATER	313.15
					REPAIRS/MAINT./OPERATING SUPPLIES - WATE	677.20
					REPAIRS & MAINT, SUPPLIES - CENTRAL PARK	17.22
						<u>1,007.57</u>
05/15/2015	BANK1	56655	FLAGSUSA	FLAGS USA INC.	MAINT. SUPPLIES - DPW/VILLAGE HALL/BARBE	336.00
05/15/2015	BANK1	56656	FLEETCOR	FLEETCOR TECHNOLOGIES	OPERATING SUPPLIES - DPW/MGR BURNS	103.77
05/15/2015	BANK1	56657	GH/SL SEWE	GH-SL SEWER AUTHORITY	SEWER EXPENSES - MARCH 2015	8,328.98
05/15/2015	BANK1	56658	HARDWOOD	HARDWOOD BARK & CHIP DELIVE	MAINT. SUPPLIES - DPW	1,265.00
					MAINT. SUPPLIES - MILL POINT PARK	397.50
						<u>1,662.50</u>
05/15/2015	BANK1	56659	HYDROCORP	HYDROCORP	CROSS CONNECTION CONTROL PROGRAM	396.00
05/15/2015	BANK1	56660	INMAN	MIKE OR MELANIE INMAN	REIMBURSE LAUNCH RAMP PASS FEE	30.00
05/15/2015	BANK1	56661	KCI	KENT COMMUNICATIONS	1ST QTR 2015 WATER/SEWER BILLS	879.16
05/15/2015	BANK1	56662	SPELDE	LORI SPELDE	SPELDE - VISION REIMBURSEMENT	279.00
05/15/2015	BANK1	56663	MAILFIN	MAIL FINANCE	POSTAGE MACHING LEASE	154.11
05/15/2015	BANK1	56664	MENARDS	MENARDS - MUSKEGON	OPERATING SUPPLIES - DPW	96.48
05/15/2015	BANK1	56665	MGU	MICHIGAN GAS UTILITIES	UTILITIES - TANGLEFOOT	36.74
					UTILITIES - LIFT STATION	37.25
						<u>73.99</u>
05/15/2015	BANK1	56666	MI TWSP SE	MICHIGAN TOWNSHIP SERVICES	PROF. SERVICES - BUILDING DEPT. APRIL -	1,955.00
05/15/2015	BANK1	56667	MOORE & BR	MOORE & BRUGGINK INC	PROF. SERV. - SEWER DEPT.	920.55
05/15/2015	BANK1	56668	OTT TREAS	OTTAWA COUNTY TREASURER	ONLINE PAYMENT HOSTING 10/1/14 - 3/31/15	300.00
					PROFESSIONAL SERVICES - CLERK/TREASURER	11,291.48

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
					SWAP FEES - FEB 2015	572.00
						<u>12,163.48</u>
05/15/2015	BANK1	56669	PRAXAIR	PRAXAIR	OPERATING SUPPLIES - DPW	24.57
					OPERATING SUPPLIES - DPW	7.44
						<u>32.01</u>
05/15/2015	BANK1	56670	PRECISION	PRECISION CONCRETE CUTTING	SIDEWALK TRIP HAZARD REMOVAL 2015 - PHAS	6,107.00
05/15/2015	BANK1	56671	REDIRENTAL	REDI-RENTAL	OPERATING SUPPLIES - MILL POINT	89.78
05/15/2015	BANK1	56672	SCHEUERLE	SCHEUERLE AND ZITTA	LEGAL FEES - POLICE	546.00
05/15/2015	BANK1	56673	SCHOLTEN	SCHOLTEN FANT	LEGAL FEES	1,299.50
					LEGAL FEES - MEETING ATTENDANCE	1,800.00
						<u>3,099.50</u>
05/15/2015	BANK1	56674	SLT SEWER	SEWER DEPARTMENT	SLT LIFT STATION EXPEN. - FEB. 2015	1,836.20
05/15/2015	BANK1	56675	SHERWIN	SHERWIN WILLIAMS	REPAIRS & MAINT. SUPPLIES - PARK MAINT.	7.98
					MAINT. SUPPLIES - CORRIDOR MAINT.	67.11
					MAINT SUPPLIES - CORRIDOR MAINT.	18.99
					MAINT SUPPLIES - PARK MAINT.	21.70
						<u>115.78</u>
05/15/2015	BANK1	56676	SPRINT CMB	SPRINT	MGR CELL PHONE - ACCT# 746992816	50.00
05/15/2015	BANK1	56677	TDS METRO	TDS METROCOM	PHONE SERVICE - VILLAGE HALL	196.75
05/15/2015	BANK1	56678	CHAMBER	THE CHAMBER	EARLY BIRD BREAKFAST - BURNS	15.00
05/15/2015	BANK1	56679	CITY FARMR	THE CITY FARMER	MAINT SUPPLIES - STREETS/PARKS	129.50
05/15/2015	BANK1	56680	TILES EXCA	TILES EXCAVATING	MAINT SUPPLIES - LAKESIDE BEACH	967.25
05/15/2015	BANK1	56681	TRICITY BA	TRI CITY BACKHOE INC	REPAIRS & MAINT. - WATER	1,385.00
05/15/2015	BANK1	56682	TRCITY OIL	TRI-CITY OIL COMPANY	OPERATING SUPPLIES - DPW/TANGLEFOOT	759.05
05/15/2015	BANK1	56683	VERIZON	VERIZON WIRELESS	CELL PHONE SERVICE - DPW	2,097.39
05/15/2015	BANK1	56684	VERPLANK	VERPLANK TRUCKING CO	OPERATING SUPPLIES - DPW/WATER/TANGLEFOO	436.68
					MAINT. SUPPLIES - LAKESIDE BEACH	160.00
						<u>596.68</u>
05/15/2015	BANK1	56685	STUHLMANN	WALTER STUHLMANN	REIMBURSE - MILEAGE	15.53
					REIMBURSE MILAGE	9.78
						<u>25.31</u>
05/15/2015	BANK1	56686	WMIINTERN	WEST MICHIGAN INTERNATIONAL	EQUIP. MAINT. - DPW	1,250.71
05/15/2015	BANK1	56687	WIRICK	WIRICK OFFICE PRODUCTS	WOODEN BOAT SHOW	28.56
					BROCHURE'S - WOODEN BOAT SHOW	28.56
						<u>57.12</u>

BANK1 TOTALS:

Total of 75 Checks:	97,280.79
Less 0 Void Checks:	0.00
Total of 75 Disbursements:	<u>97,280.79</u>

Board and Commission Application

Name: EUGENE VINCENT (VINCE) BLAKE Telephone: 443-802-7097

Address: 618 PARKVIEW AVE SPRING LAKE, MI Date: 5/15/15

Email Address: vblake015@charter.net @

Years as a Village Resident: NEW Occupation: SEMI RETIRED REAL ESTATE

Background/Interests: I HAVE SPENT 25 PLUS YEARS IN REAL ESTATE MOSTLY IN COMMERCIAL REAL ESTATE. SHOPPING CENTER DEVELOPMENT & LEASING/PROPERTY MANAGEMENT AS WELL AS RESIDENTIAL REAL ESTATE SALES. I ENJOY GOLF, BOATING, READING AND SPENDING TIME WITH KIDS & GRAND KIDS.

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

- | | | |
|--------------------------------------|------------------------------|--|
| Coast Guard Festival Liaison | Parks & Recreation Committee | <u>Village Council</u> <u>Downtown</u> |
| Historic Conservation District Comm. | Spring Lake Lake Board | Village Planning Commission |
| Friends of Barber School | Spring Lake CBDDA | Zoning Board of Appeals |
| Beautification Committee | Friends of Barber School | Development Area Citizens Council |

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

I WOULD LIKE TO SEE THE SPRING LAKE AREA GROW AND BE A STRONG/HEALTHY RETAIL & RESIDENTIAL ENVIRONMENT. KEEP THE DOWNTOWN HEALTHY & GROWING TO PROVIDE THE COMMUNITY WITH A GREAT PLACE TO SHOP & ENJOY.

Concerns for the Village; if any: EMPTY BUILDINGS & RETAIL SPACE!

Board and Commission Application

Name: Michelle DeWitt Telephone: (616) 450-6610

Address: 204 N Lake Ave #1 Date: 5-12-2015

Email Address: ml1362 @ yahoo.com

Years as a Village Resident: 14 + Occupation: Project Coordinator

Background/Interests: _____

I have been a property owner in the Village for over 14 years. I have been a part (not voluntarily) of the largest PUD in the village.

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

- Coast Guard Festival Liaison
- Parks & Recreation Committee
- Village Council
- Historic Conservation District Comm.
- Spring Lake Lake Board
- Village Planning Commission
- Friends of Barber School
- Spring Lake CBDDA
- Zoning Board of Appeals
- Beautification Committee
- Friends of Barber School
- Development Area Citizens Council

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

I do believe I have a vested interest in the growth and development of the Village. I have owned an Apartment Complex for over 14 years and I truly believe in this Area. Everyone who owns property and lives here should participate in the local government, and getting folks who are new brings in new ideas.

Concerns for the Village; if any:

Too rapid of growth (residential)
Repurposing vacant buildings

Village of Spring Lake
 May 2015 Budget Adjustments

	Fund	Dept.	Account	Current	Proposed	Change
101-000.000-655.000	General	Revenue	Fines, Forfeitures & Costs	21,000	11,000	(10,000)
101-000.000-695.000	General	Revenue	Appropriation from Fund Balance	-	22,407	22,407
101-000.000-975.000	General	General Services	Appropriation to Fund Balance	10,493	-	(10,493)
101-265.000-703.600	General	Village Hall	Cleaning Service	5,000	7,500	2,500
101-265.000-775.100	General	Village Hall	Custodial Supplies	500	800	300
101-265.000-801.960	General	Village Hall	Prof. Services - Village Hall Redesign	-	6,000	6,000
101-265.000-922.000	General	Village Hall	Water/Sewer	1,000	1,600	600
101-265.000-923.000	General	Village Hall	Heating	4,500	8,500	4,000
101-265.000-931.000	General	Village Hall	Electric Service	11,500	21,000	9,500
Adjust General Fund Rev/Exp to reflect changes from disbanding Police Dept. and redesign of Village Hall.				Net Change		0
202-000.000-575.100	Major Streets	Revenue	Gas & Weight Tax Revenues	121,899	125,000	3,101
202-000.000-677.101	Major Streets	Revenue	State Trunkline Reimbursement	10,000	18,435	8,435
202-000.000-695.000	Major Streets	Revenue	Appropriation from Fund Balance	10,875	-	(10,875)
202-000.000-975.000	Major Streets	General Services	Appropriation to Fund Balance	-	4,946	4,946
202-463.000-704.500	Major Streets	Routine Maintenance	Unemployment Insurance	500	-	(500)
202-463.000-931.007	Major Streets	Routine Maintenance	Pavement Marking	3,000	4,000	1,000
202-463.000-940.000	Major Streets	Routine Maintenance	Internal (Equipment) Rental	15,696	6,000	(9,696)
202-478.000-702.000	Major Streets	Winter Maintenance	Full Time Wages	9,546	7,100	(2,446)
202-478.000-702.001	Major Streets	Winter Maintenance	Overtime Pay	2,500	1,600	(900)
202-478.000-801.000	Major Streets	Winter Maintenance	Professional Services	2,000	500	(1,500)
202-478.000-940.000	Major Streets	Winter Maintenance	Internal (Equipment) Rental	15,696	12,200	(3,496)
202-480.000-940.000	Major Streets	Trunkline Maintenance	Internal (Equipment) Rental	-	12,000	12,000
202-482.000-702.000	Major Streets	Administration	Full Time Wages	4,358	5,000	642
202-482.000-704.000	Major Streets	Administration	Social Security	334	450	116
202-482.000-711.000	Major Streets	Administration	Worker's Comp Insurance	70	115	45
202-482.000-860.000	Major Streets	Administration	Transportation/Training	-	300	300
202-482.000-940.000	Major Streets	Administration	Internal (Equipment) Rental	-	150	150
Adjust Major Street Budget to reflect FY 2014-15 activity				Net Change		0
203-000.000-575.250	Local Streets	Revenue	State Revenue - Snow Removal	2,000	2,500	500
203-000.000-695.000	Local Streets	Revenue	Appropriation from Fund Balance	12,632	-	(12,632)
203-000.000-975.000	Local Streets	General Services	Appropriation to Fund Balance	-	5,678	5,678
203-463.000-931.007	Local Streets	Routine Maintenance	Pavement Marking	2,000	3,000	1,000
203-463.000-801.902	Local Streets	Routine Maintenance	Contract Work Crews	-	500	500
203-463.000-940.000	Local Streets	Routine Maintenance	Internal (Equipment) Rental	18,576	10,000	(8,576)
203-478.000-702.000	Local Streets	Winter Maintenance	Full Time Wages	11,115	7,600	(3,515)
203-478.000-702.001	Local Streets	Winter Maintenance	Overtime Pay	2,400	1,400	(1,000)
203-478.000-703.000	Local Streets	Winter Maintenance	Part Time Wages	59	400	341
203-478.000-740.000	Local Streets	Winter Maintenance	Operating Supplies	4,000	6,000	2,000
203-478.000-801.000	Local Streets	Winter Maintenance	Professional Services	500	100	(400)
203-478.000-801.902	Local Streets	Winter Maintenance	Contract Work Crews	-	50	50
203-478.000-940.000	Local Streets	Winter Maintenance	Internal (Equipment) Rental	17,136	11,500	(5,636)
203-482.000-704.000	Local Streets	Administration	Social Security	3,334	350	(2,984)
203-482.000-710.000	Local Streets	Administration	Life Insurance	-	50	50
203-482.000-711.000	Local Streets	Administration	Workers' Comp	70	115	45
203-482.000-804.100	Major Streets	Administration	Audit Services	350	320	(30)
203-482.000-860.000	Local Streets	Administration	Transportation/Training	-	350	350
203-482.000-940.000	Local Streets	Administration	Internal (Equipment) Rental	-	75	75
203-482.000-956.200	Local Streets	Administration	Bank Fees	150	70	(80)
Adjust Local Street Budget to reflect FY 2014-15 activity				Net Change		0

Village of Spring Lake
 May 2015 Budget Adjustments

	Fund	Dept.	Account	Current	Proposed	Change
207-000.000-582.002	Police	Revenue	Contribution from Ferrysburg	90,000	97,000	7,000
207-000.000-670.500	Police	Revenue	EOC Rental	220	-	(220)
207-000.000-694.006	Police	Revenue	School Function Revenue	630	-	(630)
207-000.000-694.207	Police	Revenue	Pepper Spray Sales	90	-	(90)
207-000.000-702.000	Police	Police	Full Time wages	104,000	103,000	(1,000)
207-000.000-704.000	Police	Police	Social Security	1,800	1,500	(300)
207-000.000-704.500	Police	Police	Unemployment Insurance	5,000	6,580	1,580
207-000.000-705.000	Police	Police	Retirement Fund Contribution	1,936	2,000	64
207-000.000-709.207	Police	Police	Retiree Insurance	23,480	23,600	120
207-000.000-727.000	Police	Police	Office Supplies	-	175	175
207-000.000-804.000	Police	Police	Legal Fees	4,000	8,000	4,000
207-000.000-804.100	Police	Police	Audit Fees	1,550	1,160	(390)
207-000.000-853.000	Police	Police	Telephone	250	650	400
207-000.000-853.100	Police	Police	Cable Service	500	40	(460)
207-000.000-956.000	Police	Police	Miscellaneous	0	2,555	2,555
207-000.000-956.200	Police	Police	Bank Fees	250	0	(250)
207-000.000-956.250	Police	Police	HICA Claims Tax	100	30	(70)
207-000.000-975.000	Police	Police	Appropriation to Fund Balance	19,496	19,132	(364)
Adjust Police Fund budget to reflect revised revenue and expenditure projections.				Net Change		0
208-000.000-801.000	Public Improvement	Public Improvement	Professional Services	1,000	0	(1,000)
208-000.000-801.100	Public Improvement	Public Improvement	Tree Maintenance	13,000	28,500	15,500
208-000.000-933.250	Public Improvement	Public Improvement	West End Boardwalk Maintenance	1,000	0	(1,000)
208-000.000-935.692	Public Improvement	Public Improvement	Mill Point Boat Launch	-	11,500	11,500
208-000.000-974.200	Public Improvement	Public Improvement	Tree Planting	2,500	500	(2,000)
208-000.000-975.000	Public Improvement	Public Improvement	Appropriation to Fund Balance	64,000	33,800	(30,200)
208-000.000-978.692	Public Improvement	Public Improvement	Central Park Improvements	-	3,500	3,500
208-000.000-978.825	Public Improvement	Public Improvement	Grand River Greenway	-	3,700	3,700
Adjust Public Improvement Budget to reflect FY 2015-16 activity				Net Change		0
218-444.000-804.501	Pathways	Pathways	Labor Contract - Snow Removal	15,000	7,700	(7,300)
218-444.000-702.000	Pathways	Pathways	Full Time Wages	5,000	2,000	(3,000)
218-444.000-704.000	Pathways	Pathways	Social Security	1,000	800	(200)
218-444.000-940.000	Pathways	Pathways	Internal (Equipment) Rental	3,400	1,500	(1,900)
218-444.000-740.000	Pathways	Pathways	Operating Supplies	-	200	200
218-444.000-705.000	Pathways	Pathways	Retirement Fund Contribution	600	100	(500)
218-444.000-933.200	Pathways	Pathways	Lakeside Trail Repairs	-	2,700	2,700
218-444.000-921.000	Pathways	Pathways	Electric Service	-	10,000	10,000
Adjust Pathways Fund Budget to reflect FY 2015-16 activity				Net Change		0
230-000.000-403.000	Harbor Transit	Revenue	Real Property Taxes	50,518	56,000	5,482
230-000.000-403.100	Harbor Transit	Revenue	Taxes Refunded	-	(340)	(340)
230-000.000-417.000	Harbor Transit	Revenue	Personal Property Taxes	1,980	2,010	30
230-000.000-950.100	Harbor Transit	General Services	Harbor Transit Payment	52,498	57,670	5,172
Adjust Harbor Transit Budget to reflect FY 2015-16 activity				Net Change		0
390-000.000-403.000	2013 Bond Debt Fund	Revenue	Real Property Taxes	68,000	72,840	4,840
390-000.000-403.100	2013 Bond Debt Fund	Revenue	Taxes Refunded	-	(300)	(300)
390-000.000-417.000	2013 Bond Debt Fund	Revenue	Personal Property Taxes	2,300	1,015	(1,285)
390-000.000-676.207	2013 Bond Debt Fund	Revenue	Police Office Rent	29,476	10,000	(19,476)
390-000.000-695.000	2013 Bond Debt Fund	Revenue	Appropriation from Fund Balance	802	17,033	16,231
390-990.000-956.200	2013 Bond Debt Fund	General Services	Bank Fees	-	35	35
390-990.000-999.000	2013 Bond Debt Fund	General Services	Paying Agent Fees	275	250	(25)
Adjust 2013 General Obligation Bonds Debt Fund budget to reflect actual taxes collected and office rent.				Net Change		0
395-000.000-403.000	2000 Street Bond Debt	Revenue	Real Property Taxes	45,000	41,115	(3,885)
395-000.000-417.000	2000 Street Bond Debt	Revenue	Personal Property Taxes	1,200	3,360	2,160
395-000.000-695.000	2000 Street Bond Debt	Revenue	Appropriation from Fund Balance	-	1,285	1,285
395-990.000-975.000	2000 Street Bond Debt	General Services	Appropriation to Fund Balance	440	-	(440)
Adjust Street Bond Debt Fund budget to reflect actual taxes collected. Bonds were paid off in FY 2014-15.				Net Change		0

Application for Fireworks Display Permit
 Michigan Department of Labor & Economic Growth
 Bureau of Construction Codes & Fire Safety
 Office of the State Fire marshal
 P.O. Box 30254
 Lansing, MI 48909
 517-241-9302

Agency:	Division:	The Department of Labor & Economic Growth will not discriminate against any individual or group because of race, sex, religion, age, national origin, color, marital status, disability or political belief. If you need assistance with reading, writing, hearing, etc., under the Americans with Disabilities Act, please let us know your needs to this agency.
Location:	Activity:	
County:	Personnel and/or Service:	

<input checked="" type="checkbox"/> Public Display		<input type="checkbox"/> Agricultural Pest Control	DATE OF APPLICATION 05/13/15
NAME OF APPLICANT SPRING LAKE HERITAGE FESTIVAL		ADDRESS P.O. BOX 145, SPRING LAKE, MICHIGAN 49456	AGE (18 OR OVER)
IF A CORPORATION, NAME OF		ADDRESS	
IF A NON-RESIDENT APPLICANT, NAME OF MICHIGAN ATTORNEY OR		ADDRESS	TELEPHONE NUMBER
NAME OF PYROTECHNIC OPERATOR NICK GIACHETTI		ADDRESS 935 WALES RIDGE ROAD, WALES, MI 48027	AGE (18 OR OVER) 55
NO. YEARS EXPERIENCE 30+ YEARS	NO. DISPLAYS 500+	WHERE THROUGHOUT MICHIGAN AND OHIO	
NAME OF ASSISTANT NICK GIACHETTI, JR.		ADDRESS 935 WALES RIDGE ROAD, WALES, MI 48027	AGE 26
NAME OF OTHER		ADDRESS	AGE
EXACT LOCATION OF PROPOSED DISPLAY OFF A BARGE IN THE GRAND RIVER, SW OF MILL POINT PARK, SPRING LAKE, MICHIGAN			
DATE OF PROPOSED DISPLAY JUNE 20, 2015 RAIN DATE: JUNE 21, 2015		TIME OF PROPOSED DISPLAY Approximately 10:00 PM	
NUMBER OF FIREWORKS	KIND OF FIREWORKS TO BE DISPLAYED		
700	1 5" assorted aerial shells		
336	2.5" assorted aerial shells		
108	3" assorted aerial shells		
66	4" assorted aerial shells		
	ALL FIREWORKS ARE 1.3G CLASSIFIED DISPLAY FIREWORKS		
MANNER AND PLACE OF STORAGE PRIOR TO DISPLAY (Subject to Approval of Local Fire Authorities) NO STORAGE OF FIREWORKS IS NECESSARY. FIREWORKS WILL BE BROUGHT TO THE SITE THE DAY OF DISPLAY FOR SET UP AND FIRING.			
AMOUNT OF BOND OR INSURANCE (To be set by local)		NAME OF BONDING CORPORATION OR INSURANCE	
\$10,000,000		BERKSHIRE HATHAWAY HOMESTATE INS. CO. & JAMES RIVER INS. CO.	
ADDRESS OF BONDING CORPORATION OR INSURANCE McGriff, Seibels & Williams, Inc. P.O. Box 10265, Birmingham, Alabama 35202			
SIGNATURE OF AGENT <i>Marytapaxella, Secretary</i>			

**PERMIT
FOR FIREWORKS DISPLAY**

This permit is not transferable. Possession of this permit authorizes the herein named person to possess, transport and display fireworks in the amounts, for the purpose of and at the place listed below only.

PUBLIC DISPLAY

AGRICULTURAL PEST CONTROL

Event SPRING LAKE HERITAGE FESTIVAL		Permit No.
Address P. O. BOX 145, SPRING LAKE, MICHIGAN 49456		
Name of Applicant/Group/Event Organization AMERICAN FIREWORKS COMPANY		
Address 7011 DARROW ROAD HUDSON OHIO 44236		
Description of Fireworks 700 1" ASSORTED AERIAL SHELLS 336 2" ASSORTED AERIAL SHELLS 108 3" ASSORTED AERIAL SHELLS 66 4" ASSORTED AERIAL SHELLS		
Location of Display OFF OF A BARGE IN THE GRAND RIVER SW OF MILL POINT PARK SPRING LAKE MICHIGAN		
City/Village/Township SPRING LAKE	Date JUNE 20, 2015 RD. JUNE 21, 2015	Time APPROX. 10:00 PM
Bond (see Table 1.02) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Amount \$10,000.00

Issued by action of the council commission board of the
 City Village Township of _____
(Name of City, Village, Township)

On the _____ day of _____, 20____

(Signature and Title of Council/Commission/Board Representative)

AUTHORITY	1988 PA 158
COMPLIANCE	Required
PENALTY	Misdemeanor

In accordance with the provisions of Title XI, Organized Crime Control Act of 1970, and the regulations issued thereunder (27 CFR Part 555), you may engage in the activity specified in this license or permit within the limitations of Chapter 40, Title 18, United States Code and the regulations issued thereunder, until the expiration date shown. **THIS LICENSE IS NOT TRANSFERABLE UNDER 27 CFR 555.53.** See "WARNINGS" and "NOTICES" on reverse

Direct ATF AFE - Chief, FELC
Correspondence To 244 Needy Road
Martinsburg, WV 25405-9431

License/Permit Number **4-OH-153-54-7M-00238**

Chief, Federal Explosives Licensing Center (FELC)
Christopher R. Reeves

Expiration Date **December 1, 2017**

Name
AMERICAN FIREWORKS CO INC

Premises Address (Changes? Notify the FELC at least 10 days before the move.)
**7041 DARROW ROAD
HUDSON, OH 44236-**

Type of License or Permit
54-USER OF EXPLOSIVES

Purchasing Certification Statement

The licensee or permittee named above shall use a copy of this license or permit to assist in the transfer of explosives to verify the identity and the licensed status of the licensee or permittee as provided by 27 CFR Part 555. The signature on each copy must be an original signature. A faxed, scanned or e-mailed copy of the license or permit with a signature intended to be an original signature is acceptable. This signature must be that of the Federal Explosives Licensee (FEL) or a responsible person of the FEL. I certify that this is a true copy of a license or permit issued to the licensee or permittee named above to engage in the business or operations specified above under "Type of License or Permit."

Mailing Address (Changes? Notify the FELC of any changes.)

AMERICAN FIREWORKS CO INC
PO BOX 1447
HUDSON, OH 44236-

Nancy J. Sorge
Licensee/Permittee Responsible Person Signature

PRESIDENT
Position, Title

NANCY J. SORGE
Printed Name

11-19-14
Date

SEE ALSO: Publications of Interest: www.atf.gov; www.felc.gov; www.27cfr.gov; www.18usc.gov; www.18cfr.gov

ATF Form 5400-108 (Rev. 10-2013)
Printed October 2013

Federal Explosives License (FEL) Customer Service Information

Federal Explosives Licensing Center (FELC)
244 Needy Road
Martinsburg, WV 25405-9431

Toll-free Telephone Number (877) 283-3352
Fax Number (301) 616-4161
E-mail: FELC@atf.gov

ATF Homepage: www.atf.gov

Change of Address (27 CFR 555.54a)(1) Licensees or permittees may during the term of their current license or permit remove their business or operations to a new location at which they intend regularly to carry on such business or operations. The licensee or permittee is required to give notification of the business or operations, not less than 10 days prior to such removal with the Chief, Federal Explosives Licensing Center. The license or permit will be valid for the remainder of the term of the original license or permit. (The Chief, FELC, shall, if the licensee or permittee is not qualified, refer the request for amended license or permit to the Director of Industry Operations for denial in accordance with § 555.54.)

Right of Succession (27 CFR 555.59) (a) Certain persons other than the licensee or permittee may secure the right to carry on the same explosive material business or operations at the same address shown on, and for the remainder of the term of, a current license or permit. Such persons are: (1) The surviving spouse or child, or executor, administrator, or other legal representative of a deceased licensee or permittee; and (2) A receiver or trustee in bankruptcy, or an assignee for benefit of creditors. (b) In order to secure the right provided by this section, the person or persons continuing the business or operations shall furnish the license or permit for that business or operations for endorsement of such succession to the Chief, FELC, within 30 days from the date on which the successor begins to carry on the business or operations.

(Continued on reverse side)

Cut Here ✂

Federal Explosives License/Permit (FEL) Information Card	
License/Permit Name	AMERICAN FIREWORKS CO INC
Business Name	
License/Permit Number	4-OH-153-54-7M-00238
License/Permit Type	54-USER OF EXPLOSIVES
Expiration	December 1, 2017
Please Note: Not Valid for the Sale or Other Disposition of Explosives	



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

05/14/2015

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER MCGRIFF, SEIBELS & WILLIAMS, INC. P.O. Box 10265 Birmingham, AL 35202	CONTACT NAME: PHONE (A/C No, Ext): 800-478-2211		FAX (A/C, No):
	E-MAIL ADDRESS:		
INSURED American Fireworks Company PO Box 394 Hudson, OH 44236	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A : Berkshire Hathaway Homestate Insurance Company		
	INSURER B : James River Casualty Company		13685
	INSURER C : Kinsale Insurance Company		38920
	INSURER D :		
	INSURER E :		
INSURER F :			

COVERAGES

CERTIFICATE NUMBER: HMKW389L

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
B	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			000476174	04/01/2015	04/01/2016	EACH OCCURRENCE	\$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 100,000
							MED EXP (Any one person)	\$ EXCLUDED
							PERSONAL & ADV INJURY	\$ 1,000,000
							GENERAL AGGREGATE	\$ 5,000,000
							PRODUCTS - COMP/OP AGG	\$ 2,000,000
								\$
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS			02TRM00605502	04/01/2015	04/01/2016	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
								\$
B	<input type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> EXCESS LIAB DED <input type="checkbox"/> RETENTION \$			000476194	04/01/2015	04/01/2016	EACH OCCURRENCE	\$ 4,000,000
							AGGREGATE	\$ 4,000,000
								\$
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below Y/N <input type="checkbox"/> N/A			See Attached			<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER	
							E.L. EACH ACCIDENT	\$
							E.L. DISEASE - EA EMPLOYEE	\$
							E.L. DISEASE - POLICY LIMIT	\$
C	Excess of \$4,000,000			01000110322	04/01/2015	04/01/2016	Per Occurrence/Aggregate	\$ 5,000,000
								\$
								\$
								\$
								\$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Display Location: on a barge in the Grand River, SW of Mill Point Park, Spring Lake, MI

Village of Spring Lake, Spring Lake Heritage Festival; Malcomb Marine; RCB Dredging Solutions, Inc. and the Village of Spring Lake, Michigan
 Certificate Holder is Additional Insured under General Liability as required by written contract.

The above General Liability Policy is afforded on a Primary and Non-Contributory basis as required by written contract.

Display Date & Rain Date: : June 20, 2015 Rain Date: June 21, 2015

CERTIFICATE HOLDER**CANCELLATION**

Village of Spring Lake and
 Spring Lake Heritage Festival
 P.O. Box 145
 Spring Lake, MI 49456

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



ADDITIONAL REMARKS SCHEDULE

PRODUCER MCGRIFF, SEIBELS & WILLIAMS, INC.		INSURED American Fireworks Company	
POLICY NUMBER			
CARRIER	NAIC CODE	ISSUE DATE: 05/14/2015	

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
 FORM NUMBER: _____ FORM TITLE: _____

Workers Compensation
 Carrier: Liberty Mutual Insurance Corporation
 Policy Term: 04/01/15 - 04/01/16
 Policy #WCS34S087661035 - MI only
 Limits:
 \$1,000,000 - Bodily Injury by Accident - Each Accident
 \$1,000,000 - Bodily Injury by Disease - Policy Limit
 \$1,000,000 - Bodily Injury by Disease - Each Employee

Spring Lake Heritage Festival

Mill Point Park; Spring Lake, Michigan 49456



Distance Required to Meet NFPA 1123
1.5" → 6"
105' → 420'
AMERICAN FIREWORKS COMPANY

RFS 2011

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. Subject to the terms of this Lease, 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 \$45,742, payable in quarterly installments of \$11,435.50 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 since the Commencement Date. 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. 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 of written notice from the Landlord;

(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 or Landlord, and a breach is established, then the breaching party shall pay to the non-breaching party 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

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~~[Subject to the terms of this Lease, 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 \$45,742, payable in quarterly installments of \$11,435.50 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 since the Commencement Date. 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.

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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 of written notice from the Landlord;

(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;

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(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.

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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.

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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

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Split/Merged cell	
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Deletions	5
Moved from	0
Moved to	0
Style change	0
Format changed	0
Total changes	12

SALE OF TOWNSHIP HALL MEMORANDUM OF AGREEMENT

This Sale of Township Hall Memorandum of Agreement ("Agreement") is made between the Village of Spring Lake, 102 West Savidge Street, Spring Lake, Michigan 49456 (the "Village") and Spring Lake Township, 106 South Buchanan Street, Spring Lake, Michigan 49456 (the "Township").

This Agreement is based upon the following facts.

A. The Township is anticipating the relocation of its fire station and its administrative offices from 106 South Buchanan in the Village ("Township Property"); and

B. The Township and the Village are anticipating the consolidation of administrative offices at the Village Hall, located at 102 West Savidge Street in the Village ("Village Hall"); and

C. Particularly with the consolidation of Township administrative offices and Village administrative offices at the Village Hall, the Village Hall will need additional parking space;

THEREFORE, the Township and the Village agree as follows.

1. The Village will make its best efforts to purchase, and the Township will make its best efforts to sell, the Township Property for its fair market value, or a percentage of the fair market value which is mutually agreeable to the Township and the Village. The Village will make its best efforts to accomplish this purchase through its Downtown Development Authority.

2. The Village recognizes that it can purchase the Township Property through an installment purchase agreement, as authorized by Public Act 99 of 1933.

3. The Township understands that, pursuant to MCL 41.2, the Township may sell the Township Property through an installment purchase agreement, which the Township does not expect to exceed five years.

4. The Village agrees that ultimately, upon the Village's purchase of the Township Property, the Township Property will likely be used to provide additional space to accommodate the needs of the Downtown Business District, including parking needs.

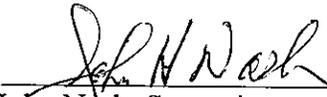
5. The Village and the Township agree that the Village's purchase of the Township Property, and the Township's sale of the Township Property, shall be the subject of future negotiations between the Village and the Township, and shall be subject to the approval and execution of further documentation between the Village and the Township.

6. This Agreement and its rights and obligations shall not be assignable unless both parties agree in writing, which agreement shall not be unreasonably withheld. All notices and other documents to be served or transmitted shall be in writing and addressed to the parties at the addresses stated on page 1 of this Agreement or such other address or addresses as shall be specified by the parties from time to time and may be served or transmitted in person or by ordinary mail properly addressed with sufficient postage. This Agreement has been executed in the State of Michigan and shall be governed by Michigan law. The waiver by any party of a breach or violation of any provision of this Agreement shall not be a waiver of any subsequent breach of the same or any other provision of this Agreement. If any section or provision of this Agreement is unenforceable for any reason, the unenforceability shall not impair the remainder of this Agreement, which shall remain in full force and effect. It is contemplated that this Agreement will be executed in multiple counterparts, all of which together shall be deemed to be one contract.

The parties have executed this Agreement as of the dates noted below.

SPRING LAKE TOWNSHIP

VILLAGE OF SPRING LAKE

By: 
John Nash, Supervisor

By: _____
Jim MacLachlan, President

By: 
H. Carolyn Boersma, Clerk

By: _____
Marv Hinga, Clerk

Dated: 5-12-15, 2015

Dated: _____, 2015

May

To: Village President Jim MacLachlan & Council Members

From: Chris Burns, Village Manager

Date: 5/15/2015

Re: Department Report

Village Manager's Calendars – Attached please find the May & June calendars.

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

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
17	18	19	20	21	22	23	21	22	23	24	25	26	27
24	25	26	27	28	29	30	28	29	30				
31													

	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	Apr 26	27	28	29	30	May 1	2
4/26 - 5/1						Vacation Day 7:00pm 9:00pm Rotary Ticket to Riches (Spring Lake Country Club) - Christine Bur	
	3	4	5	6	7	8	9
5/3 - 8		8:30am 9:00am Meet w 9:00am 10:00am Budge 12:00pm 2:00pm Hair (J 4:00pm 5:00pm ASWC 5:00pm 6:00pm Pedicu	8:30am 10:00am Non-Motorized Path 11:30am 12:30pm Wast 2:00pm 3:00pm Budget 3:00pm 4:00pm Budget	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	12:00pm 2:00pm Mother's Day Brunch (Maxfield's) - Christine Burns	9:00am 11:00am Legislative Forum (Fi 11:00am 12:30pm Ope 3:00pm 4:00pm Work S 7:00pm 9:00pm Council	9:30am 10:00am St. Mary's 5K (Spring Lake Village Hall) - C 11:00am 12:00pm Village Baker Liquor	7:00am 8:00am Worko 9:15am 9:45am DDA A 11:30am 12:00pm WG 1:30pm 2:00pm Tanglef 2:00pm 3:00pm Village	7:30am 8:30am CBDDA (SLVH EOC) - Christi 9:00am 5:00pm WMLGMA 5:00pm 5:30pm Pick up	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 (Fift 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	7:00am 8:00am Workout (Aquatic Center) - Christine B 1:30pm 3:00pm LGROW Board of Di	8:30am 9:30am Meet w/Jim (Chris' Office)	
	24	25	26	27	28	29	30
5/24 - 29		10:30am 11:30am Memorial Day Parade (Behind Village Hall) - Christine Burns	11:30am 1:00pm Chamber Board Meeting (Chamber C 7:00pm 9:00pm Planning Commissio	8:00am 9:00am Provide FOIA Information to 2:00pm 3:00pm Village Plan Group Meeting 5:30pm 7:00pm Harbor	Vacation Day 7:00am 8:00am Workout (Aquatic Ce 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							

June 2015

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

	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
May 31 - Jun 6	May 31	Jun 1	2	3	4	5	6
		7:00pm 8:30pm Parks & Recreation Meeting (EOC) - Christine Burns	8:00am 9:00am Action Team meeting (Chamber conference room) - David Miller	Coast Guard Change of 8:30am 9:00am shut off day	7:00am 8:00am Workout (Aquatic Center) - Christine Burns	8:30am 9:30am Meet w/Jim (Chris' Office) 12:00pm 1:30pm Rotary Lunch (SLCC)	HGTV Here (Spring Lake)
Jun 7 - 13	7	8	9	10	11	12	13
		HGTV Here (Spring Lake) 7:00pm 9:00pm Council Work Session (Village Hall)	7:00pm 8:30pm ZBA Meeting (Barber School)	2:00pm 3:00pm Village Plan Group Meeting (Village Hall) - Lukas Hill	7:00am 8:00am Workout (Aquatic Center) - Christine Burns	8:30am 9:30am Meet w/Jim (Chris' Office) 12:00pm 1:30pm Rotary Lunch (SLCC)	8:00am 9:00am Spring Lake Heritage Festival 5K (Central Park) - Christine Burns
Jun 14 - 20	14	15	16	17	18	19	20
		11:00am 1:00pm Girls State (East Lansing) 7:00pm 9:00pm Council Meeting (Barber School)	Vacation Day	MML W/C Board of Directors (Mackinac Island) - Christine Burns			
Jun 21 - 27	21	22	23	24	25	26	27
		Birthday (Off) Lukas Hill's Birthday	11:30am 1:00pm Chamber Board Meeting (Chamber C) 7:00pm 9:00pm Planning Commission Meetin	Vacation Day	12:00pm 1:00pm Manager's Luncheon (First Baptist - Spring Lake)	8:30am 9:30am Meet w/Jim (Chris' Office) 12:00pm 1:30pm Rotary Lunch (SLCC) 5:00pm 8:00pm GH Rotary Wine Event (
Jun 28 - Jul 4	28	29	30	Jul 1	2	3	4



Village of Spring Lake

MAY 28 2015

Received

KIRK T. STEUDLE
DIRECTOR

RICK SNYDER
GOVERNOR

STATE OF MICHIGAN
DEPARTMENT OF TRANSPORTATION
GRAND REGION

April 29, 2015

William Filber
211 North Jackson
Spring Lake, MI 49456

Dear Mr. Filber:

Thank you for your letter of April 14, 2015 and for taking the time to share your concerns. In particular, the Michigan Department of Transportation (MDOT) appreciates hearing from citizens on the topic of safety. MDOT routinely reviews the state trunkline system for operational and safety performance, and we also work with local communities to help them find ways to improve their roadway network. MDOT is a partner in the national Toward Zero Deaths initiative, and safety is our top priority.

In response to your concerns, we have reviewed the crash history for Savidge Street (M-104) from US-31 to Fruitport Road and have gathered some additional data from our local safety partners in Ottawa County. The most recent data shows typical crash patterns for this type of roadway. The majority of the crashes (61%) are rear end, which tend to be less severe. In the last four (4) years, the data shows 1 pedestrian crash and 1 bicycle crash on M-104. The pedestrian crash resulted in minor injuries, but there were no injuries associated with the bicycle crash. The data shows no serious injuries and no fatalities in this 4 year time period.

The sheriff's office reported typical instances of red light running for the type of roadway and context. The reported impression is that traffic moves slowly through the village with some instances of speeding at the far west end, where traffic is leaving the freeway. We invite you to express any additional concerns about enforcement of traffic laws directly to the Ottawa County Sheriff's Department.

Making system and operational improvements in the current context of declining transportation revenues and funding shortages is very challenging. MDOT is currently working with Spring Lake Township on adding a non-motorized path on the south side of M-104 from Fruitport Road to Krueger Street. Recent work on M-104 includes resurfacing M-104 from US-31 to Lake Avenue in 2012. The section from Lake Avenue to 124th Avenue will be resurfaced this year, and we are proposing to construct a center left turn lane from Krueger Street to 148th Avenue in 2021. MDOT will continue to work closely with all relevant parties in the area to identify opportunities to improve safety in the corridor.

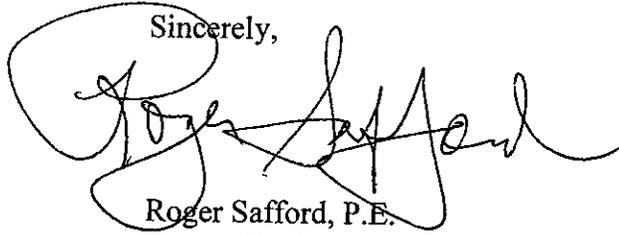
Mr. William Filber

Page 2

April 29, 2015

Thank you again for expressing your concerns. If you would like to further discuss this area of Savidge Street (M-104), please feel free to contact Art Green, Muskegon TSC Manager, at 231-777-3451, or via e-mail at green5@michigan.gov.

Sincerely,

A handwritten signature in black ink, appearing to read "Roger Safford". The signature is fluid and cursive, with a large loop at the beginning and a long tail extending to the right.

Roger Safford, P.E.
Region Engineer

BOHOP:GRAND:RS:AG:ck

cc: G. Johnson
A. Green
C. Burns, Spring Lake Village Manager
G. Rosema, Ottawa County Sheriff

#39090

March

To: Village President Jim MacLachlan & Council Members

From: Marvin Hinga, Clerk/Treasurer/Finance Director

Date: 5/15/2015

Re: Department Report

Banking Fees – As of the end of April, banking fees for the current calendar year are \$465 – an average of \$116/month. For 2014, the average charge to the Village for banking fees was \$321/month. This change is a result of consolidating bank accounts at Chase and a higher earnings credit on balances held at Chase.

Bike Path Millage – The Village expects to receive its portion of the Spring lake Township Bike Path Millage by the end of May.

Village Investments – On April 22 the Village purchased a \$40,000 Federal National Mortgage Association (FNMA) bond. The bond is paying .90% interest compared to the .20% earning credit given by Chase Bank.

PERIOD ENDING 04/30/2015

% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2014-15	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		AMENDED BUDGET	MONTH 04/30/2015 INCREASE (DECREASE)	04/30/2015 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	101,525.85	862,543.55	92,456.45	90.32
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	33,791.68	(791.68)	102.40
101-000.000-417.200	PERSONAL PROPERTY PRIOR YEAR	0.00	0.00	0.00	0.00	0.00
101-000.000-417.222	PERSONAL PROPERTY CLEARING ACCOUNTS	0.00	0.00	0.00	0.00	0.00
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	0.00	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	26,698.00	120,351.00	59,999.00	66.73
101-000.000-576.100	EVIP	8,967.00	1,494.00	5,976.00	2,991.00	66.64
101-000.000-578.000	LIQUOR LICENSES	4,050.00	13.75	4,076.05	(26.05)	100.64
101-000.000-601.000	CHARGES FOR SERVICES	29,000.00	2,250.00	24,468.60	4,531.40	84.37
101-000.000-601.403	1% ADMINISTRATION FEE	13,450.00	545.59	13,227.44	222.56	98.35
101-000.000-601.404	PENALTY REVENUE ON TAXES	4,850.00	3,275.64	5,059.15	(209.15)	104.31
101-000.000-602.000	CHG FOR SERVICE OTHER FUNDS	12,500.00	1,040.00	10,400.00	2,100.00	83.20
101-000.000-655.000	FINES, FORFEITURES & COSTS	21,000.00	1,208.29	8,020.85	12,979.15	38.19
101-000.000-655.100	CIVIL INFRACTION FINES	150.00	0.00	50.00	100.00	33.33
101-000.000-655.109	PERSONAL BREATHALYZER 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	0.00	60.00	105.00	36.36
101-000.000-655.200	RENTAL REGISTRATION FEES	4,200.00	75.00	3,650.00	550.00	86.90
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	20.00	55.00	(55.00)	100.00
101-000.000-664.000	INTEREST & DIVIDEND INCOME	100.00	166.14	675.01	(575.01)	675.01
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	360.00	5,475.00	(475.00)	109.50
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	42,439.00	78,761.50	(13,761.50)	121.17
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	50.00	200.00	0.00	100.00
101-000.000-671.500	TANGLEFOOT PARK - DOCK RENTALS	9,000.00	2,880.00	9,685.00	(685.00)	107.61
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	2,520.00	3,000.00	(1,800.00)	250.00
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	170.00	3,484.25	515.75	87.11
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	12,595.00	12,595.09	12,595.09	(0.09)	100.00
101-000.000-677.000	REIMBURSEMENTS	0.00	83.61	2,141.52	(2,141.52)	100.00
101-000.000-677.100	PARK EXPENSES REIMBURSED	10,000.00	10,000.00	10,000.00	0.00	100.00
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 USED
		AMENDED BUDGET	MONTH 04/30/2015 INCREASE (DECREASE)	04/30/2015 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	5.68	0.00	0.00	0.00
101-000.000-694.000	OTHER MISCELLANEOUS INCOME	0.00	30.00	41,449.03	(41,449.03)	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	0.00	1,450.00	6,550.00	18.13
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
101-000.000-818.218	TRANSFER TO PATHWAYS FUND	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		1,435,999.00	209,445.64	1,318,312.46	117,686.54	
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	25.00	140.00	2,360.00	5.60
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	122.76	1,482.73	2,067.27	41.77
Net - Dept 101.000-VILLAGE COUNCIL		(14,810.00)	(147.76)	(10,285.15)	(4,524.85)	
Dept 172.000-VILLAGE MANAGERS OFFICE						
101-172.000-702.000	SALARIES - WAGES FULL TIME	29,064.00	2,508.66	32,216.82	(3,152.82)	110.85
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	498.06	3,356.29	11,422.71	22.71
101-172.000-704.000	SOCIAL SECURITY	3,354.00	221.92	2,550.03	803.97	76.03
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	542.71	6,137.52	306.48	95.24
101-172.000-707.000	DENTAL INSURANCE	873.00	82.42	926.81	(53.81)	106.16
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	8,166.72	(767.72)	110.38
101-172.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/2015 INCREASE (DECREASE)	YTD BALANCE 04/30/2015 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
101-172.000-710.000	LIFE INSURANCE	400.00	34.21	426.37	(26.37)	106.59
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	77.04	1,255.49	1,744.51	41.85
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	40.00	1,935.17	1,464.83	56.92
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	0.00	335.00	0.00	100.00
101-172.000-956.000	MISCELLANEOUS	100.00	0.00	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	40.36	34.64	53.81
Net - Dept 172.000-VILLAGE MANAGERS OFFICE		(78,065.00)	(4,688.82)	(60,443.16)	(17,621.84)	
Dept 191.000-ELECTIONS						
101-191.000-703.191	ELECTION WORKERS	0.00	0.00	0.00	0.00	0.00
101-191.000-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
Net - Dept 191.000-ELECTIONS		0.00	0.00	0.00	0.00	
Dept 210.000-LEGAL SERVICES						
101-210.000-703.700	RETAINER	1,800.00	0.00	0.00	1,800.00	0.00
101-210.000-804.000	LEGAL FEES	14,500.00	1,219.00	5,669.50	8,830.50	39.10
Net - Dept 210.000-LEGAL SERVICES		(16,300.00)	(1,219.00)	(5,669.50)	(10,630.50)	
Dept 215.000-CLERK/TREASURER						
101-215.000-664.200	CREDIT CARD PAYMENT FEES	100.00	0.00	0.00	100.00	0.00
101-215.000-702.000	SALARIES - WAGES FULL TIME	22,122.00	3,181.02	32,776.50	(10,654.50)	148.16
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	225.85	2,319.17	(625.17)	136.90
101-215.000-704.999	INTERIM MANAGER PAY	0.00	0.00	0.00	0.00	0.00
101-215.000-705.000	RETIREMENT FUND CONTRIBUTION	40,660.00	360.73	3,238.30	37,421.70	7.96
101-215.000-707.000	DENTAL INSURANCE	546.00	50.14	546.78	(0.78)	100.14
101-215.000-708.000	VISION CARE REIMBURSEMENT	140.00	13.80	139.10	0.90	99.36
101-215.000-709.000	MEDICAL INSURANCE	6,103.00	538.48	5,992.06	110.94	98.18
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	228.26	71.74	76.09
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	43.77	1,151.98	(51.98)	104.73
101-215.000-801.000	PROFESSIONAL SERVICES	72,000.00	7,114.00	34,776.71	37,223.29	48.30
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	0.00	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	180.00	520.00	25.71
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

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Fund 101 - GENERAL FUND						
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	0.00	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	0.00	791.76	708.24	52.78
Net - Dept 215.000-CLERK/TREASURER		(169,440.00)	(11,593.32)	(97,023.25)	(72,416.75)	
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	261.80	2,826.39	(1,626.39)	235.53
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	18.67	203.58	(99.58)	195.75
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	71.20	80.10	(80.10)	100.00
Net - Dept 226.000-STORM WATER SYSTEM		(14,129.00)	(351.67)	(10,404.65)	(3,724.35)	
Dept 265.000-VILLAGE HALL AND GROUNDS						
101-265.000-702.000	SALARIES - WAGES FULL TIME	7,134.00	390.37	15,115.10	(7,981.10)	211.87
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	15.00	165.00	(46.00)	138.66
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	6,450.00	(1,450.00)	129.00
101-265.000-704.000	SOCIAL SECURITY	593.00	28.76	1,081.21	(488.21)	182.33
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	100.22	1,102.79	(121.79)	112.41
101-265.000-707.000	DENTAL INSURANCE	132.00	14.67	157.51	(25.51)	119.33
101-265.000-708.000	VISION CARE REIMBURSEMENT	43.00	11.10	18.60	24.40	43.26
101-265.000-709.000	MEDICAL INSURANCE	1,749.00	186.53	2,061.39	(312.39)	117.86
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	83.49	4.51	94.88
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	266.31	596.36	(96.36)	119.27
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

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/2015 INCREASE (DECREASE)	YTD BALANCE 04/30/2015 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
101-265.000-853.000	TELEPHONE	730.00	70.02	628.53	101.47	86.10
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	1,424.50	15,618.77	(4,118.77)	135.82
101-265.000-922.000	WATER & SEWER SERVICE	1,000.00	375.07	1,105.81	(105.81)	110.58
101-265.000-923.000	HEATING	4,500.00	466.63	7,509.13	(3,009.13)	166.87
101-265.000-931.000	BUILDING REPAIRS & MAINTENANCE	10,000.00	1,481.20	4,782.23	5,217.77	47.82
101-265.000-940.000	INTERNAL RENTAL	0.00	17.08	513.70	(513.70)	100.00
101-265.000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-265.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
Net - Dept 265.000-VILLAGE HALL AND GROUNDS		(47,064.00)	(5,430.05)	(64,402.54)	17,338.54	
Dept 270.000-BARBER STREET SCHOOL BUILDING						
101-270.000-702.000	SALARIES - WAGES FULL TIME	5,845.00	363.30	4,822.05	1,022.95	82.50
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	10.00	105.00	280.00	27.27
101-270.000-703.441	DPW SEASONAL	0.00	20.00	271.20	(271.20)	100.00
101-270.000-703.600	CLEANING SERVICE	0.00	670.00	670.00	(670.00)	100.00
101-270.000-704.000	SOCIAL SECURITY	536.00	28.44	401.88	134.12	74.98
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	99.04	1,099.28	(144.28)	115.11
101-270.000-707.000	DENTAL INSURANCE	111.00	12.84	137.38	(26.38)	123.77
101-270.000-708.000	VISION CARE REIMBURSEMENT	40.00	11.10	24.60	15.40	61.50
101-270.000-709.000	MEDICAL INSURANCE	1,532.00	175.43	1,915.00	(383.00)	125.00
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	75.24	0.76	99.00
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	180.71	421.65	578.35	42.17
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	0.00	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	78.51	1,144.74	755.26	60.25
101-270.000-922.000	WATER & SEWER SERVICE	750.00	217.89	673.07	76.93	89.74
101-270.000-923.000	HEATING	950.00	83.29	1,026.29	(76.29)	108.03
101-270.000-931.000	BUILDING REPAIRS & MAINTENANCE	3,000.00	699.13	1,877.46	1,122.54	62.58
101-270.000-940.000	INTERNAL RENTAL	0.00	32.72	896.95	(896.95)	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)	(2,689.24)	(16,708.01)	(1,744.99)	
Dept 282.000-FORESTRY PROGRAM						
101-282.000-702.000	SALARIES - WAGES FULL TIME	1,000.00	121.09	191.20	808.80	19.12
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	8.73	13.84	141.16	8.93
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

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 04/30/2015
 % Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/2015 INCREASE (DECREASE)	YTD BALANCE 04/30/2015 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
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	1,708.67	2,158.67	(1,413.67)	289.75
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	22.25	22.25	(22.25)	100.00
101-282.000-974.200	TREE PLANTING	2,100.00	140.00	140.00	1,960.00	6.67
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)	(2,000.74)	(2,530.74)	(5,469.26)	
Dept 301.000-POLICE DEPARTMENT						
101-301.000-819.207	CONTRIBUTION TO POLICE FUND	473,137.00	39,428.08	394,280.80	78,856.20	83.33
Net - Dept 301.000-POLICE DEPARTMENT		(473,137.00)	(39,428.08)	(394,280.80)	(78,856.20)	
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	31.24	287.08	112.92	71.77
101-336.000-956.000	MISCELLANEOUS	850.00	153.24	511.24	338.76	60.15
Net - Dept 336.000-FIRE DEPARTMENT		(1,250.00)	(184.48)	(798.32)	(451.68)	
Dept 381.000-ZONING/PLANNING						
101-381.000-702.000	SALARIES - WAGES FULL TIME	22,710.00	1,538.46	14,181.87	8,528.13	62.45
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	112.65	1,033.84	709.16	59.31
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	338.17	3,163.91	712.09	81.63
101-381.000-707.000	DENTAL INSURANCE	565.00	46.99	516.89	48.11	91.48
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	5,272.43	739.57	87.70
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	203.94	16.06	92.70
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	1,311.00	1,443.25	(643.25)	180.41
101-381.000-860.000	TRANSPORTATION/TRAINING	0.00	140.00	140.00	(140.00)	100.00
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)	(3,980.25)	(59,725.53)	(1,382.47)	
Dept 441.000-DEPARTMENT OF PUBLIC WORKS						
101-441.000-702.000	SALARIES - WAGES FULL TIME	61,519.00	1,488.26	29,753.31	31,765.69	48.36
101-441.000-702.001	SALARIES - OVERTIME PAY	2,265.00	0.00	1,448.45	816.55	63.95
101-441.000-702.003	SALARIES - ADMINISTRATION	6,500.00	1,588.96	11,229.57	(4,729.57)	172.76

PERIOD ENDING 04/30/2015

% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2014-15	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	MONTH 04/30/2015 INCREASE (DECREASE)	04/30/2015 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
101-441.000-703.000	SALARIES - WAGES PART TIME	2,431.00	89.02	1,235.25	1,195.75	50.81
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	10.00	92.30	(92.30)	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	130.00	2,061.84	4,231.16	32.76
101-441.000-704.000	SOCIAL SECURITY	5,066.00	238.71	3,355.18	1,710.82	66.23
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	659.93	7,082.80	1,026.20	87.34
101-441.000-707.000	DENTAL INSURANCE	1,139.00	98.19	1,076.85	62.15	94.54
101-441.000-708.000	VISION CARE REIMBURSEMENT	340.00	12.00	130.50	209.50	38.38
101-441.000-709.000	MEDICAL INSURANCE	15,611.00	1,321.79	14,579.52	1,031.48	93.39
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	578.60	71.40	89.02
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	0.00	93.14	356.86	20.70
101-441.000-740.000	OPERATING SUPPLIES	5,000.00	555.59	3,367.20	1,632.80	67.34
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	0.00	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	326.56	3,435.77	164.23	95.44
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	377.08	3,390.19	1,109.81	75.34
101-441.000-922.000	WATER & SEWER SERVICE	1,500.00	239.64	994.83	505.17	66.32
101-441.000-923.000	HEATING	6,000.00	325.41	6,085.23	(85.23)	101.42
101-441.000-931.000	BUILDING REPAIRS & MAINTENANCE	11,000.00	378.71	10,703.66	296.34	97.31
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	0.00	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	1,433.45	35,267.12	(21,587.12)	257.80
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)	(9,325.90)	(149,863.87)	(37,222.13)	
Dept 441.100-CORRIDOR MAINTENANCE						
101-441.100-740.219	BEAUTIFICATION	1,500.00	180.71	612.20	887.80	40.81
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	636.83	3,544.07	1,955.93	64.44
101-441.100-933.100	SPRINKLER MAINTENANCE	1,500.00	258.45	882.65	617.35	58.84
101-441.100-933.300	CORRIDOR MAINTENANCE	2,000.00	86.10	678.10	1,321.90	33.91

GL NUMBER	DESCRIPTION	2014-15	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BGDG USED
		AMENDED BUDGET	MONTH 04/30/2015 INCREASE (DECREASE)	04/30/2015 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
101-441.100-933.400	LIGHT POLE FIXTURES	1,000.00	50.86	16,193.73	(15,193.73)	1,619.37
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)	(1,212.95)	(23,361.51)	7,861.51	
Dept 450.000-STREET LIGHTING						
101-450.000-921.000	ELECTRIC SERVICE	6,000.00	527.41	4,901.34	1,098.66	81.69
101-450.000-921.100	M-104 STREET LIGHTS	14,000.00	630.66	5,754.06	8,245.94	41.10
101-450.000-960.200	CONSUMERS FIXTURE REMOVALS	0.00	0.00	0.00	0.00	0.00
Net - Dept 450.000-STREET LIGHTING		(20,000.00)	(1,158.07)	(10,655.40)	(9,344.60)	
Dept 551.000-TANGLEFOOT PARK						
101-551.000-702.000	SALARIES - WAGES FULL TIME	5,562.00	1,905.23	8,316.14	(2,754.14)	149.52
101-551.000-702.001	SALARIES - OVERTIME PAY	35.00	69.33	69.33	(34.33)	198.09
101-551.000-703.000	SALARIES - WAGES PART TIME	207.00	10.00	30.00	177.00	14.49
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	1,507.50	9,217.50	5,782.50	61.45
101-551.000-703.441	DPW SEASONAL	0.00	195.00	405.60	(405.60)	100.00
101-551.000-704.000	SOCIAL SECURITY	1,610.00	274.50	1,347.47	262.53	83.69
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	87.93	821.66	23.34	97.24
101-551.000-707.000	DENTAL INSURANCE	73.00	10.12	107.15	(34.15)	146.78
101-551.000-708.000	VISION CARE REIMBURSEMENT	26.00	12.00	19.50	6.50	75.00
101-551.000-709.000	MEDICAL INSURANCE	674.00	102.37	1,137.54	(463.54)	168.77
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	57.75	2.25	96.25
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	295.15	1,529.02	1,470.98	50.97
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	0.00	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	397.73	629.65	2,270.35	21.71
101-551.000-853.200	INTERNET SERVICE	400.00	198.99	408.99	(8.99)	102.25
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	273.35	4,532.16	3,467.84	56.65
101-551.000-922.000	WATER & SEWER SERVICE	4,100.00	383.28	1,746.39	2,353.61	42.59
101-551.000-923.000	HEATING	600.00	0.00	398.00	202.00	66.33
101-551.000-931.000	BUILDING REPAIRS & MAINTENANCE	35,000.00	6,500.00	15,478.09	19,521.91	44.22
101-551.000-940.000	INTERNAL RENTAL	0.00	820.85	1,745.90	(1,745.90)	100.00
101-551.000-956.000	MISCELLANEOUS	400.00	15.53	386.72	13.28	96.68
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	1,500.00	0.00	100.00
Net - Dept 551.000-TANGLEFOOT PARK		(82,783.00)	(13,064.11)	(51,852.05)	(30,930.95)	
Dept 553.000-CENTRAL PARK						
101-553.000-702.000	SALARIES - WAGES FULL TIME	10,386.00	511.04	10,889.38	(503.38)	104.85
101-553.000-702.001	SALARIES - OVERTIME PAY	765.00	0.00	333.83	431.17	43.64
101-553.000-703.000	SALARIES - WAGES PART TIME	420.00	40.00	670.00	(250.00)	159.52
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	55.00	2,551.79	(1,503.79)	243.49

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GL NUMBER	DESCRIPTION	2014-15	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	MONTH 04/30/2015 INCREASE (DECREASE)	04/30/2015 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
101-553.000-704.000	SOCIAL SECURITY	998.00	43.92	1,058.73	(60.73)	106.09
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	124.60	1,579.04	140.96	91.80
101-553.000-707.000	DENTAL INSURANCE	165.00	13.31	146.41	18.59	88.73
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	2,405.58	237.42	91.02
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	92.95	9.05	91.13
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
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	286.42	798.24	701.76	53.22
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	5,429.52	(4,929.52)	1,085.90
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	0.00	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	82.02	869.54	2,630.46	24.84
101-553.000-922.000	WATER & SEWER SERVICE	800.00	145.14	493.62	306.38	61.70
101-553.000-922.001	SPRINKLING SYSTEM WATER	3,500.00	231.58	916.02	2,583.98	26.17
101-553.000-931.000	BUILDING REPAIRS & MAINTENANCE	0.00	52.24	4,039.50	(4,039.50)	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	253.73	13,660.41	(7,468.41)	220.61
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	0.00	1,067.07	1,432.93	42.68
Net - Dept 553.000-CENTRAL PARK		(47,073.00)	(2,068.09)	(53,219.14)	6,146.14	
Dept 555.000-MILL POINT PARK						
101-555.000-702.000	SALARIES - WAGES FULL TIME	10,386.00	634.63	5,422.09	4,963.91	52.21
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	40.00	1,647.51	(598.51)	157.06
101-555.000-704.000	SOCIAL SECURITY	880.00	48.55	550.40	329.60	62.55
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	122.21	1,367.22	352.78	79.49
101-555.000-707.000	DENTAL INSURANCE	165.00	13.31	146.41	18.59	88.73
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	2,405.58	237.42	91.02
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	92.95	7.05	92.95
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	255.36	658.66	141.34	82.33
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	485.99	350.45	2,649.55	11.68
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

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		AMENDED BUDGET	MONTH 04/30/2015 INCREASE (DECREASE)	04/30/2015 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
101-555.000-801.902	CONTRACT - WORK CREWS	2,500.00	0.00	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	101.22	956.02	1,043.98	47.80
101-555.000-922.000	WATER & SEWER SERVICE	1,000.00	145.14	517.87	482.13	51.79
101-555.000-922.001	SPRINKLING SYSTEM WATER	2,000.00	57.89	861.71	1,138.29	43.09
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	830.45	5,444.68	747.32	87.93
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	1,500.00	200.00	88.24
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)	(2,963.84)	(29,781.32)	(27,003.68)	
Dept 557.000-LAKESIDE BEACH						
101-557.000-702.000	SALARIES - WAGES FULL TIME	6,383.00	430.26	2,824.32	3,558.68	44.25
101-557.000-702.001	SALARIES - OVERTIME PAY	400.00	0.00	0.00	400.00	0.00
101-557.000-703.000	SALARIES - WAGES PART TIME	316.00	10.00	30.00	286.00	9.49
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	20.00	822.53	225.47	78.49
101-557.000-704.000	SOCIAL SECURITY	648.00	33.13	269.86	378.14	41.65
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	66.99	760.20	265.80	74.09
101-557.000-707.000	DENTAL INSURANCE	99.00	8.04	88.44	10.56	89.33
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	1,355.28	55.72	96.05
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	52.84	3.16	94.36
101-557.000-711.000	WORKER'S COMP INSURANCE	93.00	0.00	89.29	3.71	96.01
101-557.000-740.000	OPERATING SUPPLIES	500.00	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	129.29	545.40	1,454.60	27.27
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	224.09	50.91	81.49
101-557.000-922.000	WATER & SEWER SERVICE	500.00	104.94	353.62	146.38	70.72
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	223.60	1,768.01	1,327.99	57.11
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)	(1,177.69)	(14,547.98)	(9,133.02)	
Dept 691.000-RECREATION DEPARTMENT						
101-691.000-801.800	CONTRACTED RECREATION SERVICES	4,568.00	1,212.60	5,600.90	(1,032.90)	122.61
101-691.000-910.000	INSURANCE	2,500.00	0.00	2,380.90	119.10	95.24
Net - Dept 691.000-RECREATION DEPARTMENT		(7,068.00)	(1,212.60)	(7,981.80)	913.80	

PERIOD ENDING 04/30/2015

% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2014-15	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		AMENDED BUDGET	MONTH 04/30/2015 INCREASE (DECREASE)	04/30/2015 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 692.000-PARKS MAINTENANCE						
101-692.000-702.000	SALARIES - WAGES FULL TIME	4,929.00	191.94	6,306.95	(1,377.95)	127.96
101-692.000-702.001	SALARIES - OVERTIME PAY	400.00	69.33	226.73	173.27	56.68
101-692.000-703.000	SALARIES - WAGES PART TIME	1,363.00	113.98	1,290.15	72.85	94.66
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	60.00	3,136.04	9.96	99.68
101-692.000-704.000	SOCIAL SECURITY	857.00	31.91	806.97	50.03	94.16
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	62.59	738.37	46.63	94.06
101-692.000-707.000	DENTAL INSURANCE	90.00	7.25	79.75	10.25	88.61
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	1,318.21	134.79	90.72
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	48.84	(3.84)	108.53
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	0.00	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	490.32	1,291.06	(1,291.06)	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	240.43	593.45	1,406.55	29.67
101-692.000-921.001	PARKING LOT ELECTRIC	3,000.00	0.00	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	57.89	742.23	657.77	53.02
101-692.000-922.001	SPRINKLING SYSTEM WATER	3,500.00	291.53	948.75	2,551.25	27.11
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	515.83	12,477.80	(9,381.80)	403.03
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

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 04/30/2015
 % Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/2015 INCREASE (DECREASE)	YTD BALANCE 04/30/2015 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
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)	(2,258.14)	(46,642.86)	(15,794.14)	
Dept 857.000-COMMUNITY PROMOTION						
101-857.000-702.000	SALARIES - WAGES FULL TIME	3,000.00	653.14	4,233.05	(1,233.05)	141.10
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	35.00	115.00	35.00	76.67
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	490.32	5,150.18	1,419.82	78.39
101-857.000-703.441	DPW SEASONAL	200.00	15.00	170.00	30.00	85.00
101-857.000-704.000	SOCIAL SECURITY	760.00	87.36	717.62	42.38	94.42
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	0.00	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	570.00	5.00	99.13
101-857.000-889.000	PROMOTIONS	1,750.00	0.00	1,862.50	(112.50)	106.43
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	360.00	360.00	140.00	72.00
101-857.000-889.300	CONCERT SPONSORSHIP	0.00	0.00	0.00	0.00	0.00
101-857.000-889.617	FIREWORKS - HERITAGE FESTIVAL	0.00	0.00	0.00	0.00	0.00
101-857.000-940.000	INTERNAL RENTAL	0.00	127.58	838.49	(838.49)	100.00
Net - Dept 857.000-COMMUNITY PROMOTION		(17,035.00)	(1,768.40)	(16,624.56)	(410.44)	
Dept 941.000-OTHER						
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	10,965.00	0.00	10,964.78	0.22	100.00
101-941.000-995.525	MILL POINT B/F LOAN INTEREST	1,630.00	0.00	1,630.31	(0.31)	100.02
Net - Dept 941.000-OTHER		(12,595.00)	0.00	(12,595.09)	0.09	
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,454,092.00	209,445.64	1,325,812.46	128,279.54	91.18
TOTAL EXPENDITURES		1,454,092.00	107,923.20	1,146,897.23	307,194.77	78.87
NET OF REVENUES & EXPENDITURES		0.00	101,522.44	178,915.23	(178,915.23)	100.00

PERIOD ENDING 04/30/2015

% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2014-15	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	MONTH 04/30/2015 INCREASE (DECREASE)	04/30/2015 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	13,253.31	89,225.59	32,673.41	73.20
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	0.00	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	13,253.31	107,673.28	42,400.72	
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	522.76	4,389.83	5,156.17	45.99
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	45.50	197.58	671.42	22.74
202-463.000-703.441	DPW SEASONAL	2,967.00	110.00	457.98	2,509.02	15.44
202-463.000-704.000	SOCIAL SECURITY	1,084.00	49.10	375.17	708.83	34.61
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	120.47	1,296.34	211.66	85.96
202-463.000-707.000	DENTAL INSURANCE	180.00	14.60	160.60	19.40	89.22
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	2,576.08	937.92	73.31
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	94.27	10.73	89.78
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	209.18	654.84	2,345.16	21.83
202-463.000-801.902	CONTRACT - WORK CREWS	0.00	0.00	114.88	(114.88)	100.00
202-463.000-818.203	CONTRIBUTION TO LOCAL STREETS	0.00	0.00	0.00	0.00	0.00
202-463.000-818.395	TRANSFER TO STREET DEBT	7,000.00	0.00	7,000.00	0.00	100.00
202-463.000-819.100	CONTRIBUTION TO LOCAL 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	224.94	2,931.16	12,764.84	18.67
202-463.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
Net - Dept 463.000-ROUTINE STREET MAINTENANCE		(64,527.00)	(1,542.13)	(26,710.46)	(37,816.54)	

PERIOD ENDING 04/30/2015

% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2014-15	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		AMENDED BUDGET	MONTH 04/30/2015 INCREASE (DECREASE)	04/30/2015 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
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	173.73	6,799.05	2,746.95	71.22
202-478.000-702.001	SALARIES - OVERTIME PAY	2,500.00	0.00	1,572.54	927.46	62.90
202-478.000-703.000	SALARIES - WAGES PART TIME	300.00	10.00	460.00	(160.00)	153.33
202-478.000-704.000	SOCIAL SECURITY	945.00	13.11	638.10	306.90	67.52
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	120.47	1,296.34	211.66	85.96
202-478.000-707.000	DENTAL INSURANCE	180.00	14.60	160.60	19.40	89.22
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	2,576.08	738.92	77.71
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	94.27	10.73	89.78
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	1,833.88	5,626.55	373.45	93.78
202-478.000-801.000	PROFESSIONAL SERVICES	2,000.00	0.00	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	0.00	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)	(2,411.37)	(31,996.21)	(10,374.79)	
Dept 480.000-STATE TRUNKLINE MAINTENANCE						
202-480.000-702.000	SALARIES - WAGES FULL TIME	6,243.00	121.36	2,998.24	3,244.76	48.03
202-480.000-702.001	SALARIES - OVERTIME PAY	580.00	0.00	1,453.25	(873.25)	250.56
202-480.000-703.000	SALARIES - WAGES PART TIME	356.00	40.00	250.00	106.00	70.22
202-480.000-703.441	DPW SEASONAL	356.00	90.00	1,316.11	(960.11)	369.69
202-480.000-704.000	SOCIAL SECURITY	576.00	22.19	476.03	99.97	82.64
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	83.97	898.96	152.04	85.53
202-480.000-706.000	STREET BENEFITS	3,400.00	55.87	1,118.85	2,281.15	32.91
202-480.000-707.000	DENTAL INSURANCE	111.00	8.96	98.56	12.44	88.79
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	1,166.26	1,177.74	49.76
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	90.72	296.40	203.60	59.28
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	3,484.61	3,888.22	2,111.78	64.80
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	0.00	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	150.57	9,138.88	(9,138.88)	100.00
202-480.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2014-15	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	MONTH 04/30/2015 INCREASE (DECREASE)	04/30/2015 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
Net - Dept 480.000-STATE TRUNKLINE MAINTENANCE		(34,791.00)	(4,305.31)	(26,425.09)	(8,365.91)	
Dept 482.000-ADMINISTRATION						
202-482.000-702.000	SALARIES - WAGES FULL TIME	4,358.00	358.96	3,733.00	625.00	85.66
202-482.000-704.000	SOCIAL SECURITY	334.00	26.35	274.55	59.45	82.20
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	31.89	361.31	124.69	74.34
202-482.000-707.000	DENTAL INSURANCE	76.00	6.27	68.97	7.03	90.75
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	556.55	236.45	70.18
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	31.79	73.21	30.28
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	34.64	237.45	(237.45)	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	0.00	42.54	7.46	85.08
Net - Dept 482.000-ADMINISTRATION		(6,875.00)	(511.08)	(6,031.66)	(843.34)	
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		150,074.00	13,253.31	107,673.28	42,400.72	71.75
TOTAL EXPENDITURES		150,074.00	8,769.89	92,173.42	57,900.58	61.42
NET OF REVENUES & EXPENDITURES		0.00	4,483.42	15,499.86	(15,499.86)	100.00

PERIOD ENDING 04/30/2015

% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2014-15	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	MONTH 04/30/2015 INCREASE (DECREASE)	04/30/2015 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	4,345.26	31,746.26	8,612.74	78.66
203-000.000-575.250	ST SHARED REVENUE - SNOW REMOVAL	2,000.00	0.00	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	4,345.26	34,266.22	70,724.78	
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
203-451.000-978.000	PAVING	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	471.85	3,734.56	5,889.44	38.80
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	55.50	267.57	1,016.43	20.84
203-463.000-703.441	DPW SEASONAL	3,441.00	145.00	1,034.70	2,406.30	30.07
203-463.000-704.000	SOCIAL SECURITY	1,160.00	49.00	372.17	787.83	32.08
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	124.78	1,334.98	228.02	85.41
203-463.000-707.000	DENTAL INSURANCE	171.00	13.86	152.46	18.54	89.16
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	2,549.29	926.71	73.34
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	95.15	4.85	95.15
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	209.23	651.99	348.01	65.20
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	0.00	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	376.95	3,970.59	14,605.41	21.37
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)	(1,689.43)	(19,581.60)	(32,597.40)	
Dept 474.000-TRAFFIC SERVICES MAINTENANCE						

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/2015 INCREASE (DECREASE)	YTD BALANCE 04/30/2015 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREET FUND						
203-474.000-970.100	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						
203-478.000-702.000	SALARIES - WAGES FULL TIME	11,115.00	197.12	7,362.07	3,752.93	66.24
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	10.00	360.00	(301.00)	610.17
203-478.000-704.000	SOCIAL SECURITY	1,039.00	14.79	648.14	390.86	62.38
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	140.27	1,503.87	256.13	85.45
203-478.000-707.000	DENTAL INSURANCE	201.00	16.26	178.86	22.14	88.99
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	2,932.38	1,089.62	72.91
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	109.23	10.77	91.03
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	1,754.95	5,643.99	(1,643.99)	141.10
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	0.00	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)	(2,412.38)	(31,380.35)	(11,296.65)	
Dept 482.000-ADMINISTRATION						
203-482.000-702.000	SALARIES - WAGES FULL TIME	4,358.00	192.45	3,014.54	1,343.46	69.17
203-482.000-704.000	SOCIAL SECURITY	3,334.00	14.34	222.73	3,111.27	6.68
203-482.000-704.999	INTERIM MANAGER PAY	0.00	0.00	0.00	0.00	0.00
203-482.000-705.000	RETIREMENT FUND CONTRIBUTION	486.00	31.89	361.40	124.60	74.36
203-482.000-707.000	DENTAL INSURANCE	76.00	6.27	68.97	7.03	90.75
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	556.55	236.45	70.18
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	31.79	(31.79)	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	34.64	237.45	(237.45)	100.00
203-482.000-940.000	INTERNAL RENTAL	0.00	4.45	24.52	(24.52)	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	0.00	68.07	81.93	45.38
Net - Dept 482.000-ADMINISTRATION		(9,635.00)	(337.01)	(5,025.06)	(4,609.94)	
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		104,991.00	4,345.26	34,266.22	70,724.78	32.64
TOTAL EXPENDITURES		104,991.00	4,438.82	55,987.01	49,003.99	53.33
NET OF REVENUES & EXPENDITURES		0.00	(93.56)	(21,720.79)	21,720.79	100.00

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REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
PERIOD ENDING 04/30/2015
% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/2015 INCREASE (DECREASE)	YTD BALANCE 04/30/2015 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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PERIOD ENDING 04/30/2015

% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2014-15		ACTIVITY FOR MONTH 04/30/2015	YTD BALANCE		AVAILABLE		% BGD USED
		AMENDED BUDGET	BUDGET		INCREASE (DECREASE)	NORMAL (ABNORMAL) 04/30/2015	NORMAL (ABNORMAL) BALANCE	NORMAL (ABNORMAL)	
Fund 207 - POLICE FUND									
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	394,280.80		78,856.20		83.33
207-000.000-582.002	CONTRIBUTION FROM FERRYSBURG	90,000.00		1,714.89	90,945.05		(945.05)		101.05
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		0.00	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		6,576.50	6,576.50		(1,576.50)		131.53
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	21,509.06		1,970.94		91.61
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		26,852.05	255,227.44		84,772.56		75.07
207-000.000-804.000	LEGAL FEES	4,000.00		534.20	5,336.70		(1,336.70)		133.42
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		56.68	434.01		(184.01)		173.60
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 04/30/2015
 % Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2014-15	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		AMENDED	MONTH 04/30/2015	04/30/2015	BALANCE	
		BUDGET	INCREASE (DECREASE)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	USED
Fund 207 - POLICE FUND						
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	25.09	74.91	25.09
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	5,217.06	36,364.86	(36,364.86)	
Fund 207 - POLICE FUND:						
TOTAL REVENUES		608,445.00	41,142.97	529,757.31	78,687.69	87.07
TOTAL EXPENDITURES		608,445.00	35,925.91	493,392.45	115,052.55	81.09
NET OF REVENUES & EXPENDITURES		0.00	5,217.06	36,364.86	(36,364.86)	100.00

PERIOD ENDING 04/30/2015

% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2014-15	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		AMENDED	MONTH 04/30/2015	04/30/2015	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	0.01	2.45	(2.45)	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 REIMB	0.00	0.00	0.00	0.00	0.00
208-000.000-677.185	SR2S - MI FITNESS FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00
208-000.000-677.221	HOLIDAY INN BYPASS	0.00	0.00	0.00	0.00	0.00
208-000.000-677.222	TREE MATCHING PROGRAM	0.00	0.00	0.00	0.00	0.00
208-000.000-677.224	DRIVEWAY PAVING REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
208-000.000-677.228	GHACF - SOUND SYSTEM	0.00	0.00	0.00	0.00	0.00
208-000.000-694.200	TREE CONTRIBUTIONS/GRANT	0.00	0.00	0.00	0.00	0.00
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
208-000.000-935.692	MILL POINT BOAT LAUNCH	0.00	0.00	0.00	0.00	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	48,000.00	0.00	2,689.37	45,310.63	5.60
208-000.000-974.325	SAFE ROUTES TO SCHOOL - SIDEWALKS	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 04/30/2015
 % Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2014-15	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		AMENDED	MONTH 04/30/2015	04/30/2015	BALANCE	
		BUDGET	INCREASE (DECREASE)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	USED
Fund 208 - PUBLIC IMPROVEMENT						
208-000.000-974.332	LAKESIDE TRAIL MARKERS	0.00	0.00	0.00	0.00	0.00
208-000.000-975.000	APPROPRIATION TO FUND BALANCE	64,000.00	0.00	0.00	64,000.00	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	0.01	35,939.09	(35,939.09)	
Fund 208 - PUBLIC IMPROVEMENT:						
TOTAL REVENUES		131,500.00	0.01	74,502.45	56,997.55	56.66
TOTAL EXPENDITURES		131,500.00	0.00	38,563.36	92,936.64	29.33
NET OF REVENUES & EXPENDITURES		0.00	0.01	35,939.09	(35,939.09)	100.00

GL NUMBER	DESCRIPTION	2014-15	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BGD USED
		AMENDED BUDGET	MONTH 04/30/2015 INCREASE (DECREASE)	04/30/2015 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 218 - NON-MOTORIZED PATHWAY FUND						
Dept 000.000-GENERAL SERVICES						
218-000.000-582.003	CONTRIBUTION FROM S.L. 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	121.09	849.36	4,150.64	16.99
218-444.000-703.441	DPW SEASONAL	7,000.00	0.00	170.00	6,830.00	2.43
218-444.000-704.000	SOCIAL SECURITY	1,000.00	8.73	77.45	922.55	7.75
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	85.00	85.00	(85.00)	100.00
218-444.000-801.000	PROFESSIONAL SERVICES	10,000.00	0.00	7,938.06	2,061.94	79.38
218-444.000-804.501	LABOR CONTRACT - SNOW REMOVAL	15,000.00	0.00	7,561.92	7,438.08	50.41
218-444.000-921.000	ELECTRIC SERVICE	0.00	1,524.59	14,992.28	(14,992.28)	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	17.80	17.80	3,382.20	0.52
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)	(1,757.21)	(34,227.76)	(7,772.24)	
Fund 218 - NON-MOTORIZED PATHWAY FUND:						
TOTAL REVENUES		42,000.00	0.00	0.00	42,000.00	0.00
TOTAL EXPENDITURES		42,000.00	1,757.21	34,227.76	7,772.24	81.49
NET OF REVENUES & EXPENDITURES		0.00	(1,757.21)	(34,227.76)	34,227.76	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 04/30/2015
 % Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2014-15	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		AMENDED	MONTH 04/30/2015	04/30/2015	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	6,063.37	50,854.45	(336.45)	100.67
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	2,007.23	(27.23)	101.38
230-000.000-664.000	INTEREST & DIVIDEND INCOME	0.00	(1.62)	0.00	0.00	0.00
230-000.000-664.001	ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00
230-000.000-695.000	APPROPRIATION FROM FUND BALANCE	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	6,061.75	6,050.10	(6,050.10)	
Fund 230 - HARBOR TRANSIT SYSTEM:						
TOTAL REVENUES		52,498.00	6,061.75	52,523.23	(25.23)	100.05
TOTAL EXPENDITURES		52,498.00	0.00	46,473.13	6,024.87	88.52
NET OF REVENUES & EXPENDITURES		0.00	6,061.75	6,050.10	(6,050.10)	100.00

GL NUMBER	DESCRIPTION	2014-15	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	MONTH 04/30/2015 INCREASE (DECREASE)	04/30/2015 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	0.00	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	79.69	980.06	(980.06)	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	6.00	71.50	(71.50)	100.00
236-000.000-705.000	RETIREMENT FUND CONTRIBUTION	0.00	9.56	87.80	(87.80)	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	2,500.00	0.00	847.50	1,652.50	33.90
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	27,500.00	0.00	5,000.00	22,500.00	18.18
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	(95.25)	28,313.63	(28,313.63)	
Fund 236 - CBDDA FUND:						
TOTAL REVENUES		35,300.00	0.00	35,300.49	(0.49)	100.00
TOTAL EXPENDITURES		35,300.00	95.25	6,986.86	28,313.14	19.79
NET OF REVENUES & EXPENDITURES		0.00	(95.25)	28,313.63	(28,313.63)	100.00

GL NUMBER	DESCRIPTION	2014-15	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	MONTH 04/30/2015 INCREASE (DECREASE)	04/30/2015 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	3,133.65	38,340.50	(16,340.50)	174.28
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	670.00	7,114.00	(1,114.00)	118.57
249-000.000-478.200	MECHANICAL/PLUMBING PERMITS	8,000.00	868.00	9,973.25	(1,973.25)	124.67
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	0.01	26.16	(26.16)	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	4,671.66	55,453.91	(16,283.91)	
Dept 381.000-ZONING/PLANNING						
249-381.000-702.000	SALARIES - WAGES FULL TIME	8,228.00	800.70	6,808.53	1,419.47	82.75
249-381.000-704.000	SOCIAL SECURITY	630.00	57.81	502.02	127.98	79.69
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	255.57	2,490.37	(844.37)	151.30
249-381.000-707.000	DENTAL INSURANCE	82.00	27.12	277.44	(195.44)	338.34
249-381.000-708.000	VISION CARE REIMBURSEMENT	60.00	60.00	60.00	0.00	100.00
249-381.000-709.000	MEDICAL INSURANCE	1,391.00	333.87	3,710.36	(2,319.36)	266.74
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	175.89	(175.89)	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	555.00	7,760.00	2,240.00	77.60
249-381.000-801.600	CONTRACT ELECTRICAL INSP	4,000.00	480.00	3,930.00	70.00	98.25
249-381.000-801.700	CONTRACT MECHANICAL INSPECTION	6,500.00	640.00	6,800.00	(300.00)	104.62
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	0.00	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)	(3,226.06)	(38,558.11)	(611.89)	
Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		39,170.00	4,671.66	55,453.91	(16,283.91)	141.57
TOTAL EXPENDITURES		39,170.00	3,226.06	38,558.11	611.89	98.44
NET OF REVENUES & EXPENDITURES		0.00	1,445.60	16,895.80	(16,895.80)	100.00

PERIOD ENDING 04/30/2015

% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2014-15	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	MONTH 04/30/2015 INCREASE (DECREASE)	04/30/2015 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	(57,750.32)	269,970.49	(712.49)	100.26
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	0.00	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	0.00	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	0.06	140.83	(140.83)	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	22,500.00	4,500.00	83.33
296-000.000-818.123	TRANSFER TO PUBLIC IMP - GRGW	0.00	0.00	0.00	0.00	0.00
296-000.000-818.203	CONTRIBUTION TO LOCAL STREETS	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	12,595.00	12,595.09	12,595.09	(0.09)	100.00
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	0.00	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	0.00	0.00	0.00	0.00	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	(72,595.35)	346,421.23	(346,421.23)	

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REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 04/30/2015
 % Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2014-15	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		AMENDED	MONTH 04/30/2015	04/30/2015	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	(57,750.26)	485,734.12	32,518.88	93.73
TOTAL EXPENDITURES		518,253.00	14,845.09	139,312.89	378,940.11	26.88
NET OF REVENUES & EXPENDITURES		0.00	(72,595.35)	346,421.23	(346,421.23)	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 04/30/2015
 % Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2014-15	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		AMENDED	MONTH 04/30/2015	04/30/2015	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	4,754.56	72,840.46	(4,840.46)	107.12
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	1,016.04	1,283.96	44.18
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	4,754.56	73,600.53	26,977.47	
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	4,754.56	73,600.53	26,977.47	73.18
TOTAL EXPENDITURES		100,578.00	0.00	88,102.52	12,475.48	87.60
NET OF REVENUES & EXPENDITURES		0.00	4,754.56	(14,501.99)	14,501.99	100.00

GL NUMBER	DESCRIPTION	2014-15	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		AMENDED BUDGET	MONTH 04/30/2015 INCREASE (DECREASE)	04/30/2015 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 395 - STREET DEBT 2000						
Dept 000.000-GENERAL SERVICES						
395-000.000-403.000	CURRENT REAL PROPERTY TAX	45,000.00	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 04/30/2015

% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2014-15	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		AMENDED BUDGET	MONTH 04/30/2015 INCREASE (DECREASE)	04/30/2015 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	46,076.85	192,074.40	(6,729.40)	103.63
590-000.000-642.002	READINESS TO SERVE CHARGES	176,401.00	44,745.88	179,139.28	(2,738.28)	101.55
590-000.000-642.100	PENALTY REVENUE	3,800.00	12.52	3,304.46	495.54	86.96
590-000.000-642.200	DEBT SERVICE REVENUE	74,371.00	18,839.17	75,416.60	(1,045.60)	101.41
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	0.03	56.06	(56.06)	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	4,172.56	37,642.72	8,722.28	81.19
590-000.000-702.001	SALARIES - OVERTIME PAY	4,200.00	316.18	4,233.06	(33.06)	100.79
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	3.00	95.10	655.90	12.66
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	325.23	3,075.56	1,068.44	74.22
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	740.41	7,276.36	63.64	99.13
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	862.04	(166.04)	123.86
590-000.000-708.000	VISION CARE REIMBURSEMENT	259.00	90.00	227.25	31.75	87.74
590-000.000-709.000	MEDICAL INSURANCE	10,943.00	1,054.77	11,229.63	(286.63)	102.62
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	522.98	(22.98)	104.60
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	0.00	1,544.23	(44.23)	102.95
590-000.000-740.000	OPERATING SUPPLIES	1,500.00	260.86	1,721.79	(221.79)	114.79
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	1,615.88	35,471.22	(25,471.22)	354.71
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	993.75	14,616.80	2,383.20	85.98
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	7,424.65	102,430.55	42,569.45	70.64
590-000.000-818.003	SLT LIFT STATION	24,500.00	4,984.60	20,917.15	3,582.85	85.38
590-000.000-818.004	CONTRACT SERVICE - GENERAL FUND	6,000.00	500.00	5,000.00	1,000.00	83.33
590-000.000-853.000	TELEPHONE	0.00	206.18	1,961.27	(1,961.27)	100.00
590-000.000-860.000	TRANSPORTATION/TRAINING	600.00	0.00	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	495.05	4,845.08	354.92	93.17
590-000.000-923.000	HEATING	2,775.00	207.25	2,314.27	460.73	83.40
590-000.000-935.000	REPAIRS & MAINTENANCE	12,000.00	2,560.81	6,903.82	5,096.18	57.53
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	224.55	5,088.74	1,319.26	79.41
590-000.000-940.002	OFFICE EQUIPMENT RENT	1,688.00	0.00	1,688.00	0.00	100.00
590-000.000-956.000	MISCELLANEOUS	150.00	0.00	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	10.00	588.33	11.67	98.06

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 04/30/2015
 % Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2014-15	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		AMENDED	MONTH 04/30/2015	04/30/2015	BALANCE	
		BUDGET	INCREASE (DECREASE)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	USED
Fund 590 - SEWER DEPARTMENT						
590-000.000-970.000	CAPITAL OUTLAY	50,000.00	2,694.87	5,569.77	44,430.23	11.14
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	80,661.73	165,826.09	(165,826.09)	
Fund 590 - SEWER DEPARTMENT:						
TOTAL REVENUES		439,917.00	109,674.45	450,724.80	(10,807.80)	102.46
TOTAL EXPENDITURES		439,917.00	29,012.72	284,898.71	155,018.29	64.76
NET OF REVENUES & EXPENDITURES		0.00	80,661.73	165,826.09	(165,826.09)	100.00

PERIOD ENDING 04/30/2015

% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2014-15	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	MONTH 04/30/2015 INCREASE (DECREASE)	04/30/2015 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	2,884.70	315.30	90.15
591-000.000-626.000	SERVICE RENDERED	4,000.00	0.00	2,765.42	1,234.58	69.14
591-000.000-642.001	METERED SALES	206,000.00	34,568.78	185,846.21	20,153.79	90.22
591-000.000-642.002	READINESS TO SERVE CHARGES	123,228.00	31,003.78	124,153.11	(925.11)	100.75
591-000.000-642.100	PENALTY REVENUE	3,600.00	18.34	2,513.22	1,086.78	69.81
591-000.000-642.200	DEBT SERVICE REVENUE	65,558.00	16,473.57	65,983.99	(425.99)	100.65
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	0.04	140.78	(140.78)	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	0.00	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	6,404.02	52,820.89	(6,147.89)	113.17
591-000.000-702.001	SALARIES - OVERTIME PAY	1,760.00	239.41	4,231.84	(2,471.84)	240.45
591-000.000-703.000	SALARIES - WAGES PART TIME	988.00	173.00	515.05	472.95	52.13
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	0.00	46.00	3,040.00	1.49
591-000.000-704.000	SOCIAL SECURITY	4,177.00	491.59	4,190.18	(13.18)	100.32
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	738.48	7,271.14	48.86	99.33
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	871.28	(165.28)	123.41
591-000.000-708.000	VISION CARE REIMBURSEMENT	263.00	90.00	225.00	38.00	85.55
591-000.000-709.000	MEDICAL INSURANCE	8,972.00	1,062.92	11,362.72	(2,390.72)	126.65
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	526.34	(96.34)	122.40
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	0.00	1,544.25	(544.25)	154.43
591-000.000-740.000	OPERATING SUPPLIES	9,000.00	256.99	3,668.81	5,331.19	40.76
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	1,686.42	10,864.77	(864.77)	108.65
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	1,579.79	17,261.09	(9,261.09)	215.76
591-000.000-801.000	PROFESSIONAL SERVICES	19,000.00	1,437.16	23,339.36	(4,339.36)	122.84
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	0.00	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	5,400.00	1,100.00	83.08
591-000.000-818.006	WATER COMMODITY PURCHASE	105,000.00	11,266.35	71,229.21	33,770.79	67.84
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	0.00	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 04/30/2015
 % Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2014-15	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	MONTH 04/30/2015 INCREASE (DECREASE)	04/30/2015 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER DEPARTMENT						
591-000.000-940.000	INTERNAL RENTAL	15,840.00	1,602.02	11,852.92	3,987.08	74.83
591-000.000-940.002	OFFICE EQUIPMENT RENT	1,688.00	0.00	1,688.00	0.00	100.00
591-000.000-956.000	MISCELLANEOUS	50.00	0.00	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	10.00	979.73	80.27	92.43
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)	(4,500.00)	7,500.00	(150.00)
591-000.000-974.301	TRANSFER TO WATER DEBT FUND	0.00	0.00	0.00	0.00	0.00
591-000.000-974.303	TRANSFER TO STREET DEBT	2,000.00	0.00	2,000.00	0.00	100.00
591-000.000-975.000	APPROPRIATION TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00
591-000.000-975.591	APPROPRIATION TO CAPITAL IMP - REST CASH	0.00	0.00	0.00	0.00	0.00
591-000.000-987.000	DEPRECIATION	125,000.00	0.00	0.00	125,000.00	0.00
591-000.000-991.004	BOND PRINCIPAL - 2001 INTAKE	19,000.00	0.00	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	0.00	3,766.86	633.14	85.61
591-000.000-995.200	2009 NWS IMPROVEMENT BONDS - PRINCIPAL	300.00	0.00	253.00	47.00	84.33
591-000.000-995.300	2009 NWS IMPROVEMENT BONDS - INTEREST	1,003.00	0.00	1,034.64	(31.64)	103.15
591-000.000-996.002	2005 NWS BONDS - PRINCIPAL	0.00	0.00	25,296.00	(25,296.00)	100.00
591-000.000-996.004	2005 NWS BONDS - INTEREST	0.00	0.00	505.92	(505.92)	100.00
591-000.000-999.000	PAYING AGENT FEES	750.00	0.00	641.60	108.40	85.55
Net - Dept 000.000-GENERAL SERVICES		0.00	54,891.58	99,805.04	(99,805.04)	
Fund 591 - WATER DEPARTMENT:						
TOTAL REVENUES		461,808.00	82,352.98	392,839.93	68,968.07	85.07
TOTAL EXPENDITURES		461,808.00	27,461.40	293,034.89	168,773.11	63.45
NET OF REVENUES & EXPENDITURES		0.00	54,891.58	99,805.04	(99,805.04)	100.00

GL NUMBER	DESCRIPTION	2014-15	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	MONTH 04/30/2015 INCREASE (DECREASE)	04/30/2015 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	0.02	61.65	(61.65)	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	6,950.02	131,746.85	(2,334.85)	101.80
661-000.000-669.001	OFFICE EQUIPMENT RENTALS	24,145.00	0.00	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	1,094.00	14,235.66	(6,005.66)	172.97
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	77.85	1,053.49	(253.49)	131.69
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	85.33	919.56	430.44	68.12
661-000.000-707.000	DENTAL INSURANCE	150.00	12.31	135.42	14.58	90.28
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	1,814.86	204.14	89.89
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	73.61	26.39	73.61
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	42.04	45.92	(45.92)	100.00
661-000.000-740.000	OPERATING SUPPLIES	25,000.00	1,804.06	20,410.38	4,589.62	81.64
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	251.09	1,202.06	(1,202.06)	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	304.32	3,462.70	(1,562.70)	182.25
661-000.000-853.200	INTERNET SERVICE	900.00	150.00	825.00	75.00	91.67
661-000.000-853.400	TELEPHONE - CELLULAR SERVICE	3,000.00	350.15	2,797.30	202.70	93.24
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	2,911.30	688.70	80.87
661-000.000-930.000	OFFICE EQUIPMENT MAINTENANCE	9,000.00	194.99	7,656.36	1,343.64	85.07
661-000.000-932.000	EQUIPMENT MAINTENANCE	20,000.00	1,007.33	22,455.66	(2,455.66)	112.28
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	0.00	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	1,113.37	35,739.00	(35,739.00)	
Fund 661 - CENTRAL EQUIPMENT FUND:						
TOTAL REVENUES		180,803.00	6,950.04	151,330.38	29,472.62	83.70

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REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 04/30/2015
 % Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2014-15	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		AMENDED	MONTH 04/30/2015	04/30/2015	BALANCE	
		BUDGET	INCREASE (DECREASE)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	USED
Fund 661 - CENTRAL EQUIPMENT FUND						
TOTAL EXPENDITURES		180,803.00	5,836.67	115,591.38	65,211.62	63.93
NET OF REVENUES & EXPENDITURES		0.00	1,113.37	35,739.00	(35,739.00)	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 04/30/2015
 % Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/2015 INCREASE (DECREASE)	YTD BALANCE 04/30/2015 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		4,500,921.00	424,902.37	3,830,615.05	670,305.95	85.11
TOTAL EXPENDITURES - ALL FUNDS		4,500,921.00	239,292.22	2,975,745.65	1,525,175.35	66.11
NET OF REVENUES & EXPENDITURES		0.00	185,610.15	854,869.40	(854,869.40)	100.00

Spring Lake

Fire Department Monthly Report April 2015

Fire Department



Fire Chief Report

We are so excited for the Village Planning Commission's unanimous vote to allow a Special Land Use of a fire station at Fruitport Rd./Savidge St. This opportunity is pivotal to how we will operate our department for decades to come. We appreciate the continued support that both the Township Board and Village Council have provided our department and we look forward to a project that will be major asset to our Spring Lake community.

Wildfire season is upon us and we have already had our share of fires, both within our service area and assisting our neighboring departments. One fire in particular encroached two homes, destroyed a fence and literally lapped the sides of a vehicle without catching the vehicle on fire. Most of these fires were preventable as occupants failed to take safety precautions will burning. Hopefully our area will take on some rain over the course of the month and lower the fire risk.

This month we had a disheartening event happen at our Station #2 (174th St.) where someone broke into our station by breaking the lock on a door and prying the door open. It appears that they didn't get too far into the building and nothing appears to have been taken. We are working with the Ottawa County Sheriff's Office for any possible leads in the case. This event goes to show that no one, including the fire department, is immune to being victimized. It's enough that our men and women perform a high risk job but then find that their "home" is at risk too is simply sad.

Spring Lake Township/Village Monthly Incident Counts

April 2015

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Yearly	
													YTD	Total
2015	87	64	78	58									287	287
2014	90	77	86	84	77	92	98	75	77	72	60	71	337	959
2013	101	78	69	75	97	76	81	113	58	91	84	87	323	1010
2012	82	62	107	74	78	81	111	93	80	101	94	83	325	1046
2011	82	67	81	96	97	80	87	102	85	104	72	65	326	1018

Spring Lake Township Incident Counts

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Yearly		% of Yearly
													YTD	Total	
2015	59	50	54	43									206	206	72%
2014	58	57	64	66	57	65	70	48	55	49	44	47	245	680	71%
2013	70	55	48	54	70	52	60	90	43	70	60	70	227	742	73%
2012	62	47	64	56	61	55	75	70	53	75	62	58	229	738	71%
2011	64	52	70	81	71	56	66	75	68	83	55	55	267	796	78%

Spring Lake Village Incident Counts

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Yearly		% of Yearly
													YTD	Total	
2015	23	14	19	11									67	67	23%
2014	27	15	18	15	18	23	22	26	20	18	12	21	75	235	25%
2013	27	22	20	19	20	19	16	18	14	18	19	13	88	225	22%
2012	16	13	39	16	14	25	32	21	26	23	26	23	84	274	26%
2011	16	14	10	14	25	24	21	22	16	20	15	10	54	207	20%

Automatic/Mutual Aid Incident Counts

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Yearly		% of Yearly
													YTD	Total	
2015	5	0	5	3									13	13	5%
2014	5	5	4	3	2	4	6	1	2	5	4	3	17	44	5%
2013	4	1	1	2	7	5	5	5	1	3	5	4	8	43	4%
2012	4	2	4	2	3	1	4	2	1	3	6	2	12	34	3%
2011	2	1	1	1	1	0	0	5	1	1	2	0	5	15	1%

Incident Type Report Summary

Alarm Date Between {04/01/2015} And {04/30/2015}

<u>Incident Type</u>	<u>Count</u>	<u>Pct of Incidents</u>
1 Fire		
141 Forest, woods or wildland fire	2	3.45 %
	2	3.45 %
3 Rescue & Emergency Medical Service Incident		
321 EMS call, excluding vehicle accident with injury	39	67.24 %
322 Motor vehicle accident with injuries	1	1.72 %
	40	68.97 %
4 Hazardous Condition (No Fire)		
424 Carbon monoxide incident	1	1.72 %
440 Electrical wiring/equipment problem, Other	1	1.72 %
	2	3.45 %
5 Service Call		
551 Assist police or other governmental agency	3	5.17 %
561 Unauthorized burning	3	5.17 %
	6	10.34 %
6 Good Intent Call		
6111 Dispatched and cancelled (Medical)	4	6.90 %
6117 Dispatched and cancelled (Pri. 3 Medical)	1	1.72 %
6119 Dispatched and cancelled (Unknown PI)	2	3.45 %
	7	12.07 %
7 False Alarm & False Call		
700 False alarm or false call, Other	1	1.72 %
	1	1.72 %

Total Incident Count: 58

Aid Responses by Department

Alarm Date Between {04/01/2015} And {04/30/2015}

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

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

Final Effluent

	BOD					CBOD					NH3-N			pH	F. COLI CFU/100ml	7 da avg F. COLI CFU/100ml	Outfall DO mg/l
	7da av mg/l	7da av mg/l	lbs.	7da av lbs.	% rem.	7da av mg/l	7da av mg/l	lbs.	7da av lbs.	% rem.	mg/l	lbs.	lbs.				
1-Apr-15	23		640			11		306		93	13.2	367		7.58	176		9.4
2-Apr-15	22		608		88	10		277		93	13.4	371		7.62	98		9.3
3-Apr-15	26		670		84	9		232		93	14.5	374		7.64	176		9.5
4-Apr-15	22		499		89	10		227		94	14.4	327		7.52	68		9.9
5-Apr-15	22		496		88	9		203		93	14.2	320		7.78	62		9.7
6-Apr-15	20		508		91	10		254		94	17.4	442		7.91	251		9.5
7-Apr-15	27	23	654	582	87	12	10	291	256	93	16.8	407	373	7.54	224	133	9.9
8-Apr-15	26	24	674	587	88	9	10	233	245	95	17.5	454	385	7.70	590	158	9.7
9-Apr-15	21	23	732	605	88	16	11	558	285	88	13.9	484	401	7.49	>600	204	9.5
10-Apr-15	23	23	1,053	659	84	12	11	549	331	89	9.1	416	407	7.27	76	181	9.0
11-Apr-15	20	23	779	699	82	10	11	390	354	90	9.3	362	412	7.47	115	195	9.6
12-Apr-15	20	22	743	735	86	9	11	334	373	92	7.8	290	408	7.41	220	234	9.7
13-Apr-15	20	22	761	771	84	10	11	381	391	90	11.3	430	406	7.55	>600	265	9.2
14-Apr-15	22	22	796	791	81	11	11	398	406	90	11.4	412	407	7.37	370	285	9.4
15-Apr-15	19	21	662	789	83	9	11	313	418	91	12.6	439	405	7.44	22	178	9.2
16-Apr-15	21	21	741	791	80	8	10	282	378	90	13.2	466	402	7.37	19	109	9.3
17-Apr-15	23	21	773	751	78	10	10	336	348	91	11.5	387	398	7.43	22	91	9.2
18-Apr-15	24	21	746	746	83	8	9	249	328	93	13.2	410	405	7.53	24	73	9.3
19-Apr-15	21	21	651	733	87	7	9	217	311	95	12.5	387	419	7.42	18	51	9.5
20-Apr-15	23	22	796	738	84	8	9	277	296	93	14.1	488	427	7.35	>600	51	9.2
21-Apr-15	20	22	655	718	85	8	8	262	277	93	13.8	452	433	7.46	14	32	9.1
22-Apr-15	20	22	640	715	87	8	8	256	268	94	14.2	455	435	7.52	7	27	9.3
23-Apr-15		19		609		7	8	222	260	93	14.8	470	436	7.48	14	26	9.4
24-Apr-15	24	19	741	604	83	8	8	247	247	93	13.8	426	441	7.60	62	30	9.3
25-Apr-15	24	19	684	595	86	8	8	228	244	95	16.1	459	448	7.59	22	30	9.2
26-Apr-15	22	19	619	591	84	7	8	197	241	94	14.1	397	450	7.52	18	30	9.4
27-Apr-15	21	19	636	568	83	9	8	272	241	92	14.3	433	442	7.64	15	18	9.3
28-Apr-15	19	19	562	555	86	7	8	207	233	93	13.2	390	433	7.68	25	19	9.0
29-Apr-15	21	19	616	551	85	7	8	205	225	94	15.0	440	431	7.66	6	19	9.1
30-Apr-15	21	22	594	636	88	7	8	198	222	94	15.8	447	427	7.44	11	18	9.2
Total			19,729					8,601				12,402					
Avg.	22		680		86	9		287		93	13.5	413		7.53	60		
Max.	27	24	1,053	791		16	11	558	418		17.5	488	450	7.91		285	
Min.	19		496			7		197				290		7.27			9.0
Mar-15	23	24	577	540	89	11	13	268	292	94	16.6	420	453	7.59	108	156	9.0
Feb-15	23	24	518	559	89	9	10	200	242	95	16.4	10,539	439	7.63	66	143	9.3
Jan-15	22	24	517	563	88	7	9	176	202	95	15.3	11,188	405	7.57	110	169	9.0
Dec-14	25	29	616	753	87	8	9	196	229	95	16.5	12,578		7.61	48	112	8.0
Nov-14	29	32	664	756	85	8	9	191	220	95	13.2	9,151	416	7.66	92	263	8.3
Oct-14	23	29	551	712	88	7	8	168	193	96	6.4	4,857	272	7.47	47	65	8.0
Sep-14	19	24	460	576	90	9	11	221	252	94	3.0	2,189	178	7.34	108		7.7
Aug-14	12	17	325	477	94	6	7	160	189	97	1.7	1,430	165	7.43	78		7.8
Jul-14	25	30	740	839	87	5	6	159	187	97	13.2	12,031	471	7.57	99		7.9
Jun-14	19	23	542	606	91	5	6	164	219	97	16.8	14,559	543	7.56	105		8.3
May-14	18	20	524	580	90	8	9	237	269	95	16.2	14,767	501	7.50	55		8.9
Apr-14	12	12	347	393	94	9	11	277	334	95	15.0	13,302	482	7.46	75		9.5

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

Final Effluent

	TSS			VSS			TP			Clarifier detention			Total Solids mg/l	Volatile Solids mg/l	
	7da av		%	7da av		%	mg/l		%	hrs	g/d/sf	p/d/sf			
	mg/l	mg/l		lbs.	lbs.		rem	mg/l							lbs.
1-Apr-15	14		390		94	14	390	0.57	16	87	4.40	393.75	7.91		
2-Apr-15	13		360		93	12	332	0.50	14	89	4.43	391.14	8.31		
3-Apr-15	14		361		93	11	283	0.49	13	89	4.76	364.38	7.45		
4-Apr-15	12		272		93	12	272	0.52	12	88	5.40	321.08	6.98		
5-Apr-15	14		316		94	14	316	0.49	11	86	5.43	319.15	6.74		
6-Apr-15	15		381		93	12	305	0.54	14	90	4.82	359.40	7.60		
7-Apr-15	14	14	339	346	94	12	291	0.62	15	87	5.06	342.65	6.95		
8-Apr-15	16	14	415	349	93	14	363	0.61	16	87	4.73	366.57	6.44		
9-Apr-15	22	15	767	407	90	17	592	0.74	26	87	3.52	492.88	8.65		
10-Apr-15	16	16	732	460	90	14	641	0.49	22	89	2.68	647.31	10.28		
11-Apr-15	14	16	546	499	88	11	429	0.51	20	85	3.14	551.10	8.12		
12-Apr-15	12	16	446	518	93	12	446	0.44	16	84	3.30	525.52	8.08		
13-Apr-15	14	15	533	540	91	13	495	0.53	20	85	3.22	538.21	8.61		
14-Apr-15	12	15	434	553	93	12	434	0.54	20	82	3.39	511.66	7.71		
15-Apr-15	12	15	418	554	92	10	348	0.50	17	85	3.52	492.53	7.87		
16-Apr-15	12	13	423	505	93	12	423	0.50	18	87	3.47	498.76	7.88		
17-Apr-15	13	13	437	462	92	10	336	0.63	21	83	3.64	475.51	8.47		
18-Apr-15	10	12	311	429	94	8	249	0.39	12	89	3.94	439.38	8.00		
19-Apr-15	8	12	248	401	96	8	248	0.34	11	88	3.95	438.41	7.91		
20-Apr-15	10	11	346	374	94	10	346	0.42	15	90	3.54	489.26	8.42		
21-Apr-15	14	11	459	377	92	12	393	0.44	14	88	3.74	463.27	8.34		
22-Apr-15	10	11	320	363	94	10	320	0.40	13	88	3.83	452.86	7.99		
23-Apr-15	7	10	222	335	95	6	190	0.38	12	90	3.86	448.82	8.21		
24-Apr-15	10	10	309	316	95	9	278	0.40	12	89	3.97	436.57	6.83		
25-Apr-15	9	10	257	309	96	9	257	0.40	11	92	4.30	403.13	7.37		
26-Apr-15	10	10	281	313	95	9	253	0.37	10	88	4.35	398.04	7.68		
27-Apr-15	10	10	303	307	94	9	272	0.31	9	92	4.05	428.02	8.57		
28-Apr-15	10	9	296	284	95	10	296	0.53	16	87	4.14	418.30	7.96	652	332
29-Apr-15	10	9	293	280	95	10	293	0.34	10	91	4.18	414.96	8.13		
30-Apr-15	8	10	226	281	98	8	226	0.39	11	92	4.33	400.15	8.48		
Total			11,441				10,317		447						
Avg.	12		381		94	11	344	0.48	15	88	4.04	440.76	7.93	652	332
Max.	22	16	767	554				0.74							
Min.	7		222					0.31							
Mar-15	14	15	364	403	92	12	318	0.53	13	89	4.84	361.11	8.38	641	219
Feb-15	12	14	272	315	95	11	245	0.43	277	92	5.35	324.53	7.47	673	224
Jan-15	10	11	245	269	95	10	227	0.41	302	92	5.21	333.46	7.92	589	158
Dec-14	12	15	306	256	95	11	282	0.65	503	87	5.00	374.75	7.14	580	120
Nov-14	13	14	287	331	94	12	266	0.53	365	89	5.38	324.02	4.83	560	139
Oct-14	12	17	276	408	95	10	245	0.72	527	86	5.16	336.84	5.43	546	175
Sep-14	14	18	351	417	94	12	310	0.89	657	82	4.90	354.40	5.51	583	203
Aug-14	6	8	158	208	97	6	143	0.26	212	94	4.74	366.74	6.30	550	173
Jul-14	7	9	212	297	96	7	195	0.30	273	93	4.18	416.85	6.50	534	201
Jun-14	9	11	261	401	96	8	236	0.31	277	93	4.20	419.55	6.83	585	311
May-14	11	14	316	377	94	10	283	0.49	450	89	4.18	417.73	7.90	638	246
Apr-14	13	15	384	467	92	12	349	0.43	384	90	4.18	417.07	9.25	612	277

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

Final Effluent

	Copper		Nickel		Zinc		12-month rolling avg. Mercury		Mercury		Mercury (uncorrected sample result)	Mercury (field duplicate)	Mercury (field blank)	Mercury (laboratory method blank)
	ug/l	lbs.	ug/l	lbs.	ug/l	lbs.	ng/l	lbs./da	ng/l	lbs./da	ng/l	ng/l	ng/l	ng/l
1-Apr-15	0		0		33	0.92								
2-Apr-15	0		0		29	0.80								
3-Apr-15	0		0		44	1.13								
4-Apr-15	0		0		42	0.95								
5-Apr-15	0		0		38	0.86								
6-Apr-15	0		0		48	1.22								
7-Apr-15	0		0		54	1.31								
8-Apr-15	0		0		47	1.22								
9-Apr-15	0		0		45	1.57								
10-Apr-15	0		0		39	1.78								
11-Apr-15	0		0		106	4.13								
12-Apr-15	0		0		75	2.79								
13-Apr-15	0		0		70	2.66								
14-Apr-15	0		0		62	2.24								
15-Apr-15	0		0		66	2.30								
16-Apr-15	0		0		66	2.33								
17-Apr-15	0		0											
18-Apr-15	0		0											
19-Apr-15	0		0											
20-Apr-15	0		0											
21-Apr-15	0		0											
22-Apr-15	0		0											
23-Apr-15	0		0											
24-Apr-15	0		0											
25-Apr-15	0		0											
26-Apr-15	0		0											
27-Apr-15	0		0											
28-Apr-15	0		0											
29-Apr-15	0		0		59	1.73								
30-Apr-15	0		0		149	4.22								
Total		0.00		0.00		55.68		1.6	0.000041	0.8	0.000019			
Avg.	0		0		60									
Max.	0		0		149									
Min.														
Mar-15	0	0.00	0	0.00	46	35.72	1.7	0.000045	0.8	0.000019	0.8	1.1	<0.2	<0.2
Feb-15	3		0	0.00	45	28.71	1.7	0.000044	1.8	0.000040				
Jan-15	0	0.00	0	0.00	55	40.17	1.7	0.000044	1.8	0.000040				
Dec-14	2	1.67	0	0.00	41	30.88	1.6	0.000043	1.8	0.000040				
Nov-14	0	0.00	0	0.00	37	25.47	1.6	0.000043	1.8	0.000040	1.8	1.8	<0.2	<0.2
Oct-14	0	0.00	0	0.00	32	23.70	1.6	0.000043	1.1	0.000028				
Sep-14	0	0.00	0	0.00	27	20.26	1.6	0.000043	1.1	0.000028				
Aug-14	0	0.00	0	0.00	32	25.84	1.6	0.000042	1.1	0.000028				
Jul-14	0	0.00	0	0.00	25	22.97	1.5	0.000040	1.3	0.000039				
Jun-14	0	0.00	0	0.00	25	22.61	1.5	0.000039	1.3	0.000039				
May-14	0	0.00	5	4.75	34	31.57	1.4	0.000038	2.6	0.000077				
Apr-14	0	0.00	0	0.00	36	32.12	1.4	0.000038	2.6	0.000077				

To: Sewer Authority Board Members

From: Wally Wittaniemi, WWTP Superintendent

Date: May 13, 2015

Subject: Superintendent's Report for April Operations

Total average daily flow for the month of February was 3.74 million gallons per day. Carbonaceous biochemical oxygen demand and suspended solids removal were at 93% and 94%, respectively. Total phosphorous in the final effluent was 0.48 milligrams per liter and the final effluent 7 day average ammonia concentration was 450 lbs/day.

Land application for the month of April was 619,273 gallons. That works out to 122.3 dry tons at a cost of \$18,020.85, or \$147.35 per ton. Land application is ongoing for the month of May. The storage capacity is at 80%.

Prein & Newhof had to re-schedule the April 13 inspection of the air release valve for the Spring Lake Pump Station force main to May 8 as part of the SAW grant work. Pictures of the valve are included in the packets. In addition, Prein & Newhoff has sent me a SAW Grant Project status memo, which is also included in the packets.

West Michigan Environmental Action Council (WMEAC) has decided to be involved as the 501c3 organization for the solar project, and they are in the process of having documents drawn up. Once that is done the Sewer Authority will need documents drawn up as well.

Finally, on May 7, 2015, myself, Steve Bruneau, our Operations Supervisor, and Nate VerHoef, Ryan Vredeveld, and TJ Tuin, Operator-Mechanics, all took DEQ wastewater certification exams. Unfortunately, results will not be available until early June. I'm hoping to report a 100% pass rate in the June Superintendent's report.



TO: Wally Wittaniemi
FROM: Teri VanHall, Treasurer *TJH*
DATE: April 30, 2015
SUBJECT: Bank Balances

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

<u>Huntington Bank</u> <u>Public Fund Accts:</u>		<u>CD totals</u>
\$479,028.62	Plant Modification	\$0.00
\$723,476.00	Operating	\$0.00
\$404,746.58	SL Force main	\$0.00
<u>\$248,124.21</u>	Debt	\$0.00
\$1,855,375.41		
 <u>Account totals :</u>		
\$479,028.62	Plant Modification	
\$723,476.00	Operating	
\$404,746.58	SL Force Main	
<u>\$248,124.21</u>	Debt	
\$1,855,375.41		



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

April 2015

HUNTINGTON BANK ACCOUNTS	INTEREST EARNED	SERVICE FEES	ACCOUNT BALANCE
OPERATING	\$77.37	\$0.00	\$723,476.00
PLANT MODIFICATION	\$72.93	\$0.00	\$479,028.62
DEBT	\$37.70	\$0.00	\$248,124.21
SA-SL- FORCE MAIN	\$42.49	\$0.00	\$404,746.58
TOTALS	\$230.49	\$0.00	\$1,855,375.41

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

Date	Rainfall (inches) ¹	Pumping Station Overflows				Monitored MG	TOTAL OVERFLOW MG
		MAPS ² MG ⁴		MARB ³ MG			
4/1/2015							
4/2/2015							
4/3/2015							
4/4/2015							
4/5/2015							
4/6/2015							
4/7/2015							
4/8/2015							
4/9/2015							
4/10/2015							
4/11/2015							
4/12/2015							
4/13/2015							
4/14/2015	0.12						
4/15/2015							
4/16/2015							
4/17/2015							
4/18/2015							
4/19/2015							
4/20/2015							
4/21/2015							
4/22/2015							
4/23/2015							
4/24/2015							
4/25/2015							
4/26/2015							
4/27/2015							
4/28/2015							
4/29/2015							
4/30/2015							
						TOTAL	NONE

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



**Village of Spring Lake
Parks & Rec Committee
Tuesday, May 4, 2015
7.00pm Village Hall (EOC Room)
Minutes**

I Call to Order

Roll Call: Bob McCulloch, Claire Groenevelt (7:50), Curt Brower, Lee Schuitema, Erik Poel

Absent: Bill Core, Michele Yasenak, Steve Nauta

Also present: Chris Burns (Village Manager) and Roger Belknap (DPW Director)

II Approval of the Agenda: Motion by **Brower**, seconded by **Schuitema**, to approve the agenda as presented.

Yes: 4 No: 0

III Approval of the Minutes: Motion by **Brower**, seconded by **Schuitema**, to approve the minutes of the March 2, 2015 meeting.

Yes: 4 No: 0

IV Tree Board Meeting

1. Spring Lake Public Schools (SLPS)

As part of their construction/renovation project that is taking place at the Intermediate School, Superintendent Dennis Furton has requested permission to remove a large Oak tree along Hammond Street. It is recommended that the Tree Board members take a few minutes to evaluate the tree(s) and the request prior to coming to the meeting. Dennis will be in attendance to answer any questions the board may have.

Superintendent Dennis Furton was present and showed the Board drawings of the proposed construction/renovations of the intermediate school and explained that their Arborist felt that trying to save the large oak tree was not an option since the root system was so large that any construction around it would compromise the tree's health causing it to eventually die and become a safety issue to the children and school.

After some questions and discussion the Board agreed that saving the tree was not an option but hoped that the school would use the wood from the tree, to in some way, preserve the memory of this beautiful tree.

Motion by **Brower**, seconded by **Poel**, to approve the school district's request for removal of two trees including the large oak tree in the right-of-way along Hammond Street.

Yes: 4 No: 0

2. All Shores Wesleyan Church (ASWC)

ASWC is collaborating with Spring Lake Township and Spring Lake Village to offer safe connectivity to Lakeside Trail from Krueger Street. There are two possible routes for the trail; one is along east-bound M-104 shoulder and the other follows the ASWC property which ultimately exits on to Fruitport Road. If ASWC is unsuccessful or unwilling, for whatever reason, in placing the trail on their property then ultimately several old growth trees would have to be removed along the M-104 ROW. While the trees are not within the jurisdictional boundaries of the Village, staff felt it was important for the Tree Board to weigh in the potential removal of the trees. As Parks & Recreation Board Members you will be asked to weigh in on connectivity of the trail as well.

Lukas **Hill**, Planner for Spring Lake Township was present and showed the Board drawings of the two proposed bike path options to connect at Krueger Street. **Hill** explained that the preferred option, which would include a permanent easement from ASWC, was along the bayou on the church's property for safety reasons and to preserve several trees along M-104. **Hill** also said the church was planning to create a park like setting along the path.

Motion by **Brower**, seconded by **Schuitema**, to sign a Resolution of Support for a Non-Motorized Pathway along M-104 and through All Shores Wesleyan Church that will connect the end of the Krueger Street bike path to Fruitport Road, not contemplating the proposed driveway construction.

Yes: 5 No: 0

3. Forestry Budget

It's that time of year again when we start putting budgets together. Attached please find the proposed budget for the newly-created "Forestry" department.

DPW Director, Roger **Belknap** explained to the Board the proposed budget for fiscal year 2015/2016 and why they created the Forestry department and how it would help track expenses in the future. **Belknap** also told the Board they would be re-establishing the tree nursery at Spring Lake County Club after July 1, 2015.

4. Updates

- Banner Contest Update
- Arbor Day Celebration

Manager **Burns** reported to the Board that the Banner Contest and Arbor Day celebration were a huge success with many participants. **Burns** also said she appreciated Dr. Brad Massey and Doug Heins for sponsoring prizes for the kids that participated.

V New Business

1. Dog Park

- Expansion (Diane Schindlbeck)

Diane Schindlbeck presented the Board with a new drawing and quote for the proposed small dog park addition. Schindlbeck reported they had raised enough money to complete the project and would try to have it done by June 5th. Schindlbeck also asked about the addition of a drinking fountain for the small dog park to match the one in the large dog park and that they would have a fundraising table during the dog walk to raise money for it. **Belknap** said they should be able to tie into the existing water line for the fountain.

Motion by **Schuitema**, seconded by **Poel**, to approve the addition of a small dog park to the existing dog park. All in favor. Motion carried.

- Signage (Michele Yasenak)

Yasenak was not present to report on signage for the dog park. Because it has been close to three years without signage the **Board** voted to turn over the responsibility of ordering a sign for the dog park to **Belknap**.

Motion by **Groenevelt**, seconded by **Brower**, to give Roger **Belknap** the authority to spend up to \$1,500 on a sign for Marv's Bark Park. All in favor. Motion carried.

2. Lakeside Beach

- Washout

Belknap reported that he had received an estimate of \$4,765 to repair the washout of the sidewalk at Lakeside Beach that would restore the sidewalk and take preventive action against this type of washout in the future. **Belknap** said that to save money they could saw cut the sidewalk to shorten it but that would not eliminate the problem from happening again.

Burns reported that the insurance company would not cover the washout because they considered it a flooding issue and the deductible for flooding was \$25,000. **Burns** also said the Board could ask the Township to consider paying half the costs.

Motion by **Schuitema**, seconded by **Brower**, to restore and take preventive action to the Lakeside Beach sidewalk and to seek financial assistance from Spring Lake Township. All in favor. Motion carried.

- Lifeguards

Burns reported that Josh Silvis, the Village's Liability insurance agent, sent wording that needs to be signed by SLARA in order for the Village to be covered in regards to the lifeguards at Lakeside Beach.

- Restrooms

Belknap reported that since they had the same seasonal employees as last year they would be raising the bar and adding more accountability for keeping the parks restrooms clean. **Belknap** said they were also looking at adding Saturday and Sunday cleanings.

3. Lakeside Trail

- Connectivity to Krueger

4. Tanglefoot Park

- Rates 2016

Burns reported that Council was considering raising rates at Tanglefoot Park and Mill Point dock rentals. **Burns** said rates had not been raised in years and Council was also considering higher rates for the 4th of July and Coast Guard week.

The **Board** agreed it was time rates were raised. The **Board** also discussed the fact that harsh winters the last two years have prevented docks from being installed by April 15th and felt that May 1st was a more appropriate date to have them in by.

5. Central Park

- Capital Campaign

Burns reported that close to \$85,000 has been raised so far.

6. Mill Point Park

Belknap reported that he had followed up with the original engineer for the Mill Point dock project and was told that budget cuts and design changes by previous management terminated their agreement with the Village. The engineer said they did what they were asked to do so they felt they were not responsible for design failure. **Belknap** said that he agreed with them and the Village was responsible for repairs.

7. Park Budgets

Individual budgets for Mill Point Park, Tanglefoot Park, Central Park, Non-motorized Trails, and the General Parks were shared. **Belknap** highlighted some of the notable projects proposed in these budgets, including the steel roof for Lakeside Beach, removing the broken floor tile at the Tanglefoot Clubhouse, and establishing a new storage mechanism for the docks at Mill Point and Tanglefoot Parks. Lighting the bike trails and Mill Point Park was also discussed.

VI Statements of Citizens

Dr. Sylvia Ruscett was present and asked the Board to consider a vertical garden along Lakeside Trail and the cemetery. Dr. Ruscett thought this would be a beautiful addition to the trail and that as a member of the Grand Haven Community Foundation she felt sure they would be willing to make a contribution.

VII Adjournment

Motion by **Groenevelt**, seconded by **Brower**, the meeting was adjourned at 9:50 p.m.

Bob McCulloch, Chairman

Maryann Fonkert, Deputy Clerk

**VILLAGE OF SPRING LAKE
PLANNING COMMISSION**

**DRAFT MINUTES
REGULAR MEETING
April 28, 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, Miller, Van Leeuwen-Vega, VanStrate, and Yasenak.

Staff Present: Jennifer Howland (Village Planner), Christine Burns (Village Manager), Maryann Fonkert (Deputy Clerk), Brian Sipe (Fire Chief)

Absent: Kauchek

3. APPROVAL OF THE AGENDA

Motion by **Van Strate**, seconded by **Boon**, to approve the agenda. All in favor, motion carried.

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

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

5. PUBLIC HEARING

A. Spring Lake Township Fire Station Special Land Use Permit

The Village of Spring Lake Planning Commission will consider a request from Spring Lake Township for a Special Land Use Permit for a new fire and police station at 106 North Fruitport Road and 0 (Vacant) Cleveland Street, Permanent Parcel Numbers 70-03-14-451-010 and 70-03-14-451-014. This request pertains to Section 14.3 of the Village of Spring Lake Zoning Ordinance concerning Special Land Uses in the Public and Semi-Public District. This project also includes a Site Plan Review.

Chairwoman **Miller** introduced this item and asked Planner, Jennifer **Howland**, to give an overview.

Howland explained that Spring Lake Township is proposing to construct a new fire and police station at 106 North Fruitport Road and 0 (Vacant) Cleveland Street. Governmental Facilities, including fire and police stations, are considered a Special Land Use in the P, Public & Semi-Public Zoning District. The project includes 13,952 sq. ft. one-story building, access off of both Fruitport Road and M-104, and associated parking lot and site improvements.

Building Elevations: The building elevations have been designed to match the single-family residential character of the existing neighborhood while still accommodating the needs of the departments. Building materials consist of brick and cast stone bands similar to the Village Hall and a standing seam metal roof. Three bays will be provided for fire trucks, and there will be office space provided for the Ottawa County Sheriff's Office staff assigned to Spring Lake. A painted wood trellis will be constructed at the south building entrance. A full review of the building construction plans will be conducted at the time the applicant submits their building plans.

The dumpster enclosure will have brick pillars at the corners to match the principal building materials, and the fencing will be treated wood to meet the requirements of the Zoning Ordinance.

Parking, Landscaping & Screening: A new 34-vehicle parking lot will be constructed, with all but 6 spaces located on the eastern portion of the site. The dimensions of the parking spaces and drive aisles meet the requirements of the Zoning Ordinance. Two curb cuts will be provided, one on Fruitport Road and one on M-104. The design and placement of these curb cuts have received preliminary approval from the Ottawa County Road Commission and MDOT, respectively. A public sidewalk will be installed along both frontages. The northern terminus of the sidewalk will be installed at a later date following a future determination by the Village regarding alignment, as there is a large tree in the right-of-way just north of the township property line.

The Zoning Ordinance requires street trees within the parkway per Section 16B.3, D. The exact locations of the street trees will be subject to MDOT and Ottawa County Road Commission review, as will the proposed light and banner poles along the M-104 frontage.

Landscaping will be provided within the site to meet the standards of the Zoning Ordinance, and an irrigation system will be installed. The applicant has designed the project to preserve as many existing mature trees as possible.

Screening has been coordinated with adjacent property owners to the north, and the result of that coordination is shown on the site plan. The northern property line that abuts the Dye property will be a combination of fencing, walls, and landscaping. Due to the 3 foot difference in height between the two properties at the southeast corner of the Dye property, staff recommends that the Planning Commission allow the Township to construct a shorter wall section at this location so the Dyes don't see a 9 foot tall wall. The Dye's eastern property line will remain natural per their request. The northern property line that abuts the Johnson property will have a 6 foot tall wood privacy fence installed per the property owner's request. The eastern property line that abuts Burger King will have a 10 foot wide lawn area. If the Planning Commission determines that additional plantings are warranted to screen the subject property from Burger King, the Township is willing to comply.

Signage: The Township is proposing to install a monument style sign to the west of the M-104 entrance. A conceptual design of this sign is provided as an attachment and will meet the

requirements of the Zoning Ordinance. Wall signage is not planned at this time, but if they determine at a later date to install wall signage, it will be designed to meet the Zoning Ordinance standards.

Engineering Review: Storm water management features will be added to the site, including a retention pond to the north of the parking lot and a bioswale in the interior of the parking lot. The design of the storm water management system will be refined as part of the development of the construction plans. The contract Village Engineer (Moore & Bruggink) reviewed the plans, including storm water calculations. The drainage calculations provided by the applicant meet the Village Storm Water Ordinance. Prior to issuance of any permits for construction, the Village Engineer recommended showing the location of the sewer and water laterals, connecting downspouts to the storm collection system, and providing soil borings as part of the development of the construction plans. An emergency overflow for the retention basin will also have to be provided, the design of which will be required to cause no adverse effects on neighboring properties.

Special Land Use Criteria: The Zoning Ordinance does not provide specific requirements for a Governmental Facility or fire station. Section 20.4 of the Zoning Ordinance lists the general criteria for approving a Special Land Use Permit. Responses to these criteria are provided as part of the applicant's narrative.

Fire Chief, Brian **Sipe**, was present and explained that he was there on behalf of Spring Lake Township to ask the Planning Commission for a Special Land Use Permit for a new Fire and Police Department. Chief **Sipe** told the Commission that they had gone back to the drawing board to create a building that better fit the residential neighborhood, and with drawings, showed the Commission the changes made.

Motion by **Bohnhoff**, seconded by **Van Leeuwen-Vega**, to open the public hearing. All in favor, motion carried.

David Dye, 114 N. Fruitport Rd., thanked everyone for working with them and had a couple questions. Mr. Dye's first question was if the fence at Burger King would be staying and the second was concerning regarding lighting and would they be on 24/7.

Darcy Dye, 114 N. Fruitport Rd., explained that she was very pleased with the changes to the site plan. Mrs. Dye said they really liked the landscaping and buffering along the south side of their property and being able to leave their west property line open space and that she and her husband appreciated being included and consulted in the changes that would protect several existing trees and bushes.

Rita Braun, 121 S. Fruitport Rd., said she had a suggestion to use something other than treated wood on the dumpster enclosure since treated wood, if not maintained, looks crummy in a very short time. Mrs. Braun said she was also concerned with the lighting and how it would light up her home. Mrs. Braun asked if MDOT's preliminary approval was contingent on altering the traffic from the Wesleyan Church to a right turn only. Mr. Gordon Gallagher was present and said that it was not.

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

Van Strate said that he felt that the plan was good. **Boon** said he agreed with **Van Strate** that this was a good plan. **Boon** said he also agreed with Mrs. Braun that treated lumber doesn't last very long and that a new composite lumber might be a better choice. **Boon** also suggested that the lighting be all downward directed to avoid light pollution to the neighbors and that he was concerned about the noise pollution to the neighbors from the generator and that he would like to see it moved further to the east.

Van Leeuwen-Vega asked what trees would be planted along M-104. **Howland** said it would be up to the DPW Director as to what kind of trees would be planted. **Van Leeuwen-Vega** asked if the sign would back light or lighted from below. Chief **Sipe** said it would probably be back light. **Van Leeuwen-Vega** said she felt a sign similar to the County Court House would be a better look than a back lit sign.

Bohnhoff asked when the tree and sidewalk on the northern end of the property would be decided on. **Howland** said that would be decided on when Fruitport Road was improved and the sidewalk would probably stop a few feet shy of the property line to allow a reasonable curve to the sidewalk. **Bohnhoff** said he was concerned that adding the Police Department would create more of a traffic issue. Chief **Sipe** said that the amount of cars on duty and trips they make would be minimal. **Bohnhoff** asked if the Fire Department would be able to control other street lights in the Village. Chief **Sipe** said they would not.

Chairwoman **Miller** said that she was happy with what she saw but was disappointed with Village Council disregarding the Planning Commission's recommendation to not rezone and to do a PUD but that the end results were probably the same as what they would have approved if it had been a PUD. **Miller** asked if the generator had to be tested weekly. Chief **Sipe** said he would have to see what the manufacturer recommended.

Boon suggested that the building entrance and pedestrian walkway to the building be moved closer to the parking lot.

Van Leeuwen-Vega said that she disagreed and that she felt the building entrance should remain on the front facing M-104.

Motion by **Van Leeuwen-Vega**, seconded by **Bohnhoff**, to approve the request by Spring Lake Township for a Special Land Use Permit to construct a new Fire and Police Station at 106 N Fruitport Road and Cleveland St. requiring that the applicant will comply with all the Local, State and Federal laws and all verbal representations.

Yes: 6 No: 0

6. NEW BUSINESS

A. Spring Lake Township Fire Station Site Plan Review

The Village of Spring Lake Planning Commission will consider a request from Spring Lake Township for a Site Plan Review for a new fire and police station at 106 North Fruitport Road and 0 (Vacant) Cleveland Street, Permanent Parcel Numbers 70-03-14-451-010 and 70-03-14-451-014. This project also includes a Special Land Use Permit application.

Chairwoman **Miller** introduced this item and asked **Howland** if she had anything to add. **Howland** said she would address some of the comments during the Special Land Use discussion explaining that Burger King can take down their fence and/or trees at anytime so they cannot count on that as a buffer and that the Zoning Ordinance requires dense landscaping in the 10 foot buffer. **Howland** also explained that, regarding the dumpster enclosure, the ordinance allows treated wood but it would be a reasonable request to ask that they consider composite wood and the generator is compliant with the ordinance in location but the Commission could ask them to consider moving it.

David **Ross** from CR Architecture & Design was in attendance and presented the site plan for the proposed Fire and Police Station pointing out the various changes. **Ross** explained why the generator was placed where it was and that it would have a brick enclosure and landscaping around it. **Ross** said they would put some more thought into the generator issue. **Ross** also explained the changes to the landscaping and buffering along the Dye's and Johnson's property lines. Mr. **Ross** said the lighting would all be in compliance with the ordinance too. **Ross** also assured the Commission they would keep as many trees as possible. **Ross** explained that they used the Village Hall's material and color as a model for their sign.

Bohnhoff said he would like to see trees along Burger King's property line in case they take their fence down and he would like to see a sign similar to the court house.

Van Leeuwen-Vega said she would also like to see trees/landscaping along Burger King and would like to have something different then a back lit sign but maybe a solid sign lit from the bottom.

Boon said he was not a proponent of up facing lights because they collect water and add to light pollution so he would prefer down facing lights. **Boon** also said he was still concerned with the placement of the generator and noted that he had counted 39 lights on the site plan. **Ross** said that 15 of them were bollards that would be low light.

VanStrate said he also wanted to see landscaping along the Burger King property line.

Motion by **Bohnhoff**, seconded by **Van Strate**, to approve the Spring Lake Township Fire and Police Station Site Plan, subject to the following conditions:

1. Approval of improvements within the right-of-way, including curb cuts, is subject to approval by the Ottawa County Road Commission and MDOT.
2. The project shall be built in compliance with the submitted site plan and elevation drawings.
3. The applicant will comply with any other local, state, and federal laws.
4. The ground sign shall be brick and utilize external illumination.
5. A buffer shall be provided along the east property line per Section 16B.5 of the Zoning Ordinance.
6. Continue coordinating with the Dyes on the buffer.
7. The dumpster enclosure shall be composite with brick pillars or all brick.
8. Keep the tree at the north end of the sidewalk if possible.
9. Utilize the minimum amount of site lighting.

Yes: 6 No: 0

B. Review of the Fiscal Year 2015 Capital Improvement Plan

Village Manager Chris Burns will present the Fiscal Year 2015 Capital Improvement Plan for review and recommendation by the Planning Commission.

Manager **Burns** presented the 2015 Fiscal Year Capital Improvement Plan explaining that the budget has gone under a major overhaul this year for several different reasons. **Burns** said the major change was the fact that the TIF Plan for the DDA is coming out of hibernation rather than being refunded back to the taxing entities. **Burns** went on to explain the different projects that were planned and some of the other changes that had been made.

7. STATEMENTS OF CITIZENS ON ITEMS NOT ON THE AGENDA

There were no statements of citizens.

8. ADJOURNMENT

There being no further business, the meeting was adjourned at 8:40 p.m.

Jennifer Howland
Village Planner

Maryann Fonkert
Deputy Clerk

Friends of Barber School Meeting

Minutes from April 21, 2015

Attended by: Chris Burns, Traci Boon, Carol Michaels, Diane Schindlbeck, Stacie Stevens-Venhuizen, Karyn Streeting

1. Introduction of committee members and roll call.
2. Selection and nomination of committee positions
 - Chairperson – Stacie Stevens – Venhuizen
 - Vice-Chair – Diane Schindlbeck
 - Recording Secretary – Traci Boon
3. Reviewed revenue and expenditure report for the last six years. Chris explained each area of the expenditure to the committee and answered questions.
4. Discussed concerns with renters having liquor at the facility and any legal concerns this may present. Chris will check with the village attorney related to these concerns.
5. Reviewed rental use list from the last three years and discussed the number of village residence, non-profit groups and non-village residents that rent the facility. Discussed marketing potential to increase rentals in the future. Chris will send this rental information to the committee in an excel spread sheet for calculation purposes.
6. Discussed potential for volunteer groups to be used for maintenance, cleaning, building assessment post-rental, and upkeep.
7. Discussed plans for capital improvement planning and budgeting. Chris will send information on previous repairs and purchases for future budget plans. Will need to plan for carpet, heating/cooling system, generator, water heater, kitchen appliances, yard care, paint (inside & outside), carpet cleaning, & floor upkeep/repair. Discussed replacing the water heater to a smaller and more efficient model to reduce costs.
8. Brainstormed cost saving ideas: Discussed improved processes for maintaining & storing cleaning supplies, toilet paper, paper towel, & garbage bags. Discussed improved ways to manage the thermostat.
9. Discussed mural – removing, time to cover for parties, moving to another area of the building.
10. Reviewed current rental fees and discussed that recommended changes need to be presented to the Village Council at the May 15 meeting to be applied to the budget for next year. Determined that the group will meet next week to discuss the fee schedule.

Next Meeting will be Wednesday, April 29 at 5:30PM at Barber School

Friends of Barber School Meeting

Minutes from May 13, 2015

Attended by: Traci Boon, Carol Michaels, Diane Schindlbeck, Stacie Stevens-Venhuizen, Karyn Streeting

1. Discussion that the Heritage Festival previously used to use profits towards the upkeep of Barber School. Will discuss with the committee after the Heritage Festival (September). Will also discuss upkeep/safety of the basement.
2. We are going to see if the mural can be moved into the meeting room
3. Volunteer list – will continue to add to it as we get interest. Will work on volunteer responsibilities.
4. Karyn talked with the Michigan State Cooperative Extension about gardening and they have had recent budget cuts. She is going to continue to work with them to see what is available. Will check with the Tri-city Garden club for possible gardening assistance.
5. Capital Improvement planning: should look at an on-demand water heater, plan for carpet replacement every 2-3 years, appliance – stove, refrigerator, and microwave – need new microwave now, other appliance replace in 1-2 years
6. Discussed cleaning responsibilities: How is garbage disposed of? – goes outside the back door for DPW to pick up
7. Diane has a key for Barber School and will maintain the key for our committee
8. Brainstormed fund raiser ideas
9. Stacie will talk with Chris Burns to verify that alcohol use is approved in the facility
10. Committee members to review rules and regulations this month and email ideas to each other. Will discuss revisions at next meeting.
11. Will complete maintenance walk through at meeting next month
12. Stacie will do a press release about the Friends of Barber Street Committee. She will also provide to the village and township for their newsletter.

Next Meeting will be Wednesday, June 24 at 5:30PM at Barber School