

COUNCIL AGENDA

Monday August 17, 2015
7:30 P.M., Barber School
102 West Exchange Street
Spring Lake, Michigan

1. 7:30 p.m. Call to Order
2. 7:31 p.m. Pledge of Allegiance
3. 7:32 p.m. Roll Call

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

Motion to excuse any absent members.

4. 7:33 p.m. Approval of the Agenda
5. 7:34 p.m. Consent Agenda

- A. *Consideration of a motion approving the payment of the bills (checks numbered 56919-56994) in the amount of \$213,608.11.*
- B. *Consideration of a motion to approve the minutes for the July 20, 2015 Council meeting.*
- C. *Consideration of a motion to approve a contract with JB Tree (Git-R-Cut) for an amount not to exceed \$7,800 for stump grinding, select tree trimming & removal and tree nursery development work.*
- D. *Consideration of a motion to approve a contract with Advanced Pavement Marking for an amount not to exceed \$5,154.10 for traffic markings.*
- E. *Consideration of a motion to approve a contract with Prien & Newhof for an amount not to exceed \$8,311.00 for design &*

construction engineering for wetland restoration.

- F. *Consideration of a motion to approve a contract with Electromedia for an amount not to exceed \$4,211.81 to install security cameras in the lobby of Village Hall with Spring Lake Township paying ½ of the expense.*

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. 7:36 p.m. General Business

A. Presentation to Outgoing Council Member Dave Bennett

Subject: Council Member Dave Bennett tendered his resignation from Council due to his recent retirement and relocation to Ann Arbor. It is fitting that he be recognized for his service to the Village of Spring Lake. Mr. Dennis VanDam will be in attendance to present Mr. Bennett with a Resolution on behalf of Senate Majority Leader Arlan Meekhof and State Representative Amanda Price.

B. Appointment of a New Council Member

Subject: Six applicants were interviewed at the work session on August 10, 2015. The five Council Members who were present unanimously agreed that Ms. Megan Crumbacher Doss would be a great fit and represent a different demographic within the community than what is represented by the seated members.

Recommendation: Council discretion.

Immediately following the vote, Village Clerk/Treasurer/Finance Director Marvin Hinga will issue the Oath of Office.

C. Selection of a new President Pro-Tem

Subject: With the resignation of Council Member Dave Bennett, it is necessary to select a new President Pro-tem.

Recommendation: Council discretion.

Immediately following the vote, Village Clerk/Treasurer/Finance Director Marvin Hinga will issue the Oath of Office.

D. Appointment to Boards & Committees

Subject: Council Member Bennett served in a number of capacities. Vacancies that will need to be filled by seated Council Members include:

- ✓ Harbor Transit
- ✓ Finance Committee
- ✓ Fire Station Committee
- ✓ SLV/SLT Committee
- ✓ Parks & Recreation

Recommendation: Due to Council Member Doss' experience in Parks & Recreation and interest in the Village's forestry program, it is suggested that she be appointed to both (if interested) which will allow Council Member Nauta to serve on another committee (if Council so chooses).

E. Sidewalk Installation

Subject: The property owner at 510 Liberty Street will be installing sidewalk along the South side of Liberty Street that will connect to N. Cutler Street. There is 100' of frontage that ends at School Street. Staff asked for a proposal from the concrete vendor to complete the sidewalk to School Street, to eliminate a gap, as part of their project. The vendor (DeMann Concrete) quoted \$2,700 for grading and paving a 5' sidewalk. Staff obtained a quote from a local vendor (M&M) at \$3,500 total. Staff is seeking the will of council (see attached map) for Village participation.

Recommendation: Council discretion.

- 7. 8:00 p.m. Department Reports**
 - A. Village Manager**
 - B. Clerk/Treasurer/Finance Director (Marv Hinga will be present)**
 - C. OCSO (Sgt. Kik will be present)**
 - D. SLFD (Chief Sipe will be present)**
 - E. DPW**
 - F. Water**
 - G. Sewer**
 - H. Minutes from Various Board & Committees**
 - 1. Barber School**
 - 2. Parks & Recreation**
 - 3. Planning Commission**
 - 4. Police Commission**
- 8. 8:20 p.m. Old Business and Reports by the Village Council**
- 9. 8:24 p.m. New Business and Reports by Village Council**
- 10. 8:25 p.m. Status Report: Village Attorney**
- 11. 8:26 p.m. Statement of Citizens**
- 12. 8:30 p.m. Adjournment**

| Check Date | Bank | Check | Vendor | Vendor Name | Description | Amount |
|------------|-------|-------|------------|-------------------------------------|--|-----------------|
| Bank BANK1 | | | | | | |
| 07/28/2015 | BANK1 | 56919 | NORTHERN P | NORTHERN PIPELINE CONTRACTORS, INC. | REPLACE FRUITPORT ROAD WATER VALVES | 10,136.72 |
| 07/31/2015 | BANK1 | 56920 | BRUGGER | BRUGGERHOUSE BUILDERS, LLC | ISABEL'S HOUSE - CDBG PASS THROUGH | 4,251.71 |
| 07/31/2015 | BANK1 | 56921 | CLEAR RATE | CLEAR RATE COMMUNICATIONS | PHONE SERVICE - VILLAGE HALL | 369.17 |
| 07/31/2015 | BANK1 | 56922 | 1002 | CONSUMERS ENERGY | ANNUAL LEASE 2015 | 500.00 V |
| 07/31/2015 | BANK1 | 56923 | DELTA DENT | DELTA DENTAL PLAN OF MICHIG | INSUR. PREMIUM - FB | 790.85 |
| | | | | | INSUR. PREMIUM - AUGUST | 781.65 |
| | | | | | | <u>1,572.50</u> |
| 07/31/2015 | BANK1 | 56924 | KCI | KENT COMMUNICATIONS | JULY UTILITY BILLS | 882.39 |
| 07/31/2015 | BANK1 | 56925 | MGU | MICHIGAN GAS UTILITIES | UTILITIES - BARBER SCHOOL | 36.74 |
| | | | | | UTILITIES - DPW | 44.93 |
| | | | | | UTILITIES - VILLAGE HALL | 156.59 |
| | | | | | UTILITIES - 410 S LAKE ST | 37.25 |
| | | | | | UTILITIES - 912 W SAVIDGE ST | 39.30 |
| | | | | | UTILITIES - 702 LIBERTY | 37.25 |
| | | | | | UTILITIES - 762 FALL | 37.25 |
| | | | | | UTILITIES - 896 RIVER ST | 37.25 |
| | | | | | UTILITIES - 940 W. SAVIDGE ST. | 36.74 |
| | | | | | UTILITIES - 312 W SAVIDGE ST | 54.66 |
| | | | | | | <u>517.96</u> |
| 07/31/2015 | BANK1 | 56926 | MOORE & BR | MOORE & BRUGGINK INC | ALLOY ALLEY PROJECT MANAGEMENT | 1,755.59 |
| | | | | | ALLOY ALLEY PROJECT MANAGEMENT | 750.00 |
| | | | | | | <u>2,505.59</u> |
| 07/31/2015 | BANK1 | 56927 | 2223 | MUNICIPAL CODE CORPORATION | ON LINE CODE HOSTING | 45.00 |
| 07/31/2015 | BANK1 | 56928 | PRINCIPAL | PRINCIPAL LIFE INSURANCE CO-GP | LIFE INSURANCE PREM - | 415.12 |
| 07/31/2015 | BANK1 | 56929 | BELKNAP | ROGER BELKNAP | STORM WATER TRAINING | 70.38 |
| 07/31/2015 | BANK1 | 56930 | SCHEUERLE | SCHEUERLE AND ZITTA | LEGAL FEES - POLICE JUNE | 520.00 |
| | | | | | LEGAL FEES - POLICE MAY | 461.50 |
| | | | | | | <u>981.50</u> |
| 07/31/2015 | BANK1 | 56931 | SCHOLTEN | SCHOLTEN FANT | LEGAL FEES JUNE 2015 | 16,085.50 |
| 07/31/2015 | BANK1 | 56932 | CHARTER | SPECTRUM BUSINESS | DPW INTERNET | 80.00 |
| 07/31/2015 | BANK1 | 56933 | STATEMITAX | STATE OF MICHIGAN | PAYROLL TAX - ACCT. # 38-6007205 | 2,277.40 |
| 07/31/2015 | BANK1 | 56934 | VANTPT 457 | VANTAGEPOINT-301652 | 07/30/2015 DEFERED COMP | 149.91 |
| | | | | | CONT. TO MANAGER'S DEF COMP PLAN 7/30/20 | 382.51 |
| | | | | | | <u>532.42</u> |
| 07/31/2015 | BANK1 | 56935 | MERS-VSL | VILLAGE OF SPRING LAKE | CONT. TO EMPLOYEE'S PENSION PLAN | 1,245.92 |
| | | | | | CONT. TO EMPLOYEE'S PENSION PLAN | 1,349.30 |
| | | | | | 07/21/15 PAYROLL MERS DEDUCTION | 118.96 |
| | | | | | CONT. TO EMPLOYEE'S PENSION PLAN | 3,731.98 |
| | | | | | CONT. TO EMPLOYEE'S PENSION PLAN | 1,255.68 |
| | | | | | | <u>7,701.84</u> |
| 08/07/2015 | BANK1 | 56936 | ADV SIGNS | ADVANCED SIGNS, INC. | 8' X 4" DIRECTIONAL SIGN REPAIR | 1,290.00 |
| 08/07/2015 | BANK1 | 56937 | ERICKSON | ERICKSON ELECTRIC SERVICE | REPLACE GCI RECEPTACLE LOT #28 | 81.69 |
| 08/07/2015 | BANK1 | 56938 | FLEETCOR | FUELMAN | OPERATING SUPPLIES - CHRIS | 74.30 |
| 08/07/2015 | BANK1 | 56939 | 2042 | RAPID FLUSH, INC. | TANGLEFOOT WOMENS RESTROOM CLEANOUT | 330.00 |

| Check Date | Bank | Check | Vendor | Vendor Name | Description | Amount |
|------------|-------|-------|------------|--------------------------------|--|------------------|
| | | | | | | 240.18 |
| 08/14/2015 | BANK1 | 56963 | HOMETOWN | HOMETOWN AUTO REPAIR | VEHICLE MAINT - MOUN & BALANCE 2 TIRES V | 422.00 |
| 08/14/2015 | BANK1 | 56964 | HURD | PAT & DAREN HURD | BARBER SCHOOL REFUND | 120.00 |
| 08/14/2015 | BANK1 | 56965 | HYDROCORP | HYDROCORP | JULY 2015 INSPECTION | 396.00 |
| 08/14/2015 | BANK1 | 56966 | KATT | KATT ELECTRIC COMPANY | BARBER SCHOOL LIGHT REPAIR | 391.22 |
| 08/14/2015 | BANK1 | 56967 | KENT | KENT EQUIPMENT | EQUIPMENT MAINT - 4WD TRACTOR | 2,735.67 |
| 08/14/2015 | BANK1 | 56968 | SPELDE | LORI SPELDE | VISSION REIMBURSEMENT | 203.58 |
| 08/14/2015 | BANK1 | 56969 | M&M CONCRE | M & M CONCRETE CONSTRUCTION | SIDEWALK REPAIR - FRUITPORT RD | 530.00 |
| 08/14/2015 | BANK1 | 56970 | MAILFIN | MAIL FINANCE | 3RD QTR LEASE 2015 | 154.11 |
| 08/14/2015 | BANK1 | 56971 | MI TWSP SE | MICHIGAN TOWNSHIP SERVICES | PROFESSIONAL SERVICES - BUILDING DEPARTM | 1,240.00 |
| 08/14/2015 | BANK1 | 56972 | MOORE & BR | MOORE & BRUGGINK INC | RIVER ST. LIFT STATION RENOVATION | 1,634.20 |
| 08/14/2015 | BANK1 | 56973 | NICHOLS | NICHOLS PAPER & SUPPLY COMPANY | BIG FOLD Z-FOLD, AND BATH TISSUE - TF PA | 445.56 |
| | | | | | VINTAGE PAPER ROLL TABLE COVER | 18.88 |
| | | | | | SUPPLIES AND MAINTENANCE | 140.94 |
| | | | | | BUILDING MAINTENANCE SUPPLIES - VILLAGE | 229.75 |
| | | | | | MAINTENANCE SUPPLIES / VILLAGE HALL/BARB | 65.42 |
| | | | | | | <u>900.55</u> |
| 08/14/2015 | BANK1 | 56974 | OCPUBLIC | OTTAWA COUNTY PUBLIC UTILITIES | WATER COMMODITY PURCHASE JUNE 2015 | 14,623.59 |
| 08/14/2015 | BANK1 | 56975 | OTT TREAS | OTTAWA COUNTY TREASURER | PROFESSIONAL SERVICES CLERK/TREASURER | 7,034.63 |
| | | | | | JUNE 2015 POLICE SERVICES | 27,841.51 |
| | | | | | JUNE FINANCE CONTRACT | 12,409.80 |
| | | | | | HAZMAT 01-15 TO 06-15 | 113.15 |
| | | | | | | <u>47,399.09</u> |
| 08/14/2015 | BANK1 | 56976 | PAULEY | EILEEN & ED PAULEY | RV PARK REFUND | 40.00 |
| 08/14/2015 | BANK1 | 56977 | PRAXAIR | PRAXAIR | OPERATING SUPPLIES - DPW | 24.07 |
| | | | | | OPERATING SUPPLIES - DPW | 7.20 |
| | | | | | | <u>31.27</u> |
| 08/14/2015 | BANK1 | 56978 | PREF BUICK | PREFERRED CHEVROLET BUICK GMC | JULY LEASE PAYMENT | 225.77 |
| | | | | | AUGUST LEASE PAYMENT | 225.77 |
| | | | | | | <u>451.54</u> |
| 08/14/2015 | BANK1 | 56979 | PRESTIGE | PRESTIGE LANDSCAPE SUPPLY | LANDSCAPE SUPPLIES | 127.79 |
| 08/14/2015 | BANK1 | 56980 | 2042 | RAPID FLUSH, INC. | SEWER LINE CLEAN OUT TF | 145.00 |
| 08/14/2015 | BANK1 | 56981 | REID | REID SAFETY | MAINTENANCE & SUPPLIES HAZ MAT SPILL KIT | 184.99 |
| 08/14/2015 | BANK1 | 56982 | SHERWIN | SHERWIN WILLIAMS | MAINTENANCE SUPPLIES | 206.32 |
| 08/14/2015 | BANK1 | 56983 | SL TWSP | SPRING LAKE TOWNSHIP | PUMP STATION #19 OPERATION & MAINTENANCE | 2,166.47 |
| | | | | | SERVICES FOR JUNE 2015 | 760.00 |
| | | | | | SERVICES FOR JULY 2015 | 760.00 |
| | | | | | | <u>3,686.47</u> |
| 08/14/2015 | BANK1 | 56984 | SPRINT CMB | SPRINT | MGR CELL PHONE - ACCT# 746992816 | 50.00 |
| 08/14/2015 | BANK1 | 56985 | SUMMITLM | SUMMIT LANDSCAPE MANAGEMENT | ARBORIST | 1,763.75 |
| 08/14/2015 | BANK1 | 56986 | TDS METRO | TDS METROCOM | PHONE SERVICE - VILLAGE HALL | 196.86 |
| 08/14/2015 | BANK1 | 56987 | CHAMBER | THE CHAMBER | LEGISLATIVE LUNCHEON | 25.00 |
| 08/14/2015 | BANK1 | 56988 | TRICITY BA | TRI CITY BACKHOE INC | 110 EXCHANGE - REBUILD METER PIT | 745.00 |
| | | | | | TF PARK SEWER LINE REPAIR | 985.00 |
| | | | | | | <u>1,730.00</u> |
| 08/14/2015 | BANK1 | 56989 | ULINE | ULINE | 4-DRUM SPILL CONT PALLET W/DRAIN | 728.71 |

08/14/2015 12:07 PM
User: MARV
DB: Springlake Villa

CHECK REGISTER FOR VILLAGE OF SPRING LAKE
CHECK DATE FROM 07/18/2015 - 08/14/2015

| Check Date | Bank | Check | Vendor | Vendor Name | Description | Amount |
|------------|-------|-------|------------|------------------------|----------------------------------|---------------|
| 08/14/2015 | BANK1 | 56990 | VANTPT 457 | VANTAGEPOINT-301652 | CONT. TO MANAGER'S DEF COMP PLAN | 382.51 |
| | | | | | PAYROLL DEDUCTIONS | 154.24 |
| | | | | | | <u>536.75</u> |
| 08/14/2015 | BANK1 | 56991 | VERIZON | VERIZON WIRELESS | CELL PHONE SERVICE - DPW | 289.96 |
| 08/14/2015 | BANK1 | 56992 | VERPLANK | VERPLANK TRUCKING CO | WASHOUT - RIPRAP | 177.92 |
| 08/14/2015 | BANK1 | 56993 | VSL | VILLAGE OF SPRING LAKE | 2ND QUT WATER/SEWER | 5,551.67 |
| 08/14/2015 | BANK1 | 56994 | STUHLMANN | WALTER STUHLMANN | REIMBURSE MILEAGE | 16.96 |

BANK1 TOTALS:

Total of 76 Checks:
Less 1 Void Checks:

214,108.11
500.00

Total of 75 Disbursements:

213,608.11

DRAFT MINUTES

Monday July 20, 2015
7:00 P.M., Barber School
102 West Exchange Street
Spring Lake, Michigan

1. Call to Order

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

2. Pledge of Allegiance

3. Roll Call

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

Motion by Meyers, seconded by Miller to excuse Bennett.

Yes: 6 No: 0

4. Approval of the Agenda

Motion by Nauta, seconded by VanStrate to approve the agenda.

Yes: 6 No: 0

5. Consent Agenda

A. Approved the payment of the bills (checks numbered 56789-56918) in the amount of \$678,752.65.

B. Approved the minutes for the June 15, 2015 Council meeting.

C. Approved the purchase of a new dump truck for an amount not to exceed \$135,339.00.

D. Approved street repair on N. Park Street by API, Inc. for an amount not to exceed \$7,476.

E. Approved a new fee schedule for the rental of the meeting room at Barber

School.

F. Approved an IT Services Contract with Ottawa County.

Motion by Meyers, seconded by Nauta to approve the Consent Agenda.

Yes: 6

No: 0

6. General Business

A. You Make the Difference Award

President MacLachlan presented a **You Make a Difference Award** to Drew Saur and other employees from Bomers Cleaners for the work they have done cleaning carpets at Barber School.

B. Spring Lake Township Property Purchase

Village Manager Christine Burns reviewed the discussions regarding the Village purchase of the Spring Lake Township Hall located at 106 S. Buchanan.

Motion to Nauta, seconded by Meyers approve the terms to purchase the Spring Lake Township Hall property for an amount not to exceed \$350,000 and direct the Village and Township attorney's to draft an agreement between the Village and the Township.

C. Mill Point Park Sink Hole

DPW Director Roger Belknap made a PowerPoint presentation on a sink hole at Mill Point Park which has developed as a result of the high water eroding sand beneath the bike trail, behind the fishing deck. There are two possible repairs that can be made; the less expensive alternative may (or may not) last only a handful of years.

Council directed staff to get firm costs for a long term fix.

D. MML Worker's Compensation Ballot

Village Manager Burns reported as a member of the MML W/C pool, the Village casts a ballot each year for the Board of Trustees.

Motion by Meyers, seconded by Miller to approve the approve casting an annual ballot for the Michigan Municipal League Workers Compensation

Board of Directors.

Yes: 6

No: 0

E. FOIA Appeal

Mr. Elliott Grysen submitted a FOIA appeal to the Village Council regarding documents related to the property located at 214 S. Fruitport Road. Village Manager Burns reported all documents not subject to Attorney-Client privilege have been supplied to Mr. Grysen.

Motion by Nauta, seconded by Meyers to deny Mr. Grysen's FOIA appeal.

Yes: 6

No: 0

7. Department Reports

- A. Village Manager**
- B. Clerk/Treasurer/Finance Director**
- C. OCSO**
- D. 911**
- E. Fire Department**
- F. DPW**
- G. Building**
- H. Water (none included this month)**
- I. Sewer**
- J. Minutes from Various Board & Committees**
 - 1. Parks & Recreation/Tree Board**
 - 2. Planning Commission**

8. Old Business and Reports by the Village Council

None.

9. New Business and Reports by Village Council

President MacLachlan reported Councilman Dave Bennett will be resigning from Council. The Village will solicit applicants for the Council seat with the goal to interview candidates at the August work session.

10. Status Report: Village Attorney

Nothing to report.

11. Statement of Citizens

None.

12. Adjournment

On a motion by VanStrate, seconded by Miller, the Village Council unanimously voted to adjourn the meeting at 7:40.

James MacLachlan, Village President

Marvin Hinga, Clerk

August

To: Village President Jim MacLachlan & Council Members

From: Chris Burns, Village Manager

Date: 8/14/2015

Re: Department Report

Economic Development – The second quarter ED report is included for Council review.

Harbor Transit – Transportation Director Tom Mandersheid’s monthly report is attached for Council review.

Parking Issues – Due to recent enforcement of Section 74-89a of the Village Code of Ordinances and subsequent concerns of the perceived lack of parking, DPW Foreman Ben VanHoeven and I met with Kristi VanWeelden of 230 Summit Street on August 4th and then I met with Kevin Harrington, 217 Summit, on August 5th. Every resident of Summit Street was invited to attend an informational neighborhood meeting at 8:00 p.m. on August 12th to discuss the possibility of a special assessment district to install a parking lane at the same time the road is paved.

Ordinance 74-89 can be found here:

https://www.municode.com/library/mi/spring_lake/ordinances/code_of_ordinances?nodeId=606967

What I took away from the neighborhood meeting was:

- There didn’t seem to be much interest expressed by property owners to pay for a parking lane that cars cannot park on during the winter months, although there are **no** public streets within the Village that allow parking during the winter months.

Sec. 74-82. – No parking during snow removal.

To facilitate the removal of snow from village streets and roads, no person shall park or stop a vehicle as defined in the Uniform Traffic Code and the Michigan Motor Vehicle Code within five feet of the edge of the traveled portion of any village street

or road or in any municipal parking lot between the hours of 2:00 a.m. and 6:00 a.m. from December 1 to April 1 of each year.

- There is one house (214 Summit) that only has the ability to park one car in their garage and one in the driveway with no other viable alternatives (other than ROW parking). The house at 206 Summit has no driveway what-so-ever (although one *could* be installed) so one parking space in the ROW does not provide a great deal of relief. Other homes on the block have options, but have chosen not to exercise them (yet).
- The original budget for the Summit Street project was \$15,000 for a minimal fix (1.5" overlay on top of existing). When Ben and I met with API to discuss the project, we expanded the scope of the project to include pulverizing the base and widening the street (it's currently only 8-10' wide in certain areas) to a consistent 24' wide from Meridian to Elm which will extend the life of the paving. The new scope of the project will cost \$28,000 for repaving (*see attached quote*) without the parking lane. The Village is only able to expand the scope thanks to a one time "gift" of transportation dollars from the State of Michigan.
- Short of leaving everything exactly how it has been for the past 20+ years, the residents of Summit Street are not going to be happy.

It bears noting that prior to enforcement of the parking ordinance, the following actions were taken:

- Public hearing to consider the parking ordinance (07/2013).
- Notice of Ordinance adoption placed in the Grand Haven Tribune (08/2013).
- Countless notices placed in the Crosswinds, on the front & back of water bills, on the Village website, Facebook and Plantenga board for 2 years.
- A letter explaining the parking ordinance was mailed to *every* property owner who lived on a street that did not have curb/gutter (2014).
- OCSO issued warnings (*documented*) regarding the parking ordinance prior to enforcement (2014/2015).
- Enforcement commenced (08/2015).

Council should anticipate attendance and comments during the public comment portion of the meeting. I would encourage all of you to drive N. Division, Franklin and Summit to get a feel for those particular streets prior to the meeting (if you haven't done so recently.)

Phragmites – The minutes for the most recent Phragmites meeting is included for Council review.

Traffic Study Results - Staff met with Mr. Tim Terry on Wednesday, August 12th to discuss the findings of MDOT's traffic study for the M-104 corridor. A synopsis of that conversation is attached. The bottom line is that they base their study on current conditions, so anticipated development does not play into their decision.

Tim did recommend that restriping the east bound lanes slightly would alleviate some of the merging issues. If Council is agreeable, Tim would try to get the restriping done as part of the contract for resurfacing M-104 which will take place early fall.

Village Manager's Calendars – Attached please find my August & September calendars. Please note that I will be out of the country and unavailable from September 24-October 5 to celebrate my 25th wedding anniversary.

Economic Development Report

By David Miller, Vice President Economic Development



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

Chamber activities at a glance

- Chamber activities and events impacted businesses in the following communities during the Second Quarter of 2015:
 - City of Grand Haven (17)
 - Grand Haven Charter Twp (3)
 - Spring Lake Twp (4)
 - Spring Lake Village (1)
 - City of Ferrysburg (2)
- Score Counseling sessions (2)
- SBDC Counseling sessions (44)

For any additional information please contact the following Chamber staff:

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

Economic Outlook

Business continues to be brisk for area manufacturers. There does not appear to be any near term slow down in the automotive sector, with predictions for US Auto sales to exceed 17 million units in 2015.

There has been some noticeable merger and acquisition activity in our area involving local com-

panies as baby boomer owners are starting to look to sell their businesses. One of the strengths of our area is that the majority of our manufacturers are locally owned. Non-local acquisition of area companies is a trend that should be monitored. Since non-local owners have less connection to the community and tend to make decisions based

on financial bottom line, rather than based on the best interests of the community.

Labor availability continues to be the single largest barrier to growth for area companies. Several have reportedly sent work to other areas of the U.S. or overseas due to a perceived lack of available labor here in West Michigan

West Michigan Economic Developers visit GHSP

In June, a group of economic developers from all over West Michigan conducted their meeting at GHSP. The group heard an overview of the company from GHSP President Jeff Smith, followed by a tour of the facility. Represented were economic developers from the MEDC, as well as from Kent, Ionia, Allegan Muskegon, Montcalm and Ottawa Counties.



Lakeshore 504

The 20 year rate for 504 loans in June was 5.06% and the 10 year rate was 4.38%. Rates are starting to rise, with the 20-year rate pushing past 5% for the first time since June of 2014. The 10-year rate has remained fairly stable.

During the second quarter of 2015, activity in the 504 loan program has been very quiet. Area bankers report that loan activity has been relatively low, with most deals being financed conventionally, or using the 7(a) program primarily for working capital needs.



HARBOR TRANSIT MULTI-MODAL TRANSPORTATION SYSTEM

Transportation Directors Report August 5, 2015

On-going FTA Grant Projects

We have completed the following grant awarded projects which were funded by the FTA/MDOT at an 80%/20% ratio, zero local cost:

- **FY2015 Section 5339 Capital Grants, funded 80% Federal and 20% MDOT**

We were awarded \$42,371.00 by the FTA of Section 5339 Grant dollars that is funded through MAP-21 Transportation Appropriations. The MPO Policy Committee approved the project in the 2014-2017 TIP and thus they become eligible. MDOT is preparing their FY 2015 5339 Grant and I anticipate a project authorization from MDOT no later than September 30, 2015. The following projects have been submitted:

- Stand-by generator (power telephones, computers, lights and building essentials) \$23,920.00
- South Garage Door loop \$1,000.00
- Storage Cabinet – Mechanics bay \$2,800.00
- Mechanical floor sweeper – bus storage area \$700.00
- Dispatcher chairs - \$2,450.00
- Building- additional Security Cameras \$8,000.00
- Employee Lockers- \$2,000.00
- Dispatch Headsets - \$1,500.00

Update: We have received the Project Authorization from MDOT, Agreement 2012-0087/P21 for the Section 5339 Grant that will be presented at tonight's meeting.

- **FY2015 Section 5307 Operating Assistance and CMAQ Grants**

Grant applications have been submitted to the FTA and are presently being reviewed by the Department of Labor for the following:

- FTA Grant 90-X699-00 Operating Assistance in the amount of \$358,881.00

- FTA CMAQ Grant #MI95-X115-00 for one 26' bus replacement, alternative fuel in the amount of \$147,000 and for additional marketing and outreach funds in the amount of \$35,000 to continue our marketing efforts.

We anticipate that both grants will be executed by September 30, 2015.

GMC Sierra 2500 HD Pickup

We have taken delivery of a 2015 GMC Sierra 2500 service vehicle w/ snow plow this past Friday. We have received written permission by the FTA and MDOT to dispose of our 1991 Chevy pickup which will be done through Ranger Bid, a Byron Center Auction House sometime in September.

Liquid Petroleum IFB

The Invitation for Bid (IFB) is prepared and sent out to the market for obtaining L.P. fuel from December 1, 2015 – November 30, 2016. Contractors have been made aware of the IFB to ensure we have adequate number of bids. Bids will be opened on Wednesday, August 12, 2015 @ 10:00 am. We are anticipating purchasing approximately 27,800 gallons of propane during this timeframe.

January -June 2015 Ridership Comparison

Passenger ride count for January-June 2014 was 106,745 compared to 113,855 riders for the same time period of 2015, an increase of 7,110 additional riders or a 6.7% increase

Open Seats- Local Advisory Committee

We have one open at large seat on the Local Advisory Committee (LAC) and recently have received the resignation of John Olthoff due to health reasons. John represented Four Pointes, Center for Successful Aging on the LAC. I will be in contact with Martha Cook for find a usable replacement. The open at large seat will be advertised again in the newspaper and on face book to see if we can generate any interest.

Computer-aided Dispatch: Reported by Sue Thomae

The computer-aided dispatch system is in its seventh week of being operational. The decision to delay the initiation until school ended on June 5 has proven to be very advantageous. In that time, the dispatchers have become more knowledgeable about the different modules involved in the trip scheduling process. The drivers have been doing very well with the tablets and after a follow-up training session on July 9th, they are more knowledgeable, as well.

The wait time on the phone is decreasing as the pace of new customer additions is slowing down. The customer database started with 556 people before the program was initiated. We have entered 1,095 customers since June 9, 2015, bringing our total up to 1,889.

Dispatchers are currently preparing for the upcoming school year regarding the standing orders and also the beginning of service into Spring Lake Township on August 31, 2015.

State Operating Application

The FY2016 State Operating Assistance Grant application was submitted on time, by the deadline of March 1, 2015. Our application has been approved and the Preliminary Formula Distribution based on all the small urbans and rural agencies has decreased from 36.24% to 35.63783%. We originally expected to receive \$950,985 which has been preliminary reduced to \$932,610 or \$77,717.50 monthly. The State of MI funding has not increased funding since 2005 and are still being funded at \$166,000,000. The Michigan Public Transit Association which we hold a membership is a strong advocate for assuring there is language in any legislative bill (roads) that is passed to include new funding for public transportation.

Triennial Review

Since we receive Federal grant dollars, every three years we are subject to an audit in seventeen different areas. Sue Thomae has prepared all the necessary documentation requested by the FTA for the Triennial review scheduled for August 13-14th. A third party contractor representing the FTA will be on site going over seventeen different areas of compliance. We will need several key people available to meet with the consultants most likely, Craig Bessinger or Patrick McGinnis and James Bonamy

Buses Detailed

Recently we had all 23 buses exteriors detailed and cleaned to keep our appearance and perception to the general public and our ridership as a first class operation. We had two small companies do the work, The Detail Shop in Spring Lake and Lakeside Car Care, located on Taylor Street in Grand Haven. The cost was \$150 per bus, down from the \$200 the year before.

Asset Management System

We have purchased new software to better manage our buses and facility equipment. The old software is older than my existence at Harbor Transit. The new system will track our parts inventory, send reminders on then equipment is in need of preventative maintenance and keep Management aware of any irregular maintenance schedule. The new system will back up our records where the old system has out lived its useful life. Total cost was approximately \$3,000 being share 50/50 with the Department of Public Works.

Harbor Trolley LLC

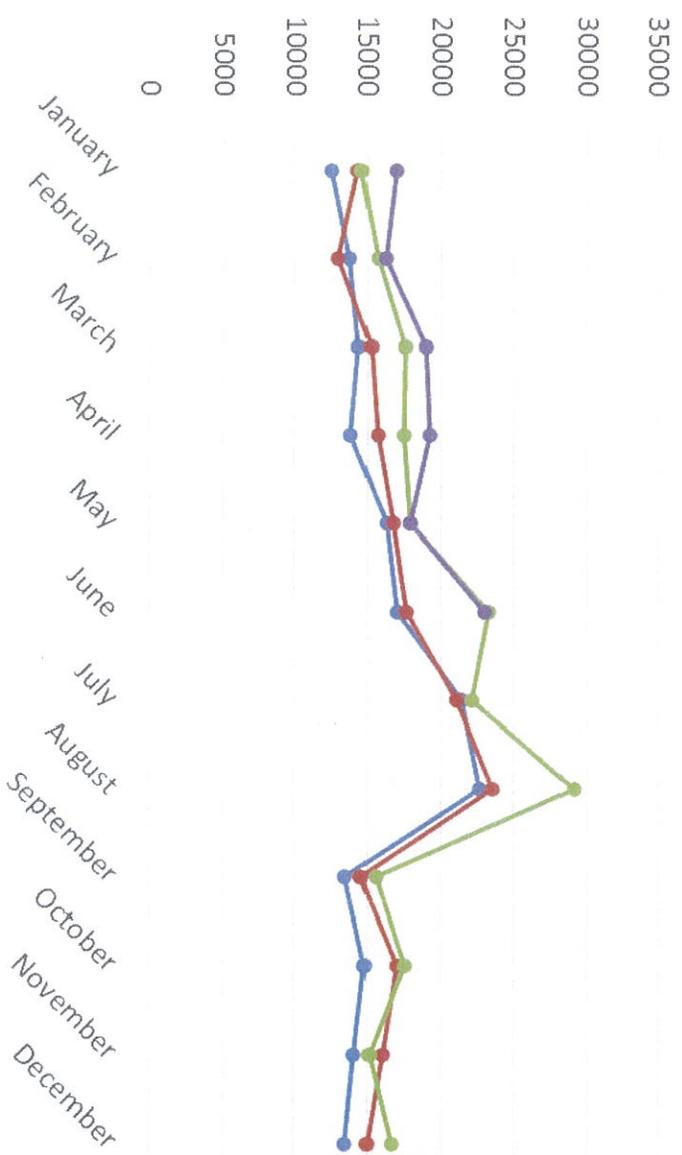
At this point the process has slowed as continue to evaluate the condition of the trolley's before we expend any money. We have found that the mufflers systems on both trolleys can be relocated so the exhaust can exit the rear of the vehicle per MDOT. We budgeted \$1,500.00 and the quotes are \$2,775.00. We had the brakes examined and the blue trolley has been inactive so long that the cost to get the brakes repaired is \$3,206.00 which we were not counting on those costs. We need new wedge brakes on the green trolley which has anticipated. We budgeted \$4,200 and the quote came in at

\$3,920.00. We had an MDOT inspection today and the only new item that came from the inspection was a metal floor joist that need to be replaced.

The Economic Development Corporation will loan Harbor Trolley LLC \$17,500 at an interest rate of 2% which we will consider after the evaluation of the exhaust systems and brakes (big ticket expenses) of the trolleys.



Ridership Comparison



| | 2012 | 2013 | 2014 | 2015 |
|-----|--------|--------|--------|--------|
| Jan | 12,581 | 14,369 | 14,572 | 16,991 |
| Feb | 13,811 | 13,046 | 15,712 | 16,315 |
| Mar | 14,433 | 15,309 | 17,611 | 19,004 |
| Apr | 13,856 | 15,769 | 17,534 | 19,301 |
| May | 16,369 | 16,797 | 17,933 | 17,993 |
| Jun | 17,055 | 17,658 | 23,383 | 24,251 |
| Jul | 21,525 | 21,107 | 22,234 | |
| Aug | 22,735 | 23,639 | 29,168 | |
| Sep | 13,494 | 14,596 | 15,684 | |
| Oct | 14,894 | 17,073 | 17,624 | |
| Nov | 14,172 | 16,078 | 15,179 | |
| Dec | 13,506 | 14,996 | 16,716 | |

2015 = 113,855
2014 = 223,350
2013 = 200,437
2012 = 188,430

Proposal

API Quote # **K15411**

ASPHALT PAVING, INC.

1000 E. Sherman Blvd.
Muskegon, MI 49444
Phone: 231-733-1409 FAX: 231-733-4256

08/11/2015

| | | |
|--|--------------------------------------|-------------|
| Proposal Submitted To: VILLAGE OF SPRING LAKE | Phone: | Fax: |
| Street: 102 W. SAVIDGE | Job name: SUMMIT & VISSER | |
| City, State, Zip: SPRING LAKE MI 49456 | Job Location: SAME | |
| Contact: BEN | Date of Plans: | Cell Phone: |

We hereby submit estimates per the project or otherwise provided specifications for:

VISSER STREET FROM RIVER TO SOUTH:

WE WILL TRENCH ROAD AS NECESSARY, PLACE 6" OF NEW AGGREGATE IN TRENCH AREAS, PULVERIZE THE EXISTING ASPHALT, SHAPE & COMPACT THE PULVERIZED MATERIAL, FINE GRADE, AND PAVE WITH TWO 1 1/2" AVERAGE COURSES OF HOT MIX ASPHALT.

COST: \$26,200.00

SUMMIT FROM MERIDAN TO ELM:

WE WILL TRENCH ROAD AS NECESSARY, PULVERIZE THE EXISTING ASPHALT, USING THE PULVERIZED MATERIAL IN TRENCH, SHAPE & COMPACT THE PULVERIZED MATERIAL, FINE GRADE, AND PAVE WITH TWO 1 1/2" AVERAGE COURSES OF HOT MIX ASPHALT.

COST: \$28,000.00

SUMMIT PARKING AREA BEING 8' WIDE:

WE WILL EXCAVATE AS NECESSARY, PLACE & COMPACT AN 6" AVERAGE COURSE OF NEW AGGREGATE, FINE GRADE, AND PAVE WITH TWO 1 1/2" AVERAGE COURSES OF HOT MIX ASPHALT.

COST: \$15,616.00

NOTE: IF BOTH ROADS ARE NOT DONE AT THE SAME TIME ADD \$1,000.00 FOR MOBILIZATION OF PULVERIZER.

NOTE: ALL RESTORATION ALONG NEW ASPHALT BY OTHERS.

THANK YOU FOR THE OPPORTUNITY TO QUOTE THIS PROJECT. IF YOU HAVE ANY QUESTIONS, PLEASE CALL US AT THE ABOVE NUMBER.

If this proposal is accepted by both parties, it becomes the contract between the parties. All provisions of Public Act 497 of 1982 as amended (Construction Lien Act) will apply.

All accounts are due and payable by the 10th of the month following date of invoice. FINANCE CHARGE of 1-1/2% per month, which is an annual percentage rate of 18%, charged on all past due accounts.

We Propose hereby to furnish material and labor - complete in accordance with above specifications, for the sum of: See Above

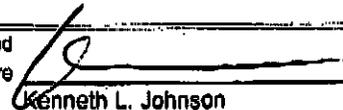
"Payment to be made as follows:

Upon Completion of the Work, Balance is due.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance.

Our workers are fully covered by Workmen's Compensation Insurance.

Authorized Signature


Kenneth L. Johnson

Note: This proposal may be withdrawn by us, if not accepted within 30 Days

Please sign and return one copy to Asphalt Paving, Inc.

Acceptance of Proposal:

The above prices, specifications, and conditions are satisfactory and hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined.

Signature: _____

Title: _____

Signature: _____

Title: _____

Date of Acceptance: _____

Ottawa County Invasive Phragmites Control Group
Minutes, July 21, 2015

Present: Melanie Manion (Ottawa County Parks), Drew Rayner (Cooperative Invasive Species Management Area), Todd Bowen (GEI), Roger Belknap (DPW Spring Lake Village), Leslie Newman, recorder (Wetland Watch)

1. We reviewed survey spreadsheets for 2015. Melanie and Todd will coordinate maps and find necessary addresses for contracts to be sent.
2. Melanie has sent an initial letter to addresses where there are untreated Phragmites and adjacent properties..
3. Melanie will send a DVD, a map of treated areas, and a letter to residents of Spring Cove Condominiums, businesses on the SAG, and William Wipperfurth.
4. Roger will talk with Kent and Karen Vanderbusch, and Westwinde Construction, and perhaps engage Chris Burns in convincing Spring Cove to participate.
5. Leslie will contact owner of Hall's, and Debbie Reynolds. She will also contact the Lloyd's Bayou Lake Board for a contribution of \$500 for this year's treatment, and remind Joe to contact Craig about the SAG business with Phragmites.
6. Todd will send Leslie a copy of contract and permission form.
7. We discussed grant match. Looks like it will be accomplished.
8. Leslie will get information about the location of Japanese Knotweed from Wally and get that information to Drew.
9. Timeline for contracts: GEI will try to get them out by the end of July with a request that they be returned by August 14.
10. **We decided to meet next month, Tuesday, August 18, 2pm.** Agenda will be to address progress of 2015 treatment plans, and deal with any snags or problems. Also, we will also begin a discussion of plans going forward for maintenance of treated areas and control of new growth of invasive Phragmites.

Christine Burns

From: Terry, Timothy (MDOT) <Terryt@michigan.gov>
Sent: Thursday, August 13, 2015 9:48 AM
To: Christine Burns
Cc: Mikesell, LeighAnn (MDOT); Green, Art (MDOT)
Subject: M-104 traffic operations study

Good Morning Chris,

As a follow up to our meeting yesterday regarding the traffic operations study along M-104 in the village, as requested by the village. Michigan Department of Transportation (MDOT) reviewed the following options:

1. Relocating the existing traffic signal at Jackson Street to School Street. To keep good progression on M-104 MDOT would need to go to a 120 second cycle length (currently 80 seconds cycle length). In going to the extended cycle length the delays and backups for the side streets would be greatly affected. Majority of the pedestrians would have to travel further from the downtown area having a negative impact of the pedestrians. Therefore, MDOT would not recommend relocating the Jackson Street signal.
2. Adding another traffic signal at School Street. This would create additional backups on M-104 and impact side street traffic, as with the backups on M-104 side street traffic will not have anywhere to go. In addition, two-way progression along M-104 would not be possible. Therefore, MDOT would not recommend adding another signal at this time.
3. The current traffic operations are the most effective at this time. Therefore, MDOT would not recommend any changes with the existing traffic signals.
4. MDOT did look at the pavement markings and would consider reviewing the possibility of adding a center lane turn lane beginning at School Street. This would require the EB M-104 traffic to merge right just east of School Street instead of the current merge point just west of Jackson Street. Please let us know if the village wishes to review this further.

As the area develops and traffic operations change MDOT will work with the village to review again as needed.

Thank you

Tim T

August 2015

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

| | Sunday | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday | |
|------------|---------------|--|---|---|---|--|--|---|
| | Jul 26 | 27 | 28 | 29 | 30 | 31 | Aug 1 | |
| 7/26 - 31 | | | | | | | 9:30am 1:30pm Grand Parade (Grand Haven) - Christine Burns | |
| | 2 | 3 | 4 | 5 | 6 | 7 | 8 | |
| 8/2 - 7 | | 9:30am 10:00am Enclosure meeting (Village Hall) - Lukas Hill | 9:00am 10:00am Parking (230 Summit) 4:15pm 5:00pm 2015 SLHF Wrap Up (SLV) | 9:00am 10:00am Summ 12:00pm 1:00pm Lunch 2:00pm 3:00pm Village 5:30pm 7:00pm Harbor 7:00pm 8:00pm Parkin | Vacation Day! 7:00am 8:00am Work out (Aquatic Center) 5:00pm 9:30pm PADM 6:130 (WMU - Lansin | 12:00pm 1:30pm Rotary Lunch (SLCC) | | |
| | 9 | 10 | 11 | 12 | 13 | 14 | 15 | |
| 8/9 - 14 | | 8:00am 9:00am Weekly Update (SLVH) - Christine Burns 7:00pm 9:00pm Council Work Session (Villag | 10:30am 11:30am Central Park Capital 2:30pm 3:30pm 70081- 5:00pm 9:30pm PADM 7:00pm 8:30pm ZBA M | 7:00am 8:00am work o 12:00pm 1:30pm Legisl 2:00pm 3:00pm Traffic 2:00pm 3:00pm Village 3:30pm 4:00pm Dump | 7:30am 8:30am CBDDA (SLVH EOC) - Christi 11:30am 1:30pm Chamber Luncheon (5:30pm 6:30pm Annual | 8:00am 9:00am Weekly Meeting (SLVH) - Ch 9:00am 10:00am Coach 12:00pm 1:30pm Rotar 7:00pm 9:00pm Dinner | | |
| | 16 | 17 | 18 | 19 | 20 | 21 | 22 | |
| 8/16 - 21 | | 7:00pm 9:00pm Council Meeting (Barber School) | 9:00am 9:30am NOCH Ground Breaking (13 4:30pm 7:00pm Little Red House Celebrati | Auditors Here (SLVH) 8:30am 9:30am Sewer 9:30am 10:30am NOW 11:00am 12:00pm Oak 2:00pm 3:00pm Village | | | 12:00pm 1:30pm Rotary Lunch (SLCC) | 6:00pm 10:00pm Harbor Transit's 40th Birthday Party (Mulligan's Hallow) |
| | 23 | 24 | 25 | 26 | 27 | 28 | 29 | |
| 8/23 - 28 | | | 7:00pm 9:00pm Planning Commission Meeting (Barber School) | 2:00pm 3:00pm Village Plan Group Meeting (Village Hall) - Lukas Hill | Lori Spelde's Birthday 7:00am 8:00am Work Out (Aquatic Center) - Christine Burns | 12:00pm 1:30pm Rotary Lunch (SLCC) | | |
| | 30 | 31 | Sep 1 | 2 | 3 | 4 | 5 | |
| 8/30 - 9/4 | | | | | | | | |

September 2015

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

| | Sunday | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday |
|----------------|---|---|--|---|--|------------------------------------|---|
| Aug 30 - Sep 5 | Aug 30 | 31 | Sep 1 | 2 | 3 | 4 | 5 |
| | | | 8:30am 11:00am Active Shooter Class (Grand Rapids) | Shut-off Day (Non-Pay) 2:00pm 3:00pm Village Plan Group Meeting (Village Hall) - Lukas Hill | 7:00am 8:00am Work Out (Aquatic Center) - Christine Burns 11:00am 3:00pm MML W/C Board Meeting (MML Lansing Office) | 12:00pm 1:30pm Rotary Lunch (SLCC) | |
| Sep 6 - 12 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| | | | 8:00am 9:30am Economic Development Meeti 7:00pm 8:30pm ZBA Meeting (Barber School) | 7:00am 8:00am Work Out (Aquatic Center) 2:00pm 3:30pm PAM/PEP Committe 2:00pm 3:00pm Village 7:00pm 8:30pm Parks | 7:30am 8:30am CBDDA (SLVH EOC) - Christine Burns | 12:00pm 1:30pm Rotary Lunch (SLCC) | Ty Inso's Birthday Wine Tasting (Traverse) |
| Sep 13 - 19 | 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| | 8:00am 2:00pm Wine Tasting (Emerald Cottage ~ Diamond 2:00pm 4:00pm Courtyard Concert (Seven Steps Up) - C | 7:00pm 9:00pm Council Work Session (Village Hall) | 9:00am 9:30am Post Council Wrap Up (SLVH) - Christine Bu 2:00pm 3:00pm Phragmites Meeting (GH Community Cen | 2:00pm 3:00pm Village Plan Group Meeting (Village Hall) - Lukas Hill | Curt Theune's Birthday 7:00am 8:00am Work Out (Aquatic Center) - Christine Burns 1:30pm 3:00pm LGROW Board of Di | 12:00pm 1:30pm Rotary Lunch (SLCC) | |
| Sep 20 - 26 | 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| | | 7:00pm 9:00pm Council Meeting (Barber School) | 11:30am 1:00pm Chamber Board Meeting (Chamber C 7:00pm 9:00pm Planning Commissio | Vacation (Italy) - Christine Burns | | | |
| Sep 27 - Oct 3 | 27 | 28 | 29 | 30 | Oct 1 | 2 | 3 |
| | Vacation (Italy) - Christine Burns | | | | | | |
| | | Bill Burns' Birthday Marv Hinga's Birthday | | | | | |

August

To: Village President Jim MacLachlan & Council Members

From: Marvin Hinga, Clerk/Treasurer/Finance Director

Date: 8/14/2015

Re: Department Report

Banking Fees – As of the end of July, banking fees for the current calendar year are \$804 compared to \$2,523 at the same time last year.

Annual Financial Audit – The Village's audit is scheduled for the week of August 17.

Investments – A copy of the Investment Summary as of July 31, 2015 is included in the packet.

Village Debt Millage – The Village's debt service millage (currently .85 mils) expires in December 2016. Council will need to take steps to renew the millage or the Village will not be able to levy the millage in 2017.

Major & Local Streets spending on Non-Motorized Transportation – The Village is required to spend at least 1% of its Act 51 money on Non-Motorized Transportation. This spending can take the form of crosswalk markings, bike lane markings, sidewalk repairs and new sidewalk/bike path construction. The spending must be done out of the Major and Local Street Funds (Funds 202 and 203) in order to count against the 1% requirement. In the upcoming year there will be budget adjustments to move money out of the Pathway Fund (Fund 218) into Major and Local Streets so the sidewalk repair/improvement expenses are paid out the Major and Local Street Funds.

Village of Spring Lake
Investment Summary
As of July 31, 2015

| Investment | Agent | Current/ Face Value | Purchase Date | Int. Rate | Next Call | Maturity |
|--|---------------------|---------------------------|------------------------|------------------|-----------------|------------|
| Federal Home Loan Bank Bond | Comerica Securities | 165,000.00 | 3/19/2015 | 0.625% | 12/23/2015 | 12/23/2016 |
| Federal National Mortgage Association Bond | Comerica Securities | 40,000.00 | 4/22/2015 | 0.900% | 8/7/2015 | 11/7/2017 |
| Federal National Mortgage Association Bond | Comerica Securities | 50,000.00 | 6/19/2015 | 1.050% | 10/30/2015 | 1/30/2018 |
| Federal Farm Credit Bureau Bond | Comerica Securities | 50,000.00 | 6/19/2015 | 1.150% | 10/9/2015 | 7/9/2018 |
| Bank of Holland Money Market Flagstar Savings Account | N/A N/A | 250,275.46 250,565.60 | 1/16/2015 1/16/2015 | 0.300% 0.500% | N/A N/A | N/A N/A |
| Talmer West CD | N/A | 125,000.00 | 7/22/2015 | 0.400% | N/A | 1/18/2016 |
| Talmer West CD | N/A | 125,000.00 | 5/27/2015 | 0.350% | N/A | 9/30/2015 |
| West Michigan Community Bank | N/A | 200,000.00 | 7/10/2015 | 1.250% | N/A | 7/10/2020 |
| Chase Bank Checking Account Balance Less Outstanding Checks | | 988,436.98 (48,566.14) | | 0.200% | Earnings Credit | |
| | Cash & Investments | 2,195,711.90 | | | | |

| GL NUMBER | DESCRIPTION | 2015-16 ORIGINAL BUDGET | 2015-16 AMENDED BUDGET | ACTIVITY FOR MONTH 07/31/2015 INCR (DECR) | YTD BALANCE 07/31/2015 NORM (ABNORM) | AVAILABLE BALANCE NORM (ABNORM) | % BGT USED |
|--|----------------------------------|-------------------------|------------------------|---|--------------------------------------|---------------------------------|------------|
| Fund 101 - GENERAL FUND | | | | | | | |
| 101-172.000-710.000 | LIFE INSURANCE | 475.00 | 475.00 | 94.73 | 94.73 | 380.27 | 19.94 |
| 101-172.000-711.000 | WORKER'S COMP INSURANCE | 200.00 | 200.00 | 35.00 | 35.00 | 165.00 | 17.50 |
| 101-172.000-727.000 | OFFICE SUPPLIES | 2,500.00 | 2,500.00 | 103.96 | 103.96 | 2,396.04 | 4.16 |
| 101-172.000-741.115 | VILLAGE APPAREL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-172.000-801.000 | PROFESSIONAL SERVICES | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 101-172.000-860.000 | TRANSPORTATION/TRAINING | 3,400.00 | 3,400.00 | 683.81 | 683.81 | 2,716.19 | 20.11 |
| 101-172.000-900.000 | PRINTING & PUBLISHING | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 101-172.000-910.000 | INSURANCE | 1,850.00 | 1,850.00 | 1,850.00 | 1,850.00 | 0.00 | 100.00 |
| 101-172.000-910.500 | FIDUCIARY INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-172.000-940.000 | INTERNAL RENTAL | 4,800.00 | 4,800.00 | 0.00 | 0.00 | 4,800.00 | 0.00 |
| 101-172.000-940.002 | OFFICE EQUIPMENT RENT | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 101-172.000-956.000 | MISCELLANEOUS | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 101-172.000-956.100 | FLEX PLAN ADMINISTRATIVE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-172.000-956.250 | MICHIGAN STATE HICA CLAIMS TAX | 0.00 | 0.00 | 7.58 | 7.58 | (7.58) | 100.00 |
| Net - Dept 172.000-VILLAGE MANAGERS OFFICE | | (80,417.00) | (80,417.00) | (12,433.22) | (12,433.22) | (67,983.78) | |
| Dept 210.000-LEGAL SERVICES | | | | | | | |
| 101-210.000-703.700 | RETAINER | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 0.00 |
| 101-210.000-804.000 | LEGAL FEES | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| Net - Dept 210.000-LEGAL SERVICES | | (11,800.00) | (11,800.00) | 0.00 | 0.00 | (11,800.00) | |
| Dept 215.000-CLERK/TREASURER | | | | | | | |
| 101-215.000-664.200 | CREDIT CARD PAYMENT FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-215.000-702.000 | SALARIES - WAGES FULL TIME | 38,555.00 | 38,555.00 | 4,203.85 | 4,203.85 | 34,351.15 | 10.90 |
| 101-215.000-702.001 | SALARIES - OVERTIME PAY | 0.00 | 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 | 0.00 |
| 101-215.000-704.000 | SOCIAL SECURITY | 2,950.00 | 2,950.00 | 297.65 | 297.65 | 2,652.35 | 10.09 |
| 101-215.000-704.999 | INTERIM MANAGER PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-215.000-705.000 | RETIREMENT FUND CONTRIBUTION | 6,361.00 | 6,361.00 | 323.88 | 323.88 | 6,037.12 | 5.09 |
| 101-215.000-707.000 | DENTAL INSURANCE | 620.00 | 620.00 | 103.50 | 103.50 | 516.50 | 16.69 |
| 101-215.000-708.000 | VISION CARE REIMBURSEMENT | 200.00 | 200.00 | 105.00 | 105.00 | 95.00 | 52.50 |
| 101-215.000-709.000 | MEDICAL INSURANCE | 6,974.00 | 6,974.00 | 1,156.16 | 1,156.16 | 5,817.84 | 16.58 |
| 101-215.000-709.500 | MEDICAL INSURANCE - SELF FUNDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-215.000-710.000 | LIFE INSURANCE | 260.00 | 260.00 | 60.02 | 60.02 | 199.98 | 23.08 |
| 101-215.000-711.000 | WORKER'S COMP INSURANCE | 90.00 | 90.00 | 30.00 | 30.00 | 60.00 | 33.33 |
| 101-215.000-727.000 | OFFICE SUPPLIES | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 101-215.000-801.000 | PROFESSIONAL SERVICES | 98,000.00 | 98,000.00 | 0.00 | 0.00 | 98,000.00 | 0.00 |
| 101-215.000-804.100 | AUDIT SERVICES | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 101-215.000-831.000 | TAX STATEMENT PREPARATION | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 1,100.00 | 0.00 |
| 101-215.000-860.000 | TRANSPORTATION/TRAINING | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 101-215.000-900.000 | PRINTING & PUBLISHING | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 101-215.000-900.210 | PRINTING CHARTER/ORDINANCES | 540.00 | 540.00 | 45.00 | 45.00 | 495.00 | 8.33 |
| 101-215.000-901.000 | RECODIFICATION | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 101-215.000-901.100 | RECODIFICATION - LEGAL FEES | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 101-215.000-901.250 | RECODIFICATION - PLANNER FEES | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 101-215.000-910.000 | INSURANCE | 2,550.00 | 2,550.00 | 2,550.00 | 2,550.00 | 0.00 | 100.00 |
| 101-215.000-910.500 | FIDUCIARY INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-215.000-940.002 | OFFICE EQUIPMENT RENT | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 0.00 |
| 101-215.000-956.000 | MISCELLANEOUS | 100.00 | 100.00 | 10.00 | 10.00 | 90.00 | 10.00 |
| 101-215.000-956.100 | FLEX PLAN ADMINISTRATIVE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-215.000-956.200 | BANK FEES | 800.00 | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 |

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 07/31/2015
 % Fiscal Year Completed: 8.47

| GL NUMBER | DESCRIPTION | 2015-16 ORIGINAL BUDGET | 2015-16 AMENDED BUDGET | ACTIVITY FOR MONTH 07/31/2015 INCR (DECR) | YTD BALANCE 07/31/2015 NORM (ABNORM) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|---|-------------|-------------------------|------------------------|---|--------------------------------------|---------------------------------|-------------|
| Fund 101 - GENERAL FUND | | | | | | | |
| Net - Dept 215.000-CLERK/TREASURER | | (181,300.00) | (181,300.00) | (8,885.06) | (8,885.06) | (172,414.94) | |
| Dept 216.000-HISTORIC CONSERVATION COMMISSION | | | | | | | |
| 101-216.000-727.000 OFFICE SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-216.000-889.000 PROMOTIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-216.000-900.000 PRINTING & PUBLISHING | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-216.000-956.000 MISCELLANEOUS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Net - Dept 216.000-HISTORIC CONSERVATION COMMISSION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Dept 226.000-STORM WATER SYSTEM | | | | | | | |
| 101-226.000-702.123 SAW GRANT | | 2,125.00 | 2,125.00 | 135.96 | 135.96 | 1,989.04 | 6.40 |
| 101-226.000-703.000 SALARIES - WAGES PART TIME | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-226.000-704.000 SOCIAL SECURITY | | 165.00 | 165.00 | 9.85 | 9.85 | 155.15 | 5.97 |
| 101-226.000-705.000 RETIREMENT FUND CONTRIBUTION | | 351.00 | 351.00 | 0.00 | 0.00 | 351.00 | 0.00 |
| 101-226.000-775.000 REPAIRS & MAINTENANCE SUPPLIES | | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 101-226.000-801.000 PROFESSIONAL SERVICES | | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 101-226.000-801.150 STORM SEWER PERMIT ENGINEERING | | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 101-226.000-801.902 CONTRACT - WORK CREWS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-226.000-802.001 LINE CLEANING & INSPECTION | | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 101-226.000-820.100 STREET SWEEPING | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-226.000-860.000 TRANSPORTATION/TRAINING | | 500.00 | 500.00 | 70.38 | 70.38 | 429.62 | 14.08 |
| 101-226.000-893.200 BASIN PUMPING | | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 101-226.000-910.000 INSURANCE | | 90.00 | 90.00 | 90.00 | 90.00 | 0.00 | 100.00 |
| 101-226.000-940.000 INTERNAL RENTAL | | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| Net - Dept 226.000-STORM WATER SYSTEM | | (16,031.00) | (16,031.00) | (306.19) | (306.19) | (15,724.81) | |
| Dept 265.000-VILLAGE HALL AND GROUNDS | | | | | | | |
| 101-265.000-702.000 SALARIES - WAGES FULL TIME | | 8,350.00 | 8,350.00 | 764.89 | 764.89 | 7,585.11 | 9.16 |
| 101-265.000-702.001 SALARIES - OVERTIME PAY | | 30.00 | 30.00 | 0.00 | 0.00 | 30.00 | 0.00 |
| 101-265.000-703.000 SALARIES - WAGES PART TIME | | 340.00 | 340.00 | 10.00 | 10.00 | 330.00 | 2.94 |
| 101-265.000-703.441 DPW SEASONAL | | 0.00 | 0.00 | 115.20 | 115.20 | (115.20) | 100.00 |
| 101-265.000-703.600 CLEANING SERVICE | | 7,200.00 | 7,200.00 | 575.00 | 575.00 | 6,625.00 | 7.99 |
| 101-265.000-704.000 SOCIAL SECURITY | | 0.00 | 0.00 | 64.07 | 64.07 | (64.07) | 100.00 |
| 101-265.000-704.500 UNEMPLOYMENT INSURANCE | | 0.00 | 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 | 0.00 |
| 101-265.000-705.000 RETIREMENT FUND CONTRIBUTION | | 670.00 | 670.00 | 120.76 | 120.76 | 549.24 | 18.02 |
| 101-265.000-707.000 DENTAL INSURANCE | | 175.00 | 175.00 | 30.10 | 30.10 | 144.90 | 17.20 |
| 101-265.000-708.000 VISION CARE REIMBURSEMENT | | 73.00 | 73.00 | 0.00 | 0.00 | 73.00 | 0.00 |
| 101-265.000-709.000 MEDICAL INSURANCE | | 2,416.00 | 2,416.00 | 381.98 | 381.98 | 2,034.02 | 15.81 |
| 101-265.000-709.500 MEDICAL INSURANCE - SELF FUNDING | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-265.000-710.000 LIFE INSURANCE | | 95.00 | 95.00 | 18.01 | 18.01 | 76.99 | 18.96 |
| 101-265.000-711.000 WORKER'S COMP INSURANCE | | 170.00 | 170.00 | 109.00 | 109.00 | 61.00 | 64.12 |
| 101-265.000-775.100 CUSTODIAL SUPPLIES | | 1,000.00 | 1,000.00 | 176.89 | 176.89 | 823.11 | 17.69 |
| 101-265.000-801.000 PROFESSIONAL SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-265.000-801.902 CONTRACT - WORK CREWS | | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 101-265.000-801.960 PROF SERV - VILLAGE HALL RENOVATION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-265.000-853.000 TELEPHONE | | 730.00 | 730.00 | 70.02 | 70.02 | 659.98 | 9.59 |
| 101-265.000-891.000 TRASH COLLECTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-265.000-910.000 INSURANCE | | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 | 100.00 |
| 101-265.000-921.000 ELECTRIC SERVICE | | 23,532.00 | 23,532.00 | 0.00 | 0.00 | 23,532.00 | 0.00 |
| 101-265.000-922.000 WATER & SEWER SERVICE | | 1,600.00 | 1,600.00 | 0.00 | 0.00 | 1,600.00 | 0.00 |
| 101-265.000-923.000 HEATING | | 8,800.00 | 8,800.00 | 156.59 | 156.59 | 8,643.41 | 1.78 |
| 101-265.000-931.000 BUILDING REPAIRS & MAINTENANCE | | 6,200.00 | 6,200.00 | 0.00 | 0.00 | 6,200.00 | 0.00 |

PERIOD ENDING 07/31/2015

% Fiscal Year Completed: 8.47

| GL NUMBER | DESCRIPTION | 2015-16 ORIGINAL BUDGET | 2015-16 AMENDED BUDGET | ACTIVITY FOR MONTH 07/31/2015 INCR (DECR) | YTD BALANCE 07/31/2015 NORM (ABNORM) | AVAILABLE BALANCE NORM (ABNORM) | % BGDGT USED |
|--|--------------------------------------|-------------------------|------------------------|---|--------------------------------------|---------------------------------|--------------|
| Fund 101 - GENERAL FUND | | | | | | | |
| 101-265.000-940.000 | INTERNAL RENTAL | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 101-265.000-956.000 | MISCELLANEOUS | 0.00 | 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 | 0.00 |
| Net - Dept 265.000-VILLAGE HALL AND GROUNDS | | (65,131.00) | (65,131.00) | (5,092.51) | (5,092.51) | (60,038.49) | |
| Dept 270.000-BARBER STREET SCHOOL BUILDING | | | | | | | |
| 101-270.000-702.000 | SALARIES - WAGES FULL TIME | 5,926.00 | 5,926.00 | 742.76 | 742.76 | 5,183.24 | 12.53 |
| 101-270.000-702.001 | SALARIES - OVERTIME PAY | 560.00 | 560.00 | 0.00 | 0.00 | 560.00 | 0.00 |
| 101-270.000-703.000 | SALARIES - WAGES PART TIME | 650.00 | 650.00 | 0.00 | 0.00 | 650.00 | 0.00 |
| 101-270.000-703.441 | DPW SEASONAL | 0.00 | 0.00 | 342.08 | 342.08 | (342.08) | 100.00 |
| 101-270.000-703.600 | CLEANING SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-270.000-704.000 | SOCIAL SECURITY | 0.00 | 0.00 | 79.95 | 79.95 | (79.95) | 100.00 |
| 101-270.000-704.500 | UNEMPLOYMENT INSURANCE | 0.00 | 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 | 0.00 |
| 101-270.000-705.000 | RETIREMENT FUND CONTRIBUTION | 1,070.00 | 1,070.00 | 114.94 | 114.94 | 955.06 | 10.74 |
| 101-270.000-707.000 | DENTAL INSURANCE | 150.00 | 150.00 | 26.28 | 26.28 | 123.72 | 17.52 |
| 101-270.000-708.000 | VISION CARE REIMBURSEMENT | 52.00 | 52.00 | 0.00 | 0.00 | 52.00 | 0.00 |
| 101-270.000-709.000 | MEDICAL INSURANCE | 2,272.00 | 2,272.00 | 367.37 | 367.37 | 1,904.63 | 16.17 |
| 101-270.000-709.500 | MEDICAL INSURANCE - SELF FUNDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-270.000-710.000 | LIFE INSURANCE | 90.00 | 90.00 | 15.76 | 15.76 | 74.24 | 17.51 |
| 101-270.000-711.000 | WORKER'S COMP INSURANCE | 105.00 | 105.00 | 45.00 | 45.00 | 60.00 | 42.86 |
| 101-270.000-775.000 | REPAIRS & MAINTENANCE SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 101-270.000-801.000 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-270.000-801.902 | CONTRACT - WORK CREWS | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 101-270.000-853.000 | TELEPHONE | 0.00 | 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 | 0.00 |
| 101-270.000-891.000 | TRASH COLLECTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-270.000-900.000 | PRINTING & PUBLISHING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-270.000-910.000 | INSURANCE | 440.00 | 440.00 | 440.00 | 440.00 | 0.00 | 100.00 |
| 101-270.000-921.000 | ELECTRIC SERVICE | 2,100.00 | 2,100.00 | 0.00 | 0.00 | 2,100.00 | 0.00 |
| 101-270.000-922.000 | WATER & SEWER SERVICE | 950.00 | 950.00 | 0.00 | 0.00 | 950.00 | 0.00 |
| 101-270.000-923.000 | HEATING | 1,150.00 | 1,150.00 | 36.74 | 36.74 | 1,113.26 | 3.19 |
| 101-270.000-931.000 | BUILDING REPAIRS & MAINTENANCE | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 101-270.000-940.000 | INTERNAL RENTAL | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 101-270.000-956.000 | MISCELLANEOUS | 0.00 | 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 | 0.00 |
| Net - Dept 270.000-BARBER STREET SCHOOL BUILDING | | (21,315.00) | (21,315.00) | (2,210.88) | (2,210.88) | (19,104.12) | |
| Dept 282.000-FORESTRY PROGRAM | | | | | | | |
| 101-282.000-702.000 | SALARIES - WAGES FULL TIME | 1,000.00 | 1,000.00 | 425.38 | 425.38 | 574.62 | 42.54 |
| 101-282.000-703.000 | SALARIES - WAGES PART TIME | 1,000.00 | 1,000.00 | 10.00 | 10.00 | 990.00 | 1.00 |
| 101-282.000-704.000 | SOCIAL SECURITY | 155.00 | 155.00 | 31.34 | 31.34 | 123.66 | 20.22 |
| 101-282.000-705.000 | RETIREMENT FUND CONTRIBUTION | 165.00 | 165.00 | 0.00 | 0.00 | 165.00 | 0.00 |
| 101-282.000-711.000 | WORKER'S COMP INSURANCE | 0.00 | 0.00 | 55.00 | 55.00 | (55.00) | 100.00 |
| 101-282.000-740.000 | OPERATING SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 101-282.000-801.000 | PROFESSIONAL SERVICES | 1,000.00 | 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 | 0.00 |
| 101-282.000-801.902 | CONTRACT - WORK CREWS | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 101-282.000-889.000 | PROMOTIONS | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 101-282.000-922.000 | WATER & SEWER SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-282.000-940.000 | INTERNAL RENTAL | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 101-282.000-974.200 | TREE PLANTING | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 101-282.000-978.730 | TREE NURSERY | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |

| GL NUMBER | DESCRIPTION | 2015-16 ORIGINAL BUDGET | 2015-16 AMENDED BUDGET | ACTIVITY FOR MONTH 07/31/2015 INCR (DECR) | YTD BALANCE 07/31/2015 NORM (ABNORM) | AVAILABLE BALANCE NORM (ABNORM) | % BGDGT USED |
|--|-------------|-------------------------|------------------------|---|--------------------------------------|---------------------------------|--------------|
| Fund 101 - GENERAL FUND | | | | | | | |
| Net - Dept 282.000-FORESTRY PROGRAM | | (17,420.00) | (17,420.00) | (521.72) | (521.72) | (16,898.28) | |
| Dept 301.000-POLICE DEPARTMENT | | | | | | | |
| 101-301.000-819.207 CONTRIBUTION TO POLICE FUND | | 413,000.00 | 413,000.00 | 34,416.67 | 34,416.67 | 378,583.33 | 8.33 |
| Net - Dept 301.000-POLICE DEPARTMENT | | (413,000.00) | (413,000.00) | (34,416.67) | (34,416.67) | (378,583.33) | |
| Dept 336.000-FIRE DEPARTMENT | | | | | | | |
| 101-336.000-801.000 PROFESSIONAL SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-336.000-921.000 ELECTRIC SERVICE | | 450.00 | 450.00 | 0.00 | 0.00 | 450.00 | 0.00 |
| 101-336.000-956.000 MISCELLANEOUS | | 900.00 | 900.00 | 0.00 | 0.00 | 900.00 | 0.00 |
| Net - Dept 336.000-FIRE DEPARTMENT | | (1,350.00) | (1,350.00) | 0.00 | 0.00 | (1,350.00) | |
| Dept 381.000-ZONING/PLANNING | | | | | | | |
| 101-381.000-702.000 SALARIES - WAGES FULL TIME | | 19,790.00 | 19,790.00 | 1,855.86 | 1,855.86 | 17,934.14 | 9.38 |
| 101-381.000-702.001 SALARIES - OVERTIME PAY | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-381.000-704.000 SOCIAL SECURITY | | 1,520.00 | 1,520.00 | 135.78 | 135.78 | 1,384.22 | 8.93 |
| 101-381.000-704.500 UNEMPLOYMENT INSURANCE | | 0.00 | 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 | 0.00 |
| 101-381.000-705.000 RETIREMENT FUND CONTRIBUTION | | 3,265.00 | 3,265.00 | 355.21 | 355.21 | 2,909.79 | 10.88 |
| 101-381.000-707.000 DENTAL INSURANCE | | 590.00 | 590.00 | 97.20 | 97.20 | 492.80 | 16.47 |
| 101-381.000-708.000 VISION CARE REIMBURSEMENT | | 135.00 | 135.00 | 105.00 | 105.00 | 30.00 | 77.78 |
| 101-381.000-709.000 MEDICAL INSURANCE | | 6,144.00 | 6,144.00 | 1,018.60 | 1,018.60 | 5,125.40 | 16.58 |
| 101-381.000-709.500 MEDICAL INSURANCE - SELF FUNDING | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-381.000-710.000 LIFE INSURANCE | | 230.00 | 230.00 | 53.65 | 53.65 | 176.35 | 23.33 |
| 101-381.000-711.000 WORKER'S COMP INSURANCE | | 95.00 | 95.00 | 40.00 | 40.00 | 55.00 | 42.11 |
| 101-381.000-727.000 OFFICE SUPPLIES | | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 101-381.000-801.000 PROFESSIONAL SERVICES | | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| 101-381.000-801.350 PLANNING - COLLABORATION | | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 101-381.000-801.381 ZONING - COLLABORATION | | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 101-381.000-804.000 LEGAL FEES | | 800.00 | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 101-381.000-860.000 TRANSPORTATION/TRAINING | | 140.00 | 140.00 | 0.00 | 0.00 | 140.00 | 0.00 |
| 101-381.000-900.000 PRINTING & PUBLISHING | | 700.00 | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 |
| 101-381.000-910.000 INSURANCE | | 82.00 | 82.00 | 91.00 | 91.00 | (9.00) | 110.98 |
| 101-381.000-940.000 INTERNAL RENTAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-381.000-940.002 OFFICE EQUIPMENT RENT | | 2,400.00 | 2,400.00 | 0.00 | 0.00 | 2,400.00 | 0.00 |
| 101-381.000-956.000 MISCELLANEOUS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-381.000-956.100 FLEX PLAN ADMINISTRATIVE FEES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Net - Dept 381.000-ZONING/PLANNING | | (72,791.00) | (72,791.00) | (3,752.30) | (3,752.30) | (69,038.70) | |
| Dept 441.000-DEPARTMENT OF PUBLIC WORKS | | | | | | | |
| 101-441.000-702.000 SALARIES - WAGES FULL TIME | | 29,647.00 | 29,647.00 | 3,181.01 | 3,181.01 | 26,465.99 | 10.73 |
| 101-441.000-702.001 SALARIES - OVERTIME PAY | | 2,160.00 | 2,160.00 | 0.00 | 0.00 | 2,160.00 | 0.00 |
| 101-441.000-702.003 SALARIES - ADMINISTRATION | | 15,450.00 | 15,450.00 | 1,587.91 | 1,587.91 | 13,862.09 | 10.28 |
| 101-441.000-703.000 SALARIES - WAGES PART TIME | | 3,425.00 | 3,425.00 | 150.00 | 150.00 | 3,275.00 | 4.38 |
| 101-441.000-703.001 PART TIME WAGES - OVERTIME | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-441.000-703.002 PART TIME WAGES - ADMIN | | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 101-441.000-703.425 DPW WINTER | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-441.000-703.426 SIDEWALK MAINTENANCE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-441.000-703.441 DPW SEASONAL | | 0.00 | 0.00 | 241.53 | 241.53 | (241.53) | 100.00 |

PERIOD ENDING 07/31/2015

% Fiscal Year Completed: 8.47

| GL NUMBER | DESCRIPTION | 2015-16 | 2015-16 | ACTIVITY FOR | YTD BALANCE | AVAILABLE | % BDGT USED |
|---|----------------------------------|-----------------|----------------|------------------------------|--------------------------|-----------------------|-------------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | MONTH 07/31/2015 INCR (DECR) | 07/31/2015 NORM (ABNORM) | BALANCE NORM (ABNORM) | |
| Fund 101 - GENERAL FUND | | | | | | | |
| 101-441.000-704.000 | SOCIAL SECURITY | 3,910.00 | 3,910.00 | 376.15 | 376.15 | 3,533.85 | 9.62 |
| 101-441.000-704.500 | UNEMPLOYMENT INSURANCE | 0.00 | 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 | 0.00 |
| 101-441.000-705.000 | RETIREMENT FUND CONTRIBUTION | 5,250.00 | 5,250.00 | 875.49 | 875.49 | 4,374.51 | 16.68 |
| 101-441.000-707.000 | DENTAL INSURANCE | 1,350.00 | 1,350.00 | 201.62 | 201.62 | 1,148.38 | 14.93 |
| 101-441.000-708.000 | VISION CARE REIMBURSEMENT | 350.00 | 350.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 101-441.000-709.000 | MEDICAL INSURANCE | 17,128.00 | 17,128.00 | 2,477.31 | 2,477.31 | 14,650.69 | 14.46 |
| 101-441.000-709.500 | MEDICAL INSURANCE - SELF FUNDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-441.000-710.000 | LIFE INSURANCE | 660.00 | 660.00 | 110.97 | 110.97 | 549.03 | 16.81 |
| 101-441.000-711.000 | WORKER'S COMP INSURANCE | 1,500.00 | 1,500.00 | 325.00 | 325.00 | 1,175.00 | 21.67 |
| 101-441.000-727.000 | OFFICE SUPPLIES | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 101-441.000-740.000 | OPERATING SUPPLIES | 5,000.00 | 5,000.00 | 138.78 | 138.78 | 4,861.22 | 2.78 |
| 101-441.000-740.002 | DPW DRUG TESTING FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-441.000-740.220 | CDL RENEWAL FEES | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 101-441.000-741.000 | CLOTHING | 750.00 | 750.00 | 440.00 | 440.00 | 310.00 | 58.67 |
| 101-441.000-801.000 | PROFESSIONAL SERVICES | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 101-441.000-801.902 | CONTRACT - WORK CREWS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 101-441.000-804.501 | LABOR CONTRACT - SNOW REMOVAL | 0.00 | 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 | 0.00 |
| 101-441.000-890.000 | LEAF COLLECTION | 3,300.00 | 3,300.00 | 0.00 | 0.00 | 3,300.00 | 0.00 |
| 101-441.000-891.000 | TRASH COLLECTION | 4,200.00 | 4,200.00 | 325.61 | 325.61 | 3,874.39 | 7.75 |
| 101-441.000-891.100 | SPRING/FALL CLEANUP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-441.000-891.400 | BRUSH CHIPPING | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 101-441.000-891.450 | LEASE - BRUSH SITE | 2,000.00 | 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 | 0.00 |
| 101-441.000-891.501 | BANNER PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-441.000-900.000 | PRINTING & PUBLISHING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-441.000-910.000 | INSURANCE | 1,900.00 | 1,900.00 | 1,600.00 | 1,600.00 | 300.00 | 84.21 |
| 101-441.000-921.000 | ELECTRIC SERVICE | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 |
| 101-441.000-922.000 | WATER & SEWER SERVICE | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 101-441.000-923.000 | HEATING | 0.00 | 0.00 | 44.93 | 44.93 | (44.93) | 100.00 |
| 101-441.000-931.000 | BUILDING REPAIRS & MAINTENANCE | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 |
| 101-441.000-933.500 | BRIDGE LIGHTING MAINTENANCE | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 101-441.000-933.600 | PARKING LOT MAINTENANCE | 500.00 | 500.00 | 6,650.00 | 6,650.00 | (6,150.00) | 1,330.00 |
| 101-441.000-935.001 | ALLEY MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-441.000-940.000 | INTERNAL RENTAL | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 101-441.000-940.002 | OFFICE EQUIPMENT RENT | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 101-441.000-956.000 | MISCELLANEOUS | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 101-441.000-956.100 | FLEX PLAN ADMINISTRATIVE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Net - Dept 441.000-DEPARTMENT OF PUBLIC WORKS | | (121,480.00) | (121,480.00) | (18,726.31) | (18,726.31) | (102,753.69) | |
| Dept 441.100-CORRIDOR MAINTENANCE | | | | | | | |
| 101-441.100-740.219 | BEAUTIFICATION | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 0.00 |
| 101-441.100-887.208 | SIDEWALK MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-441.100-891.500 | CHRISTMAS PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-441.100-891.501 | BANNER PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-441.100-922.001 | SPRINKLING SYSTEM WATER | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 0.00 |
| 101-441.100-933.100 | SPRINKLER MAINTENANCE | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 101-441.100-933.300 | CORRIDOR MAINTENANCE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 101-441.100-933.400 | LIGHT POLE FIXTURES | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 101-441.100-940.000 | INTERNAL RENTAL | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| Net - Dept 441.100-CORRIDOR MAINTENANCE | | (12,500.00) | (12,500.00) | 0.00 | 0.00 | (12,500.00) | |

| GL NUMBER | DESCRIPTION | 2015-16 ORIGINAL BUDGET | 2015-16 AMENDED BUDGET | ACTIVITY FOR MONTH 07/31/2015 INCR (DECR) | YTD BALANCE 07/31/2015 NORM (ABNORM) | AVAILABLE BALANCE NORM (ABNORM) | % BGDGT USED |
|------------------------------------|----------------------------------|-------------------------|------------------------|---|--------------------------------------|---------------------------------|--------------|
| Fund 101 - GENERAL FUND | | | | | | | |
| Dept 450.000-STREET LIGHTING | | | | | | | |
| 101-450.000-921.000 | ELECTRIC SERVICE | 7,200.00 | 7,200.00 | 0.00 | 0.00 | 7,200.00 | 0.00 |
| 101-450.000-921.100 | M-104 STREET LIGHTS | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 101-450.000-960.200 | CONSUMERS FIXTURE REMOVALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Net - Dept 450.000-STREET LIGHTING | | (15,200.00) | (15,200.00) | 0.00 | 0.00 | (15,200.00) | |
| Dept 551.000-TANGLEFOOT PARK | | | | | | | |
| 101-551.000-702.000 | SALARIES - WAGES FULL TIME | 10,695.00 | 10,695.00 | 1,250.39 | 1,250.39 | 9,444.61 | 11.69 |
| 101-551.000-702.001 | SALARIES - OVERTIME PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-551.000-703.000 | SALARIES - WAGES PART TIME | 425.00 | 425.00 | 0.00 | 0.00 | 425.00 | 0.00 |
| 101-551.000-703.001 | PART TIME WAGES - OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-551.000-703.400 | PARK MANAGER | 15,912.00 | 15,912.00 | 2,992.50 | 2,992.50 | 12,919.50 | 18.81 |
| 101-551.000-703.441 | DPW SEASONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-551.000-704.000 | SOCIAL SECURITY | 2,070.00 | 2,070.00 | 320.21 | 320.21 | 1,749.79 | 15.47 |
| 101-551.000-704.500 | UNEMPLOYMENT INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-551.000-705.000 | RETIREMENT FUND CONTRIBUTION | 1,765.00 | 1,765.00 | 83.47 | 83.47 | 1,681.53 | 4.73 |
| 101-551.000-707.000 | DENTAL INSURANCE | 125.00 | 125.00 | 20.76 | 20.76 | 104.24 | 16.61 |
| 101-551.000-708.000 | VISION CARE REIMBURSEMENT | 38.00 | 38.00 | 0.00 | 0.00 | 38.00 | 0.00 |
| 101-551.000-709.000 | MEDICAL INSURANCE | 1,326.00 | 1,326.00 | 219.78 | 219.78 | 1,106.22 | 16.57 |
| 101-551.000-709.500 | MEDICAL INSURANCE - SELF FUNDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-551.000-710.000 | LIFE INSURANCE | 65.00 | 65.00 | 14.32 | 14.32 | 50.68 | 22.03 |
| 101-551.000-711.000 | WORKER'S COMP INSURANCE | 200.00 | 200.00 | 135.00 | 135.00 | 65.00 | 67.50 |
| 101-551.000-740.000 | OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-551.000-775.000 | REPAIRS & MAINTENANCE SUPPLIES | 3,000.00 | 3,000.00 | 138.78 | 138.78 | 2,861.22 | 4.63 |
| 101-551.000-775.725 | TANGLEFOOT PARK ELECTRIC METERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-551.000-801.902 | CONTRACT - WORK CREWS | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 101-551.000-853.000 | TELEPHONE | 75.00 | 75.00 | 0.00 | 0.00 | 75.00 | 0.00 |
| 101-551.000-853.100 | CABLE SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-551.000-853.200 | INTERNET SERVICE | 600.00 | 600.00 | 99.99 | 99.99 | 500.01 | 16.67 |
| 101-551.000-891.000 | TRASH COLLECTION | 1,200.00 | 1,200.00 | 126.36 | 126.36 | 1,073.64 | 10.53 |
| 101-551.000-900.000 | PRINTING & PUBLISHING | 800.00 | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 101-551.000-910.000 | INSURANCE | 800.00 | 800.00 | 800.00 | 800.00 | 0.00 | 100.00 |
| 101-551.000-921.000 | ELECTRIC SERVICE | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 101-551.000-922.000 | WATER & SEWER SERVICE | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| 101-551.000-923.000 | HEATING | 600.00 | 600.00 | 54.66 | 54.66 | 545.34 | 9.11 |
| 101-551.000-931.000 | BUILDING REPAIRS & MAINTENANCE | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 101-551.000-940.000 | INTERNAL RENTAL | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 101-551.000-956.000 | MISCELLANEOUS | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 101-551.000-956.100 | FLEX PLAN ADMINISTRATIVE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-551.000-976.551 | TANGLEFOOT PARK - DOCK STORAGE | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| Net - Dept 551.000-TANGLEFOOT PARK | | (65,646.00) | (65,646.00) | (6,256.22) | (6,256.22) | (59,389.78) | |
| Dept 553.000-CENTRAL PARK | | | | | | | |
| 101-553.000-702.000 | SALARIES - WAGES FULL TIME | 16,709.00 | 16,709.00 | 1,149.29 | 1,149.29 | 15,559.71 | 6.88 |
| 101-553.000-702.001 | SALARIES - OVERTIME PAY | 560.00 | 560.00 | 28.67 | 28.67 | 531.33 | 5.12 |
| 101-553.000-703.000 | SALARIES - WAGES PART TIME | 4,566.00 | 4,566.00 | 10.00 | 10.00 | 4,556.00 | 0.22 |
| 101-553.000-703.001 | PART TIME WAGES - OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-553.000-703.441 | DPW SEASONAL | 0.00 | 0.00 | 1,354.12 | 1,354.12 | (1,354.12) | 100.00 |
| 101-553.000-704.000 | SOCIAL SECURITY | 1,680.00 | 1,680.00 | 190.41 | 190.41 | 1,489.59 | 11.33 |
| 101-553.000-704.500 | UNEMPLOYMENT INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-553.000-705.000 | RETIREMENT FUND CONTRIBUTION | 2,850.00 | 2,850.00 | 164.51 | 164.51 | 2,685.49 | 5.77 |
| 101-553.000-707.000 | DENTAL INSURANCE | 175.00 | 175.00 | 27.10 | 27.10 | 147.90 | 15.49 |
| 101-553.000-708.000 | VISION CARE REIMBURSEMENT | 60.00 | 60.00 | 0.00 | 0.00 | 60.00 | 0.00 |

PERIOD ENDING 07/31/2015

% Fiscal Year Completed: 8.47

| GL NUMBER | DESCRIPTION | 2015-16 ORIGINAL BUDGET | 2015-16 AMENDED BUDGET | ACTIVITY FOR MONTH 07/31/2015 INCR (DECR) | YTD BALANCE 07/31/2015 NORM (ABNORM) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|---------------------------------|----------------------------------|-------------------------|------------------------|---|--------------------------------------|---------------------------------|-------------|
| Fund 101 - GENERAL FUND | | | | | | | |
| 101-553.000-709.000 | MEDICAL INSURANCE | 2,857.00 | 2,857.00 | 343.98 | 343.98 | 2,513.02 | 12.04 |
| 101-553.000-709.500 | MEDICAL INSURANCE - SELF FUNDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-553.000-710.000 | LIFE INSURANCE | 107.00 | 107.00 | 17.94 | 17.94 | 89.06 | 16.77 |
| 101-553.000-711.000 | WORKER'S COMP INSURANCE | 180.00 | 180.00 | 111.00 | 111.00 | 69.00 | 61.67 |
| 101-553.000-740.000 | OPERATING SUPPLIES | 1,000.00 | 1,000.00 | 296.28 | 296.28 | 703.72 | 29.63 |
| 101-553.000-740.219 | BEAUTIFICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-553.000-741.000 | CLOTHING | 200.00 | 200.00 | 90.00 | 90.00 | 110.00 | 45.00 |
| 101-553.000-775.000 | REPAIRS & MAINTENANCE SUPPLIES | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 101-553.000-775.430 | TENNIS COURT MAINTENANCE | 0.00 | 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 | 0.00 |
| 101-553.000-775.432 | PICKLEBALL COURT MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-553.000-775.433 | BALLPARK MAINTENANCE | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 101-553.000-775.435 | CONSUMER'S ENERGY LICENSE | 500.00 | 500.00 | 500.00 | 500.00 | 0.00 | 100.00 |
| 101-553.000-776.500 | DOG PARK | 1,000.00 | 1,000.00 | 764.01 | 764.01 | 235.99 | 76.40 |
| 101-553.000-776.625 | SERVICE PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-553.000-801.902 | CONTRACT - WORK CREWS | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 101-553.000-891.000 | TRASH COLLECTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-553.000-910.000 | INSURANCE | 400.00 | 400.00 | 400.00 | 400.00 | 0.00 | 100.00 |
| 101-553.000-921.000 | ELECTRIC SERVICE | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 101-553.000-922.000 | WATER & SEWER SERVICE | 800.00 | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 101-553.000-922.001 | SPRINKLING SYSTEM WATER | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| 101-553.000-931.000 | BUILDING REPAIRS & MAINTENANCE | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 101-553.000-933.100 | SPRINKLER MAINTENANCE | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 101-553.000-940.000 | INTERNAL RENTAL | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 101-553.000-956.000 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-553.000-956.100 | FLEX PLAN ADMINISTRATIVE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-553.000-974.000 | SKATE RINK | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| Net - Dept 553.000-CENTRAL PARK | | (62,094.00) | (62,094.00) | (5,447.31) | (5,447.31) | (56,646.69) | |
| Dept 555.000-MILL POINT PARK | | | | | | | |
| 101-555.000-702.000 | SALARIES - WAGES FULL TIME | 7,907.00 | 7,907.00 | 1,457.83 | 1,457.83 | 6,449.17 | 18.44 |
| 101-555.000-702.001 | SALARIES - OVERTIME PAY | 373.00 | 373.00 | 112.33 | 112.33 | 260.67 | 30.12 |
| 101-555.000-703.000 | SALARIES - WAGES PART TIME | 3,540.00 | 3,540.00 | 70.00 | 70.00 | 3,470.00 | 1.98 |
| 101-555.000-703.001 | PART TIME WAGES - OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-555.000-703.441 | DPW SEASONAL | 0.00 | 0.00 | 1,157.19 | 1,157.19 | (1,157.19) | 100.00 |
| 101-555.000-704.000 | SOCIAL SECURITY | 910.00 | 910.00 | 207.72 | 207.72 | 702.28 | 22.83 |
| 101-555.000-704.500 | UNEMPLOYMENT INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-555.000-705.000 | RETIREMENT FUND CONTRIBUTION | 1,366.00 | 1,366.00 | 159.73 | 159.73 | 1,206.27 | 11.69 |
| 101-555.000-707.000 | DENTAL INSURANCE | 165.00 | 165.00 | 27.10 | 27.10 | 137.90 | 16.42 |
| 101-555.000-708.000 | VISION CARE REIMBURSEMENT | 60.00 | 60.00 | 0.00 | 0.00 | 60.00 | 0.00 |
| 101-555.000-709.000 | MEDICAL INSURANCE | 2,857.00 | 2,857.00 | 343.98 | 343.98 | 2,513.02 | 12.04 |
| 101-555.000-709.500 | MEDICAL INSURANCE - SELF FUNDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-555.000-710.000 | LIFE INSURANCE | 105.00 | 105.00 | 17.94 | 17.94 | 87.06 | 17.09 |
| 101-555.000-711.000 | WORKER'S COMP INSURANCE | 130.00 | 130.00 | 59.00 | 59.00 | 71.00 | 45.38 |
| 101-555.000-740.000 | OPERATING SUPPLIES | 800.00 | 800.00 | 138.78 | 138.78 | 661.22 | 17.35 |
| 101-555.000-741.000 | CLOTHING | 200.00 | 200.00 | 90.00 | 90.00 | 110.00 | 45.00 |
| 101-555.000-775.000 | REPAIRS & MAINTENANCE SUPPLIES | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 101-555.000-775.400 | MILL POINT - MAINTENANCE | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 101-555.000-775.450 | MILL POINT - DRINKING FOUNTAIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-555.000-776.250 | KAYAK STORAGE | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 101-555.000-801.902 | CONTRACT - WORK CREWS | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 101-555.000-900.000 | PRINTING & PUBLISHING | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 101-555.000-910.000 | INSURANCE | 90.00 | 90.00 | 90.00 | 90.00 | 0.00 | 100.00 |
| 101-555.000-921.000 | ELECTRIC SERVICE | 1,300.00 | 1,300.00 | 0.00 | 0.00 | 1,300.00 | 0.00 |
| 101-555.000-922.000 | WATER & SEWER SERVICE | 1,050.00 | 1,050.00 | 0.00 | 0.00 | 1,050.00 | 0.00 |

| GL NUMBER | DESCRIPTION | 2015-16 ORIGINAL BUDGET | 2015-16 AMENDED BUDGET | ACTIVITY FOR MONTH 07/31/2015 INCR (DECR) | YTD BALANCE 07/31/2015 NORM (ABNORM) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|--|----------------------------------|-------------------------|------------------------|---|--------------------------------------|---------------------------------|-------------|
| Fund 101 - GENERAL FUND | | | | | | | |
| 101-555.000-922.001 | SPRINKLING SYSTEM WATER | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 101-555.000-931.000 | BUILDING REPAIRS & MAINTENANCE | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 101-555.000-931.007 | PAVEMENT MARKING | 700.00 | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 |
| 101-555.000-933.100 | SPRINKLER MAINTENANCE | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 101-555.000-933.700 | STORM CLEAN UP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-555.000-940.000 | INTERNAL RENTAL | 6,200.00 | 6,200.00 | 0.00 | 0.00 | 6,200.00 | 0.00 |
| 101-555.000-956.000 | MISCELLANEOUS | 0.00 | 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 | 0.00 |
| 101-555.000-976.162 | MILL POINT- DOCK STORAGE | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 |
| 101-555.000-978.500 | DREDGING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Net - Dept 555.000-MILL POINT PARK | | (54,503.00) | (54,503.00) | (3,931.60) | (3,931.60) | (50,571.40) | |
| Dept 557.000-LAKESIDE BEACH | | | | | | | |
| 101-557.000-702.000 | SALARIES - WAGES FULL TIME | 3,946.00 | 3,946.00 | 606.15 | 606.15 | 3,339.85 | 15.36 |
| 101-557.000-702.001 | SALARIES - OVERTIME PAY | 0.00 | 0.00 | 43.00 | 43.00 | (43.00) | 100.00 |
| 101-557.000-703.000 | SALARIES - WAGES PART TIME | 1,335.00 | 1,335.00 | 0.00 | 0.00 | 1,335.00 | 0.00 |
| 101-557.000-703.001 | PART TIME WAGES - OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-557.000-703.441 | DPW SEASONAL | 0.00 | 0.00 | 753.64 | 753.64 | (753.64) | 100.00 |
| 101-557.000-704.000 | SOCIAL SECURITY | 420.00 | 420.00 | 105.01 | 105.01 | 314.99 | 25.00 |
| 101-557.000-704.500 | UNEMPLOYMENT INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-557.000-705.000 | RETIREMENT FUND CONTRIBUTION | 660.00 | 660.00 | 89.26 | 89.26 | 570.74 | 13.52 |
| 101-557.000-707.000 | DENTAL INSURANCE | 0.00 | 0.00 | 16.40 | 16.40 | (16.40) | 100.00 |
| 101-557.000-708.000 | VISION CARE REIMBURSEMENT | 34.00 | 34.00 | 0.00 | 0.00 | 34.00 | 0.00 |
| 101-557.000-709.000 | MEDICAL INSURANCE | 1,606.00 | 1,606.00 | 201.47 | 201.47 | 1,404.53 | 12.54 |
| 101-557.000-709.500 | MEDICAL INSURANCE - SELF FUNDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-557.000-710.000 | LIFE INSURANCE | 60.00 | 60.00 | 10.23 | 10.23 | 49.77 | 17.05 |
| 101-557.000-711.000 | WORKER'S COMP INSURANCE | 95.00 | 95.00 | 26.00 | 26.00 | 69.00 | 27.37 |
| 101-557.000-740.000 | OPERATING SUPPLIES | 500.00 | 500.00 | 138.78 | 138.78 | 361.22 | 27.76 |
| 101-557.000-741.000 | CLOTHING | 200.00 | 200.00 | 90.00 | 90.00 | 110.00 | 45.00 |
| 101-557.000-775.000 | REPAIRS & MAINTENANCE SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 101-557.000-801.902 | CONTRACT - WORK CREWS | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 101-557.000-853.000 | TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-557.000-910.000 | INSURANCE | 80.00 | 80.00 | 80.00 | 80.00 | 0.00 | 100.00 |
| 101-557.000-921.000 | ELECTRIC SERVICE | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 101-557.000-922.000 | WATER & SEWER SERVICE | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 101-557.000-931.000 | BUILDING REPAIRS & MAINTENANCE | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 101-557.000-940.000 | INTERNAL RENTAL | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 101-557.000-956.000 | MISCELLANEOUS | 0.00 | 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 | 0.00 |
| Net - Dept 557.000-LAKESIDE BEACH | | (20,836.00) | (20,836.00) | (2,159.94) | (2,159.94) | (18,676.06) | |
| Dept 691.000-RECREATION DEPARTMENT | | | | | | | |
| 101-691.000-801.800 | CONTRACTED RECREATION SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-691.000-910.000 | INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Net - Dept 691.000-RECREATION DEPARTMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Dept 692.000-PARKS MAINTENANCE | | | | | | | |
| 101-692.000-702.000 | SALARIES - WAGES FULL TIME | 4,665.00 | 4,665.00 | 524.30 | 524.30 | 4,140.70 | 11.24 |
| 101-692.000-702.001 | SALARIES - OVERTIME PAY | 1,576.00 | 1,576.00 | 0.00 | 0.00 | 1,576.00 | 0.00 |
| 101-692.000-703.000 | SALARIES - WAGES PART TIME | 3,020.00 | 3,020.00 | 50.00 | 50.00 | 2,970.00 | 1.66 |
| 101-692.000-703.001 | PART TIME WAGES - OVERTIME | 0.00 | 0.00 | 12.23 | 12.23 | (12.23) | 100.00 |

| GL NUMBER | DESCRIPTION | 2015-16 ORIGINAL BUDGET | 2015-16 AMENDED BUDGET | ACTIVITY FOR MONTH 07/31/2015 INCR (DECR) | YTD BALANCE 07/31/2015 NORM (ABNORM) | AVAILABLE BALANCE NORM (ABNORM) | % BGDGT USED |
|--------------------------------------|-----------------------------------|-------------------------|------------------------|---|--------------------------------------|---------------------------------|--------------|
| Fund 101 - GENERAL FUND | | | | | | | |
| 101-692.000-703.441 | DPW SEASONAL | 0.00 | 0.00 | 67.24 | 67.24 | (67.24) | 100.00 |
| 101-692.000-704.000 | SOCIAL SECURITY | 710.00 | 710.00 | 47.81 | 47.81 | 662.19 | 6.73 |
| 101-692.000-704.500 | UNEMPLOYMENT INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-692.000-704.999 | INTERIM MANAGER PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-692.000-705.000 | RETIREMENT FUND CONTRIBUTION | 1,030.00 | 1,030.00 | 83.39 | 83.39 | 946.61 | 8.10 |
| 101-692.000-707.000 | DENTAL INSURANCE | 95.00 | 95.00 | 14.76 | 14.76 | 80.24 | 15.54 |
| 101-692.000-708.000 | VISION CARE REIMBURSEMENT | 32.00 | 32.00 | 0.00 | 0.00 | 32.00 | 0.00 |
| 101-692.000-709.000 | MEDICAL INSURANCE | 1,563.00 | 1,563.00 | 194.31 | 194.31 | 1,368.69 | 12.43 |
| 101-692.000-709.500 | MEDICAL INSURANCE - SELF FUNDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-692.000-710.000 | LIFE INSURANCE | 55.00 | 55.00 | 9.27 | 9.27 | 45.73 | 16.85 |
| 101-692.000-711.000 | WORKER'S COMP INSURANCE | 110.00 | 110.00 | 45.00 | 45.00 | 65.00 | 40.91 |
| 101-692.000-727.000 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-692.000-740.000 | OPERATING SUPPLIES | 750.00 | 750.00 | (556.35) | (556.35) | 1,306.35 | (74.18) |
| 101-692.000-740.002 | DPW DRUG TESTING FEES | 20.00 | 20.00 | 0.00 | 0.00 | 20.00 | 0.00 |
| 101-692.000-740.220 | CDL RENEWAL FEES | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 101-692.000-741.000 | CLOTHING | 100.00 | 100.00 | 90.00 | 90.00 | 10.00 | 90.00 |
| 101-692.000-775.000 | REPAIRS & MAINTENANCE SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 101-692.000-775.200 | BEACH MAINTENANCE | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 101-692.000-775.300 | CENTRAL PARK MAINTENANCE | 0.00 | 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 | 0.00 |
| 101-692.000-775.400 | MILL POINT - MAINTENANCE | 0.00 | 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 | 0.00 |
| 101-692.000-775.433 | BALLPARK MAINTENANCE | 0.00 | 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 | 0.00 |
| 101-692.000-775.450 | MILL POINT - DRINKING FOUNTAIN | 0.00 | 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 | 0.00 |
| 101-692.000-776.321 | MILL POINT - DRAINAGE | 0.00 | 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 | 0.00 |
| 101-692.000-801.850 | TEMPORARY STAFFING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-692.000-801.902 | CONTRACT - WORK CREWS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 101-692.000-853.000 | TELEPHONE | 0.00 | 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 | 0.00 |
| 101-692.000-900.000 | PRINTING & PUBLISHING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-692.000-910.000 | INSURANCE | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 100.00 |
| 101-692.000-921.000 | ELECTRIC SERVICE | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 101-692.000-921.001 | PARKING LOT ELECTRIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-692.000-921.002 | LAKESIDE TRAIL ELECTRIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-692.000-922.000 | WATER & SEWER SERVICE | 1,400.00 | 1,400.00 | 0.00 | 0.00 | 1,400.00 | 0.00 |
| 101-692.000-922.001 | SPRINKLING SYSTEM WATER | 1,750.00 | 1,750.00 | 0.00 | 0.00 | 1,750.00 | 0.00 |
| 101-692.000-933.100 | SPRINKLER MAINTENANCE | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 101-692.000-933.200 | LAKESIDE TRAIL REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-692.000-933.250 | WEST END BOARDWALK MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-692.000-933.296 | CONNECTOR PATH REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-692.000-933.500 | BRIDGE LIGHTING MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-692.000-940.000 | INTERNAL RENTAL | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 101-692.000-956.000 | MISCELLANEOUS | 0.00 | 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 | 0.00 |
| 101-692.000-970.000 | CAPITAL OUTLAY | 0.00 | 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 | 0.00 |
| 101-692.000-974.050 | MILL POINT - LAND ACQUISITION | 0.00 | 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 | 0.00 |
| 101-692.000-976.162 | MILL POINT- DOCK STORAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-692.000-978.500 | DREDGING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Net - Dept 692.000-PARKS MAINTENANCE | | (25,076.00) | (25,076.00) | (2,581.96) | (2,581.96) | (22,494.04) | |

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 07/31/2015
 % Fiscal Year Completed: 8.47

| GL NUMBER | DESCRIPTION | 2015-16 ORIGINAL BUDGET | 2015-16 AMENDED BUDGET | ACTIVITY FOR MONTH 07/31/2015 INCR (DECR) | YTD BALANCE 07/31/2015 NORM (ABNORM) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|--|-------------------------------|-------------------------------|------------------------------|---|--|---------------------------------------|----------------|
| Fund 101 - GENERAL FUND | | | | | | | |
| Dept 857.000-COMMUNITY PROMOTION | | | | | | | |
| 101-857.000-702.000 | SALARIES - WAGES FULL TIME | 5,000.00 | 5,000.00 | 666.07 | 666.07 | 4,333.93 | 13.32 |
| 101-857.000-702.001 | SALARIES - OVERTIME PAY | 0.00 | 0.00 | 69.33 | 69.33 | (69.33) | 100.00 |
| 101-857.000-703.000 | SALARIES - WAGES PART TIME | 250.00 | 250.00 | 160.00 | 160.00 | 90.00 | 64.00 |
| 101-857.000-703.001 | PART TIME WAGES - OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-857.000-703.300 | CROSSING GUARDS | 6,760.00 | 6,760.00 | 0.00 | 0.00 | 6,760.00 | 0.00 |
| 101-857.000-703.441 | DPW SEASONAL | 0.00 | 0.00 | 32.60 | 32.60 | (32.60) | 100.00 |
| 101-857.000-704.000 | SOCIAL SECURITY | 920.00 | 920.00 | 67.91 | 67.91 | 852.09 | 7.38 |
| 101-857.000-704.500 | UNEMPLOYMENT INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-857.000-705.000 | RETIREMENT FUND CONTRIBUTION | 830.00 | 830.00 | 10.76 | 10.76 | 819.24 | 1.30 |
| 101-857.000-709.000 | MEDICAL INSURANCE | 0.00 | 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 | 0.00 |
| 101-857.000-711.000 | WORKER'S COMP INSURANCE | 100.00 | 100.00 | 41.00 | 41.00 | 59.00 | 41.00 |
| 101-857.000-801.902 | CONTRACT - WORK CREWS | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 101-857.000-881.000 | COAST GUARD FESTIVAL | 3,870.00 | 3,870.00 | 0.00 | 0.00 | 3,870.00 | 0.00 |
| 101-857.000-885.200 | FLAG SERVICES | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 101-857.000-885.300 | CHRISTMAS TREE SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-857.000-886.500 | CHAMBER DUES | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 101-857.000-889.000 | PROMOTIONS | 3,000.00 | 3,000.00 | 14.59 | 14.59 | 2,985.41 | 0.49 |
| 101-857.000-889.100 | NEWSLETTER | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 101-857.000-889.200 | WEB SITE | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 101-857.000-889.300 | CONCERT SPONSORSHIP | 0.00 | 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 | 0.00 |
| 101-857.000-940.000 | INTERNAL RENTAL | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| Net - Dept 857.000-COMMUNITY PROMOTION | | (28,230.00) | (28,230.00) | (1,062.26) | (1,062.26) | (27,167.74) | |
| Dept 941.000-OTHER | | | | | | | |
| 101-941.000-956.000 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-941.000-995.500 | MILL POINT B/F LOAN | 11,184.00 | 11,184.00 | 0.00 | 0.00 | 11,184.00 | 0.00 |
| 101-941.000-995.525 | MILL POINT B/F LOAN INTEREST | 1,411.00 | 1,411.00 | 0.00 | 0.00 | 1,411.00 | 0.00 |
| Net - Dept 941.000-OTHER | | (12,595.00) | (12,595.00) | 0.00 | 0.00 | (12,595.00) | |
| Fund 101 - GENERAL FUND: | | | | | | | |
| TOTAL REVENUES | | 1,370,445.00 | 1,370,445.00 | 159,395.52 | 159,395.52 | 1,211,049.48 | 11.63 |
| TOTAL EXPENDITURES | | 1,355,220.00 | 1,355,220.00 | 109,350.15 | 109,350.15 | 1,245,869.85 | 8.07 |
| NET OF REVENUES & EXPENDITURES | | 15,225.00 | 15,225.00 | 50,045.37 | 50,045.37 | (34,820.37) | 328.71 |

| GL NUMBER | DESCRIPTION | 2015-16 ORIGINAL BUDGET | 2015-16 AMENDED BUDGET | ACTIVITY FOR MONTH 07/31/2015 INCR (DECR) | YTD BALANCE 07/31/2015 NORM (ABNORM) | AVAILABLE BALANCE NORM (ABNORM) | % BGDGT USED |
|---|----------------------------------|-------------------------|------------------------|---|--------------------------------------|---------------------------------|--------------|
| 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 | 0.00 |
| 202-000.000-575.100 | ST SHARED REV-GAS & WEIGHT TAX | 125,869.00 | 125,869.00 | 0.00 | 0.00 | 125,869.00 | 0.00 |
| 202-000.000-575.250 | ST SHARED REVENUE - SNOW REMOVAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-000.000-595.000 | TELECOMMUNICATIONS FEE (2002) | 7,300.00 | 7,300.00 | 0.00 | 0.00 | 7,300.00 | 0.00 |
| 202-000.000-664.000 | INTEREST & DIVIDEND INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-000.000-664.001 | ACCRUED INTEREST | 0.00 | 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 | 0.00 |
| 202-000.000-676.401 | CONT FROM PUBLIC IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-000.000-677.101 | STATE MAINTENANCE REIMBURSEMENT | 21,000.00 | 21,000.00 | 0.00 | 0.00 | 21,000.00 | 0.00 |
| 202-000.000-677.224 | DRIVEWAY PAVING REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-000.000-695.000 | APPROPRIATION FROM FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-000.000-975.000 | APPROPRIATION TO FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Net - Dept 000.000-GENERAL SERVICES | | 154,169.00 | 154,169.00 | 0.00 | 0.00 | 154,169.00 | |
| Dept 451.000-CONSTRUCTION | | | | | | | |
| 202-451.000-820.000 | ENGINEERING | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 202-451.000-820.202 | MPO DUES - WESTPLAN | 1,050.00 | 1,050.00 | 0.00 | 0.00 | 1,050.00 | 0.00 |
| 202-451.000-820.475 | JACKSON STREET | 0.00 | 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 | 0.00 |
| 202-451.000-978.825 | GRAND RIVER GREENWAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Net - Dept 451.000-CONSTRUCTION | | (1,550.00) | (1,550.00) | 0.00 | 0.00 | (1,550.00) | |
| Dept 463.000-ROUTINE STREET MAINTENANCE | | | | | | | |
| 202-463.000-702.000 | SALARIES - WAGES FULL TIME | 6,200.00 | 6,200.00 | 815.41 | 815.41 | 5,384.59 | 13.15 |
| 202-463.000-702.001 | SALARIES - OVERTIME PAY | 200.00 | 200.00 | 57.34 | 57.34 | 142.66 | 28.67 |
| 202-463.000-703.000 | SALARIES - WAGES PART TIME | 851.00 | 851.00 | 70.00 | 70.00 | 781.00 | 8.23 |
| 202-463.000-703.441 | DPW SEASONAL | 0.00 | 0.00 | 5.00 | 5.00 | (5.00) | 100.00 |
| 202-463.000-704.000 | SOCIAL SECURITY | 555.00 | 555.00 | 68.89 | 68.89 | 486.11 | 12.41 |
| 202-463.000-704.500 | UNEMPLOYMENT INSURANCE | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 202-463.000-705.000 | RETIREMENT FUND CONTRIBUTION | 1,400.00 | 1,400.00 | 152.13 | 152.13 | 1,247.87 | 10.87 |
| 202-463.000-707.000 | DENTAL INSURANCE | 195.00 | 195.00 | 29.82 | 29.82 | 165.18 | 15.29 |
| 202-463.000-708.000 | VISION CARE REIMBURSEMENT | 61.00 | 61.00 | 0.00 | 0.00 | 61.00 | 0.00 |
| 202-463.000-709.000 | MEDICAL INSURANCE | 3,069.00 | 3,069.00 | 416.22 | 416.22 | 2,652.78 | 13.56 |
| 202-463.000-709.500 | MEDICAL INSURANCE - SELF FUNDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-463.000-710.000 | LIFE INSURANCE | 110.00 | 110.00 | 16.95 | 16.95 | 93.05 | 15.41 |
| 202-463.000-711.000 | WORKER'S COMP INSURANCE | 375.00 | 375.00 | 95.00 | 95.00 | 280.00 | 25.33 |
| 202-463.000-775.000 | REPAIRS & MAINTENANCE SUPPLIES | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 202-463.000-801.902 | CONTRACT - WORK CREWS | 150.00 | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 202-463.000-818.203 | CONTRIBUTION TO LOCAL STREETS | 21,000.00 | 21,000.00 | 0.00 | 0.00 | 21,000.00 | 0.00 |
| 202-463.000-818.395 | TRANSFER TO STREET DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-463.000-819.100 | CONTRIBUTION TO LOCAL STREET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-463.000-820.100 | STREET SWEEPING | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 202-463.000-820.200 | STREET CRACK SEALING | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 202-463.000-821.600 | SURFACE REPAIR | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 202-463.000-887.208 | SIDEWALK MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-463.000-893.000 | CATCH BASIN CLEANING | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 202-463.000-931.007 | PAVEMENT MARKING | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 202-463.000-940.000 | INTERNAL RENTAL | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 |
| 202-463.000-956.100 | FLEX PLAN ADMINISTRATIVE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Net - Dept 463.000-ROUTINE STREET MAINTENANCE | | (59,366.00) | (59,366.00) | (1,726.76) | (1,726.76) | (57,639.24) | |

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 07/31/2015
 % Fiscal Year Completed: 8.47

| GL NUMBER | DESCRIPTION | 2015-16 ORIGINAL BUDGET | 2015-16 AMENDED BUDGET | ACTIVITY FOR MONTH 07/31/2015 INCR (DECR) | YTD BALANCE 07/31/2015 NORM (ABNORM) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|--|-------------|-------------------------------|------------------------------|---|--|---------------------------------------|----------------|
| Fund 202 - MAJOR STREET FUND | | | | | | | |
| Net - Dept 480.000-STATE TRUNKLINE MAINTENANCE | | (43,421.00) | (43,421.00) | (1,032.22) | (1,032.22) | (42,388.78) | |
| Dept 482.000-ADMINISTRATION | | | | | | | |
| 202-482.000-702.000 SALARIES - WAGES FULL TIME | | 5,541.00 | 5,541.00 | 296.06 | 296.06 | 5,244.94 | 5.34 |
| 202-482.000-704.000 SOCIAL SECURITY | | 300.00 | 300.00 | 21.86 | 21.86 | 278.14 | 7.29 |
| 202-482.000-704.999 INTERIM MANAGER PAY | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-482.000-705.000 RETIREMENT FUND CONTRIBUTION | | 450.00 | 450.00 | 40.25 | 40.25 | 409.75 | 8.94 |
| 202-482.000-707.000 DENTAL INSURANCE | | 85.00 | 85.00 | 15.12 | 15.12 | 69.88 | 17.79 |
| 202-482.000-708.000 VISION CARE REIMBURSEMENT | | 18.00 | 18.00 | 0.00 | 0.00 | 18.00 | 0.00 |
| 202-482.000-709.000 MEDICAL INSURANCE | | 650.00 | 650.00 | 107.53 | 107.53 | 542.47 | 16.54 |
| 202-482.000-709.500 MEDICAL INSURANCE - SELF FUNDING | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-482.000-710.000 LIFE INSURANCE | | 40.00 | 40.00 | 6.59 | 6.59 | 33.41 | 16.48 |
| 202-482.000-711.000 WORKER'S COMP INSURANCE | | 120.00 | 120.00 | 52.00 | 52.00 | 68.00 | 43.33 |
| 202-482.000-804.100 AUDIT SERVICES | | 550.00 | 550.00 | 0.00 | 0.00 | 550.00 | 0.00 |
| 202-482.000-860.000 TRANSPORTATION/TRAINING | | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 202-482.000-940.000 INTERNAL RENTAL | | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 202-482.000-956.000 MISCELLANEOUS | | 0.00 | 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 | 0.00 |
| 202-482.000-956.200 BANK FEES | | 50.00 | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| Net - Dept 482.000-ADMINISTRATION | | (8,154.00) | (8,154.00) | (539.41) | (539.41) | (7,614.59) | |
| Fund 202 - MAJOR STREET FUND: | | | | | | | |
| TOTAL REVENUES | | 154,169.00 | 154,169.00 | 0.00 | 0.00 | 154,169.00 | 0.00 |
| TOTAL EXPENDITURES | | 152,282.00 | 152,282.00 | 4,689.75 | 4,689.75 | 147,592.25 | 3.08 |
| NET OF REVENUES & EXPENDITURES | | 1,887.00 | 1,887.00 | (4,689.75) | (4,689.75) | 6,576.75 | 248.53 |

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 07/31/2015
 % Fiscal Year Completed: 8.47

| GL NUMBER | DESCRIPTION | 2015-16 ORIGINAL BUDGET | 2015-16 AMENDED BUDGET | ACTIVITY FOR MONTH 07/31/2015 INCR (DECR) | YTD BALANCE 07/31/2015 NORM (ABNORM) | AVAILABLE BALANCE NORM (ABNORM) | % BGDGT USED |
|---|----------------------------------|-------------------------|------------------------|---|--------------------------------------|---------------------------------|--------------|
| Fund 203 - LOCAL STREET FUND | | | | | | | |
| Dept 000.000-GENERAL SERVICES | | | | | | | |
| 203-000.000-575.100 | ST SHARED REV-GAS & WEIGHT TAX | 41,666.00 | 41,666.00 | 0.00 | 0.00 | 41,666.00 | 0.00 |
| 203-000.000-575.250 | ST SHARED REVENUE - SNOW REMOVAL | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 203-000.000-664.000 | INTEREST & DIVIDEND INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-000.000-664.001 | ACCRUED INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-000.000-676.200 | CONTRIBUTION FROM MAJOR ST | 21,000.00 | 21,000.00 | 0.00 | 0.00 | 21,000.00 | 0.00 |
| 203-000.000-676.204 | CONTRIBUTION FROM STREET FUND | 51,950.00 | 51,950.00 | 0.00 | 0.00 | 51,950.00 | 0.00 |
| 203-000.000-676.296 | CONTRIBUTION FROM TIFA FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-000.000-677.190 | STREET SIGN REIMBURSEMENT | 0.00 | 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 | 0.00 |
| 203-000.000-694.203 | WMSRDC TRAINING REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-000.000-695.000 | APPROPRIATION FROM FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-000.000-975.000 | APPROPRIATION TO FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Net - Dept 000.000-GENERAL SERVICES | | 116,616.00 | 116,616.00 | 0.00 | 0.00 | 116,616.00 | |
| Dept 451.000-CONSTRUCTION | | | | | | | |
| 203-451.000-820.000 | ENGINEERING | 500.00 | 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 | 0.00 |
| 203-451.000-820.528 | PARKHURST STREET | 0.00 | 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 | 0.00 |
| 203-451.000-820.999 | SAFE ROUTES SIGNAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-451.000-978.000 | PAVING | 42,000.00 | 42,000.00 | 0.00 | 0.00 | 42,000.00 | 0.00 |
| Net - Dept 451.000-CONSTRUCTION | | (42,500.00) | (42,500.00) | 0.00 | 0.00 | (42,500.00) | |
| Dept 463.000-ROUTINE STREET MAINTENANCE | | | | | | | |
| 203-463.000-702.000 | SALARIES - WAGES FULL TIME | 5,720.00 | 5,720.00 | 959.52 | 959.52 | 4,760.48 | 16.77 |
| 203-463.000-702.001 | SALARIES - OVERTIME PAY | 80.00 | 80.00 | 0.00 | 0.00 | 80.00 | 0.00 |
| 203-463.000-703.000 | SALARIES - WAGES PART TIME | 2,173.00 | 2,173.00 | 50.00 | 50.00 | 2,123.00 | 2.30 |
| 203-463.000-703.441 | DPW SEASONAL | 0.00 | 0.00 | 372.09 | 372.09 | (372.09) | 100.00 |
| 203-463.000-704.000 | SOCIAL SECURITY | 610.00 | 610.00 | 102.02 | 102.02 | 507.98 | 16.72 |
| 203-463.000-704.500 | UNEMPLOYMENT INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-463.000-705.000 | RETIREMENT FUND CONTRIBUTION | 957.00 | 957.00 | 157.03 | 157.03 | 799.97 | 16.41 |
| 203-463.000-707.000 | DENTAL INSURANCE | 176.00 | 176.00 | 28.24 | 28.24 | 147.76 | 16.05 |
| 203-463.000-708.000 | VISION CARE REIMBURSEMENT | 61.00 | 61.00 | 0.00 | 0.00 | 61.00 | 0.00 |
| 203-463.000-709.000 | MEDICAL INSURANCE | 2,928.00 | 2,928.00 | 392.50 | 392.50 | 2,535.50 | 13.41 |
| 203-463.000-709.500 | MEDICAL INSURANCE - SELF FUNDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-463.000-710.000 | LIFE INSURANCE | 107.00 | 107.00 | 17.36 | 17.36 | 89.64 | 16.22 |
| 203-463.000-711.000 | WORKER'S COMP INSURANCE | 410.00 | 410.00 | 184.00 | 184.00 | 226.00 | 44.88 |
| 203-463.000-775.000 | REPAIRS & MAINTENANCE SUPPLIES | 700.00 | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 |
| 203-463.000-801.000 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-463.000-801.902 | CONTRACT - WORK CREWS | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 203-463.000-820.100 | STREET SWEEPING | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 203-463.000-820.200 | STREET CRACK SEALING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-463.000-821.500 | CAIN DRIVEWAY/LANDSCAPING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-463.000-821.600 | SURFACE REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-463.000-887.208 | SIDEWALK MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-463.000-893.000 | CATCH BASIN CLEANING | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 203-463.000-931.007 | PAVEMENT MARKING | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 203-463.000-940.000 | INTERNAL RENTAL | 6,500.00 | 6,500.00 | 0.00 | 0.00 | 6,500.00 | 0.00 |
| 203-463.000-956.100 | FLEX PLAN ADMINISTRATIVE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Net - Dept 463.000-ROUTINE STREET MAINTENANCE | | (29,222.00) | (29,222.00) | (2,262.76) | (2,262.76) | (26,959.24) | |

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 07/31/2015
 % Fiscal Year Completed: 8.47

| GL NUMBER | DESCRIPTION | 2015-16 ORIGINAL BUDGET | 2015-16 AMENDED BUDGET | ACTIVITY FOR MONTH 07/31/2015 INCR (DECR) | YTD BALANCE 07/31/2015 NORM (ABNORM) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|---|--|-------------------------|------------------------|---|--------------------------------------|---------------------------------|-------------|
| Fund 203 - LOCAL STREET FUND | | | | | | | |
| Dept 474.000-TRAFFIC SERVICES MAINTENANCE | | | | | | | |
| 203-474.000-970.100 | CAPITAL IMPROVEMENT -STREET SIGN REPLACE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Net - Dept 474.000-TRAFFIC SERVICES MAINTENANCE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Dept 478.000-WINTER MAINTENANCE | | | | | | | |
| 203-478.000-702.000 | SALARIES - WAGES FULL TIME | 10,947.00 | 10,947.00 | 674.57 | 674.57 | 10,272.43 | 6.16 |
| 203-478.000-702.001 | SALARIES - OVERTIME PAY | 1,600.00 | 1,600.00 | 0.00 | 0.00 | 1,600.00 | 0.00 |
| 203-478.000-703.000 | SALARIES - WAGES PART TIME | 800.00 | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 203-478.000-704.000 | SOCIAL SECURITY | 1,021.00 | 1,021.00 | 49.32 | 49.32 | 971.68 | 4.83 |
| 203-478.000-704.500 | UNEMPLOYMENT INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-478.000-705.000 | RETIREMENT FUND CONTRIBUTION | 2,070.00 | 2,070.00 | 179.52 | 179.52 | 1,890.48 | 8.67 |
| 203-478.000-707.000 | DENTAL INSURANCE | 206.00 | 206.00 | 33.16 | 33.16 | 172.84 | 16.10 |
| 203-478.000-708.000 | VISION CARE REIMBURSEMENT | 70.00 | 70.00 | 0.00 | 0.00 | 70.00 | 0.00 |
| 203-478.000-709.000 | MEDICAL INSURANCE | 3,358.00 | 3,358.00 | 448.03 | 448.03 | 2,909.97 | 13.34 |
| 203-478.000-709.500 | MEDICAL INSURANCE - SELF FUNDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-478.000-710.000 | LIFE INSURANCE | 125.00 | 125.00 | 20.26 | 20.26 | 104.74 | 16.21 |
| 203-478.000-711.000 | WORKER'S COMP INSURANCE | 370.00 | 370.00 | 164.00 | 164.00 | 206.00 | 44.32 |
| 203-478.000-740.000 | OPERATING SUPPLIES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 203-478.000-801.000 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-478.000-801.902 | CONTRACT - WORK CREWS | 40.00 | 40.00 | 0.00 | 0.00 | 40.00 | 0.00 |
| 203-478.000-940.000 | INTERNAL RENTAL | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 203-478.000-956.100 | FLEX PLAN ADMINISTRATIVE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Net - Dept 478.000-WINTER MAINTENANCE | | (37,607.00) | (37,607.00) | (1,568.86) | (1,568.86) | (36,038.14) | |
| Dept 482.000-ADMINISTRATION | | | | | | | |
| 203-482.000-702.000 | SALARIES - WAGES FULL TIME | 4,425.00 | 4,425.00 | 220.37 | 220.37 | 4,204.63 | 4.98 |
| 203-482.000-704.000 | SOCIAL SECURITY | 339.00 | 339.00 | 16.40 | 16.40 | 322.60 | 4.84 |
| 203-482.000-704.999 | INTERIM MANAGER PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-482.000-705.000 | RETIREMENT FUND CONTRIBUTION | 730.00 | 730.00 | 40.24 | 40.24 | 689.76 | 5.51 |
| 203-482.000-707.000 | DENTAL INSURANCE | 79.00 | 79.00 | 10.80 | 10.80 | 68.20 | 13.67 |
| 203-482.000-708.000 | VISION CARE REIMBURSEMENT | 18.00 | 18.00 | 0.00 | 0.00 | 18.00 | 0.00 |
| 203-482.000-709.000 | MEDICAL INSURANCE | 625.00 | 625.00 | 107.53 | 107.53 | 517.47 | 17.20 |
| 203-482.000-709.500 | MEDICAL INSURANCE - SELF FUNDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-482.000-710.000 | LIFE INSURANCE | 40.00 | 40.00 | 6.59 | 6.59 | 33.41 | 16.48 |
| 203-482.000-711.000 | WORKER'S COMP INSURANCE | 120.00 | 120.00 | 52.00 | 52.00 | 68.00 | 43.33 |
| 203-482.000-804.100 | AUDIT SERVICES | 330.00 | 330.00 | 0.00 | 0.00 | 330.00 | 0.00 |
| 203-482.000-860.000 | TRANSPORTATION/TRAINING | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 203-482.000-940.000 | INTERNAL RENTAL | 50.00 | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 203-482.000-956.000 | MISCELLANEOUS | 0.00 | 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 | 0.00 |
| 203-482.000-956.200 | BANK FEES | 70.00 | 70.00 | 0.00 | 0.00 | 70.00 | 0.00 |
| Net - Dept 482.000-ADMINISTRATION | | (7,126.00) | (7,126.00) | (453.93) | (453.93) | (6,672.07) | |
| Fund 203 - LOCAL STREET FUND: | | | | | | | |
| TOTAL REVENUES | | 116,616.00 | 116,616.00 | 0.00 | 0.00 | 116,616.00 | 0.00 |
| TOTAL EXPENDITURES | | 116,455.00 | 116,455.00 | 4,285.55 | 4,285.55 | 112,169.45 | 3.68 |

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REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 07/31/2015
 % Fiscal Year Completed: 8.47

| GL NUMBER | DESCRIPTION | 2015-16 | 2015-16 | ACTIVITY FOR | YTD BALANCE | | AVAILABLE | | % BDGT USED |
|--------------------------------|-------------|--------------------|-------------------|---------------------------------|-------------|---------------|---------------|----------|----------------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | MONTH 07/31/2015 INCR (DECR) | 07/31/2015 | NORM (ABNORM) | NORM (ABNORM) | BALANCE | |
| Fund 203 - LOCAL STREET FUND | | | | | | | | | |
| NET OF REVENUES & EXPENDITURES | | 161.00 | 161.00 | (4,285.55) | (4,285.55) | | 4,446.55 | 2,661.83 | |

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 07/31/2015
 % Fiscal Year Completed: 8.47

| GL NUMBER | DESCRIPTION | 2015-16 ORIGINAL BUDGET | 2015-16 AMENDED BUDGET | ACTIVITY FOR MONTH 07/31/2015 INCR (DECR) | YTD BALANCE 07/31/2015 NORM (ABNORM) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|-------------------------------------|--------------------------------|-------------------------------|------------------------------|---|--|---------------------------------------|----------------|
| Fund 207 - POLICE FUND | | | | | | | |
| 207-000.000-910.000 | INSURANCE | 0.00 | 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 | 0.00 |
| 207-000.000-922.000 | WATER & SEWER SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 207-000.000-923.000 | HEATING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 207-000.000-931.000 | BUILDING REPAIRS & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 207-000.000-939.000 | OFFICE RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 207-000.000-940.000 | INTERNAL RENTAL | 0.00 | 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 | 0.00 |
| 207-000.000-956.000 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 207-000.000-956.100 | FLEX PLAN ADMINISTRATIVE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 207-000.000-956.200 | BANK FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 207-000.000-956.250 | MICHIGAN STATE HICA CLAIMS TAX | 12.00 | 12.00 | 1.90 | 1.90 | 10.10 | 15.83 |
| 207-000.000-959.000 | MICHIGAN JUSTICE TRAINING FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 207-000.000-975.000 | APPROPRIATION TO FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Net - Dept 000.000-GENERAL SERVICES | | 1,608.00 | 1,608.00 | 29,776.15 | 29,776.15 | (28,168.15) | |
| Fund 207 - POLICE FUND: | | | | | | | |
| TOTAL REVENUES | | 429,350.00 | 429,350.00 | 34,416.67 | 34,416.67 | 394,933.33 | 8.02 |
| TOTAL EXPENDITURES | | 427,742.00 | 427,742.00 | 4,640.52 | 4,640.52 | 423,101.48 | 1.08 |
| NET OF REVENUES & EXPENDITURES | | 1,608.00 | 1,608.00 | 29,776.15 | 29,776.15 | (28,168.15) | 1,851.75 |

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 07/31/2015
 % Fiscal Year Completed: 8.47

| GL NUMBER | DESCRIPTION | 2015-16 | 2015-16 | ACTIVITY FOR | YTD BALANCE | | AVAILABLE | | % BDGT USED | |
|-------------------------------------|---------------------------------|--------------------|-------------------|---------------------------------|-------------|---------------|---------------|---------|----------------|--|
| | | ORIGINAL BUDGET | AMENDED BUDGET | MONTH 07/31/2015 INCR (DECR) | 07/31/2015 | NORM (ABNORM) | NORM (ABNORM) | BALANCE | | |
| Fund 208 - PUBLIC IMPROVEMENT | | | | | | | | | | |
| 208-000.000-974.332 | LAKESIDE TRAIL MARKERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 208-000.000-975.000 | APPROPRIATION TO FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 208-000.000-976.551 | TANGLEFOOT PARK - DOCK STORAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 208-000.000-978.692 | CENTRAL PARK - IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 208-000.000-978.701 | JACKSON STREET DOCK REMOVAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | |
| 208-000.000-978.730 | TREE NURSERY | 0.00 | 0.00 | 0.00 | 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 | 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 | 0.00 | 0.00 | 0.00 | |
| 208-000.000-978.825 | GRAND RIVER GREENWAY | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 0.00 | 0.00 | |
| 208-000.000-978.840 | DPW STORM WATER BASIN | 0.00 | 0.00 | 0.00 | 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 | 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 | 0.00 | 0.00 | 0.00 | |
| 208-000.000-999.000 | PAYING AGENT FEES | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | |
| 208-000.000-999.100 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Net - Dept 000.000-GENERAL SERVICES | | 0.00 | 0.00 | (11,740.00) | (11,740.00) | 11,740.00 | | | | |
| Fund 208 - PUBLIC IMPROVEMENT: | | | | | | | | | | |
| TOTAL REVENUES | | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 0.00 | | | |
| TOTAL EXPENDITURES | | 5,500.00 | 5,500.00 | 11,740.00 | 11,740.00 | (6,240.00) | 213.45 | | | |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | (11,740.00) | (11,740.00) | 11,740.00 | 100.00 | | | |

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 07/31/2015
 % Fiscal Year Completed: 8.47

| GL NUMBER | DESCRIPTION | 2015-16 ORIGINAL BUDGET | 2015-16 AMENDED BUDGET | ACTIVITY FOR MONTH 07/31/2015 INCR (DECR) | YTD BALANCE 07/31/2015 NORM (ABNORM) | AVAILABLE BALANCE NORM (ABNORM) | % BGD USED |
|--|---------------------------------|-------------------------------|------------------------------|---|--|---------------------------------------|---------------|
| Fund 218 - NON-MOTORIZED PATHWAY FUND | | | | | | | |
| Dept 000.000-GENERAL SERVICES | | | | | | | |
| 218-000.000-582.003 | CONTRIBUTION FROM S.L. TOWNSHIP | 42,000.00 | 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 | 0.00 |
| 218-000.000-676.101 | CONTRIBUTION FROM GENERAL FUND | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 45,000.00 | 0.00 |
| 218-000.000-975.000 | APPROPRIATION TO FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Net - Dept 000.000-GENERAL SERVICES | | 87,000.00 | 87,000.00 | 0.00 | 0.00 | 87,000.00 | |
| Dept 444.000-SIDEWALKS | | | | | | | |
| 218-444.000-702.000 | SALARIES - WAGES FULL TIME | 4,000.00 | 4,000.00 | 242.18 | 242.18 | 3,757.82 | 6.05 |
| 218-444.000-702.001 | SALARIES - OVERTIME PAY | 0.00 | 0.00 | 66.09 | 66.09 | (66.09) | 100.00 |
| 218-444.000-703.441 | DPW SEASONAL | 6,000.00 | 6,000.00 | 780.49 | 780.49 | 5,219.51 | 13.01 |
| 218-444.000-704.000 | SOCIAL SECURITY | 1,530.00 | 1,530.00 | 82.15 | 82.15 | 1,447.85 | 5.37 |
| 218-444.000-705.000 | RETIREMENT FUND CONTRIBUTION | 1,700.00 | 1,700.00 | 0.00 | 0.00 | 1,700.00 | 0.00 |
| 218-444.000-740.000 | OPERATING SUPPLIES | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 218-444.000-801.000 | PROFESSIONAL SERVICES | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 218-444.000-804.501 | LABOR CONTRACT - SNOW REMOVAL | 4,800.00 | 4,800.00 | 0.00 | 0.00 | 4,800.00 | 0.00 |
| 218-444.000-910.000 | INSURANCE | 0.00 | 0.00 | 900.00 | 900.00 | (900.00) | 100.00 |
| 218-444.000-921.000 | ELECTRIC SERVICE | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 218-444.000-933.200 | LAKESIDE TRAIL REPAIRS | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 |
| 218-444.000-940.000 | INTERNAL RENTAL | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 218-444.000-956.200 | BANK FEES | 45.00 | 45.00 | 0.00 | 0.00 | 45.00 | 0.00 |
| 218-444.000-975.000 | APPROPRIATION TO FUND BALANCE | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| Net - Dept 444.000-SIDEWALKS | | (79,075.00) | (79,075.00) | (2,070.91) | (2,070.91) | (77,004.09) | |
| Fund 218 - NON-MOTORIZED PATHWAY FUND: | | | | | | | |
| TOTAL REVENUES | | 87,000.00 | 87,000.00 | 0.00 | 0.00 | 87,000.00 | 0.00 |
| TOTAL EXPENDITURES | | 79,075.00 | 79,075.00 | 2,070.91 | 2,070.91 | 77,004.09 | 2.62 |
| NET OF REVENUES & EXPENDITURES | | 7,925.00 | 7,925.00 | (2,070.91) | (2,070.91) | 9,995.91 | 26.13 |

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 07/31/2015
 % Fiscal Year Completed: 8.47

| GL NUMBER | DESCRIPTION | 2015-16 ORIGINAL BUDGET | 2015-16 AMENDED BUDGET | ACTIVITY FOR MONTH 07/31/2015 INCR (DECR) | YTD BALANCE 07/31/2015 NORM (ABNORM) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|-------------------------------------|---------------------------------|-------------------------|------------------------|---|--------------------------------------|---------------------------------|-------------|
| 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 | 0.00 |
| 236-000.000-664.000 | INTEREST & DIVIDEND INCOME | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 236-000.000-664.001 | ACCRUED INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 236-000.000-676.296 | CONTRIBUTION FROM TIFA FUND | 494,434.00 | 494,434.00 | 0.00 | 0.00 | 494,434.00 | 0.00 |
| 236-000.000-677.290 | FACADE GRANT - FIELD'S FABRICS | 0.00 | 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 | 0.00 |
| 236-000.000-694.000 | OTHER MISCELLANEOUS INCOME | 0.00 | 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 | 0.00 |
| 236-000.000-702.000 | SALARIES - WAGES FULL TIME | 13,326.00 | 13,326.00 | 534.09 | 534.09 | 12,791.91 | 4.01 |
| 236-000.000-703.000 | SALARIES - WAGES PART TIME | 3,500.00 | 3,500.00 | 1,166.10 | 1,166.10 | 2,333.90 | 33.32 |
| 236-000.000-704.000 | SOCIAL SECURITY | 1,290.00 | 1,290.00 | 128.07 | 128.07 | 1,161.93 | 9.93 |
| 236-000.000-705.000 | RETIREMENT FUND CONTRIBUTION | 2,200.00 | 2,200.00 | 27.50 | 27.50 | 2,172.50 | 1.25 |
| 236-000.000-709.000 | MEDICAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 236-000.000-727.000 | OFFICE SUPPLIES | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 236-000.000-740.000 | OPERATING SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 236-000.000-740.219 | BEAUTIFICATION | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 236-000.000-743.000 | SANDWICH BOARD SIGNS | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 236-000.000-801.250 | BRANDING | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 236-000.000-801.290 | PROF SERV - CDBG GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 236-000.000-804.501 | LABOR CONTRACT - SNOW REMOVAL | 3,200.00 | 3,200.00 | 0.00 | 0.00 | 3,200.00 | 0.00 |
| 236-000.000-887.000 | SIDEWALK MAINTENANCE | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 236-000.000-889.000 | PROMOTIONS | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 236-000.000-889.200 | WEB SITE | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 236-000.000-891.501 | BANNER PROGRAM | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 236-000.000-893.000 | CATCH BASIN CLEANING | 0.00 | 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 | 0.00 |
| 236-000.000-921.001 | PARKING LOT ELECTRIC | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 236-000.000-933.300 | CORRIDOR MAINTENANCE | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 236-000.000-933.600 | PARKING LOT MAINTENANCE | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 |
| 236-000.000-935.000 | REPAIRS & MAINTENANCE | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 236-000.000-940.000 | INTERNAL RENTAL | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 236-000.000-956.000 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 236-000.000-956.200 | BANK FEES | 430.00 | 430.00 | 0.00 | 0.00 | 430.00 | 0.00 |
| 236-000.000-960.236 | FACADE GRANTS | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 236-000.000-960.237 | FIRE SUPPRESSION GRANTS | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 236-000.000-974.010 | LAND ACQUISITION | 175,000.00 | 175,000.00 | 0.00 | 0.00 | 175,000.00 | 0.00 |
| 236-000.000-975.000 | APPROPRIATION TO FUND BALANCE | 110,788.00 | 110,788.00 | 0.00 | 0.00 | 110,788.00 | 0.00 |
| 236-000.000-978.000 | PAVING | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 |
| 236-000.000-978.100 | LANDSCAPING | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 |
| Net - Dept 000.000-GENERAL SERVICES | | 0.00 | 0.00 | (1,855.76) | (1,855.76) | 1,855.76 | |
| Fund 236 - CBDDA FUND: | | | | | | | |
| TOTAL REVENUES | | 494,534.00 | 494,534.00 | 0.00 | 0.00 | 494,534.00 | 0.00 |
| TOTAL EXPENDITURES | | 494,534.00 | 494,534.00 | 1,855.76 | 1,855.76 | 492,678.24 | 0.38 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | (1,855.76) | (1,855.76) | 1,855.76 | 100.00 |

| GL NUMBER | DESCRIPTION | 2015-16 ORIGINAL BUDGET | 2015-16 AMENDED BUDGET | ACTIVITY FOR MONTH 07/31/2015 INCR (DECR) | YTD BALANCE 07/31/2015 NORM (ABNORM) | AVAILABLE BALANCE NORM (ABNORM) | % BGDGT USED |
|--------------------------------------|----------------------------------|-------------------------|------------------------|---|--------------------------------------|---------------------------------|--------------|
| Fund 249 - BUILDING DEPARTMENT FUND | | | | | | | |
| Dept 000.000-GENERAL SERVICES | | | | | | | |
| 249-000.000-477.000 | BUILDING PERMITS | 40,000.00 | 40,000.00 | 1,602.30 | 1,602.30 | 38,397.70 | 4.01 |
| 249-000.000-478.000 | OTHER PERMIT & FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 249-000.000-478.100 | ELECTRICAL PERMITS | 7,500.00 | 7,500.00 | 195.00 | 195.00 | 7,305.00 | 2.60 |
| 249-000.000-478.200 | MECHANICAL/PLUMBING PERMITS | 10,000.00 | 10,000.00 | 706.00 | 706.00 | 9,294.00 | 7.06 |
| 249-000.000-478.300 | APPEALS PROCESS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 249-000.000-664.000 | INTEREST & DIVIDEND INCOME | 25.00 | 25.00 | 0.00 | 0.00 | 25.00 | 0.00 |
| 249-000.000-664.001 | ACCRUED INTEREST | 0.00 | 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 | 0.00 |
| 249-000.000-694.101 | TRANSFER FROM THE GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 249-000.000-695.000 | APPROPRIATION FROM FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Net - Dept 000.000-GENERAL SERVICES | | 57,525.00 | 57,525.00 | 2,503.30 | 2,503.30 | 55,021.70 | |
| Dept 381.000-ZONING/PLANNING | | | | | | | |
| 249-381.000-702.000 | SALARIES - WAGES FULL TIME | 11,000.00 | 11,000.00 | 1,547.77 | 1,547.77 | 9,452.23 | 14.07 |
| 249-381.000-704.000 | SOCIAL SECURITY | 850.00 | 850.00 | 112.35 | 112.35 | 737.65 | 13.22 |
| 249-381.000-704.500 | UNEMPLOYMENT INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 249-381.000-705.000 | RETIREMENT FUND CONTRIBUTION | 3,000.00 | 3,000.00 | 254.55 | 254.55 | 2,745.45 | 8.49 |
| 249-381.000-707.000 | DENTAL INSURANCE | 340.00 | 340.00 | 55.18 | 55.18 | 284.82 | 16.23 |
| 249-381.000-708.000 | VISION CARE REIMBURSEMENT | 120.00 | 120.00 | 0.00 | 0.00 | 120.00 | 0.00 |
| 249-381.000-709.000 | MEDICAL INSURANCE | 4,166.00 | 4,166.00 | 716.83 | 716.83 | 3,449.17 | 17.21 |
| 249-381.000-709.500 | MEDICAL INSURANCE - SELF FUNDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 249-381.000-710.000 | LIFE INSURANCE | 240.00 | 240.00 | 47.39 | 47.39 | 192.61 | 19.75 |
| 249-381.000-711.000 | WORKER'S COMP INSURANCE | 50.00 | 50.00 | 50.00 | 50.00 | 0.00 | 100.00 |
| 249-381.000-727.000 | OFFICE SUPPLIES | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 249-381.000-740.249 | BUILDING DEPT SOFTWARE | 800.00 | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 249-381.000-801.000 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 249-381.000-801.400 | CONTRACT BUILDING INSPECTIONS | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 11,000.00 | 0.00 |
| 249-381.000-801.600 | CONTRACT ELECTRICAL INSP | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 0.00 |
| 249-381.000-801.700 | CONTRACT MECHANICAL INSPECTION | 9,500.00 | 9,500.00 | 0.00 | 0.00 | 9,500.00 | 0.00 |
| 249-381.000-819.101 | TRANSFER TO GENERAL FUND | 0.00 | 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 | 0.00 |
| 249-381.000-900.000 | PRINTING & PUBLISHING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 249-381.000-910.000 | INSURANCE | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 0.00 | 100.00 |
| 249-381.000-940.000 | INTERNAL RENTAL | 2,300.00 | 2,300.00 | 0.00 | 0.00 | 2,300.00 | 0.00 |
| 249-381.000-940.002 | OFFICE EQUIPMENT RENT | 1,600.00 | 1,600.00 | 0.00 | 0.00 | 1,600.00 | 0.00 |
| 249-381.000-956.100 | FLEX PLAN ADMINISTRATIVE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 249-381.000-956.200 | BANK FEES | 50.00 | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 249-381.000-975.000 | APPROPRIATION TO FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Net - Dept 381.000-ZONING/PLANNING | | (52,016.00) | (52,016.00) | (4,034.07) | (4,034.07) | (47,981.93) | |
| Fund 249 - BUILDING DEPARTMENT FUND: | | | | | | | |
| TOTAL REVENUES | | 57,525.00 | 57,525.00 | 2,503.30 | 2,503.30 | 55,021.70 | 4.35 |
| TOTAL EXPENDITURES | | 52,016.00 | 52,016.00 | 4,034.07 | 4,034.07 | 47,981.93 | 7.76 |
| NET OF REVENUES & EXPENDITURES | | 5,509.00 | 5,509.00 | (1,530.77) | (1,530.77) | 7,039.77 | 27.79 |

| GL NUMBER | DESCRIPTION | 2015-16 ORIGINAL BUDGET | 2015-16 AMENDED BUDGET | ACTIVITY FOR MONTH 07/31/2015 INCR (DECR) | YTD BALANCE 07/31/2015 NORM (ABNORM) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|---------------------------------------|--|-------------------------|------------------------|---|--------------------------------------|---------------------------------|-------------|
| Fund 296 - TAX INC. FINANCE AUTHORITY | | | | | | | |
| Dept 000.000-GENERAL SERVICES | | | | | | | |
| 296-000.000-403.000 | CURRENT REAL PROPERTY TAX | 277,894.00 | 277,894.00 | 0.00 | 0.00 | 277,894.00 | 0.00 |
| 296-000.000-403.100 | REAL/PERSONAL REFUNDED TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 296-000.000-403.101 | LOCAL UNITS TAXES | 250,690.00 | 250,690.00 | 6,308.73 | 6,308.73 | 244,381.27 | 2.52 |
| 296-000.000-502.300 | MDNRTF GRANT - TRAILS | 0.00 | 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 | 0.00 |
| 296-000.000-504.727 | MILL PT STAT B/F LOAN - LETTER OF CREDIT | 12,595.00 | 12,595.00 | 0.00 | 0.00 | 12,595.00 | 0.00 |
| 296-000.000-581.296 | LED GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 296-000.000-664.000 | INTEREST & DIVIDEND INCOME | 50.00 | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 296-000.000-664.001 | ACCRUED INTEREST | 0.00 | 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 | 0.00 |
| 296-000.000-694.000 | OTHER MISCELLANEOUS INCOME | 0.00 | 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 | 0.00 |
| 296-000.000-801.000 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 296-000.000-804.000 | LEGAL FEES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 296-000.000-804.100 | AUDIT SERVICES | 1,600.00 | 1,600.00 | 0.00 | 0.00 | 1,600.00 | 0.00 |
| 296-000.000-818.004 | CONTRACT SERVICE - GENERAL FUND | 27,000.00 | 27,000.00 | 0.00 | 0.00 | 27,000.00 | 0.00 |
| 296-000.000-818.123 | TRANSFER TO PUBLIC IMP - GRW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 296-000.000-818.203 | CONTRIBUTION TO LOCAL STREETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 296-000.000-818.208 | TRANSFER TO PUBLIC IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 296-000.000-818.236 | CONTRIBUTION TO CBDDA FUND | 494,434.00 | 494,434.00 | 0.00 | 0.00 | 494,434.00 | 0.00 |
| 296-000.000-818.301 | TRANSFER TO WATER DEBT FUND | 0.00 | 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 | 0.00 |
| 296-000.000-818.413 | TRANSFER GRANT FUNDS TO SEWER FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 296-000.000-818.999 | REIMBURSEMENTS - LOCAL ENTITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 296-000.000-819.101 | TRANSFER TO GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 296-000.000-820.000 | ENGINEERING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 296-000.000-820.445 | GR GREENWAY ENGINEERING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 296-000.000-886.000 | CHAMBER ECONOMIC DEVELOPMENT | 3,600.00 | 3,600.00 | 0.00 | 0.00 | 3,600.00 | 0.00 |
| 296-000.000-889.300 | CONCERT SPONSORSHIP | 0.00 | 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 | 0.00 |
| 296-000.000-933.450 | LED LIGHTS - ENERGY SAVING EXP | 0.00 | 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 | 0.00 |
| 296-000.000-956.200 | BANK FEES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 296-000.000-956.500 | MILL POINT STATION - LETTER OF CREDIT | 0.00 | 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 | 0.00 |
| 296-000.000-962.026 | ADA ACCESSIBILITY REQUIREMENTS | 0.00 | 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 | 0.00 |
| 296-000.000-973.600 | MILLER SMITH B/F ENVIRONMENTAL | 0.00 | 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 | 0.00 |
| 296-000.000-974.019 | TRI-CITIES PEDESTRIAN CONNECT | 0.00 | 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 | 0.00 |
| 296-000.000-974.025 | GRAND RIVER GREENWAY | 0.00 | 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 | 0.00 |
| 296-000.000-974.100 | LAKESIDE TRAIL COMPLETION | 0.00 | 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 | 0.00 |
| 296-000.000-975.000 | APPROPRIATION TO FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 296-000.000-980.000 | SCHOOL CAPTURE REIMBURSEMENT | 0.00 | 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 | 0.00 |
| 296-000.000-990.500 | DOCKOMINIUM BYPASS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 296-000.000-995.500 | MILL POINT B/F LOAN | 12,595.00 | 12,595.00 | 0.00 | 0.00 | 12,595.00 | 0.00 |
| 296-000.000-995.550 | EXCHANGE & JACKSON - STREETSCAPE DESIGN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 296-000.000-995.580 | EXCHANGE & JACKSON - CONSTRUCT ENG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Net - Dept 000.000-GENERAL SERVICES | | 0.00 | 0.00 | 6,308.73 | 6,308.73 | (6,308.73) | |

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REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 07/31/2015
 % Fiscal Year Completed: 8.47

| GL NUMBER | DESCRIPTION | 2015-16 ORIGINAL BUDGET | 2015-16 AMENDED BUDGET | ACTIVITY FOR MONTH 07/31/2015 INCR (DECR) | YTD BALANCE 07/31/2015 NORM (ABNORM) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|--|-------------|-------------------------------|------------------------------|---|--|---------------------------------------|----------------|
| Fund 296 - TAX INC. FINANCE AUTHORITY | | | | | | | |
| Fund 296 - TAX INC. FINANCE AUTHORITY: | | | | | | | |
| TOTAL REVENUES | | 541,229.00 | 541,229.00 | 6,308.73 | 6,308.73 | 534,920.27 | 1.17 |
| TOTAL EXPENDITURES | | 541,229.00 | 541,229.00 | 0.00 | 0.00 | 541,229.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | 6,308.73 | 6,308.73 | (6,308.73) | 100.00 |

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 07/31/2015
 % Fiscal Year Completed: 8.47

| GL NUMBER | DESCRIPTION | 2015-16 | 2015-16 | ACTIVITY FOR | YTD BALANCE | AVAILABLE | % BDGT |
|---|---------------------------------|-----------------|----------------|------------------------------|--------------------------|-----------------------|--------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | MONTH 07/31/2015 INCR (DECR) | 07/31/2015 NORM (ABNORM) | BALANCE NORM (ABNORM) | |
| Fund 390 - 2013 G. O. IMPROVEMENT REFUND BOND DEBT | | | | | | | |
| Dept 000.000-GENERAL SERVICES | | | | | | | |
| 390-000.000-403.000 | CURRENT REAL PROPERTY TAX | 99,399.00 | 99,399.00 | 0.00 | 0.00 | 99,399.00 | 0.00 |
| 390-000.000-403.100 | REAL/PERSONAL REFUNDED TAXES | (300.00) | (300.00) | 0.00 | 0.00 | (300.00) | 0.00 |
| 390-000.000-417.000 | CURRENT PERSONAL PROPERTY TAX | 2,906.00 | 2,906.00 | 32.25 | 32.25 | 2,873.75 | 1.11 |
| 390-000.000-664.000 | INTEREST & DIVIDEND INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 390-000.000-664.001 | ACCRUED INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 390-000.000-676.207 | OFFICE RENT - POLICE DEPT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 390-000.000-695.000 | APPROPRIATION FROM FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 390-000.000-698.100 | PROCEEDS FROM SALE OF BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 390-000.000-698.200 | PAID TO ESCROW | 0.00 | 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 | 0.00 |
| 390-000.000-956.000 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Net - Dept 000.000-GENERAL SERVICES | | 102,005.00 | 102,005.00 | 32.25 | 32.25 | 101,972.75 | |
| Dept 990.000-GENERAL SERVICES | | | | | | | |
| 390-990.000-956.200 | BANK FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 390-990.000-975.000 | APPROPRIATION TO FUND BALANCE | 1,952.00 | 1,952.00 | 0.00 | 0.00 | 1,952.00 | 0.00 |
| 390-990.000-991.008 | BOND PRINCIPAL - 2013 | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 |
| 390-990.000-995.008 | BOND INTEREST - 2013 | 24,553.00 | 24,553.00 | 0.00 | 0.00 | 24,553.00 | 0.00 |
| 390-990.000-999.000 | PAYING AGENT FEES | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Net - Dept 990.000-DEBT SERVICE | | (102,005.00) | (102,005.00) | 0.00 | 0.00 | (102,005.00) | |
| Fund 390 - 2013 G. O. IMPROVEMENT REFUND BOND DEBT: | | | | | | | |
| TOTAL REVENUES | | 102,005.00 | 102,005.00 | 32.25 | 32.25 | 101,972.75 | 0.03 |
| TOTAL EXPENDITURES | | 102,005.00 | 102,005.00 | 0.00 | 0.00 | 102,005.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | 32.25 | 32.25 | (32.25) | 100.00 |

PERIOD ENDING 07/31/2015

% Fiscal Year Completed: 8.47

| GL NUMBER | DESCRIPTION | 2015-16 | 2015-16 | ACTIVITY FOR | YTD BALANCE | AVAILABLE | % BDGT |
|-------------------------------|---------------------------------------|------------|------------|------------------|---------------|---------------|--------|
| | | ORIGINAL | AMENDED | MONTH 07/31/2015 | 07/31/2015 | BALANCE | |
| | | BUDGET | BUDGET | INCR (DECR) | NORM (ABNORM) | NORM (ABNORM) | USED |
| Fund 590 - SEWER DEPARTMENT | | | | | | | |
| Dept 000.000-GENERAL SERVICES | | | | | | | |
| 590-000.000-642.000 | UNMETERED & METERED SALES | 192,000.00 | 192,000.00 | 49,159.80 | 49,159.80 | 142,840.20 | 25.60 |
| 590-000.000-642.002 | READINESS TO SERVE CHARGES | 179,000.00 | 179,000.00 | 45,049.11 | 45,049.11 | 133,950.89 | 25.17 |
| 590-000.000-642.100 | PENALTY REVENUE | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 590-000.000-642.200 | DEBT SERVICE REVENUE | 75,000.00 | 75,000.00 | 18,965.36 | 18,965.36 | 56,034.64 | 25.29 |
| 590-000.000-642.590 | SEWER EQUITY CHARGE | 700.00 | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 |
| 590-000.000-664.000 | INTEREST & DIVIDEND INCOME | 50.00 | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 590-000.000-664.001 | ACCRUED INTEREST | 0.00 | 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 | 0.00 |
| 590-000.000-676.800 | GRANT FUNDS TRANSFERED FROM TIF | 0.00 | 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 | 0.00 |
| 590-000.000-694.000 | OTHER MISCELLANEOUS INCOME | 0.00 | 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 | 0.00 |
| 590-000.000-702.000 | SALARIES - WAGES FULL TIME | 49,739.00 | 49,739.00 | 5,859.55 | 5,859.55 | 43,879.45 | 11.78 |
| 590-000.000-702.001 | SALARIES - OVERTIME PAY | 5,310.00 | 5,310.00 | 126.67 | 126.67 | 5,183.33 | 2.39 |
| 590-000.000-702.123 | SAW GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-000.000-703.000 | SALARIES - WAGES PART TIME | 500.00 | 500.00 | 80.00 | 80.00 | 420.00 | 16.00 |
| 590-000.000-703.001 | PART TIME WAGES - OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-000.000-703.441 | DPW SEASONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-000.000-704.000 | SOCIAL SECURITY | 4,235.00 | 4,235.00 | 441.69 | 441.69 | 3,793.31 | 10.43 |
| 590-000.000-704.500 | UNEMPLOYMENT INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-000.000-704.999 | INTERIM MANAGER PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-000.000-705.000 | RETIREMENT FUND CONTRIBUTION | 9,083.00 | 9,083.00 | 815.45 | 815.45 | 8,267.55 | 8.98 |
| 590-000.000-705.001 | OPEB EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-000.000-707.000 | DENTAL INSURANCE | 988.00 | 988.00 | 167.60 | 167.60 | 820.40 | 16.96 |
| 590-000.000-708.000 | VISION CARE REIMBURSEMENT | 288.00 | 288.00 | 0.00 | 0.00 | 288.00 | 0.00 |
| 590-000.000-709.000 | MEDICAL INSURANCE | 13,566.00 | 13,566.00 | 2,037.42 | 2,037.42 | 11,528.58 | 15.02 |
| 590-000.000-709.500 | MEDICAL INSURANCE - SELF FUNDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-000.000-710.000 | LIFE INSURANCE | 600.00 | 600.00 | 122.97 | 122.97 | 477.03 | 20.50 |
| 590-000.000-711.000 | WORKER'S COMP INSURANCE | 1,220.00 | 1,220.00 | 550.00 | 550.00 | 670.00 | 45.08 |
| 590-000.000-727.000 | OFFICE SUPPLIES | 1,957.00 | 1,957.00 | 441.19 | 441.19 | 1,515.81 | 22.54 |
| 590-000.000-740.000 | OPERATING SUPPLIES | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 0.00 |
| 590-000.000-740.002 | DPW DRUG TESTING FEES | 21.00 | 21.00 | 0.00 | 0.00 | 21.00 | 0.00 |
| 590-000.000-740.220 | CDL RENEWAL FEES | 97.00 | 97.00 | 0.00 | 0.00 | 97.00 | 0.00 |
| 590-000.000-741.000 | CLOTHING | 440.00 | 440.00 | 360.00 | 360.00 | 80.00 | 81.82 |
| 590-000.000-801.000 | PROFESSIONAL SERVICES | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 590-000.000-801.315 | PROF SERV - GIS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-000.000-801.902 | CONTRACT - WORK CREWS | 39.00 | 39.00 | 0.00 | 0.00 | 39.00 | 0.00 |
| 590-000.000-802.001 | SEWER CLEANING & INSPECTION | 17,000.00 | 17,000.00 | 0.00 | 0.00 | 17,000.00 | 0.00 |
| 590-000.000-804.100 | AUDIT SERVICES | 1,750.00 | 1,750.00 | 0.00 | 0.00 | 1,750.00 | 0.00 |
| 590-000.000-818.002 | GH/SL SEWER AUTHORITY | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| 590-000.000-818.003 | SLT LIFT STATION | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 590-000.000-818.004 | CONTRACT SERVICE - GENERAL FUND | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 590-000.000-853.000 | TELEPHONE | 2,500.00 | 2,500.00 | 134.08 | 134.08 | 2,365.92 | 5.36 |
| 590-000.000-860.000 | TRANSPORTATION/TRAINING | 1,000.00 | 1,000.00 | 457.50 | 457.50 | 542.50 | 45.75 |
| 590-000.000-889.200 | WEB SITE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-000.000-900.000 | PRINTING & PUBLISHING | 50.00 | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 590-000.000-910.000 | INSURANCE | 3,500.00 | 3,500.00 | 3,985.00 | 3,985.00 | (485.00) | 113.86 |
| 590-000.000-921.000 | ELECTRIC SERVICE | 6,500.00 | 6,500.00 | 0.00 | 0.00 | 6,500.00 | 0.00 |
| 590-000.000-923.000 | HEATING | 3,000.00 | 3,000.00 | 225.04 | 225.04 | 2,774.96 | 7.50 |
| 590-000.000-935.000 | REPAIRS & MAINTENANCE | 12,000.00 | 12,000.00 | 355.05 | 355.05 | 11,644.95 | 2.96 |
| 590-000.000-935.600 | LIFT STATION UPGRADES - SCHOOL STREET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-000.000-940.000 | INTERNAL RENTAL | 6,500.00 | 6,500.00 | 0.00 | 0.00 | 6,500.00 | 0.00 |
| 590-000.000-940.002 | OFFICE EQUIPMENT RENT | 1,688.00 | 1,688.00 | 0.00 | 0.00 | 1,688.00 | 0.00 |
| 590-000.000-956.000 | MISCELLANEOUS | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 590-000.000-956.100 | FLEX PLAN ADMINISTRATIVE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-000.000-956.200 | BANK FEES | 600.00 | 600.00 | 10.00 | 10.00 | 590.00 | 1.67 |

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 07/31/2015
 % Fiscal Year Completed: 8.47

| GL NUMBER | DESCRIPTION | 2015-16 ORIGINAL BUDGET | 2015-16 AMENDED BUDGET | ACTIVITY FOR MONTH 07/31/2015 INCR (DECR) | YTD BALANCE 07/31/2015 NORM (ABNORM) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|-------------------------------------|--|-------------------------------|------------------------------|---|--|---------------------------------------|----------------|
| Fund 590 - SEWER DEPARTMENT | | | | | | | |
| 590-000.000-970.000 | CAPITAL OUTLAY | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 0.00 |
| 590-000.000-970.300 | NORTH BANK FORCE MAIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-000.000-970.591 | WATER/SEWER METER PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-000.000-974.395 | TRANSFER TO STREET DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-000.000-975.000 | APPROPRIATION TO FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-000.000-975.591 | APPROPRIATION TO CAPITAL IMP - REST CASH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-000.000-987.000 | DEPRECIATION | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 45,000.00 | 0.00 |
| 590-000.000-995.100 | 2013 WASTEWATER TRMT BONDS - PRINCIPAL | 0.00 | 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 | 0.00 |
| 590-000.000-999.000 | PAYING AGENT FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Net - Dept 000.000-GENERAL SERVICES | | (202,321.00) | (202,321.00) | 97,005.06 | 97,005.06 | (299,326.06) | |
| Fund 590 - SEWER DEPARTMENT: | | | | | | | |
| TOTAL REVENUES | | 450,750.00 | 450,750.00 | 113,174.27 | 113,174.27 | 337,575.73 | 25.11 |
| TOTAL EXPENDITURES | | 653,071.00 | 653,071.00 | 16,169.21 | 16,169.21 | 636,901.79 | 2.48 |
| NET OF REVENUES & EXPENDITURES | | (202,321.00) | (202,321.00) | 97,005.06 | 97,005.06 | (299,326.06) | 47.95 |

PERIOD ENDING 07/31/2015

% Fiscal Year Completed: 8.47

| GL NUMBER | DESCRIPTION | 2015-16 | 2015-16 | ACTIVITY FOR | YTD BALANCE | AVAILABLE | % BDGT |
|-------------------------------|-------------------------------------|-----------------|----------------|------------------------------|--------------------------|-----------------------|--------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | MONTH 07/31/2015 INCR (DECR) | 07/31/2015 NORM (ABNORM) | BALANCE NORM (ABNORM) | |
| Fund 591 - WATER DEPARTMENT | | | | | | | |
| Dept 000.000-GENERAL SERVICES | | | | | | | |
| 591-000.000-451.300 | WATER TOWER CELLULAR USE | 3,400.00 | 3,400.00 | 297.12 | 297.12 | 3,102.88 | 8.74 |
| 591-000.000-626.000 | SERVICE RENDERED | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| 591-000.000-642.001 | METERED SALES | 206,000.00 | 206,000.00 | 54,804.24 | 54,804.24 | 151,195.76 | 26.60 |
| 591-000.000-642.002 | READINESS TO SERVE CHARGES | 125,000.00 | 125,000.00 | 31,077.07 | 31,077.07 | 93,922.93 | 24.86 |
| 591-000.000-642.100 | PENALTY REVENUE | 3,162.00 | 3,162.00 | 0.00 | 0.00 | 3,162.00 | 0.00 |
| 591-000.000-642.200 | DEBT SERVICE REVENUE | 66,000.00 | 66,000.00 | 16,512.51 | 16,512.51 | 49,487.49 | 25.02 |
| 591-000.000-642.591 | WATER EQUITY CHARGE | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 591-000.000-664.000 | INTEREST & DIVIDEND INCOME | 100.00 | 100.00 | 91.04 | 91.04 | 8.96 | 91.04 |
| 591-000.000-664.001 | ACCRUED INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-000.000-664.200 | CREDIT CARD PAYMENT FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-000.000-676.800 | GRANT FUNDS TRANSFERRED FROM TIF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-000.000-677.000 | REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-000.000-677.110 | NSF RETURNED CHECK FEE | 80.00 | 80.00 | 0.00 | 0.00 | 80.00 | 0.00 |
| 591-000.000-677.800 | NOWS - SOUTH INTAKE SETTLEMENT | 0.00 | 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 | 0.00 |
| 591-000.000-694.000 | OTHER MISCELLANEOUS INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-000.000-695.000 | APPROPRIATION FROM FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-000.000-702.000 | SALARIES - WAGES FULL TIME | 63,847.00 | 63,847.00 | 9,819.77 | 9,819.77 | 54,027.23 | 15.38 |
| 591-000.000-702.001 | SALARIES - OVERTIME PAY | 6,975.00 | 6,975.00 | 1,154.89 | 1,154.89 | 5,820.11 | 16.56 |
| 591-000.000-703.000 | SALARIES - WAGES PART TIME | 587.00 | 587.00 | 100.00 | 100.00 | 487.00 | 17.04 |
| 591-000.000-703.001 | PART TIME WAGES - OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-000.000-703.441 | DPW SEASONAL | 0.00 | 0.00 | 62.60 | 62.60 | (62.60) | 100.00 |
| 591-000.000-704.000 | SOCIAL SECURITY | 5,450.00 | 5,450.00 | 811.61 | 811.61 | 4,638.39 | 14.89 |
| 591-000.000-704.500 | UNEMPLOYMENT INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-000.000-704.999 | INTERIM MANAGER PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-000.000-705.000 | RETIREMENT FUND CONTRIBUTION | 11,656.00 | 11,656.00 | 825.31 | 825.31 | 10,830.69 | 7.08 |
| 591-000.000-705.001 | OPEB EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-000.000-707.000 | DENTAL INSURANCE | 990.00 | 990.00 | 169.28 | 169.28 | 820.72 | 17.10 |
| 591-000.000-708.000 | VISION CARE REIMBURSEMENT | 240.00 | 240.00 | 0.00 | 0.00 | 240.00 | 0.00 |
| 591-000.000-709.000 | MEDICAL INSURANCE | 12,907.00 | 12,907.00 | 1,999.27 | 1,999.27 | 10,907.73 | 15.49 |
| 591-000.000-709.500 | MEDICAL INSURANCE - SELF FUNDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-000.000-710.000 | LIFE INSURANCE | 603.00 | 603.00 | 125.71 | 125.71 | 477.29 | 20.85 |
| 591-000.000-711.000 | WORKER'S COMP INSURANCE | 950.00 | 950.00 | 550.00 | 550.00 | 400.00 | 57.89 |
| 591-000.000-727.000 | OFFICE SUPPLIES | 1,500.00 | 1,500.00 | 441.20 | 441.20 | 1,058.80 | 29.41 |
| 591-000.000-740.000 | OPERATING SUPPLIES | 7,000.00 | 7,000.00 | 693.48 | 693.48 | 6,306.52 | 9.91 |
| 591-000.000-740.002 | DPW DRUG TESTING FEES | 21.00 | 21.00 | 0.00 | 0.00 | 21.00 | 0.00 |
| 591-000.000-740.220 | CDL RENEWAL FEES | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 591-000.000-740.591 | OPERATING SUPPLIES - NEW SERVICES | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 591-000.000-741.000 | CLOTHING | 440.00 | 440.00 | 360.00 | 360.00 | 80.00 | 81.82 |
| 591-000.000-775.000 | REPAIRS & MAINTENANCE SUPPLIES | 15,000.00 | 15,000.00 | 6,383.54 | 6,383.54 | 8,616.46 | 42.56 |
| 591-000.000-801.000 | PROFESSIONAL SERVICES | 24,000.00 | 24,000.00 | 0.00 | 0.00 | 24,000.00 | 0.00 |
| 591-000.000-801.315 | PROF SERV - GIS | 0.00 | 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 | 0.00 |
| 591-000.000-801.500 | WATER TOWER REPAIRS-NOWS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-000.000-801.902 | CONTRACT - WORK CREWS | 618.00 | 618.00 | 0.00 | 0.00 | 618.00 | 0.00 |
| 591-000.000-804.100 | AUDIT SERVICES | 1,750.00 | 1,750.00 | 0.00 | 0.00 | 1,750.00 | 0.00 |
| 591-000.000-804.591 | LITIGATION FEES - NOWS SOUTH INTAKE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-000.000-818.004 | CONTRACT SERVICE - GENERAL FUND | 6,400.00 | 6,400.00 | 0.00 | 0.00 | 6,400.00 | 0.00 |
| 591-000.000-818.006 | WATER COMMODITY PURCHASE | 105,000.00 | 105,000.00 | 0.00 | 0.00 | 105,000.00 | 0.00 |
| 591-000.000-819.592 | FERRYSBURG - NOWS I 21.08% | 11,000.00 | 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 | 19,000.00 | 0.00 | 0.00 | 19,000.00 | 0.00 |
| 591-000.000-860.000 | TRANSPORTATION/TRAINING | 3,000.00 | 3,000.00 | 457.50 | 457.50 | 2,542.50 | 15.25 |
| 591-000.000-887.591 | MARK ST WATER LINE CON TO FLESER CT | 0.00 | 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 | 0.00 |
| 591-000.000-900.000 | PRINTING & PUBLISHING | 24.00 | 24.00 | 0.00 | 0.00 | 24.00 | 0.00 |
| 591-000.000-910.000 | INSURANCE | 3,985.00 | 3,985.00 | 3,985.00 | 3,985.00 | 0.00 | 100.00 |

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 07/31/2015
 % Fiscal Year Completed: 8.47

| GL NUMBER | DESCRIPTION | 2015-16 ORIGINAL BUDGET | 2015-16 AMENDED BUDGET | ACTIVITY FOR MONTH 07/31/2015 INCR (DECR) | YTD BALANCE 07/31/2015 NORM (ABNORM) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|-------------------------------------|--|-------------------------------|------------------------------|---|--|---------------------------------------|----------------|
| Fund 591 - WATER DEPARTMENT | | | | | | | |
| 591-000.000-940.000 | INTERNAL RENTAL | 13,000.00 | 13,000.00 | 0.00 | 0.00 | 13,000.00 | 0.00 |
| 591-000.000-940.002 | OFFICE EQUIPMENT RENT | 1,688.00 | 1,688.00 | 0.00 | 0.00 | 1,688.00 | 0.00 |
| 591-000.000-956.000 | MISCELLANEOUS | 57.00 | 57.00 | 0.00 | 0.00 | 57.00 | 0.00 |
| 591-000.000-956.100 | FLEX PLAN ADMINISTRATIVE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-000.000-956.200 | BANK FEES | 1,060.00 | 1,060.00 | 10.00 | 10.00 | 1,050.00 | 0.94 |
| 591-000.000-970.000 | CAPITAL OUTLAY | 13,000.00 | 13,000.00 | 10,136.72 | 10,136.72 | 2,863.28 | 77.97 |
| 591-000.000-970.350 | SCADA UPDATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-000.000-970.591 | WATER/SEWER METER PURCHASE | 3,000.00 | 3,000.00 | (790.00) | (790.00) | 3,790.00 | (26.33) |
| 591-000.000-974.301 | TRANSFER TO WATER DEBT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-000.000-974.303 | TRANSFER TO STREET DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-000.000-975.000 | APPROPRIATION TO FUND BALANCE | 0.00 | 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 | 0.00 |
| 591-000.000-987.000 | DEPRECIATION | 125,000.00 | 125,000.00 | 0.00 | 0.00 | 125,000.00 | 0.00 |
| 591-000.000-991.004 | BOND PRINCIPAL - 2001 INTAKE | 24,538.00 | 24,538.00 | 0.00 | 0.00 | 24,538.00 | 0.00 |
| 591-000.000-995.002 | BOND INTEREST - 1986 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-000.000-995.004 | BOND INTEREST - 2001 INTAKE | 4,774.00 | 4,774.00 | 0.00 | 0.00 | 4,774.00 | 0.00 |
| 591-000.000-995.200 | 2009 NOWS IMPROVEMENT BONDS - PRINCIPAL | 321.00 | 321.00 | 0.00 | 0.00 | 321.00 | 0.00 |
| 591-000.000-995.300 | 2009 NOWS IMPROVEMENT BONDS - INTEREST | 1,311.00 | 1,311.00 | 0.00 | 0.00 | 1,311.00 | 0.00 |
| 591-000.000-996.002 | 2005 NOWS BONDS - PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-000.000-996.004 | 2005 NOWS BONDS - INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-000.000-999.000 | PAYING AGENT FEES | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| Net - Dept 000.000-GENERAL SERVICES | | (94,300.00) | (94,300.00) | 65,486.10 | 65,486.10 | (159,786.10) | |
| Fund 591 - WATER DEPARTMENT: | | | | | | | |
| TOTAL REVENUES | | 409,242.00 | 409,242.00 | 102,781.98 | 102,781.98 | 306,460.02 | 25.12 |
| TOTAL EXPENDITURES | | 503,542.00 | 503,542.00 | 37,295.88 | 37,295.88 | 466,246.12 | 7.41 |
| NET OF REVENUES & EXPENDITURES | | (94,300.00) | (94,300.00) | 65,486.10 | 65,486.10 | (159,786.10) | 69.44 |

| GL NUMBER | DESCRIPTION | 2015-16 ORIGINAL BUDGET | 2015-16 AMENDED BUDGET | ACTIVITY FOR MONTH 07/31/2015 INCR (DECR) | YTD BALANCE 07/31/2015 NORM (ABNORM) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|-------------------------------------|----------------------------------|-------------------------|------------------------|---|--------------------------------------|---------------------------------|-------------|
| Fund 661 - CENTRAL EQUIPMENT FUND | | | | | | | |
| Dept 000.000-GENERAL SERVICES | | | | | | | |
| 661-000.000-664.000 | INTEREST & DIVIDEND INCOME | 100.00 | 100.00 | 246.78 | 246.78 | (146.78) | 246.78 |
| 661-000.000-664.001 | ACCRUED INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 661-000.000-669.000 | EQUIPMENT RENTALS | 112,742.00 | 112,742.00 | 0.00 | 0.00 | 112,742.00 | 0.00 |
| 661-000.000-669.001 | OFFICE EQUIPMENT RENTALS | 15,176.00 | 15,176.00 | 0.00 | 0.00 | 15,176.00 | 0.00 |
| 661-000.000-673.000 | SALE OF FIXED ASSETS | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 661-000.000-673.500 | GAIN ON DISPOSAL OF ASSET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 661-000.000-677.150 | INSURANCE REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 661-000.000-695.000 | APPROPRIATION FROM FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 661-000.000-702.000 | SALARIES - WAGES FULL TIME | 17,054.00 | 17,054.00 | 1,112.02 | 1,112.02 | 15,941.98 | 6.52 |
| 661-000.000-702.001 | SALARIES - OVERTIME PAY | 1,061.00 | 1,061.00 | 0.00 | 0.00 | 1,061.00 | 0.00 |
| 661-000.000-703.000 | SALARIES - WAGES PART TIME | 575.00 | 575.00 | 240.06 | 240.06 | 334.94 | 41.75 |
| 661-000.000-703.441 | DPW SEASONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 661-000.000-704.000 | SOCIAL SECURITY | 1,430.00 | 1,430.00 | 98.34 | 98.34 | 1,331.66 | 6.88 |
| 661-000.000-704.500 | UNEMPLOYMENT INSURANCE | 0.00 | 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 | 0.00 |
| 661-000.000-705.000 | RETIREMENT FUND CONTRIBUTION | 2,990.00 | 2,990.00 | 111.68 | 111.68 | 2,878.32 | 3.74 |
| 661-000.000-707.000 | DENTAL INSURANCE | 156.00 | 156.00 | 25.26 | 25.26 | 130.74 | 16.19 |
| 661-000.000-708.000 | VISION CARE REIMBURSEMENT | 27.00 | 27.00 | 0.00 | 0.00 | 27.00 | 0.00 |
| 661-000.000-709.000 | MEDICAL INSURANCE | 2,142.00 | 2,142.00 | 299.51 | 299.51 | 1,842.49 | 13.98 |
| 661-000.000-709.500 | MEDICAL INSURANCE - SELF FUNDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 661-000.000-710.000 | LIFE INSURANCE | 85.00 | 85.00 | 13.95 | 13.95 | 71.05 | 16.41 |
| 661-000.000-711.000 | WORKER'S COMP INSURANCE | 290.00 | 290.00 | 125.00 | 125.00 | 165.00 | 43.10 |
| 661-000.000-727.000 | OFFICE SUPPLIES | 75.00 | 75.00 | 0.00 | 0.00 | 75.00 | 0.00 |
| 661-000.000-740.000 | OPERATING SUPPLIES | 25,000.00 | 25,000.00 | 13.99 | 13.99 | 24,986.01 | 0.06 |
| 661-000.000-740.002 | DPW DRUG TESTING FEES | 98.00 | 98.00 | 0.00 | 0.00 | 98.00 | 0.00 |
| 661-000.000-740.220 | CDL RENEWAL FEES | 22.00 | 22.00 | 0.00 | 0.00 | 22.00 | 0.00 |
| 661-000.000-741.000 | CLOTHING | 98.00 | 98.00 | 80.00 | 80.00 | 18.00 | 81.63 |
| 661-000.000-801.000 | PROFESSIONAL SERVICES | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 661-000.000-801.902 | CONTRACT - WORK CREWS | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 661-000.000-804.100 | AUDIT SERVICES | 340.00 | 340.00 | 0.00 | 0.00 | 340.00 | 0.00 |
| 661-000.000-851.000 | RADIO MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 661-000.000-853.000 | TELEPHONE | 4,200.00 | 4,200.00 | 369.17 | 369.17 | 3,830.83 | 8.79 |
| 661-000.000-853.200 | INTERNET SERVICE | 900.00 | 900.00 | 160.00 | 160.00 | 740.00 | 17.78 |
| 661-000.000-853.400 | TELEPHONE - CELLULAR SERVICE | 3,600.00 | 3,600.00 | 50.00 | 50.00 | 3,550.00 | 1.39 |
| 661-000.000-900.000 | PRINTING & PUBLISHING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 661-000.000-910.000 | INSURANCE | 11,000.00 | 11,000.00 | 11,460.00 | 11,460.00 | (460.00) | 104.18 |
| 661-000.000-920.172 | MANAGER VEHICLE LEASE PYMT | 3,600.00 | 3,600.00 | 0.00 | 0.00 | 3,600.00 | 0.00 |
| 661-000.000-930.000 | OFFICE EQUIPMENT MAINTENANCE | 9,000.00 | 9,000.00 | 176.42 | 176.42 | 8,823.58 | 1.96 |
| 661-000.000-932.000 | EQUIPMENT MAINTENANCE | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 661-000.000-940.000 | INTERNAL RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 661-000.000-956.000 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 661-000.000-956.100 | FLEX PLAN ADMINISTRATIVE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 661-000.000-956.200 | BANK FEES | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 661-000.000-970.000 | CAPITAL OUTLAY | 144,000.00 | 144,000.00 | 0.00 | 0.00 | 144,000.00 | 0.00 |
| 661-000.000-975.000 | APPROPRIATION TO FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 661-000.000-987.000 | DEPRECIATION | 76,000.00 | 76,000.00 | 0.00 | 0.00 | 76,000.00 | 0.00 |
| Net - Dept 000.000-GENERAL SERVICES | | (194,375.00) | (194,375.00) | (14,088.62) | (14,088.62) | (180,286.38) | |
| Fund 661 - CENTRAL EQUIPMENT FUND: | | | | | | | |
| TOTAL REVENUES | | 138,018.00 | 138,018.00 | 246.78 | 246.78 | 137,771.22 | 0.18 |
| TOTAL EXPENDITURES | | 332,393.00 | 332,393.00 | 14,335.40 | 14,335.40 | 318,057.60 | 4.31 |

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 07/31/2015
 % Fiscal Year Completed: 8.47

| GL NUMBER | DESCRIPTION | 2015-16 ORIGINAL BUDGET | 2015-16 AMENDED BUDGET | ACTIVITY FOR MONTH 07/31/2015 INCR (DECR) | YTD BALANCE 07/31/2015 NORM (ABNORM) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|-----------------------------------|-------------|-------------------------------|------------------------------|---|--|---------------------------------------|----------------|
| Fund 661 - CENTRAL EQUIPMENT FUND | | | | | | | |
| NET OF REVENUES & EXPENDITURES | | (194,375.00) | (194,375.00) | (14,088.62) | (14,088.62) | (180,286.38) | 7.25 |
| TOTAL REVENUES - ALL FUNDS | | 4,408,383.00 | 4,408,383.00 | 418,859.50 | 418,859.50 | 3,989,523.50 | 9.50 |
| TOTAL EXPENDITURES - ALL FUNDS | | 4,867,064.00 | 4,867,064.00 | 210,467.20 | 210,467.20 | 4,656,596.80 | 4.32 |
| NET OF REVENUES & EXPENDITURES | | (458,681.00) | (458,681.00) | 208,392.30 | 208,392.30 | (667,073.30) | 45.43 |



County of Ottawa

Sheriff's Office

Gary A. Rosema
Sheriff

Steve A. Kempker
Undersheriff



Headquarters/Administration
12220 Fillmore Street#
West Olive, Michigan 49460
(616) 738-4000 or (888) 731-1001
Fax: (616) 738-4062

Correctional Facility
12130 Fillmore Street
West Olive, Michigan 49460
(616) 786-4140 or (888) 731-1001
Fax: (616) 738-4099

Date: July 2015
To: Manager Burns, Village council
From: Sgt. Jason Kik
RE: June 2015 Monthly Report

Please find attached the June 2015 monthly report for the Village of Spring Lake. I have included statistics for the past 12 months and corresponding graphs. Some of the highlights from June:

We responded to 173 calls for service within the Village of Spring Lake this month, as well as, 180 calls for service in the City of Ferrysburg. Deputies made 175 traffic contacts within the Village of Spring Lake and 163 traffic contacts in the City of Ferrysburg.

Deputies continue to make contacts with business owners within the village. While making contacts, Deputies are updating emergency contact information. We made 87 business contacts in Spring Lake Village and 37 in Ferrysburg this month. Deputy Allard also collected donations from local businesses for the Spring Lake heritage festival raffle.

Deputies continue to work with area schools. Deputies were active in several end of the year activities. In addition to Deputy Smoes (School Resource Officer), Deputies have been involved in the Adopt-A-School Program. We made 8 school contacts in Spring Lake Village. We have also been monitoring traffic around Holmes elementary school and Spring Lake middle school due to the construction project there.

Deputies participated in the Heritage festival events. Deputies collected donations and sold raffle tickets for Family fun night. Deputies participated in the wings on the water event and Sgt. Kik was a judge. Deputies were present for the entertainment tent Friday night. Deputies assisted with the 5k race Saturday morning and participated in the car show Saturday evening. Deputies helped out with the Entertainment tent on Saturday night.

Deputies participated in the Dog walk at Old boys.

Deputy Mackeller has been hired as a full time Deputy and is assigned to the night shift. Deputy Hill Has accepted a position on the night shift in the northeast quadrant of the county.

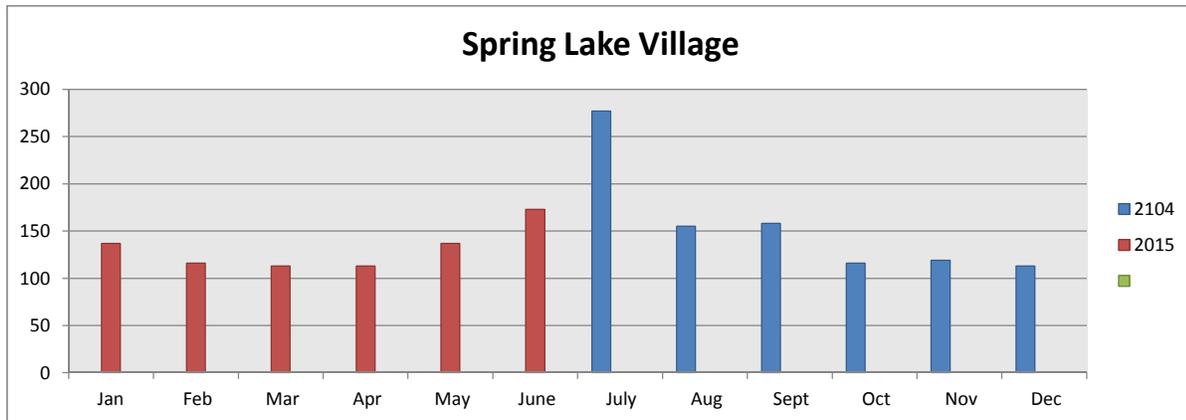
Respectfully submitted,

Sergeant Jason Kik



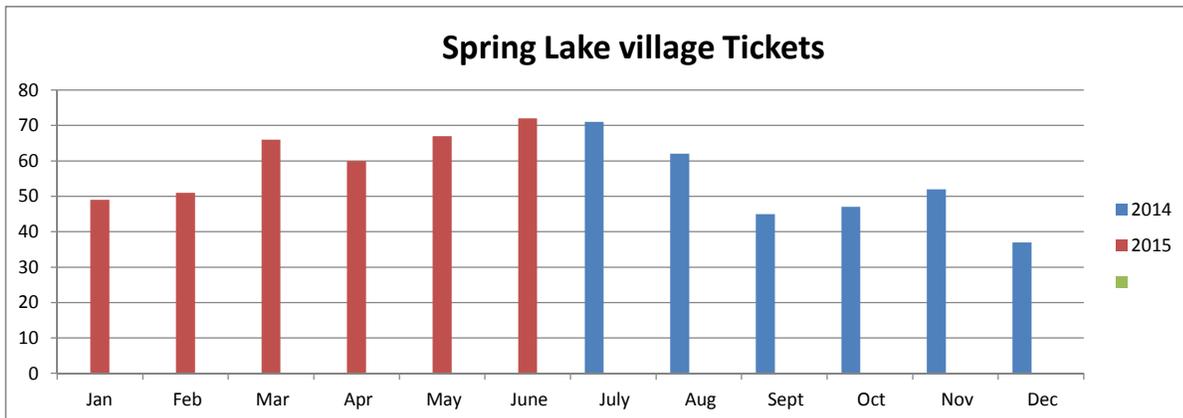
Total Number of Calls

| | January | February | March | April | May | June | July | August | September | October | November | December | TOTALS |
|------|---------|----------|-------|-------|-----|------|------|--------|-----------|---------|----------|----------|---------------|
| 2104 | | | | | | | 277 | 155 | 158 | 116 | 119 | 113 | |
| 2015 | 137 | 116 | 113 | 113 | 137 | 173 | | | | | | | |
| | | | | | | | | | | | | | 0 |



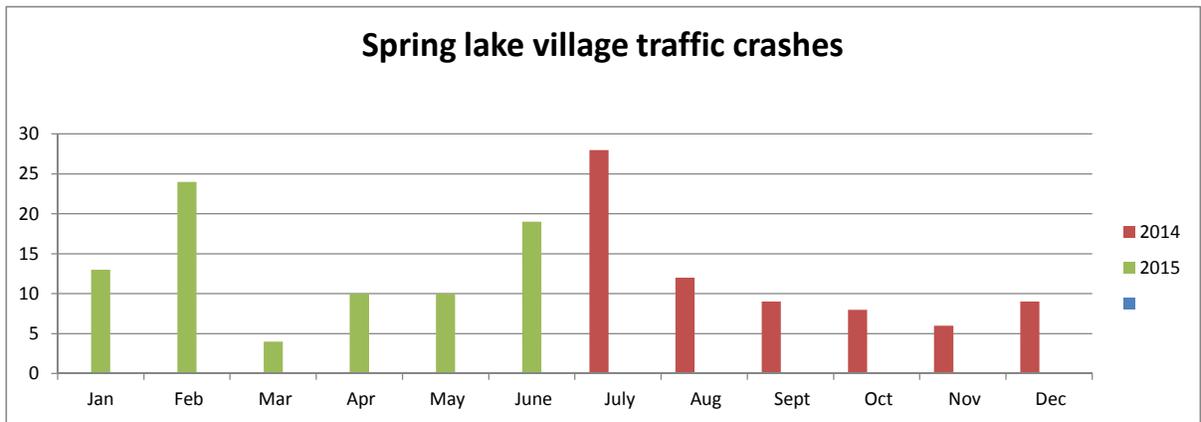
Total Tickets by Month

| | January | February | March | April | May | June | July | August | September | October | November | December | TOTALS |
|------|---------|----------|-------|-------|-----|------|------|--------|-----------|---------|----------|----------|---------------|
| 2014 | | | | | | | 71 | 62 | 45 | 47 | 52 | 37 | |
| 2015 | 49 | 51 | 66 | 60 | 67 | 72 | | | | | | | |
| | | | | | | | | | | | | | |



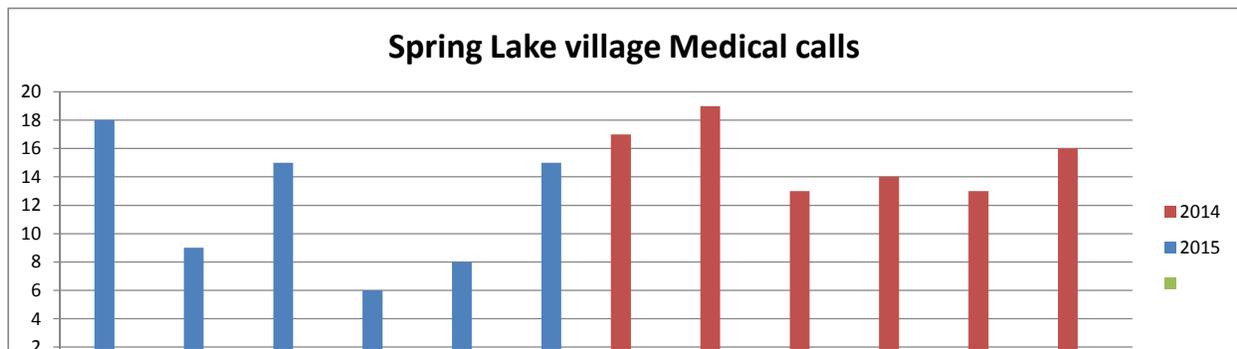
Traffic Crashes

| | January | February | March | April | May | June | July | August | September | October | November | December | TOTALS |
|------|---------|----------|-------|-------|-----|------|------|--------|-----------|---------|----------|----------|--------|
| 2014 | | | | | | | 28 | 12 | 9 | 8 | 6 | 9 | |
| 2015 | 13 | 24 | 4 | 10 | 10 | 19 | | | | | | | |
| | | | | | | | | | | | | | 0 |



Medical Calls

| | January | February | March | April | May | June | July | August | September | October | November | December | TOTALS |
|------|---------|----------|-------|-------|-----|------|------|--------|-----------|---------|----------|----------|--------|
| 2014 | | | | | | | 17 | 19 | 13 | 14 | 13 | 16 | |
| 2015 | 18 | 9 | 15 | 6 | 8 | 15 | | | | | | | |
| | | | | | | | | | | | | | |





County of Ottawa

Sheriff's Office

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Sheriff

Steve A. Kempker
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Correctional Facility
12130 Fillmore Street
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(616) 786-4140 or (888) 731-1001
Fax: (616) 738-4099

Date: August, 2015
To: Manager Burns, Village council
From: Sgt. Jason Kik
RE: July 2015 Monthly Report

Please find attached the July 2015 monthly report for the Village of Spring Lake. I have included statistics for the past 12 months and corresponding graphs. Some of the highlights from July:

We responded to 176 calls for service within the Village of Spring Lake this month, as well as, 182 calls for service in the City of Ferrysburg. Deputies made 152 traffic contacts within the Village of Spring Lake and 161 traffic contacts in the City of Ferrysburg.

Deputies continue to make contacts with business owners within the village. While making contacts, Deputies are updating emergency contact information. We made 35 business contacts in Spring Lake Village and 33 in Ferrysburg this month.

Deputies continue to work with area schools. Since the schools are currently closed for summer vacation, Deputies have been checking the security of the schools during patrols but not making contact with students and staff.

Deputies participated in the Coast Guard picnic. Deputies displayed a truck, boat and K9.

Deputies gave a presentation at the Spring Lake library.

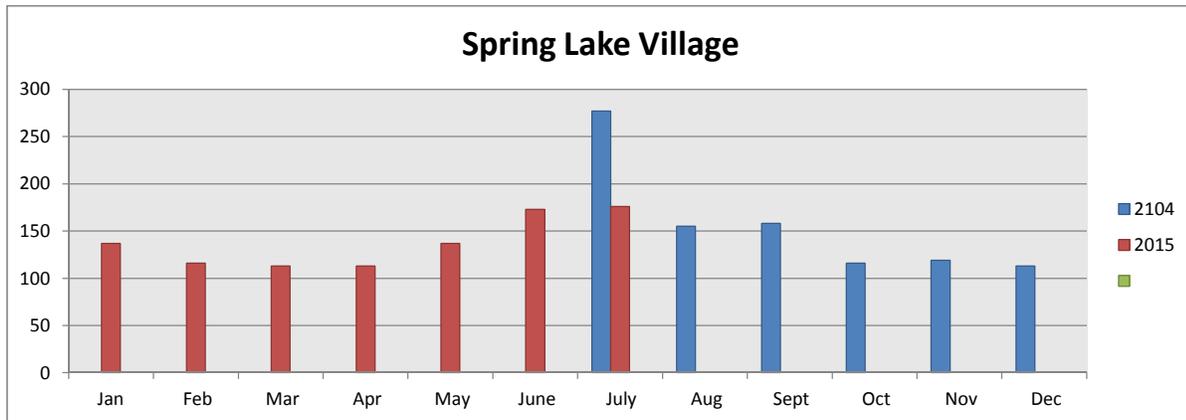
Deputies assisted with the "Run Michigan Cheap" 5K, 10k, 1/2 and full marathon.

Respectfully submitted,
Sergeant Jason Kik



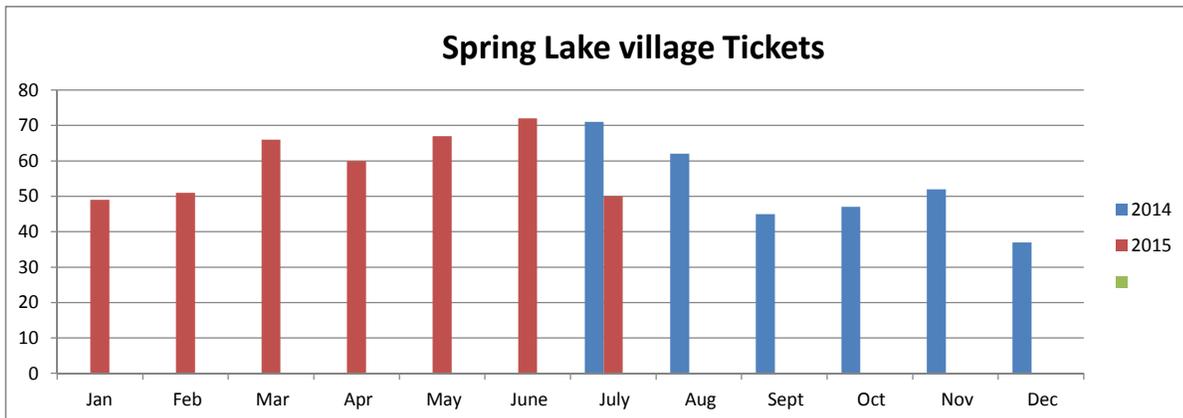
Total Number of Calls

| | January | February | March | April | May | June | July | August | September | October | November | December | TOTALS |
|------|---------|----------|-------|-------|-----|------|------|--------|-----------|---------|----------|----------|---------------|
| 2104 | | | | | | | 277 | 155 | 158 | 116 | 119 | 113 | |
| 2015 | 137 | 116 | 113 | 113 | 137 | 173 | 176 | | | | | | |
| | | | | | | | | | | | | | 0 |



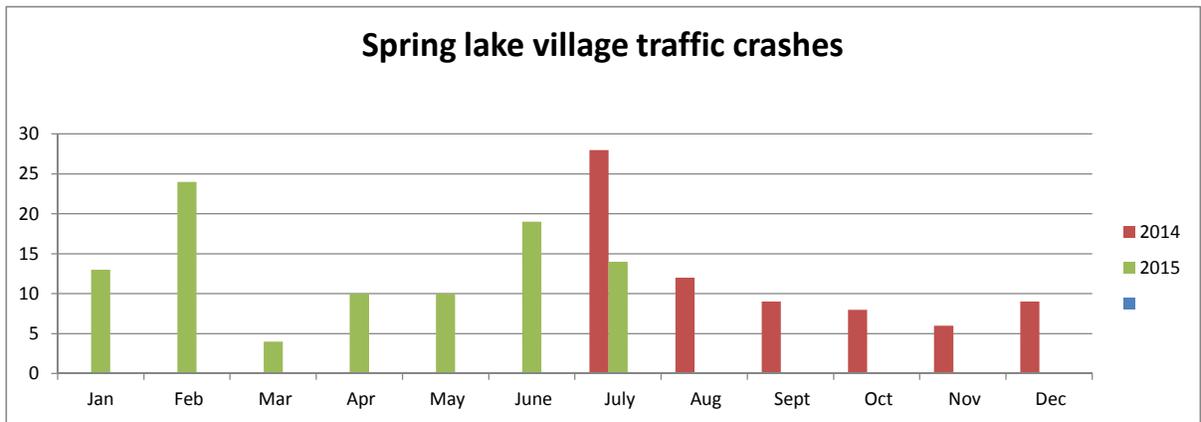
Total Tickets by Month

| | January | February | March | April | May | June | July | August | September | October | November | December | TOTALS |
|------|---------|----------|-------|-------|-----|------|------|--------|-----------|---------|----------|----------|---------------|
| 2014 | | | | | | | 71 | 62 | 45 | 47 | 52 | 37 | |
| 2015 | 49 | 51 | 66 | 60 | 67 | 72 | 50 | | | | | | |
| | | | | | | | | | | | | | |



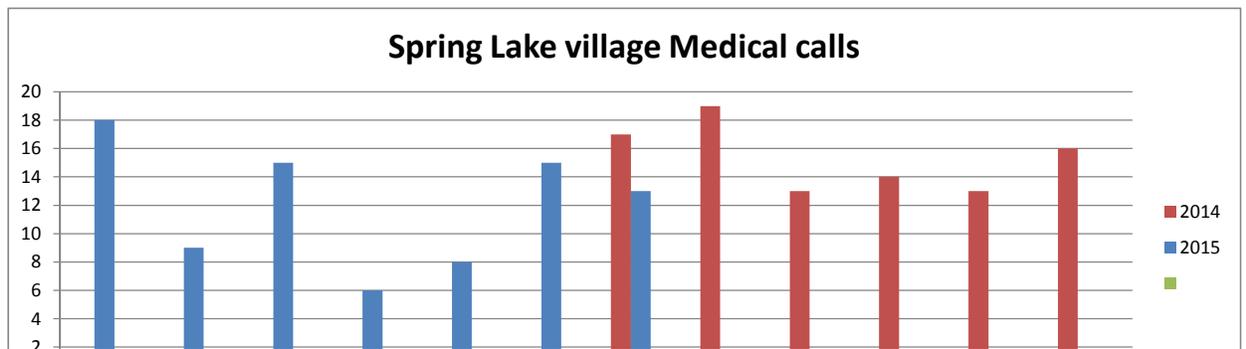
Traffic Crashes

| | January | February | March | April | May | June | July | August | September | October | November | December | TOTALS |
|------|---------|----------|-------|-------|-----|------|------|--------|-----------|---------|----------|----------|--------|
| 2014 | | | | | | | 28 | 12 | 9 | 8 | 6 | 9 | |
| 2015 | 13 | 24 | 4 | 10 | 10 | 19 | 14 | | | | | | |
| | | | | | | | | | | | | | 0 |



Medical Calls

| | January | February | March | April | May | June | July | August | September | October | November | December | TOTALS |
|------|---------|----------|-------|-------|-----|------|------|--------|-----------|---------|----------|----------|--------|
| 2014 | | | | | | | 17 | 19 | 13 | 14 | 13 | 16 | |
| 2015 | 18 | 9 | 15 | 6 | 8 | 15 | 13 | | | | | | |
| | | | | | | | | | | | | | |



Spring Lake

Fire Department Monthly Report July 2015

Fire Department



Fire Chief Report

In 2011 our department was awarded a Staffing for Adequate Fire and Emergency Response (SAFER) Grant through FEMA. Our grant requested funding to put new and existing firefighters through Basic EMT class, four sets of new turnout gear and wages for working on Recruitment and Retention. This month we close out our grant and I'm glad to report that it resulted with great success. Since the receipt of the grant, we have hired seven firefighters, bought four new sets of turnout gear (limited to four per grant rules), and all our firefighters (except one due to special work circumstance) have obtained their Basic EMT license. There is no question that this grant has helped set a higher standard for the level of care we provide to citizens we serve.

This month we were able to host two area wide trainings at our Station 2. The first was a joint training with Crockery and Ferrysburg, taught by Consumers Energy, on responses to electrical and gas emergencies. The second training was a Pump Operations class which was taught by our own John Stalzer and had participants from both Ottawa and Muskegon counties. This training brought all the northwest fire departments together and was greatly received. There is much discussion about being able to do similar joint trainings on an annual basis.

The plans for our new fire station continue to move forward and on schedule. It is the idea to have all the plans completed by the end of August, out for bid and bids back and presented to the Township Board at their September Board meeting.

This month we participated in a few community events: Grand Haven Coast Guard Kids Parade, Grand Haven Coast Guard Grand Parade, Grand Haven Coast Guard Firefighter's Waterball tournament (took 4th out of 8 teams) and hosted (2) community CPR classes.

Spring Lake Township/Village Monthly Incident Counts

July 2015

| Year | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sept | Oct | Nov | Dec | Yearly | | |
|------|-----|-----|-----|-----|-----|-----|-----|-----|------|-----|-----|-----|--------|-------|------|
| | | | | | | | | | | | | | YTD | Total | |
| 2015 | 87 | 64 | 78 | 58 | 73 | 93 | 84 | | | | | | | 537 | 537 |
| 2014 | 90 | 77 | 86 | 84 | 77 | 92 | 98 | 75 | 77 | 72 | 60 | 71 | | 604 | 959 |
| 2013 | 101 | 78 | 69 | 75 | 97 | 76 | 81 | 113 | 58 | 91 | 84 | 87 | | 577 | 1010 |
| 2012 | 82 | 62 | 107 | 74 | 78 | 81 | 111 | 93 | 80 | 101 | 94 | 83 | | 595 | 1046 |
| 2011 | 82 | 67 | 81 | 96 | 97 | 80 | 87 | 102 | 85 | 104 | 72 | 65 | | 590 | 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 | 51 | 60 | 65 | | | | | | | 382 | 382 | 71% |
| 2014 | 58 | 57 | 64 | 66 | 57 | 65 | 70 | 48 | 55 | 49 | 44 | 47 | | 437 | 680 | 71% |
| 2013 | 70 | 55 | 48 | 54 | 70 | 52 | 60 | 90 | 43 | 70 | 60 | 70 | | 409 | 742 | 73% |
| 2012 | 62 | 47 | 64 | 56 | 61 | 55 | 75 | 70 | 53 | 75 | 62 | 58 | | 420 | 738 | 71% |
| 2011 | 64 | 52 | 70 | 81 | 71 | 56 | 66 | 75 | 68 | 83 | 55 | 55 | | 460 | 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 | 24 | 14 | 19 | 11 | 17 | 23 | 16 | | | | | | | 124 | 124 | 23% |
| 2014 | 27 | 15 | 18 | 15 | 18 | 23 | 22 | 26 | 20 | 18 | 12 | 21 | | 138 | 235 | 25% |
| 2013 | 27 | 22 | 20 | 19 | 20 | 19 | 16 | 18 | 14 | 18 | 19 | 13 | | 143 | 225 | 22% |
| 2012 | 16 | 13 | 39 | 16 | 14 | 25 | 32 | 21 | 26 | 23 | 26 | 23 | | 155 | 274 | 26% |
| 2011 | 16 | 14 | 10 | 14 | 25 | 24 | 21 | 22 | 16 | 20 | 15 | 10 | | 124 | 207 | 20% |

Automatic/Mutual Aid and Out of District 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 | 3 | 5 | 3 | | | | | | | 24 | 24 | 4% |
| 2014 | 5 | 5 | 4 | 3 | 2 | 4 | 6 | 1 | 2 | 5 | 4 | 3 | | 29 | 44 | 5% |
| 2013 | 4 | 1 | 1 | 2 | 7 | 5 | 5 | 5 | 1 | 3 | 5 | 4 | | 25 | 43 | 4% |
| 2012 | 4 | 2 | 4 | 2 | 3 | 1 | 4 | 2 | 1 | 3 | 6 | 2 | | 20 | 34 | 3% |
| 2011 | 2 | 1 | 1 | 1 | 1 | 0 | 0 | 5 | 1 | 1 | 2 | 0 | | 6 | 15 | 1% |

Incident Type Report Summary

Alarm Date Between {07/01/2015} And {07/31/2015}

| <u>Incident Type</u> | <u>Count</u> | <u>Pct of Incidents</u> |
|--|--------------|-------------------------|
| 3 Rescue & Emergency Medical Service Incident | | |
| 321 EMS call, excluding vehicle accident with injury | 62 | 73.81 % |
| 322 Motor vehicle accident with injuries | 2 | 2.38 % |
| | 64 | 76.19 % |
| 4 Hazardous Condition (No Fire) | | |
| 444 Power line down | 1 | 1.19 % |
| 445 Arcing, shorted electrical equipment | 2 | 2.38 % |
| | 3 | 3.57 % |
| 5 Service Call | | |
| 551 Assist police or other governmental agency | 1 | 1.19 % |
| 561 Unauthorized burning | 2 | 2.38 % |
| | 3 | 3.57 % |
| 6 Good Intent Call | | |
| 600 Good intent call, Other | 1 | 1.19 % |
| 611 Dispatched & cancelled en route | 1 | 1.19 % |
| 6111 Dispatched and cancelled (Medical) | 3 | 3.57 % |
| 6112 Dispatched and cancelled (Fire Alarm) | 2 | 2.38 % |
| 6117 Dispatched and cancelled (Pri. 3 Medical) | 1 | 1.19 % |
| 6119 Dispatched and cancelled (Unknown PI) | 1 | 1.19 % |
| 651 Smoke scare, odor of smoke | 1 | 1.19 % |
| | 10 | 11.90 % |
| 7 False Alarm & False Call | | |
| 735 Alarm system sounded due to malfunction | 2 | 2.38 % |
| 745 Alarm system activation, no fire - unintentional | 2 | 2.38 % |
| | 4 | 4.76 % |

Total Incident Count: 84

Aid Responses by Department

Alarm Date Between {07/01/2015} And {07/31/2015}

| Type of Aid | Count |
|---------------------------------|-------|
| Crockery Fire Department | |
| Automatic aid given | 1 |
| | <hr/> |
| | 1 |



SPRING LAKE FIRE DEPARTMENT

Capital Replacement Plan

Replacement Plan

| SLT ID # | PURCHASE YEAR | ITEM DESCRIPTION | ANTICIPATED REPLACEMENT YEAR | EXPECTED LIFE |
|----------|---------------|------------------|------------------------------|---------------|
| 1723 | 1988 | Pumper | 2015 | 20 |
| SCBA | 2004 | SCBA'S | 2015 | 10 |
| 1770 | 2007 | Suburban | 2017 | 10 |
| 1771 | 1995 | Rescue | Not to be replaced | 25 |
| 1722 | 2003 | Pumper | 2020 | 20 |
| 1772 | 2010 | Pickup | 2020 | 10 |
| 1773 | 2014 | Pickup | 2024 | 10 |
| 1721 | 2007 | Pumper | 2027 | 20 |
| 1782 | 1988 | Brush | Not to be replaced | 15 |
| BUILDING | | Bldg. Equip. | Varies | 10 |
| GEAR | | Turnout Gear | Yearly | 10 |



1721



1722



1723



1771



1782



1770



1772



1773



1721



1722



1723



1770



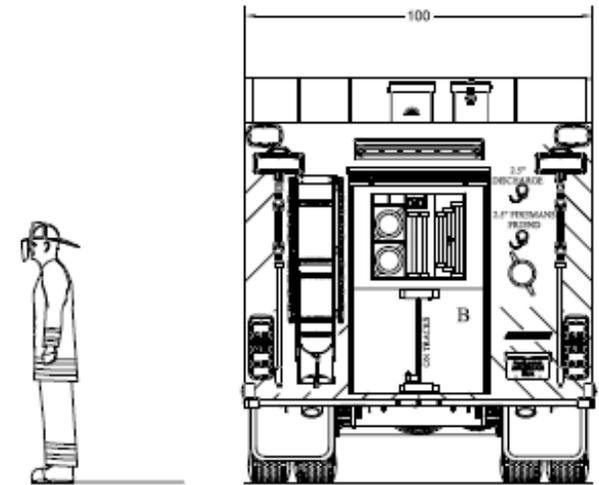
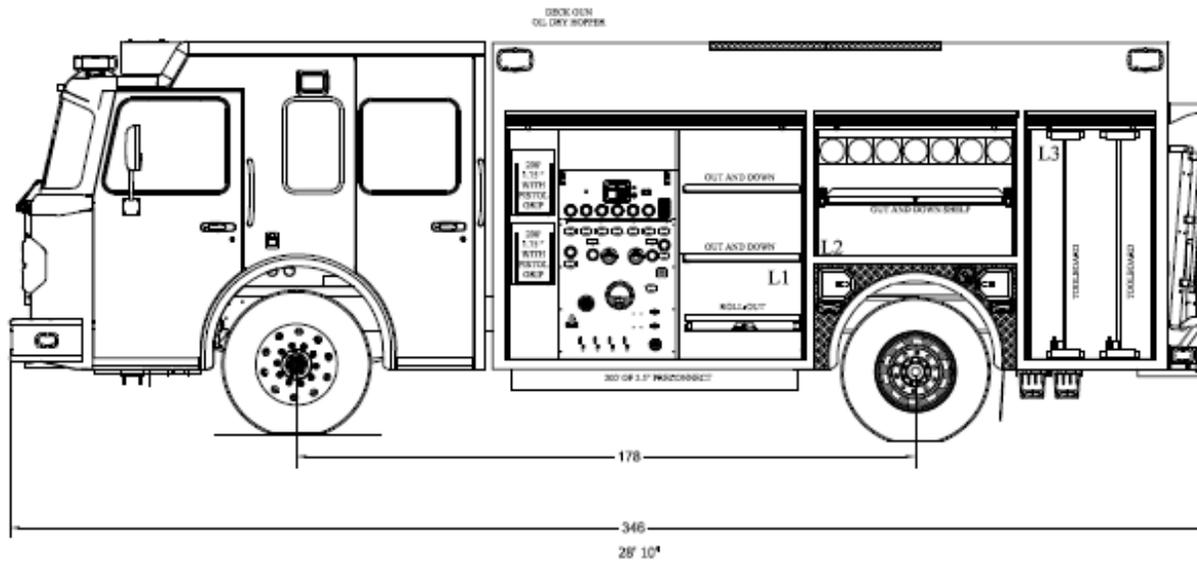
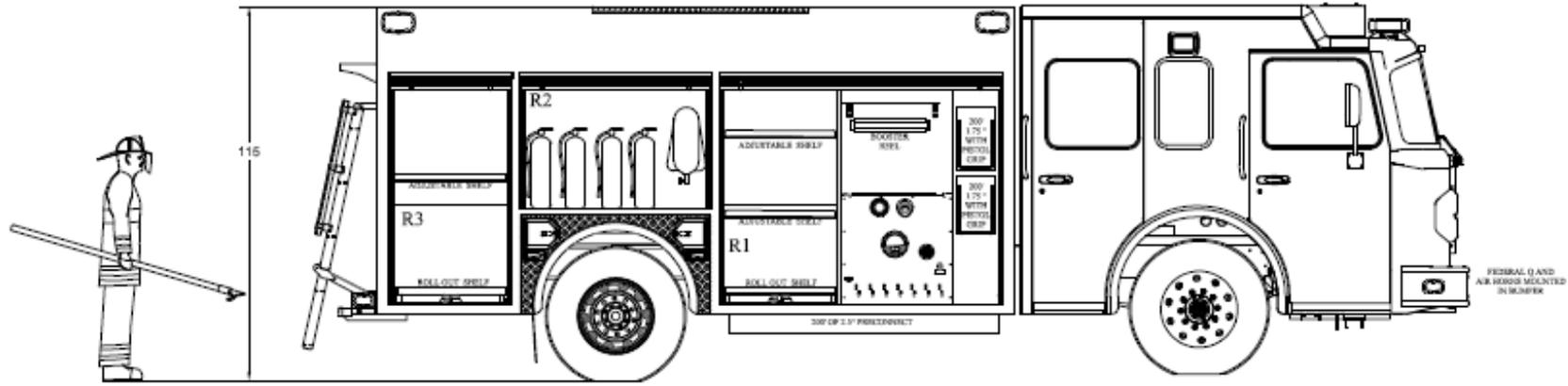
1772



1773

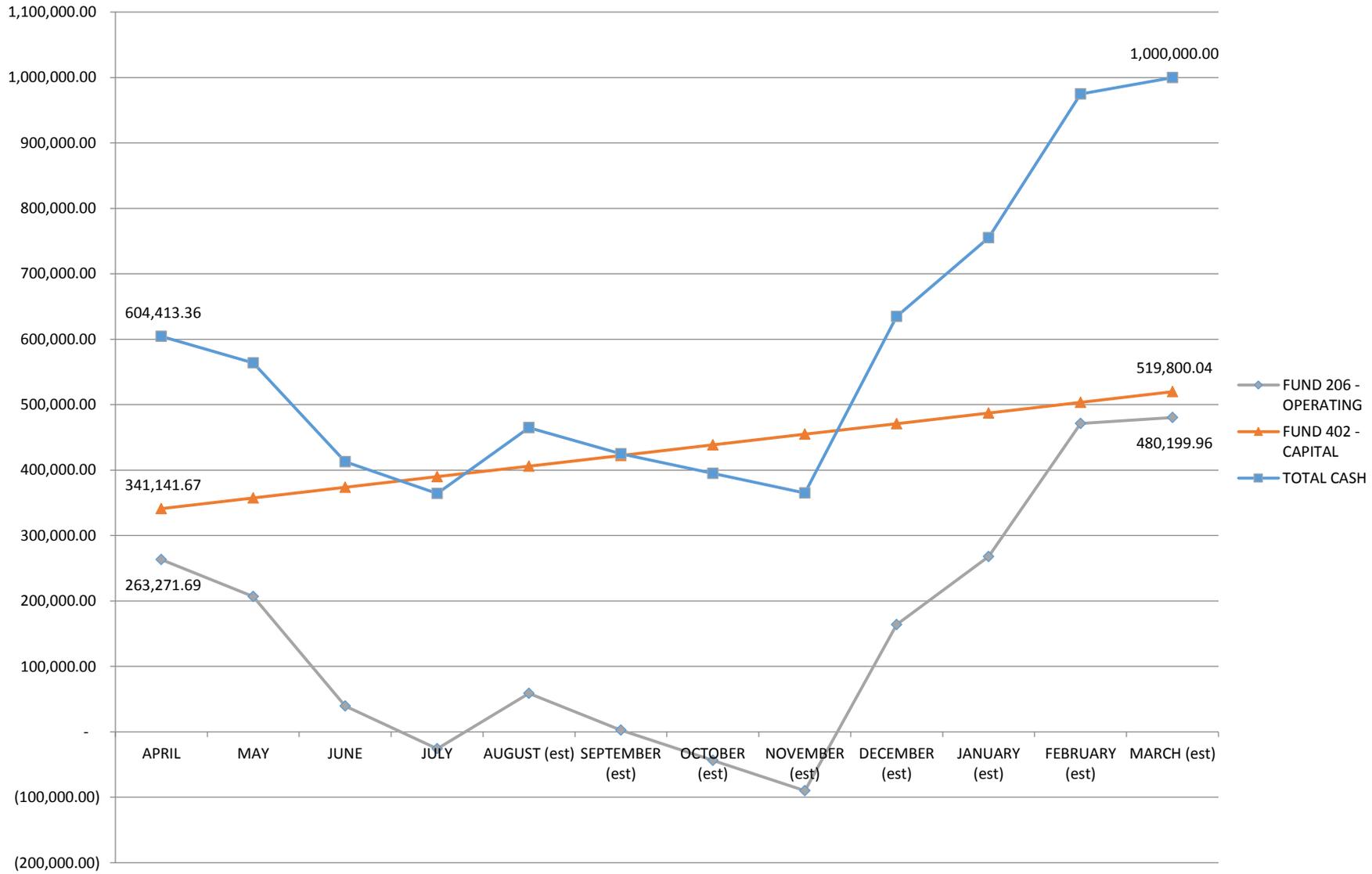




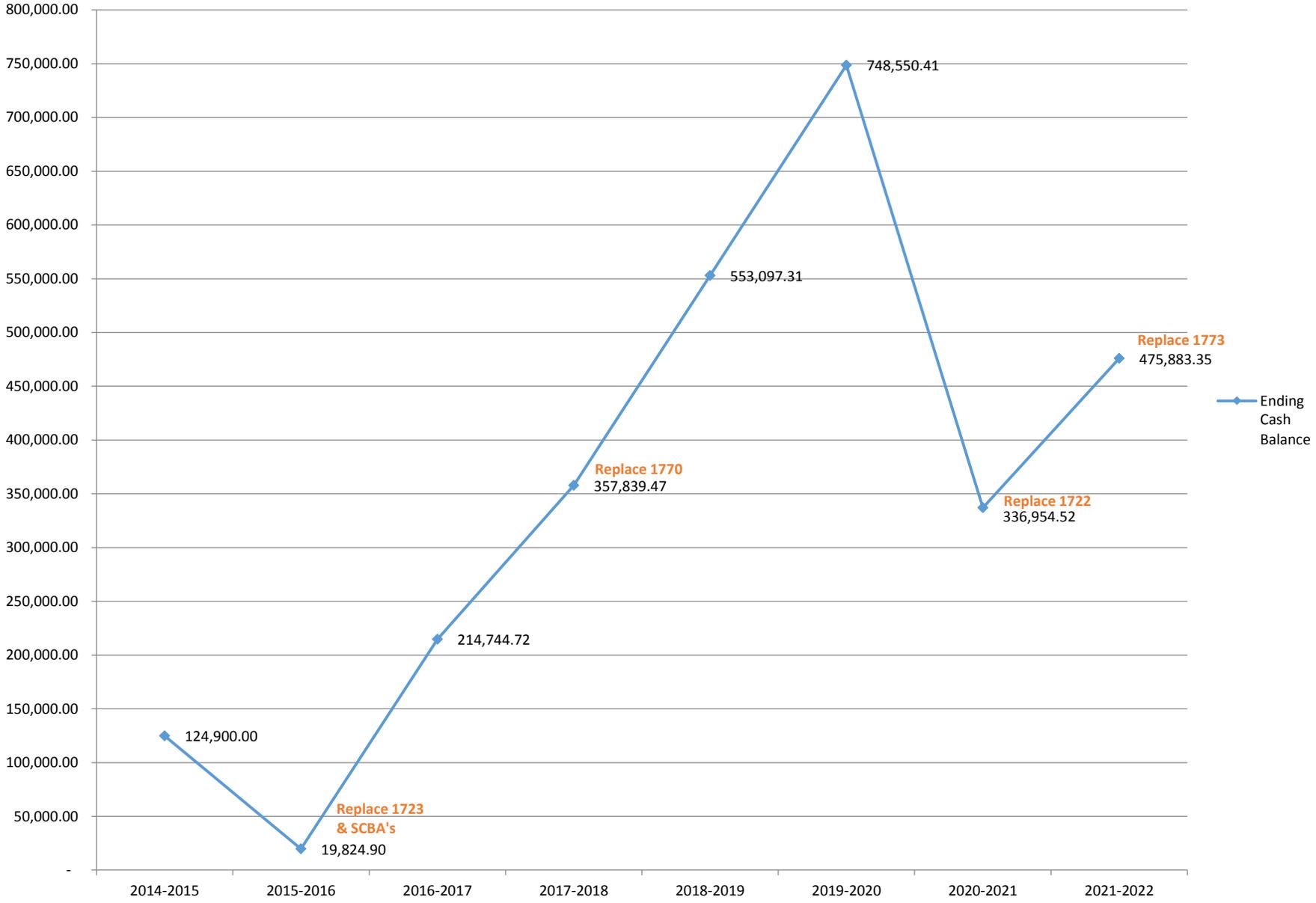




Fire Department Cash Flows - Operating and Capital Replacement 2015-16FY



Fire Department Capital Replacement FYE Cash Projection



Department of Public Works 2015 Monthly Operations Report – July/August Highlights

The following is an attempt to highlight some accomplishments and to provide a status of specific projects. If you have a question about any of the department's operations or notice something that needs our attention, please don't hesitate to contact us.

DPW Staff Reviews: During the first week of August, I completed an evaluation for each of our 3 full-time DPW employees. This is the third year of using the standard evaluation form. I am very delighted to report all of our full-time DPW employees received scores ranging from 34 to 50, which coincides with the performance category of "exceeds expectations." Staff also had the opportunity to verbalize and review stated personal/professional development goals that we've established. A majority of the stated goals include advancement areas of Geographic Information Systems (digital mapping of DPW infrastructure) and increasing knowledge of water/sewer procedures and capabilities, including getting proficient with the new SCADA (data and alarm system via cellphone technology) at the River Street Lift Station.

Parks & Trails: Staff repaired a washout that occurred on the bike path that runs along the M104 bridge near the Holiday Inn driveway; this is the reason for the newly spread limestone boulders (rip-rap) near that area.

Tanglefoot Park: Staff identified a broken/partially collapsed pipe in the sanitary sewer lateral that leads off the West side of the clubhouse. This is the explanation behind 4 sewer backups at the clubhouse, since last summer. At present time, staff is getting quotes for the repair; staff will try to expedite the repair with a chosen vendor upon acceptance of a suitable proposal.

Mill Point Sink Hole/Seawall: Over the last couple of weeks, staff has worked with our consulting engineer Ryan Arends to develop bid documents for addressing the sink hole/bike trail/sea wall issue at Mill Point. Construction bid packets were sent out on Tuesday, August 11; staff also spoke with several area construction firms and will be holding a pre-bid informational meeting at the site on Monday, August 17 at 9 AM. Firms will be given almost 4 weeks to complete their bids; a bid opening will be at Village Hall on September 9. Our objective is to provide the results and a recommendation for awarding a bid during the September Council activities. We have also identified a completion date of October 30 for the project.

Water & Sewer: There were 27 total MISSDIG requests for the month of July, and 13 requests up to now in August. This puts us at 186 ticket requests since January 1, 2015; this also means we average 25 ticket requests a month, or 1.25 MISSDIG tickets per work day.

DPW staff performed hydrant flushing during the overnight hours starting Tuesday, August 11 and wrapping up on Friday night, August 14. Residents were informed of the flushing through use of the MDOT changeable message board that was placed just east of the Holiday Inn driveway; staff also published notices through Nixle and other online means.

We are now running on one of the two new "grinder" style sewer pumps at River Street. During the past month, a lot of activity has occurred there, including installation of the new control panel and generator, refurbishing the valve chamber, replacement of the valve chamber enclosure and lid. Bypass pumping occurred without much trouble, with the exception of several clogs due to baby wipes. The remaining items at this time include installation of the second grinder pump, complete removal of the old control panel/generator, relocating electric service leads, concrete and site restoration.

Respectfully Submitted,

Rog

Roger Belknap, Public Works Director

Christine Burns

From: Joe Vanderstel <jvanderstel@grandhaven.org>
Sent: Tuesday, July 21, 2015 9:53 AM
To: Bessinger, Craig; Bill Cargo; Bill Hunter; Christine Burns; Gordon Gallagher; John Nash; Mark VerBerkmoes; Pat Staskiewicz (PStaskiewicz@ottawacorc.com); Patrick McGinnis
Cc: Brian Phillips; James Bonamy; Baker, Matt F.
Subject: Status of HSP#3 and Repair Costs

To All:

You may recall or not, but the water plant lost HSP#3 last month, which is one of the newer VFD pumps. HSP#3 is a 450 horse powered, GE Electrical Vertical Pump Motor capable of producing 9 million gallons per day.

We are not sure as to what may have caused this failure that is related to power usage, but the motor windings were completely gone, which have been replaced. In doing so Wylie Motor also replaced the bearings due to the amount of heat the motor produced from the burn out. This is logical while they rewind the stator.

Currently the pump was installed last week and placed into operation yesterday and the pump suffered another failure of receiving power last night (at exactly midnight). All other pumps/motors have not suffered with the same consequences, but we are currently wondering what is happening with these power fluctuations or anomalies. We have experienced some interruptions of power in the past few weeks with HSP#3 in the shop, but we related it to weather. I will be contacting the BLP to determine if they were making any changes with their electrical operations recently or are performing something during the evening hours that we should know.

Again, Wylie is coming in to check everything out electrically today, but we may need a master electrician, if they are unable to determine the problem. I know when we had some grounding issues a few years back, FTC&H came in and made some changes to make sure the facility was properly grounded. We may need to have them in again to meter the voltage for HSP#3 and the other pumps.

HSP#3 will remain off until we can determine what's going on. In the meantime the complete overhaul of the motor will need to come out of our "Replacement Fund" and the total will be just under \$15,000 for these emergency repairs. Basically they built a new motor for us. A new purchased motor of this size would have cost around \$35,000. On first start-up yesterday they pump performed well and sounded 10X better than it did before and in comparison to HSP#2, which is the other VFD. I'm not happy with the history of these motors (GE Motor) as we had several problems in the beginning when placing these into operation with the WTP expansion project.

I'll keep everyone posted as to what we find out or our next plan to determine what's happening electrically in the High Service Pump Room.

Thanks



Joseph A. VanderStel
Water Facilities Manager
Northwest Ottawa Water Treatment Plant
City of Grand Haven
519 Washington Street
Grand Haven, MI 49417

Phone: 616-847-3487

Fax: 616-850-8738

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Christine Burns

From: Joe Vanderstel <jvanderstel@grandhaven.org>
Sent: Monday, August 03, 2015 2:44 PM
To: Bessinger, Craig; Bill Cargo; Bill Hunter; Christine Burns; Gordon Gallagher; John Nash; Mark VerBerkmoes; Pat Staskiewicz (PStaskiewicz@ottawacorc.com); Patrick McGinnis
Subject: Pumpage Update and Managers Report

To All:

Just providing a pumpage update for **June & July 2015:**

| | | | |
|----|--------|----|--------|
| 1 | 7.732 | 16 | 8.395 |
| 2 | 8.272 | 17 | 8.960 |
| 3 | 9.148 | 18 | 8.459 |
| 4 | 9.675 | 19 | 9.429 |
| 5 | 9.241 | 20 | 9.236 |
| 6 | 9.141 | 21 | 10.029 |
| 7 | 8.491 | 22 | 8.137 |
| 8 | 10.755 | 23 | 8.428 |
| 9 | 9.868 | 24 | 9.592 |
| 10 | 10.761 | 25 | 8.971 |
| 11 | 8.250 | 26 | 9.713 |
| 12 | 6.870 | 27 | 10.249 |
| 13 | 7.595 | 28 | 10.923 |
| 14 | 7.498 | 29 | 8.689 |
| 15 | 7.600 | 30 | 8.539 |
| | | 31 | |

Total: 268.646 MG + 0.182 from GR = 268.828 MG
Compared to last year at this date = 294.218 MG

July 2015

| | | | |
|----|--------|----|--------|
| 1 | 8.998 | 16 | 10.017 |
| 2 | 9.769 | 17 | 8.956 |
| 3 | 10.296 | 18 | 8.343 |
| 4 | 9.924 | 19 | 8.837 |
| 5 | 10.866 | 20 | 9.552 |
| 6 | 11.039 | 21 | 9.768 |
| 7 | 8.558 | 22 | 10.625 |
| 8 | 9.347 | 23 | 11.248 |
| 9 | 10.309 | 24 | 11.142 |
| 10 | 10.691 | 25 | 11.430 |
| 11 | 10.468 | 26 | 12.024 |
| 12 | 11.738 | 27 | 12.773 |
| 13 | 8.778 | 28 | 12.316 |
| 14 | 9.115 | 29 | 12.477 |
| 15 | 10.545 | 30 | 11.932 |
| | | 31 | 12.926 |

Total: 324.807MG
Compared to last year at this date = 298.070 MG

Master Meter Update:

Current meter is pacing very well with the Raw meters so performance so far is acceptable. Raw and Finished water totals are under 1.0% in pumpage difference.

City Council approved moving forward to purchase the new Mag Meter from ABB and hopefully it will be here in about 10 weeks. FHC will take over with the installation.

HSP#3 Update:

Good news the pump was rebuilt and put back into place. Although now we are experiencing separate electrical problems with the control panel circuitry and we had Wylie Motor in to look at it and just recently we brought in FTC&H's master electrician, as we suspect two separate problems 1) Facility grounding again 2) Replacement of a control panel. Therefore the pump is out of service.

We need to do the electrical grounding investigating first then tackle the electrical control board. FTC&H is going to provide an electrical investigation cost to determine our problem. Seems to be a theme with other facilities, which are going through similar circumstances around the state. A new era of how plants operate as we now are all wired into a SCADA system or some type of diagnostic style system. WTP's have become more electrically reliant over the years. I'll keep everyone updated as we determine our problem.

Our next NOWs meeting will be August 19th following the Sewer Authority Meeting...

Thanks



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

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

| Date | Rainfall (inches) ¹ | Pumping Station Overflows | | | | Monitored MG | TOTAL OVERFLOW MG |
|-----------|-----------------------------------|--------------------------------------|--|-------------------------|--|-----------------|-------------------------|
| | | MAPS ² MG ⁴ | | MARB ³ MG | | | |
| 7/1/2015 | | | | | | | |
| 7/2/2015 | | | | | | | |
| 7/3/2015 | | | | | | | |
| 7/4/2015 | | | | | | | |
| 7/5/2015 | | | | | | | |
| 7/6/2015 | 0.43 | | | | | | |
| 7/7/2015 | | | | | | | |
| 7/8/2015 | | | | | | | |
| 7/9/2015 | | | | | | | |
| 7/10/2015 | | | | | | | |
| 7/11/2015 | | | | | | | |
| 7/12/2015 | 0.57 | | | | | | |
| 7/13/2015 | | | | | | | |
| 7/14/2015 | | 0.67 | | | | | |
| 7/15/2015 | 0.41 | | | | | | |
| 7/16/2015 | | | | | | | |
| 7/17/2015 | | | | | | | |
| 7/18/2015 | 0.27 | | | | | | |
| 7/19/2015 | | | | | | | |
| 7/20/2015 | | | | | | | |
| 7/21/2015 | | | | | | | |
| 7/22/2015 | | | | | | | |
| 7/23/2015 | | | | | | | |
| 7/24/2015 | | | | | | | |
| 7/25/2015 | | | | | | | |
| 7/26/2015 | | | | | | | |
| 7/27/2015 | | | | | | | |
| 7/28/2015 | | | | | | | |
| 7/29/2015 | | | | | | | |
| 7/30/2015 | | | | | | | |
| 7/31/2015 | | | | | | | |
| | | | | | | TOTAL | NONE |

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

To: Sewer Authority Board Members

From: Wally Wittaniemi, WWTP Superintendent

Date: August 12, 2015

Subject: Superintendent's Report for July Operations

Total average daily flow for the month of July was 3.14 million gallons per day. Carbonaceous biochemical oxygen demand and suspended solids removal were at 97% and 98%, respectively. Total phosphorous in the final effluent was 0.31 milligrams per liter and the final effluent 7 day average ammonia concentration was 543 lbs/day.

Land application for the month of July was 347,267 gallons. That works out to 53.1 dry tons at a cost of \$10,408.13, or \$196.00 per ton. The storage capacity is at 50%.

Saw Grant work is ongoing. Engineers from Prein & Newhof have been to the treatment plant twice in the last weeks to perform field work as part of the condition assessment. It is anticipated that this work will continue throughout the summer. All drawings and manuals have been incorporated into a GIS database and will be linked for easy retrieval. The compilation of the complete list of assets is ongoing.

Regarding the Solar Project; In discussions between the accountant for Western Renewable Energy and the attorney for West Michigan Environmental Action Council, the conclusion was reached that the financing model that worked with Western Renewable's Gonzaga solar project would not work here, and could be a risk for WMEAC's 501c3 status. WMEAC's counsel is now doing research on possible financing models that would not put them in jeopardy. They really want this project to happen, and are pursuing all avenues to find a way.

Plant staff is awaiting a quote from representatives of YSI, a process analyzer company, for online instrumentation that will help better understand the Bio-P process. In addition, an instrumentation network that will allow for future expansion is being looked at. Money is in the current fiscal year budget to make these purchases.



TO: Wally Wittaniemi
FROM: Teri VanHall, Treasurer *TVH*
DATE: 7.30.15
SUBJECT: Bank Balances

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

| <u>Huntington Bank</u> <u>Public Fund Accts:</u> | | <u>CD totals</u> |
|---|--------------------|------------------|
| \$512,182.07 | Plant Modification | \$0.00 |
| \$684,560.48 | Operating | \$0.00 |
| \$446,270.44 | SL Force main | \$0.00 |
| <u>\$193,208.78</u> | Debt | \$0.00 |
| \$1,836,221.77 | | |
| <u>Account totals :</u> | | |
| \$512,182.07 | Plant Modification | |
| \$684,560.48 | Operating | |
| \$446,270.44 | SL Force Main | |
| <u>\$193,208.78</u> | Debt | |
| \$1,836,221.77 | | |



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

July 2015

| HUNTINGTON BANK ACCOUNTS | INTEREST EARNED | SERVICE FEES | ACCOUNT BALANCE |
|-----------------------------|--------------------|-----------------|--------------------|
| OPERATING | \$87.48 | \$0.00 | \$684,560.48 |
| PLANT MODIFICATION | \$67.63 | \$0.00 | \$512,182.07 |
| DEBT | \$26.72 | \$0.00 | \$193,208.78 |
| SA-SL- FORCE MAIN | \$57.19 | \$0.00 | \$446,270.44 |
| TOTALS | \$239.02 | \$0.00 | \$1,836,221.77 |

GRAND HAVEN-SPRING LAKE WASTEWATER TREATMENT PLANT

Summary of Operating Results for July, 2015

| FLOW DATA | Crctd. flw. | | Crctd. flw. | | Crctd. flw. | |
|-------------------------|-------------|------------|-------------|------------|-------------|------------|
| | This Month | This Month | Last Month | Last Month | Last Year | Last Year |
| Total Flow | 97,328,282 | | 98,560,927 | | 109,555,034 | |
| Million Gallons Per Day | 3.140 | | 3.285 | | 3.534 | |
| Grand Haven | 50,426,567 | | 52,363,627 | | 59,342,618 | |
| Spring Lake Village | 7,130,507 | | 6,697,260 | | 8,347,208 | |
| Spring Lake Township | 15,865,000 | 23,683,130 | 15,255,000 | 22,853,780 | 14,636,000 | 23,873,790 |
| Ferrysburg | 14,349,000 | 6,530,870 | 13,900,000 | 6,301,220 | 16,992,000 | 7,754,210 |
| Grand Haven Township | 9,180,000 | | 9,980,000 | | 9,860,000 | |
| Recycled Plant Wastes | 377,208 | | 365,040 | | 37,208 | |

NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) REQUIREMENTS:

| | | This Month | Last Month | Last Year | LAND APPLICATION |
|-------------------------|---|------------|------------|-----------|---------------------------|
| 5-DAY CBOD | 30-day avg. 1400 lb/d | 118 | 141 | 159 | Gallons 347,267 |
| | 7-day avg. 2200 lb/d | 142 | 195 | 187 | % solids 3.67 |
| | | | | | Dry tons 53.1 |
| | | | | | Trucking cost \$10,408.13 |
| | | | | | Trucking cost/dt \$196.01 |
| 5-DAY CBOD | 30-day avg. 25 mg/l | 4 | 5 | 5 | |
| | 7-day avg. 40 mg/l | 5 | 7 | 6 | |
| SUSPENDED SOLIDS | 30-day avg. 1700 lb/d | 184 | 233 | 212 | |
| | 7-day avg. 2500 lb/d | 222 | 305 | 297 | |
| SUSPENDED SOLIDS | 30-day avg. 30 mg/l | 7 | 8 | 7 | |
| | 7-day avg. 45 mg/l | 9 | 10 | 9 | |
| AMMONIA NITROGEN | 05/01 to 09/30 7-day avg. 830 lb/d 10/1 - 4/30 report 7-day avg. | 543 | 513 | 471 | |
| AMMONIA NITROGEN | 5/1 - 9/30 report mg/l daily max. 10/1 - 4/30 report mg/l daily max. | 25.4 | 21.9 | 21.0 | |
| COLIFORM | All Year 30-day avg. 200/100 ml | 13 | 18 | 99 | |
| | All Year 7-day avg. 400/100 ml | 20 | 33 | 197 | |
| TOTAL PHOSPHORUS (as P) | All Year 30-day avg. 1.0 mg/l | 0.31 | 0.38 | 0.30 | |
| | All Year 30-day avg 56 lb/da | 8 | 10 | 9 | |
| pH | All Year daily min. 6.0 | 7.54 | 7.31 | 7.31 | |
| | All Year daily max. 9.0 | 8.00 | 7.77 | 7.82 | |
| DISSOLVED OXYGEN | All Year daily min. 3.0 mg/l | 7.8 | 8.1 | 6.6 | |
| TOTAL MERCURY | Quarterly report 30-day avg ng/l | | | | |
| TOTAL MERCURY | Quarterly report 30-day avg lb/da | | | | |
| TOTAL MERCURY | Quarterly 12-month rolling avg 5 ng/l | 1.3 | 1.3 | 1.5 | |
| TOTAL MERCURY | Quarterly 12-month rolling avg 0.00028 lb/da | 0.000031 | 0.000032 | 0.000040 | |
| 5-DAY CBOD % | All Year 30-day avg. 85% | 98 | 97 | 97 | |
| TSS % rem. | All Year 30-day avg. 85% | 98 | 97 | 96 | |

Friends of Barber School Meeting

Minutes from July 27, 2015

Attended by: Christine Burns, Traci Boon, Carol Michaels, Diane Schindlbeck, Stacie Stevens-Venhuizen

1. Discussed resident complaints about the changes in rates and regulations of Barber School. There were only two complaints, both renters that complained where Spring Lake township residents.
2. Discussed notifying the community of the building changes and goals. Discussed when we should notify the community and how the notifications should be delivered. Discussed that we need a plan for our committee and goals prior to making official announcements. Until then, our team needs to be communicating with the public on a one on one basis. This way the community gets factual information.
3. Discussed that at the last wedding held at Barber School, the guests were drinking out front of the building. We need to post a sign in the front entry "no alcohol beyond this point".
4. Discussed the painting in the main entry and that it will not fit in the meeting room as we had discussed. Diane will check with the museum to see if they would like the painting.
5. Capital Improvement plans discussed. Council does not have plans at this time and will evaluate our recommendations. Would recommend either a smaller gas hot water heater or an on demand hot water heater. Would recommend a new microwave that could be put over the stove. Need to repaint walls especially after the picture is removed from the wall.
6. Diane will approach the Heritage Festival Committee about cleaning up the basement.
7. Diane will talk with the Heritage Festival Committee in the future about a joint fund raiser.
8. Traci will contact the Cub Scout and Boy Scout groups to volunteer time for yard clean up.
9. Next meeting we will do a walk through to identify needs and for future planning

Next Meeting will be at September 15th at 5:30PM at Barber School

**Village of Spring Lake
Parks & Rec Committee
Monday, July 6, 2015
7.00pm Village Hall (EOC Room)
Minutes**

I. Call to Order

Roll Call: Claire Groenevelt, Curt Brower, Lee Schuitema and Erik Poel

Absent: Bob McCulloch, Bill Core, Michele Yassenak and Steve Nauta,

Also present: Chris Burns (Village Manager), Roger Belknap (DPW Director) and Maryann Fonkert (Deputy Clerk)

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

Yes: 4 No: 0

III. Approval of the Minutes: Motion by **Schuitema**, seconded by **Brower**, to approve the minutes of the June 1, 2015 meeting.

Yes: 4 No: 0

IV. New Business

1. Dog Park Update -

- Marv's Bark Park Signage - **Belknap** reported that the sign for Marv's Bark Park is in and was under budget. **Belknap** said he had received a complaint about the amount of dirt in the dog park and they wondered if bark could be put down. The Committee felt there is always going to be dirt in dog parks from the dogs running around so they agreed to wait and see how this goes.
- Small Dog Park - **Belknap** said the Small Dog fence project has been completed; Burns advised that Diane Schindlbeck, Pet Director for Clock Timeless Pets and Deborah Rewitzer, owner of Fur Crazy Pet Salon, are continuing to raise money for agility equipment and to bring the water line into the small dog park.

- 2. Tanglefoot Park** - Manager **Burns** reported that the awning on an RV that was in question is installed correctly and up to code. **Burns** also shared with the Committee Tanglefoot Park Manger, Wally **Stuhlman's** suggestion of moving one of the kayak lockers, that are not being used, over to Tanglefoot as an amenity for the seasonal residents to use. The Committee all agreed that it was a shame the lockers were not being used and this would be good idea for them.

Motion by **Schuitema**, seconded by **Poel**, to move one of the kayak lockers over to Tanglefoot Park for seasonal residents to use. All in favor, motion carried

Yes: 4 No: 0

- 3. Central Park** - Manager **Burns** reported that the Central Park Capital Campaign has topped \$100,000 in donations so far and that letters were going to go out this week to previous donors of the Grand River Greenway project. **Burns** also said she had talked to Gary Verplank about the money he has set aside for Village trees and asked him if using the money for tree timing and Oak Wilt treatment would be acceptable to him. **Burns** said he was receptive to the idea and wants to meet and talk over details.

Belknap said that he and his staff had met with Consumers and they will be trimming along Lakeside Trail from the substation at the end of Rotary Drive and go east.

Burns - Manager **Buns** told the Committee that Ron Stroup was still working with Consumer's legal department to get an easement over their property to pave the connector road between Spring Lake Villa's and Rotary Drive.

Schuitema said he has noticed that the pickle ball court is very busy and **Burns** said she has noticed the basket ball court is also getting a lot of use.

Belknap - mentioned that the Central Park sign on North Fruitport Road and the Mill Point Park sign on Savidge have been removed to be repaired and that a few other signs in the Village are on their list to be repaired.

- 4. Mill Point Park** - **Belknap** reported that the dock repair was done and looked good but he did have a concern that folks might find the reserved docks to be a little wobbly as they are more narrow than the transient docks.

Belknap also reported that they have evaluated the sink hole on the Grand River Greenway pavement behind the band shell and are in the process of determining the best and most cost effective way to repair it. The two methods would be to use fabric wrap beneath the soil then apply rip-rap and gravel ovetop before asphaltting the path; the other option is installing a steel breakwall (piling) then fill with base materials. **Belknap** said he believed the steel piling would provide a better and longer lasting solution. **Belknap** also said they found a similar sink hole at the North Jackson Street fishing dock as a result of the high water in Spring Lake and the Grand River.

5. **Lakeside Beach - Belknap** reported that replacing the bathroom roof is in the 2015/2016 budget but he is not sure if he wants to move forward right now because the contractors are so busy and prices are high. **Belknap** said he was thinking about sending bids out in early winter to get a better price. **Belknap** also said that when the roof is replaced he would like to eliminate the sky light because it is such a bug collector and with the new LED lighting it is not necessary. The Committee agreed that removing the skylight was a good idea. **Burns** said that even though the roof looks bad it does not have to be replaced immediately so they might have to borrow the money from the roof project to repair the sink hole which did need to be repaired as soon as possible.

Burns said the question of the Township paying half of the sidewalk repair was on their July agenda so we would know soon.

Burns reported that she has still not received the Certificate of Liability Insurance from SLARA naming the Village as additionally insured for the Life Guards at Lakeside Beach.

V. Tree Board Meeting

1. **Tree Nursery - Belknap** said he has created a Task List to get the tree nursery going and was trying to decide who would be best to help with the final design. **Burns** wondered if the designing could be turned over to the Arborist to get done because the families that donated money for the nursery would like to see it completed. **Belknap** said he would see about that.

The Committee discussed that having a large variety of trees would be best in the nursery in case of disease and also different trees were needed in different areas.

2. **Oak Wilt Update** - Even though there are no reported cases of Oak Wilt in the Village there are reported cases in the City of

Grand Haven and Grand Haven Township so the Committee discussed whether or not to establish an Ordinance in the Village. Manager **Burns** said that the City of Grand Haven's didn't have much power and was hard to enforce. **Belknap** thought that having an ordinance might help educate residents about Oak Wilt. Manager **Burns** wondered if the group that formed to save the Oak tree at the school would be interested in helping educate the public sense they had such a large following. The Committee decided they did not want to have another ordinance that could not be enforced.

3. **Arborist Update - Belknap** reported that the Arborist has started to review the long list of questionable trees in the Village and 3 of the reports have gone full circle and returned to him. **Belknap** felt they had a very good system in place for the reviews by having the Arborist look the trees over and give his report and also having the home owner provide a written review of the tree in question.

VI. Adjournment

Motion by **Brower**, seconded by **Groenevelt**, the meeting was adjourned at 8:34 p.m.

Bob McCulloch, Chairman

Maryann Fonkert, Deputy Clerk

**On VILLAGE OF SPRING LAKE
PLANNING COMMISSION**

**DRAFT MINUTES
REGULAR MEETING
July 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 (arrived after Shady Lane agenda item), Kauchek, C. Miller, Van Leeuwen-Vega (arrived at 7:03pm), VanStrate, Yasenak

Staff Present: Jennifer Howland (Village Planner)

Absent: none

3. APPROVAL OF THE AGENDA

Motion by **VanStrate**, seconded by **Bohnhoff**, to approve the agenda. All in favor, motion carried 5-0.

4. APPROVAL OF THE MINUTES – June 23, 2015 regular meeting

Motion by **Yasenak**, seconded by **Bohnhoff**, to approve the Minutes of the June 23, 2015 regular meeting. All in favor, motion carried 5-0.

5. NEW BUSINESS

A. Shady Lane Private Road Site Plan Review

The Village of Spring Lake Planning Commission will review a Site Plan for the proposed relocation of Shady Lane per Chapter 24 “Private Roads” of the Zoning Ordinance.

Chairwoman **Miller** introduced this agenda item and asked Village Planner **Howland** to give an overview. **Howland** provided an overview of the project. Jim Milanowski, project engineer, was present to answer questions. Milanowski stated that Kyle Verplank and Attorney McNeil were also present.

The Planning Commission had no issues with the proposed project.

Motion by **Yasenak**, seconded by **Bohnhoff**, to approve the request by Kyle Verplank for approval of a Site Plan Review to relocate Shady Lane private road on the east side of Buchanan Street. The following conditions apply:

- a. The sidewalk across the new driveway must be poured separately from the driveway and include ADA concrete ramps on either end.
- b. The two detached garages and associated pavement must be demolished.
- c. A maintenance agreement and indemnification statement will be required per the Zoning Ordinance prior to issuance of a private road construction permit.
- d. A lot line adjustment and parcel combination will be required prior to issuance of a certificate of compliance.
- e. All easements shown on the plans must be recorded prior to issuance of a certificate of compliance.
- f. A fire hydrant will be required to be installed in a location approved by the Fire Chief and Water Department.
- g. A minimum of three (3) soil borings are required to determine the viability of the proposed storm water management system.
- h. The applicant will comply with any other local, state, and federal laws, including obtaining a permit from the DEQ for any work within the 100 year floodplain and a permit from Ottawa County for soil erosion and sedimentation control.
- i. The applicant will comply with all verbal representations.

Yes: 6 No: 0

B. Biggby Coffee Drive-Thru Conceptual Site Plan Review

The Village of Spring Lake Planning Commission will review a conceptual site plan for a proposed drive-thru facility for Biggby Coffee at 510 Savidge Street, Permanent Parcel Number 70-03-15-358-003. This project will ultimately require a Special Land Use Permit and Site Plan Review.

Chairwoman **Miller** introduced this agenda item and asked Village Planner **Howland** to give an overview. **Howland** reviewed the concerns identified by staff in the report, including potential conflicts with tenants along the south side of the building, and the tenth stacking space encroaching into the drive aisle. Staff asked the Planning Commission to provide feedback to the applicant prior to the project being set for a public hearing.

Jim Milanowski, project engineer, was present to answer questions. He distributed a proposed building elevation to the Planning Commission to review. Also present was Peter Oleszcuk, property owner.

Kaucheck expressed concern about the other tenants' use of the back of the building, deliveries, truck traffic, etc. The location of the drive-thru in the middle of the building was also challenging. **Van Leeuwen-Vega** asked **Howland** if requiring ten stacking spaces was generous, and **Howland** stated that it was on the high end. Peter Oleszcuk said that they have been working to be considerate of the tenants. Deliveries occur in the morning when other businesses have not opened, so there shouldn't be conflicts. Van **Leeuwen-Vega** believed that there is adequate separation between the drive aisle and the building, and she felt the use is

appropriate. **Bohnhoff** was concerned about delivery conflicts and that some tenants such as Marco's Pizza, use the back door often. **Yasenak** stated that there would not be room for another tenant to have a drive-thru. **Boon** suggested that a peep hole, warning sound or signage be added to alert tenants to the presence of vehicles just outside their back door. Oleszcuk said he'd look into providing warning signage on the interior of the doors. **VanStrate** asked for clarification on the ownership of the landscaping to the south of the building; **Howland** stated it was a combination between Village and private ownership, and Milanowski stated that parking had been omitted along that area to provide a wider drive aisle. **Kauckeck** asked how snow removal would be impacted. Oleszcuk stated no changes to snow removal were expected. **Van Leeuwen-Vega** asked if the tenants were concerned, and Oleszcuk stated that all of them to date have seemed pretty agreeable and were happy there was no direct competition with their business uses.

Milanowski asked the Planning Commission for a clear response regarding the stacking space layout. The Planning Commission agreed that it would not pose an issue as designed, provided the license agreement for use of the alley was renewed with the Village. The project is ready to schedule a public hearing.

6. CORRESPONDENCE

Staff called the Planning Commission's attention to two letters in their meeting packets. No discussion took place.

7. STATEMENTS OF CITIZENS ON ITEMS NOT ON THE AGENDA – None

8. ADJOURNMENT

There being no further business, the meeting adjourned at 7:38p.m.

Jennifer Howland
Village Planner

Village of Spring Lake / City of Ferrysburg Police Commission

Minutes of the Meeting

July 20, 2015

4:00 PM

EOC Spring Lake Village Hall

I. CALL TO ORDER

A. The meeting was called to order at 4:00 p.m., location was the EOC Room Spring Lake Village Hall

II. ROLL CALL

A. Present: Manager Bessinger, Manager Burns, Mayor Ruiter, President MacLachlan, Ferrysburg Council Member Kennedy. Also Present Sgt. Kik, Capt. Tease and Intern Ashley.

III. APPROVAL OF MINUTES from April 20, 2015

Motion by Ruiter, second by Kennedy to approve the minutes of the April 20, 2015.
Yeas: 6 Nays: 0 motion passed.

IV. NEW BUSINESS

Sheriff Department –

Deputy Keller finished his FTO, and is working full time nights filling in for Adam Hill who has moved to the NE quadrant of Ottawa County. Deputy Turbett will be out for carpal tunnel surgery, and will be off for approximately 6-8 weeks; Deputy Dyer will be covering Deputy Turbett's shifts.

The Sheriff's Department has helped with some different events some are the Old Fashioned days race, Heritage Festival Family fun night, wings on the water and patrolled the entertainment tent.

Capt. Tease commented on how nicely the transition went and that it has been a great experience to get to know and work with the new guys.

Office Space –

The move for the Sheriff's department to the Township building went smoothly. The biggest concern was the phones and computers and they all seem to be working. The Township hopes to be moved into the Village Hall by August 15, 2015.

Marv Report-

As of 12/31/14 Police MERS is slightly over funded, which is good in case of fluctuation.

The Unemployment repayment for Roger has been approved and we are waiting for the check to arrive.

ICMA refund for non-vested was around \$22,000.00 and will be split between the two municipalities.

V. ITEMS FROM THE POLICE COMMISSIONERS

Nothing to report

VI. Next meeting: October 19, 2015, 4:00 Ferrysburg City Hall

VII. Adjournment at 4:15 PM

Submitted by:

Lori Spelde, Deputy Treasurer

c: Craig Bessinger
Christine Burns
Jim MacLachlan
Dan Ruitter
Kathleen Kennedy
Mark Powers