

## COUNCIL AGENDA

Monday January 18, 2016  
7:00 P.M., Barber School  
102 West Exchange Street  
Spring Lake, Michigan

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

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

Motion to excuse any absent members.

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

- A. *Consideration of a motion approving the payment of the bills (checks numbered 57389-57476) in the amount of \$108,697.04.*
- B. *Consideration of a motion to approve the minutes for the December 21, 2015 regular Council meeting.*
- C. *Consideration of a motion to approve Rotary's use of Central Park for the 2016 Snow Jam events.*
- D. *Consideration of a motion to approve Resolution 2016 – 01, a Resolution of Intent to Amend the Boundaries of the Downtown Development Authority and Designate a Public Hearing Date.*
- E. *Consideration of a motion approving three waste hauler licenses for the 2016 calendar year.*

<b>Licensed Waste Haulers in the Village</b>			
	<b>Allied Waste 231-767-4451</b>	<b>Kuerth Disposal 800-332-3496</b>	<b>Waste Management 616-724-2148</b>
Trash Collection 90-96 Gallon Container	\$16.90/month	\$18.00/month	\$16.00/month
Curbside Recycling With Container Service	Included Biweekly	Included Weekly	\$5.00/month Weekly
Bag Service	\$1.50/bag + \$6.00/month admin	\$3.00/bag (75 bags/box)	\$2.50/bag + \$5.92/month admin
Curbside Recycling With Bag Service		\$3.00/month	
Yard Waste	\$10.00/month (bag) \$12.00/month (cart)	\$80.00/seaso n	\$12.50/month + \$25 activation fee
Christmas Trees	Included	Not Offered	Included
Spring/Fall Clean-up	No Charge	No Charge	No Charge

*F. Consideration of a motion approving a proposed amendment to Spring Lake Township's tower lease with AT&T.*

*G. Consideration of a motion approving the 4<sup>th</sup> Amendment to the Sewer Authority Agreement.*

*H. Consideration of a motion approving a contract extension for planning and zoning services with the City of Grand Haven.*

*I. Consideration of a motion approving a Letter of Understanding for DPW supervisory services with Spring Lake Township.*

**Recommendation:** *A Council Member may now make a motion to approve the Consent Agenda. (Roll call vote)*

*(Any member can ask that an item be removed from the Consent Agenda, if desired. Such item would then be discussed and voted on separately later in the meeting.)*

**6. 7:06 p.m. General Business**

## **A. Presentation – Consumers Energy Grant**

**Subject:** The Village was the recipient of a Consumer Energy Tree Grant. Mr. Rich Houtteman, Lakeshore Area Manager, will be attending the meeting to present the check to Council and introduce himself.

**Recommendation:** Accept the grant award.

## **B. Presentation – Spring Lake District Library Annual Report**

**Subject:** Mr. Tom Counsineau and Mr. Ernie Petrus will be attending the meeting to give Council the annual report from SLDL.

**Recommendation:** None; presentation only.

## **C. Approval of a Cleaning Contract with CSM Services**

**Subject:** Every renter at Barber School has a different standard of “clean” and it has proven challenging to monitor and inspect Barber School between renters (especially on weekends). The Friends of Barber School met on January 12, 2016 to discuss options and have recommended a mandatory cleaning fee and a company to perform cleanings between renters.

**Recommendation:** Motion to approve the contract with CSM and to adjust the rental agreement for Barber School to reflect the change in the cleaning policy.

## **D. Approval of a contract with API for paving at Central Park**

**Subject:** API has submitted a bid (*attached*) to provide paving as part of the Central Park Restoration Project. The quote expires this month, so it is necessary to approve the quote to hold the pricing for an early spring start date. The total quote is for \$101,655.60 of which \$22,419.05 is for the repaving of Central Avenue, which is classified as a local street.

**Recommendation:** Approve the contract as presented.

- 7. 7:36 p.m. Department Reports**
  - A. Village Manager**
  - B. Clerk/Treasurer/Finance Director**
  - C. OCSO (none included this month)**
  - D. Fire (none included this month)**
  - E. 911**
  - F. DPW (none included this month)**
  - G. Building**
  - H. Water**
  - I. Sewer**
  - J. Minutes from Various Board & Committees**
    - 1. Parks & Recreation**
    - 2. Planning Commission**
    - 3. Historic Commission**
- 8. 7:41 p.m. Old Business and Reports by the Village Council**
- 9. 7:44 p.m. New Business and Reports by Village Council**
- 10. 7:46 p.m. Status Report: Village Attorney**
- 11. 7:48 p.m. Statement of Citizens**
- 12. 7:51 p.m. Adjournment**

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount
Bank BANK1					
12/21/2015	57389	BRUGGER	BRUGGERHOUSE BUILDERS, LLC	12-18-15	20,135.93
12/29/2015	57390	APC	ADVANCED PLUMBING CONCEPTS, LLC	1362	149.46
12/29/2015	57391	AUTO VAL	AUTO VALUE SPRING LAKE	215-468558 215-468579	49.66 60.46
					110.12
12/29/2015	57392	CLEAR RATE	CLEAR RATE COMMUNICATIONS	3426823	502.10
12/29/2015	57393	ELECTRO ME	ELECTRO-MEDIA, INC.	33773	2,105.90
12/29/2015	57394	FLEETCOR	FUELMAN	NP46123806	54.41
12/29/2015	57395	GH TRIBUNE	GRAND HAVEN TRIBUNE	NOV. 2015	1,707.30
12/29/2015	57396	KIMBALL	KIMBALL MIDWEST	4626782	532.16
12/29/2015	57397	MENARDS	MENARDS - MUSKEGON	21208	156.87
12/29/2015	57398	MGU	MICHIGAN GAS UTILITIES	12162015-1 12162015-2 12162015-3 12172015-1 12172015-2 12172015-3 12172015-4 12172015-5 12172015-6 12172015-7 12172015-8	37.71 37.71 37.71 155.56 40.95 79.77 460.56 144.81 38.18 37.25 37.71
					1,107.92
12/29/2015	57399	MOORE & BR	MOORE & BRUGGINK INC	150112.1-6	342.58
12/29/2015	57400	NICHOLS	NICHOLS PAPER & SUPPLY COMPANY	11673735-00	281.26
12/29/2015	57401	ACE H/W	NORTHSHORE ACE HARDWARE	NOV. 2015	626.03
12/29/2015	57402	PRINCIPAL	PRINCIPAL LIFE INSURANCE CO-GP	JAN 2016	401.78
12/29/2015	57403	CHARTER	SPECTRUM BUSINESS	12132015 12222015	69.99 80.00
					149.99
12/29/2015	57404	SL ROTARY	SPRING LAKE ROTARY	1266	129.00
12/29/2015	57405	SL TWSP	SPRING LAKE TOWNSHIP	SLT15227 SLT15247	269.69 190.48
					460.17
12/29/2015	57406	STAPLES	STAPLES, INC.	NOV. 2015	498.48
12/29/2015	57407	TRCITY OIL	TRI-CITY OIL COMPANY	NOV 2015	1,079.65
12/29/2015	57408	VANTPT 457	VANTAGEPOINT-301652	12312015 12312015-2	151.51 397.81
					549.32
12/29/2015	57409	WIL & WORK	WILLIAMS & WORKS	78307	983.50
01/08/2016	57410	ABILITA	ABILITA	151213	162.72
01/08/2016	57411	BEAVER	BEAVER RESEARCH COMPANY	0238954-IN	285.84
01/08/2016	57412	C DAVID	C DAVID CONSTRUCTION LLC	15136	150.00
01/08/2016	57413	D & D	D & D BUSINESS MACHINES	3137	156.92
01/08/2016	57414	GAGE LEASE	GAGE LEASING	01022016	225.77
01/08/2016	57415	JB LAND	JB LANDSCAPE SERVICES, INC	830	1,600.00

CHECK REGISTER FOR VILLAGE OF SPRING LAKE  
 CHECK DATE FROM 12/21/2015 - 01/15/2016

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount
01/08/2016	57416	FITZPATRIC	KENDALL ELECTRIC INC	S104362272.001	183.74
01/08/2016	57417	MICHSHORE	MICHIGAN SHORE MARINE & EQUIPMENT	416 415	773.49 404.11
					<u>1,177.60</u>
01/08/2016	57418	1228	OTTAWA CTY TREASURER'S ASSOC.	2016	35.00
01/08/2016	57419	PREIN	PREIN & NEWHOF, P.C.	32702	339.03
01/08/2016	57420	AWIN	REPUBLIC SERVICES	0240-005991374	318.94
01/08/2016	57421	SAFE TITLE	SAFE TITLE	01/07/2016 12142015	71.02 119.35
					<u>190.37</u>
01/08/2016	57422	BROWER S	SHELLY BROWER	08202015	45.63
01/08/2016	57423	STATEMITAX	STATE OF MICHIGAN	12-2015	1,832.56
01/08/2016	57424	MERS-VSL	VILLAGE OF SPRING LAKE	12172015 12312015 11302015 12312015-2	1,264.98 1,262.60 1,540.81 3,731.99
					<u>7,800.38</u>
01/08/2016	57425	1241	WEST SHORE SERVICES, INC	22019	358.00
01/08/2016	57426	WOLF KUBOT	WOLF KUBOTA	01-33135	115.06
01/15/2016	57427	AKERS	RYAN OR MEGHAN AKERS	01122016	2.32
01/15/2016	57428	AT&T MILPT	AT&T	616846123301-2016	32.11
01/15/2016	57429	AUTO VAL	AUTO VALUE SPRING LAKE	215-470275	48.47
01/15/2016	57430	BARLASS	JOHN W. BARLASS TRUST	01122016	28.26
01/15/2016	57431	BEECHUM	BEECHUM PLUMBING	00000214 00000213	995.00 995.00
					<u>1,990.00</u>
01/15/2016	57432	BENCH	BRAD BENCH	01/15/2016 01/15/2016	1.22 86.35
					<u>87.57</u>
01/15/2016	57433	BVI	BVI PROPERTIES LLC	01042016	5,000.00
01/15/2016	57434	CARPET MAS	CARPET MASTER LLC	505054	195.00
01/15/2016	57435	MGR BURNS	CHRISTINE BURNS	011416	67.00
01/15/2016	57436	1002	CONSUMERS ENERGY	DEC. 2015	1,264.82
01/15/2016	57437	CSM	CSM SERVICES	16526	726.67
01/15/2016	57438	ETNA	ETNA SUPPLY COMPANY	S101683073.001 S101682759.001	18.03 201.38
					<u>219.41</u>
01/15/2016	57439	FIELDS	FIELD'S FABRIC	12082015	5,000.00
01/15/2016	57440	FLEETCOR	FUELMAN	NP46368154	64.19
01/15/2016	57441	GH/SL SEWE	GH-SL SEWER AUTHORITY	1500006336	10,275.68
01/15/2016	57442	GH TRIBUNE	GRAND HAVEN TRIBUNE	2016	145.60
01/15/2016	57443	HOME DEPOT	HOME DEPOT CREDIT SERVICES	NOV./DEC. 2015	153.98
01/15/2016	57444	HYDROCORP	HYDROCORP	0037671-IN	396.00
01/15/2016	57445	KOSTER	JAMES KOSTER	01/13/2016 01/14/2016	69.57 3.58
					<u>3.58</u>

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount
					73.15
01/15/2016	57446	MDEQ OFM	STATE OF MICHIGAN	2016 RENEWAL	95.00
01/15/2016	57447	MI TWSP SE	MICHIGAN TOWNSHIP SERVICES	1210	8,836.00
01/15/2016	57448	MOORE & BR	MOORE & BRUGGINK INC	150112.1-7	2,711.25
01/15/2016	57449	2444	MUSKEGON BRAKE	0006416	387.16
01/15/2016	57450	ACE H/W	NORTHSHORE ACE HARDWARE	DECEMBER 2015	220.69
01/15/2016	57451	OCPUBLIC	OTTAWA COUNTY PUBLIC UTILITIES	9871	5,926.91
01/15/2016	57452	OTT TREAS	OTTAWA COUNTY TREASURER	32195	8,567.81
				32202	107.55
				32559	1,378.00
					<u>10,053.36</u>
01/15/2016	57453	PARIS	PARIS STUDIO OF PHOTOGRAPHY	89343	79.00
01/15/2016	57454	PLANTENGA	ALLAN OR MARTHA PLANTENGA	01122016	428.45
01/15/2016	57455	PRAXAIR	PRAXAIR	71978622	24.00
01/15/2016	57456	PREIN	PREIN & NEWHOF, P.C.	68265	175.00
01/15/2016	57457	QONVERGE	REVEL	6358	30.00
01/15/2016	57458	SCHEUERLE	SCHEUERLE AND ZITTA	DEC. 2015	507.00
01/15/2016	57459	SCHOLTEN	SCHOLTEN FANT	253051 RES	947.25
01/15/2016	57460	UB REFUND	SMITH, BRANDY	01/07/2016	65.52
01/15/2016	57461	SL ORCHARD	SPRING LAKE ORCHARD MARKET INC	DEC. 2015	11.26
01/15/2016	57462	SL TWSP	SPRING LAKE TOWNSHIP	SLT16017	189.81
01/15/2016	57463	SPRINT CMB	SPRINT	JAN 2016	50.00
01/15/2016	57464	SUMMITLM	SUMMIT LANDSCAPE MANAGEMENT	12891	680.00
01/15/2016	57465	TDS METRO	TDS METROCOM	01112016	201.28
01/15/2016	57466	BANKNYMELL	THE BANK OF NEW YORK MELLON	252-1917938	250.00
01/15/2016	57467	CHAMBER	THE CHAMBER	44379	15.00
01/15/2016	57468	TILES EXCA	TILES EXCAVATING	15221	930.00
01/15/2016	57469	TREEHOUSE	THE TREE HOUSE	56973	300.24
01/15/2016	57470	TRCITY OIL	TRI-CITY OIL COMPANY	DEC. 2015	559.63
01/15/2016	57471	TRR	TRR DATA	1429	139.00
01/15/2016	57472	VANTPT 457	VANTAGEPOINT-301652	01142016	397.81
				01142015-2	190.64
					<u>588.45</u>
01/15/2016	57473	VERDUINS	VER DUIN'S INC	21536	24.95
01/15/2016	57474	WEBTEC	WEBTECS INC.	201601	600.00
01/15/2016	57475	WIL & WORK	WILLIAMS & WORKS	78383	589.11
01/15/2016	57476	ZELENKA	ZELENKA NURSERY, INC.	143191600	270.00

BANK1 TOTALS:

Total of 88 Checks:	108,697.04
Less 0 Void Checks:	0.00
Total of 88 Disbursements:	<u>108,697.04</u>

**JOIN THE ROTARY CLUB OF SPRING LAKE**

for the fifth annual Snow Jam festival and Euchre tournament. On Friday, February 12<sup>th</sup>, try your hand at the first Snow Jam Euchre Tournament at the Elk's Hall in Grand Haven. Then on Saturday, February 13<sup>th</sup>, join us for our signature Snow Jam Festival at Spring Lake's Central Park.

The Festival features activities for the entire family including sledding, ice skating, the Snow Jam Dart Tournament, food & beverages, live music and the Grand Haven vs. Spring Lake Old Boys Hockey Match.



**SPONSORSHIP LEVELS**

**PLATINUM SPONSOR \$3,000**

- Name/Logo on website homepage
- Recognition during stage performance
- Recognition on local radio spots for Snow Jam
- Name/Logo on Snow Jam banners
- Name/Logo on sponsor placards
- Name/Logo on event posters
- A banner supplied by the sponsor

**GOLD SPONSOR \$1,500**

- Name/Logo on website
- Recognition during stage performance
- Name/Logo on sponsor placards
- Name/Logo on all event materials
- Name/Logo on event posters
- A banner supplied by the sponsor

**SILVER SPONSOR \$500**

- Name/Logo on website
- Name/Logo on sponsor placards
- A banner supplied by the sponsor

**PATRON \$100**

- Name on website
- Name on patron placards

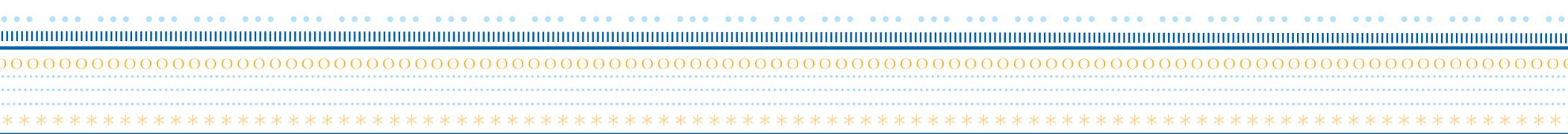
**PLEASE SUBMIT YOUR SPONSORSHIP BY JANUARY 8 TO ENSURE INCLUSION IN THE SNOW JAM MARKETING MATERIALS**

*A benefit for Spring Lake Rotary Club's Projects.*



*Creating positive, lasting changes in our community and around the world.*

**EUCHRE TOURNAMENT  
FEBRUARY 12  
SNOW JAM FESTIVAL  
FEBRUARY 13**



## SNOW JAM HIGHLIGHTS

Snow Jam weekend kicks off with the first Snow Jam Euchre Tournament on Friday night. Teams play six rounds to determine who will be crowned Euchre Champions. Prizes will be awarded to the top teams.

The rivalry continues as the Grand Haven Old Boys roll into Spring Lake for another epic hockey match. Players range in age from 18 into their 60's including a few who played college and pro hockey. Yes, these guys are serious! This is an event you don't want to miss.

Back by popular demand, Yard Sale Underwear is back to get the crowd back on their feet. The self-proclaimed kings of polyester pop & soul covers everything from "Sweet Caroline" to "Sexy Back." Dust off your (winter) dancing shoes and check these guys out.

Grab a cold beverage and try your luck in the Snow Jam Dart Tournament. This is a single elimination tournament for both singles and pairs. Trophies and prizes will be awarded to the top players.



## ACTIVITIES

Friday, February 12 : Euchre Tournament  
@ the Grand Haven Elks Lodge

**6:00 pm** Event Registration

**7:00 pm** Game Play Begins

**11:00 pm** Play Concludes

### REGISTRATION:

- \$40 per team in advance
- \$50 per team night of
- \$60 per team with 2 raffle tickets in advance
- \$70 per team with 2 raffle tickets night of

Saturday, February 13 : Snow Jam Festival  
@ Spring Lake's Central Park

**4:00 pm** Ice Skating & Sledding on  
Snow Mountain

**5:00 pm** Snow Jam Dart Tournament

**6:00 pm** Grand Haven vs. Spring Lake  
Old Boys Hockey Match

**7:00 pm** Live Music from  
Yard Sale Underwear

## ABOUT SNOW JAM

Snow Jam was started in 2012 to raise funds for Spring Lake Rotary's service initiatives. 100% of the proceeds from the event are invested toward projects that bring positive, lasting changes to our local community.

### FOR FURTHER INFORMATION, PLEASE CONTACT:

CRAIG CATHER  
P: 616-607-4530  
E: craigcather@gmail.com

[www.rotarysnowjam.com](http://www.rotarysnowjam.com)



**VILLAGE OF SPRING LAKE DDA BOUNDARY  
EXPANSION DESCRIPTION**

# EXHIBIT A

Village of Spring Lake DDA Map  
Draft Date 07-09-2015



- Legend**
- Street Centerlines
  - Parcels
  - DDA Boundary**
  - DDA-1983
  - DDA-1992
  - DDA-2015
  - DDA-2015 ?

# EXHIBIT B

2015 Expanded TIFA District  
Base SEV

Parcel Number	Owner	Address	SEV
70-03-15-362-002	VERPLANK L J TRUST		\$17,700
70-03-15-364-003	GIRAUD C TRUST	408 W EXCHANGE ST	\$62,200
70-03-15-364-004	SWANSON NORMA J	205 S PARK ST	\$12,500
70-03-15-364-001	EXCHANGE HOLDINGS LLC	414 W EXCHANGE ST	\$32,000
70-03-15-364-002	EXCHANGE HOLDINGS LLC	410 W EXCHANGE ST	\$13,900
70-03-15-360-013	PB PROPERTIES LLC	406 W SAVIDGE ST	\$52,700
70-03-15-360-009	JAYNE DANIEL C-JUDY L	111 S PARK ST	\$45,200
70-03-15-360-007	PEEL BROTHERS LLC		\$23,300
70-03-15-360-008	PEEL BROTHERS LLC		\$25,200
70-03-15-360-005	PEEL BROTHERS LLC	112 S CUTLER ST	\$38,000
70-03-15-360-010	PIERSMA TIM J-DIANE E	117 S PARK ST	\$52,500
70-03-15-361-006	HODGE SHARON M TRUST	110 S PARK ST	\$40,900
70-03-15-361-008	STEIGENGA J-P-K/PAYNE J	116 S PARK ST	\$59,100
70-03-15-361-004	ESH JANICE-NAUTA STEPHEN J	107 S DIVISION ST	\$157,900
70-03-15-361-007	DOWNS DANIEL J	113 S DIVISION ST	\$35,600
70-03-15-361-005	OPTIMISTIC PROPERTIES	108 S PARK ST	\$53,100
70-03-15-361-009	WALKER ALEX	301 W EXCHANGE ST	\$44,200
70-03-15-359-010	WESCO INC	115 S CUTLER ST	\$173,200
70-03-16-450-009	KSV ACTION PROPERTIES LLC	708 LIBERTY ST	\$30,000
70-03-15-351-004	KSV ACTION PROPERTIES LLC	600 LIBERTY ST	\$42,500
70-03-16-447-003	BARRETT BOAT WORKS INC	213 MONARCH	\$108,400
70-03-15-384-001	CAIN JAMES-ROCHELLE	222 W EXCHANGE ST	\$86,100
70-03-15-381-017	JOHNSTON DONALD R-CHERYL	116 S DIVISION ST	\$57,500
70-03-15-381-011	BUCHNER REBECCA	108 S DIVISION ST	\$51,000
70-03-15-381-016	HODGE KAREN	112 S DIVISION ST	\$48,700
70-03-15-384-002	BELMAREZ RICHARD	218 W EXCHANGE ST	\$41,600
70-03-15-384-006	COOK GREGORY E-KRISTI J	202 W EXCHANGE ST	\$65,600
70-03-15-384-003	HUNT CHRISTINE M	214 W EXCHANGE ST	\$57,500
70-03-15-388-001	VANOFLEN THOMAS J-SALLY JO	206 W EXCHANGE ST #A	\$44,500
70-03-15-388-002	HOOGERHYDE MARK S	206 W EXCHANGE ST #B	\$41,800
70-03-15-388-003	DECKER JANAAN	206 W EXCHANGE ST #C	\$34,600
70-03-15-388-004	GEPHART DOLORES	206 W EXCHANGE ST #D	\$33,300
70-03-15-388-005	SUTTER ROGER-BARBARA	206 W EXCHANGE ST #E	\$33,300
70-03-15-388-006	POWERS ROBERT R-DEBORAH L	206 W EXCHANGE ST #F	\$34,600
70-03-15-378-008	SPRING LAKE VILLAGE		\$0
70-03-15-385-004	WINTERS JEFFERY-KARLA	114 W EXCHANGE ST	\$69,200
70-03-15-385-001	COOK MARY ELLEN-FLAHIVE SHERI	120 W EXCHANGE ST	\$46,600
70-03-15-385-005	GOLDBERG JERRY S	110 W EXCHANGE ST	\$58,700
70-03-15-385-006	SPRING LAKE VILLAGE	102 W EXCHANGE ST	\$0
70-03-15-385-003	SCHRIER NORMAN R	118 W EXCHANGE ST	\$58,200
70-03-15-385-007	SPRING LAKE VILLAGE	106 W EXCHANGE ST	\$0
70-03-15-383-020	SPRING LAKE TOWNSHIP	106 S BUCHANAN ST	\$0
70-03-15-386-004	OOSTING INC	102 E EXCHANGE ST	\$66,900

70-03-15-452-013	HARVEST BIBLE CHAPEL SPRING LAKE	112 CHURCH ST	\$0
70-03-15-452-022	CHALUPA KAREN J TRUST	115 PROSPECT ST	\$59,500
70-03-15-452-014	HARVEST BIBLE CHAPEL SPRING LAKE	118 CHURCH ST	\$0
70-03-15-452-015	HARVEST BIBLE CHAPEL SPRING LAKE	303 E EXCHANGE ST	\$0
70-03-15-452-027	THE PEOPLE CENTER INC	307 E EXCHANGE ST	\$0
70-03-15-452-019	CHALUPA CHRIS-KRUEGER SHAYLYNN	321 E EXCHANGE ST	\$59,400
70-03-15-452-026	LITTLE RED HOUSE INC	311 E EXCHANGE ST	\$0
70-03-14-375-019	CRODON LLC	110 S LAKE AVE	\$149,900
70-03-14-375-103	MILLER KERMIT R	120 S LAKE AVE	\$66,100
70-03-14-325-084	EAST END LLC	711 E SAVIDGE ST	\$17,100

January 15, 2016

Mr. Dennis Furton  
Superintendent  
Spring Lake Public Schools  
345 Hammond Street  
Spring Lake, Michigan 49456

Mr. Joseph Baumann  
Ottawa County Board of Commissioners  
12220 Fillmore Street  
West Olive, Michigan 49460

Mr. John Nash  
Supervisor  
Spring Lake Township  
101 S. Buchanan Street  
Spring Lake, Michigan 49456

Mr. Peter Haines  
Superintendent  
Ottawa Area Intermediate School  
13565 Port Sheldon Road  
Holland, Michigan 49424

Ms. Brigit Hassig  
Executive Director  
North Ottawa Council on Aging  
d/b/a Four Pointes  
1051 S. Beacon Blvd.  
Grand Haven, Michigan 49417

Ms. Claire Sheridan  
Library Director  
Spring Lake District Library  
123 E. Exchange  
Spring Lake, Michigan 49456

Mr. Duane Leet  
President  
Tri-Cities Historical Museum  
200 Washington Avenue  
Grand Haven, Michigan 49417

**Re: Fifth Amendment to the Restated and Amended  
Village of Spring Lake Development Plan and  
Tax Increment Financing Plan for the Spring Lake  
Downtown Development Authority Development Area**

Ladies and Gentlemen:

The Spring Lake Village Council is considering an Ordinance to amend the boundaries of the Downtown District of the Downtown Development Authority. The Downtown Development Authority Act, Michigan Act 197 of 1975, as amended, requires that the Spring Lake Village Council provide notice to the governing body of each taxing jurisdiction levying taxes that are

Mr. Dennis Furton  
Mr. Joseph Baumann  
Mr. Jon Nash  
Mr. Peter Haines  
Ms. Brigit Hassig  
Ms. Clare Sheridan  
Mr. Duane Leet

January 15, 2016  
Page 2 of 2

subject to capture by the Authority, of the public hearing concerning the proposed Ordinance. A copy of the Notice is enclosed.

The Village Council also offers to provide a reasonable opportunity for members of your Board to meet with representatives of the Village Council if they wish to discuss the proposed amended boundaries. At this time, the Village Council is considering approving a Fifth Amendment to the Restated and Amended Village of Spring Lake Development Plan and Tax Increment Financing Plan for the Spring Lake Downtown Development Authority Development Area. The plan was originally approved by Council on December 22, 1983. The Council subsequently approved the a Restated and Amended Village of Spring Lake Development Plan and Tax Increment Financing Plan for the Spring Lake Downtown Development Authority Development Plan on May 3, 1993, and thereafter amended the plan in 1997, 2002, 2005 and 2015. The public hearing has been scheduled for February 15, 2016.

A copy of the proposed Fifth Amendment to the Restated and Amended Village of Spring Lake Development Plan and Tax Increment Financing Plan for the Spring Lake Downtown Development Authority Development Area is enclosed.

As you will note, the document provides for a modification of the boundaries of the Downtown District of the Downtown Development Authority. The original boundaries are shaded in gold on the attached DDA Boundary map. The proposed district boundaries, including the original boundaries and the amended boundaries are described on the attached Exhibits A and B, which represent the "Village of Spring Lake DDA Boundary Expansion Description."

If the members of your Board would like to meet with the members of the Village Council concerning this matter, please contact the undersigned. In addition, if there are any questions or concerns regarding the foregoing, please do not hesitate to advise.

Very truly yours,

VILLAGE OF SPRING LAKE

Christine Burns  
Village Manager

**VILLAGE OF SPRING LAKE  
RESOLUTION NO. 2016 - 01**

**RESOLUTION OF INTENT TO AMEND THE BOUNDARIES OF THE  
DOWNTOWN DISTRICT OF THE DOWNTOWN DEVELOPMENT AUTHORITY  
AND DESIGNATE A PUBLIC HEARING DATE**

At a meeting of the Village Council of the Village of Spring Lake, held in the Barber School, 102 W. Savidge Street, Spring Lake, Michigan 49456, on the 18<sup>th</sup> of January, 2016 at 7:00 p.m., the following Resolution was offered by \_\_\_\_\_ and supported by \_\_\_\_\_.

**WHEREAS**, on December 22, 1983, the Village Council of the Village of Spring Lake adopted Ordinance 153 establishing a Downtown Development Authority pursuant to Michigan Public Act 197 of 1975, as amended (the Downtown Development Authority Act), and established downtown district boundaries for the Downtown Development Authority; and

**WHEREAS**, the Village Council of the Village of Spring Lake subsequently adopted on May 3, 1993, a restated and amended Village of Spring Lake Development Plan and Tax Increment Financing Plan of the Spring Lake Development Authority, which plan was amended on June 16, 1997, December 17, 2002, October 17, 2005, and December 21, 2015; and

**WHEREAS**, the Downtown Development Authority has recommended the expansion of the downtown district boundaries; and

**WHEREAS**, Section 3(5) of the Downtown Development Authority Act provides that the governing body of a municipality may alter or amend the boundaries of the downtown district to include lands pursuant to the same requirements for adopting the ordinance creating the Authority; and

**WHEREAS**, the Village Council of the Village of Spring Lake hereby determines that it continues to be necessary and in the best interests of the public to halt property value deterioration and increase property tax valuation where possible in its business district, to eliminate the causes of that deterioration, and to promote economic growth in the business district.

**NOW, THEREFORE, BE IT RESOLVED** that the Village Council of the Village of Spring Lake hereby declares its intention to amend the boundaries of the downtown district of the Downtown Development Authority. The original district boundaries are shaded in white/yellow on the attached DDA Boundary Map. The boundaries

adopted pursuant to the Restated and Amended Plan are shaded in green on the attached DDA Boundary map. The proposed added boundaries are shaded in gold on the attached DDA Boundary Map. The proposed district boundaries, including the original boundaries and the amended boundaries are described on the attached Exhibits A and B which represent the "Village of Spring Lake DDA Boundary Expansion Description."

**BE IT FURTHER RESOLVED** that a public hearing on the adoption of a proposed ordinance amending the boundaries of the downtown district to add the lands described in the DDA Proposed Expansion shall be held in the Barber School, 102 W. Savidge Street, Spring Lake, Michigan 49456, on the 15<sup>th</sup> day of February, 2016 at 7:00 p.m., or as soon thereafter as the matter may be heard.

ROLL CALL VOTE:

YES: \_\_\_\_\_

NO: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

RESOLUTION DECLARED ADOPTED.

The undersigned Clerk of the Village of Spring Lake hereby certifies that this Resolution was duly adopted by the Village of Spring Lake Council at a meeting held on the 18<sup>th</sup> day of January, 2016 pursuant to proper notice and compliance with Act No. 267 of the Public Acts of 1976.

\_\_\_\_\_  
Marvin Hinga  
Village Clerk, Village of Spring Lake

DPW Opportunity  
**Letter of Understanding**

Between Spring Lake Village and Spring Lake Township

**Village DPW Director's total hourly cost = \$53.02/hour**

**Lowest paid Village DPW employee hourly cost = \$39.39**

**Supervisory total hourly cost = \$45/hour**

**John Stuparits contracted hourly cost = \$50/hour**

**February 1, 2016 thru March 31, 2016** - Spring Lake Township will provide 10 hours of supervisory time (@\$45/hour) and up to 30 hours of staff (plowing) time (@\$35/hour) to the Village through March 31, 2016.

**April 1, 2016 thru June 30, 2016** – John Stuparits will conduct an operational review of the Village DPW and report back to the Village Council. During this operational review, John will spend 20 hours/week in a leadership role

**February 1, 2016 – June 30, 2016** – John Stuparits, Gordon Gallagher and Chris Burns will review potential collaboration models. These models will be reviewed by the Village/Township Committee. Recommendations, if any, will be forwarded to the respective Board/Council for potential action.

\_\_\_\_\_  
John Nash, Township Supervisor

\_\_\_\_\_  
Jim MacLachlan, Village President

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

**BARBER SCHOOL COMMUNITY BUILDING  
RENTAL AGREEMENT  
102 W. Exchange, Spring Lake MI 616-842-1393**



RESERVATION DATE: \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ RESERVATION TIME: \_\_\_\_\_ to \_\_\_\_\_

NAME OF LESSEE\*: \_\_\_\_\_

ADDRESS: \_\_\_\_\_

CITY/STATE/ZIP: \_\_\_\_\_

HOME : (\_\_\_\_\_) \_\_\_\_\_ CELL: (\_\_\_\_\_) \_\_\_\_\_

EMAIL ADDRESS: \_\_\_\_\_ @ \_\_\_\_\_

*\*This person must be on-site for the duration of the event and will be held liable for any and all damages to the facility.*

RENTAL: GREAT ROOM: \_\_\_\_\_ MEETING ROOM: \_\_\_\_\_ COVER MURAL: YES / NO

WILL ALCOHOL BE SERVED: YES / NO IF YES, SEE FOOD & ALCOHOL RULES

TOTAL HOURS TO BE UTILIZED: \_\_\_\_\_  
(Include Set-up & Clean-up time)

Total of Rental Fees & cleaning fee: \$ \_\_\_\_\_ Check # \_\_\_\_\_ Date Paid \_\_\_\_\_

Security Deposit: \$ \_\_\_\_\_ Check # \_\_\_\_\_ Date Paid \_\_\_\_\_

Total: \$ \_\_\_\_\_

*Please make separate checks payable to: Village of Spring Lake. Checks must be written on an account containing the Lessee's name and address. Rental rates are established by Council. You will be charged the rate in effect the date of the event, not the date the application is submitted.*

I (Lessee) have read and received a copy of all of the Rental Guidelines (X) and clearly understand what my responsibilities and duties are. I (Lessee) assume responsibility for proper payment of all charges outlined above and agree to pay in full. I understand that by signing below, I (Lessee) am the responsible party and will be present during the entire event. If any additional costs are incurred during the time of event, the Barber School Community Building will bill for those services and/or items. I agree to comply with all RULES & REGULATIONS or may be subject to forfeiture of my security deposit.

SIGNATURE OF LEASSEE \_\_\_\_\_ DATE \_\_\_\_/\_\_\_\_/\_\_\_\_

VILLAGE LEASING AGENT'S SIGNATURE \_\_\_\_\_ DATE \_\_\_\_/\_\_\_\_/\_\_\_\_

<i>Office Use Only</i>
Key Color _____
Security Deposit Returned _____
Check # _____

Validation ~ Register Imprint
-------------------------------

## **BARBER SCHOOL RENTAL RATES**

Effective for rentals from 07/01/15 thru 06/30/16

### **Village Resident** (*Includes Village and Township Employees*)

Half Day ~ 4 hours	\$150
Full Day	\$225
Additional hour	\$50 per hour
Weekend/Holiday ~ 4 hours	\$175
Weekend/Holiday ~ Full Day	\$325
Security Deposit	\$200

### **Non~Resident**

Half Day ~ 4 hours	\$275
Full Day	\$325
Additional hour	\$60 per hour
Weekend/Holiday ~ 4 hours	\$300
Weekend/Holiday ~ Full day	\$400
Security Deposit	\$200

### **Non-profit Rate\***

Half Day ~ 4 hours	\$50
Full Day	\$100
Holidays ~ 4 hours	\$175
Holidays ~ Full day	\$325
Security Deposit	\$200

### **Cleaning Fee**

All renters \$25 (includes 1 hour of cleaning – see rules)

### **Meeting Room**

\$50 ~ 2 hours / \$75 ~ 3 hours / \$150 ~ over 3 hours

\*A tax-exempt certificate from the State of Michigan must be submitted in order to receive the 501(c)3 non-profit rate.

Boy Scouts are exempt but required to complete volunteer service hours.

## **USE OF BARBER SCHOOL COMMUNITY BUILDING**

The restoration of the historic Spring Lake Schoolhouse was thoughtfully planned and carefully executed by members of the Spring Lake Heritage League. The school was restored by the volunteer efforts of many individuals, charitable foundations, and businesses that gave of their time, building supplies and skills. The Spring Lake Village Council welcomes your interest in renting the Barber School Community Building. The facility is available for meetings, celebrations and various other gatherings. Respect is required for its care and upkeep. The people of this community ask that you and the group that is utilizing the Community Building please care for it while enjoying your activities. We hope that your event will be a success and that you find the facilities suited to your needs.

# **BARBER SCHOOL COMMUNITY BUILDING**

## **RULES AND REGULATIONS**

### **General**

1. All users of the facility shall receive a copy of the rules and regulations and sign a rental agreement form, indicating they understand all of the rules and regulations presented to them.
2. Rental of Barber School includes the Great Room and/or Meeting Room, Kitchen, and Bathrooms.
3. The Great Room capacity is 100 persons.
4. The Meeting Room capacity is 17 persons.
5. **All events must conclude and the building vacated by 12:00 a.m.** or a penalty of \$100.00 will be imposed.
6. Renter is responsible for setup and removal of tables and chairs.
7. The Barber School must be left in the same order as it is found. Tables must be cleared of everything, kitchen must be cleaned and all decorations removed. ~~Anything not cleared/cleaned will be assessed a cleaning fee of \$100.00 which will be deducted from deposit.~~
8. For Saturday or Sunday functions requiring extensive set up, such as weddings or special events, the Barber School will open at 8:00 a.m.
9. Anyone needing access to the Barber School for set up prior to an event may have access to the room one hour prior to the start of the event and no earlier than 7:00 a.m. the day of the event.
10. Smoking is prohibited throughout the Barber School Community Building. Please inform your guests prior to their arrival. There is a designated smoking area clearly posted at the rear of the building.
11. No alcoholic beverages are allowed outside the Barber School Community Building. *Sec 50-104(3), Village of Spring Lake Code of Ordinance.*
12. The leasing individual, group or organization agrees to abide by all applicable laws, rules and regulations.
13. The BARBER SCHOOL COMMUNITY BUILDING may not be used for discriminatory practices proscribed by Federal, State and City law, ordinance, rule or regulation.

### **Reservations & Amenity Rentals**

1. Reservations can be made through the Village Hall office. Office hours are Monday – Friday from 8:00 a.m. – 5:00 p.m. Appointments are advised for planning and scheduling of events.
2. **Reservations are not final until payment has been received and the application processed by Village staff.**
3. Arrangements for services and amenities must be finalized and paid for at least 2 weeks prior to scheduled event.
4. Functions extending past the 8-hour limit are subject to an additional charge per hour.
5. Dancing is not allowed on the carpet in the Great Room. Dance floors can be rented through a rental company.

### **Payment & Deposit**

1. The Barber School Community Building only accepts cash and checks for payment. Checks must be written on the account of the Lessee. Debit cards and credit cards are not accepted.
2. Full rental fee and security deposit are due at the time of scheduling. Please make separate checks for each, which can be mailed or dropped off to the Village Hall at 102 W. Savidge Street, Spring Lake, Michigan 49456. Make checks payable to the Village of Spring Lake. The security deposit will be returned after inspection by Village staff and return of the key either to the office or one of our two-drop boxes located at the front of the office or behind Love, Inc. within 48 hours.

3. A \$200.00 refundable damage/security deposit is required. Following the event, if the rental space is left in satisfactory condition, all charges have been paid in full and the event is out by midnight – the security deposit will be returned.
4. Additional charges that are incurred during the event must be paid within five (5) days following the event.

### **Cancellations**

1. Deposits will be fully refunded if the cancellation occurs 90 days or more prior to the event AND the room can be reserved with another comparable event, except in the case of a wedding. Deposit will not be returned or refunded until another event is scheduled.
2. Events cancelled from 89-31 days before the date of the event will forfeit 50% of the deposit except for wedding receptions, which will forfeit the full deposit.
3. All events cancelled within 30 days of the event will forfeit the full deposit.

### **Food & Alcohol**

1. A licensed and insured beverage service is required to dispense any alcoholic beverage.
2. Due to changes by the State of Michigan Liquor Control Commission, **cash bars are prohibited**.
3. Alcoholic beverages not dispensed by a licensed and insured beverage service will be confiscated and discarded. Lessee should expect a random inspection by an Ottawa County Sheriff's Deputy during their event.
4. Beverage service MUST end one-half hour before the end of the scheduled event.
5. NO kegs are allowed.
6. Village Council to approve BYOB with authorization 3 months prior to event – whereas Lessee obtains insurance and indemnifies the Village.

### **Cleaning of Barber School**

**A \$25 cleaning fee is assessed to every renter. This \$25 covers a cleaning crew to come in after your event to ensure the facility is clean and ready for the next renter. The Village pays a commercial cleaning company \$25/hour to maintain Barber School. If it takes the cleaning company longer than one hour to clean the facility, the additional costs will be passed on to the renter and deducted from the security deposit. In other words, the cleaner you leave the facility, the less time it takes the cleaning company to prepare for the next renter and the greater likelihood you get your full deposit back.**

**The cleaning company performs the following services:**

- Clean and sanitize both restrooms
- Partitions wiped down, bowl & urinals cleaned & sanitized
- Mirrors cleaned vacuum all carpeted areas
- Remove all trash and transport to DPW
- Mop all hard flooring
- Wipe down all counters in kitchen area
- Entrance windows cleaned (remove finger prints, etc.)

**Carpet cleaning is not part of the cleaning crew's task list. If there are spills or stains on the carpet that need to be removed, the cost associated with the carpet cleaning will be deducted from the deposit.**

**The renter should leave the cleaning checklist on the kitchen counter for the cleaning crew to review. If the renter has not vacated the facility by the time specified on the rental sheet and the cleaning crew cannot access the building to clean, the time spent waiting will be deducted from the security deposit. Example: if your event ends at 4:00 p.m. please reserve the facility for additional time (an hour perhaps), knowing that you need to perform tear-down and basic cleaning prior to the arrival of the cleaning crew.**

### **Kitchen and Bathrooms**

1. The Barber School Community Building warming kitchen is not equipped with pots, pans or table service of any type. The kitchen is equipped with a refrigerator, microwave and a stove for rental use. No other items are available.
2. The kitchen must be ~~cleaned and~~ left in the same manner as it was when rented. E.g. refrigerator must be empty and all appliances must be wiped clean. Please take care of any spills that occur in the appliances. ~~Floors must be mopped and~~ all trash needs to be removed from the kitchen and placed in the bins provided on the south side of the Barber School.
3. ~~The bathrooms must be cleaned and left in the same manner as it was when rented e.g. toilets, sinks, counters, mirrors, and mop the floors.~~ All trash needs to be removed from the bathrooms and placed in the bins provided on the south side of the Barber School.

### **Decorations**

1. USE OF BUILDING: No alterations, changes or replacements shall be made to any part of the structure, including walls, ceilings, doorways or other parts of the facility by any person.
2. Items are not to be taped or tacked on walls, ceilings, doors or surfaces in any of the Barber School facility.
3. No materials shall be placed or stored in any of the storage rooms of the facility except with prior written approval. If storage space is assigned, it shall be on a first come, first serve basis as coordinated by the Village Manager. The Village of Spring Lake assumes NO responsibility for items, which are placed in building.
4. At no time shall anyone interfere with the furnace or the lighting (no streamers or balloons may be attached to the light fixtures at any time). The Lessee must remain on the premises of the facility, at all times. This person shall assume full legal responsibility for actions of all persons on the premises and for damages to the building or its grounds.
5. Confetti, glitter and rice are not allowed.
6. Candles are required to have glass shields or hurricane lamps. No open flames are allowed.
7. Barber School has picture rails on the walls to be utilized to hang decorations.

### **Special Needs**

1. Barber School Community Building is ADA compliant facility.

### **Tax Exemption**

1. At the time of the reservation, an IRS tax-exempt certificate from the State Michigan must be submitted in order to receive the 501 (c) 3 nonprofit rate.

### **Liability/Damage**

1. The Barber School Community Building reserves the right to inspect and control all functions. Liability for any damage to the premises will be the responsibility of and charged to the sponsoring person or organization. The party in charge of the function is responsible for the conduct of all attendees.

2. The Barber School Community Building will not assume responsibility for the damage or loss of any merchandise or articles left in the facility prior to or following the scheduled event. Arrangements for the security of exhibits, merchandise or articles up for display can be made prior to the event.
3. The Barber School Community Building requires a property damage deposit for various functions. The damage deposit is totally unrelated to the security deposit required to reserve the event space. Pending the result of a full inspection of the Community Building by the Community Affairs Manager following the event, all or a portion of the deposit will be returned.
4. The renter agrees to indemnify and hold harmless the Community Building, it's agents, and employees from and against all claims, damages, losses and expenses including attorney fees arising out of, or resulting from claims from the leasing of the Barber School Community Building.

### **Act of God**

**If, for any reason, an unforeseen event occurs, including but not limited to: fire, casualty, labor strike or any other unforeseen occurrence which renders impossible the fulfilling of any term of this lease agreement, the renter shall have no right to claim for damages against the Barber School Community Building.**

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### **Other**

1. Absolutely NO beverages or liquid are allowed on the antique wood table in the meeting room.
2. Absolutely NO animals are allowed on the property with the exception of licensed and insured service dogs pursuant to ADA laws.
3. During the Holidays when the candles are in the windows, please do not touch! They are set on timers.
4. See Rental Checklist. Please read all rules before rental date.
5. Renter must clean up and vacate the building by the designated reservation ending time. Please turn off all lights and fans, if in use, and lock all doors

LESSEE: \_\_\_\_\_

DATE RESERVED:     /     /     FROM:                    TO



## BARBER SCHOOL COMMUNITY BUILDING RENTAL CHECKLIST

### [AUTOMATED EXTERNAL DEFIBRILLATOR ON SITE](#)

**THE FOLLOWING IS A LIST OF RULES THAT ARE THE RESPONSIBILITY OF THE INDIVIDUAL RENTING THE COMMUNITY BUILDING. FAILURE TO PERFORM THESE RESPONSIBILITIES WILL FORFEIT A PORTION OF THE SECURITY DEPOSIT PER ITEM LISTED ACCORDING TO THE AMOUNT CHARGED TO US FOR CLEAN UP. MALICIOUS DAMAGE TO OR THEFT OF THE DEFIBRILLATOR WILL RESULT IN AN ADDITIONAL PENALTY. THANK YOU FOR YOUR COOPERATION.**

<b>Renter</b>		<b>Cleaning Crew</b>
_____	If you notice any stains on the carpet or other issues or concerns, please take a picture to indicate it was present prior to your use. Email to <a href="mailto:mary@springlakevillage.org">mary@springlakevillage.org</a> before your event.	_____
_____	Remove all litter/debris from the floors.	_____
Y/N	<del>Vacuum carpeted areas. Do NOT vacuum liquids.</del> If carpet should require cleaning because of spills or neglect, the cleaning fee will be deducted from the security deposit. Were there visible carpet stains on the carpet at the end of the event?	Y/N
_____	Sweep and mop hard flooring.	_____
_____	Return the chairs and tables to their respective closets. Chairs in the northwest corner closet and tables in the southeast corner closet.	_____
_____	Remove all trash from the building, including the restrooms and place in the trash bin located near the back door. We will supply four bags for your use.	_____
_____	Remove any spills or food from the counters, sink, refrigerator, stove and oven. <del>A cleaning fee will be deducted from the security deposit if necessary.</del>	_____
_____	Adjust the thermostat accordingly when entering and exiting the building. Please do not leave the doors open when the a/c is on. We suggest heat be set at 68 degrees and air conditioning at 76 degrees. For A/C to function correctly please set fan to auto and right side of control to cool.	_____

**The following items will be performed by the cleaning crew. If these items take an excess of 1 hour to perform because the facility has been left in poor condition, the additional time required to clean the facility will be deducted from the security deposit:**

- Clean and sanitize both restrooms
- Mirrors cleaned
- Vacuum all carpeted areas
- Mop all hard flooring, if necessary
- Wipe down all counter tops in the kitchen
- Entrance windows cleaned (remove finger prints)
- Transport trash to DPW

\_\_\_\_\_ What time was Barber School vacated? N/A

N/A Was the facility vacated prior to cleaning crew's arrival \_\_\_\_\_

\_\_\_\_\_ Please sign and place this checklist on the kitchen counter when done. \_\_\_\_\_

✓ Return key to Village Hall or place in drop box.

Thank you for your interest in the Barber School Community Building. Please list any comments or concerns below (i.e. burned out light bulbs, etc.) **I hereby acknowledge all items on the checklist have been completed prior to vacating the premises.**

\_\_\_\_\_  
Signature

\_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_  
Date

# Services

## CONTRACTORS PROPOSAL

The contractor agrees to provide the janitorial and cleaning services described in this proposal for the quoted cost, which shall not be increased for 120 days.

### LOCATION OF SERVICES

Village of Spring Lake  
Attn: Mary Paparella  
102 West Savidge  
Spring Lake, Michigan 49456

### BILLING ADDRESS

*All pricing is based on the cleaning specs as given by Jeff Hansen*

**CONTRACT PRICE:** Customer agrees to pay CSM the sum of \$25.00 / per hour for the services indicated below, in accordance with the Price and Payment provisions in the Agreement  
**TOTAL: \$25.00 per hour**

*Descriptions of Services: Event clean up at the Barber School Community Building.  
Clean and sanitize both Men's and Women's restrooms.  
Partitions wiped down, bowl, urinals cleaned and sanitized.  
Mirrors cleaned  
Vacuum all carpeted areas  
Remove all trash and transport to DPW building.  
Mop all VCT hard flooring  
Wipe down all counter tops in kitchen area  
Entrance windows cleaned. Remove finger prints etc.*

Services are on a as needed basis.

This is a contract with a sixty (60) day clause for termination.

CONTRACTOR NAME: CSM Services  
ADDRESS: 3536 Highland Dr  
Hudsonville, MI 49426  
PHONE / FAX: 616-667-0037 / 616-662-3989  
Authorized Signature: Michael Herrema, President / Owner  
Date: January 21, 2015  
The parties have signed this Agreement as of the date first written above.

CSM Services

Village of Spring Lake

By: Michael Herrema  
Its: President

By: \_\_\_\_\_  
Its: \_\_\_\_\_

CSM SERVICES, LLC  
3536 HIGHLAND DR  
HUDSONVILLE, MI 49426

MAIN: 616-667-0037  
FAX: 616-662-3989  
E:MAIL: [SALES@CSMSERVICES.NET](mailto:SALES@CSMSERVICES.NET)  
WEBSITE: [WWW.CSMSERVICES.NET](http://WWW.CSMSERVICES.NET)



**Mary Paparella**

---

**From:** linda casemier [lcasemier@att.net]  
**Sent:** Tuesday, December 01, 2015 3:24 PM  
**To:** Mary Paparella  
**Subject:** cleaning Quote

12-1-2015

QUOTE/PROPOSAL FOR VILLAGE OF SPRINGLAKE/BARBARA SCHOOL

Basic cleaning would consist of.....

Both restroom cleaned complete  
kitchen wiped down/ refrigerator checked  
Garbage  
All floors vacuum and mopped  
Walk though for damages

Detailed cleaning will be discussed as needed

Per cleaning/visit plus supplies  
Flat Rate 70.00\$ pre visit

Thank you

Linda Casemier  
[lcasemier@att.net](mailto:lcasemier@att.net)

616-638-6180

t

ANY QUESTIONS PLEASE FEEL FREE TO CALL ME

## Friends of Barber School Meeting

### Minutes from January 12, 2016

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

1. The Girl Scout Group is done meeting here, unless they reserve for a specific date.
2. The locks in the building were changed and keys all have do not duplicate on them to reduce the number of people that have access.
3. Carpets were cleaned two weeks ago by X-treme Carpet and Upholstery, cost \$300.
4. Cleaning quotes were received by CSM for \$25 per hour. Will charge renters a standard \$25 cleaning fee. If it takes more than 1 hour to clean, will deduct additional cost from their deposit. Will ask cleaning staff to document cleaning issue ie: stains on carpet, ect.
5. There will be technology upgrades to Barber School and costs will be split between the Village and Township.
6. We need to replace the tables. Round plastic tables – 8 at \$99 a piece at Sam's club. Long plastic tables – 3, 8 foot tables and 3, 6 foot tables. 6 foot table are \$50 at Sam's club and 8 foot tables are \$100 at Sam's club.
7. Discussed replacing the water heater to decrease utility costs. Roger did get a price for water heater and Chris will check on the quote.
8. Other items discussed for upgrades: indoor painting, new microwave, chairs in 2017.
9. Diane will continue to talk with the museum to work on the mural donation.

Next Meeting will be at at 5:30PM at Barber School

# Proposal

API Quote # **K15629**

## ASPHALT PAVING, INC.

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

12/15/2015

Proposal Submitted To: <b>MOORE &amp; BRUGGINK, INC.</b>	Phone:	Fax:
Street: <b>2020 MONROE AVE. N.W.</b>	Job name: <b>CENTRAL PARK</b>	
City, State, Zip: <b>GRAND RAPIDS MI 49505</b>	Job Location: <b>VILLAGE OF SPRING LAKE</b>	
Contact: <b>RYAN</b>	Date of Plans:	Cell Phone:

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

Item Description	Quantity	Unit of Measure	Unit Price	Total Cost	
<b><u>PARKING LOT/ TRAIL</u></b>					
1	HMA, 3C (1.5 INCHES)	330	TON	\$72.10	\$23,793.00
2	HMA, 36A, (1.5 INCHES)	330	TON	\$82.75	\$27,307.50
3	FINE GRADE	4,000	SYD	\$0.75	\$3,000.00
<b>ALT. #1</b>	<b>13A WEARING COURSE DEDUCT \$3.00 PER TON</b>				
			TOTAL		\$54,100.50
<b><u>PICKLE BALL COURTS</u></b>					
1	HMA, 3C (1.5 INCHES)	140	TON	\$77.90	\$10,906.00
2	HMA, 36A LIMESTONE (1.5 INCHES)	140	TON	\$91.46	\$12,804.40
3	FINE GRADE	1,650	SYD	\$0.84	\$1,386.00
			TOTAL		\$25,096.40
<b><u>CENTRAL AVENUE</u></b>					
1	HMA BASE CRUSHING, SHAPING, FINE GRADE	950	SYD	\$8.50	\$8,075.00
2	HMA, 3C (1.5 INCHES)	95	TON	\$72.10	\$6,849.50
3	HMA, 13A (1.5 INCHES)	95	TON	\$78.89	\$7,494.55
			TOTAL		\$22,419.05

**NOTE: PARKING LOT STRIPING \$550.00. DOES NOT INCLUDE THE PICKLE BALL COURTS.**

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

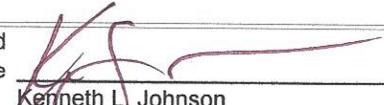
"Payment to be made as follows:

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: \_\_\_\_\_

# January

To: Village President Jim MacLachlan & Council Members

From: Chris Burns, Village Manager

Date: 1/15/2016

Re: Department Report

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**Central Park Capital Campaign Invitation to Bid** – The invitations to bid have been sent to five local contractors. Engineer Ryan Arends is confident that we will receive enough interest in the project locally that we won't need to advertise outside of the region. To date, \$318,000 (of the estimated \$350K needed) has been raised for the project. Council Member Megan Doss continues to work hard to raise the remaining funds.

**Christmas Decoration Complaints** – We have received 3 verbal complaints regarding the Christmas decorations that were placed on Savidge Street this year (and every year for the past 7 years). The last voicemail I received accused me of being cheap and anti-Christian. It is the intent to take a look at our options in future years since the DDA has recently become un-hibernated, however money has not been budgeted (as of late) to replace the aging decorations. The DDA will be reviewing during the budgeting process.

**Code Violations** – Lukas has been working to correct two code violations in the Village of the course of the past several months. A letter (*attached*) was sent to neighbors of 213 South Street regarding the magistrate's latest ruling on that property.

**Economic Development Report** – The 4<sup>th</sup> quarter report is attached.

**MLGMA Conference** – I will be in Port Huron from February 2-5, 2016 for the annual Michigan Local Government Management Association Winter Institute. I will still respond to email and text messages as I will be working during this time.

# 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 Fourth Quarter of 2015:
  - City of Grand Haven (4)
  - Grand Haven Charter Twp (4)
  - Spring Lake Twp (3)
  - Spring Lake Village (2)
  - City of Ferrysburg (2)
- Score Counseling sessions (3)
- SBDC Counseling sessions (82)

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

As we look back on 2015 we do see some trends that emerged. For those involved in automobile part production, business is booming. Other businesses started to report a softening of the market towards year end. Most businesses reported another year of record sales, but most also felt the restraint of lack of available talent, so a cautious optimism would describe the feeling

of many manufacturers as the year ended.

Global issues in Europe and China led to uncertainty, which business dislikes. Unrestrained global output of oil led to some industries pulling back as prices fell. The office furniture market continued its slow recovery and construction costs skyrocketed for those needing additions or new buildings. 2016 brings a

presidential election, which always seems to add an element of uncertainty to the market.

In addition, merger and acquisition activity is expected to remain high as baby boomers decide to sell their businesses. This could impact relationships between the community and key decision makers within those organizations where transactions occur.

## Ottawa County Brownfield Redevelopment Authority

The Ottawa County Brownfield Redevelopment Authority has done an excellent job of spending the U.S. EPA grant money and leveraged over \$40 million in investment, and created over 350 new jobs as a result. The Brownfield Authority had \$400,000 divided into two \$200,000 grants to spend, between petroleum contaminated sites and all other contamination and by year end, they had spent approximately 92% of the available money.

A new grant application was submitted to the U.S. EPA in hopes of securing an additional \$400,000 to be able to affect more

projects across Ottawa County. If awarded more funds, the news should reach us by the end of March 2016, and then funds would be available around September of 2016. Given our record of being able to effectively use the money in a timely manner, as well as the investment and jobs we were able to leverage, we are hopeful that the application for additional funds will be approved, but it is a very competitive process, and the EPA likes to target high unemployment communities, something that could work against us as our unemployment levels are near historic lows.

## Elimination of the Personal Property Tax

With the passage of Proposal I by voters in August of 2014 manufacturers will see a phase out of the Personal Property Tax (PPT). There is a much smaller replacement Statewide Essential Services Assessment (ESA) that manufacturers will now need to pay once their equipment is no longer subject to the PPT. Much of the

fourth quarter was spent getting word to our manufacturers that this change was coming. Most had no idea. The PPT will be phased out over time and many manufacturers will be paying PPT on some equipment and ESA on other equipment. It is rather confusing, but by 2023, the PPT will be fully phased out.

# Lakeshore 504

The 20 year rate for 504 loans in December was **4.88%** and the 10 year rate was **4.16%**. Rates have stabilized and there were only modest fluctuations in rates during the fourth quarter of 2015.

## 504 Activity

During the fourth quarter of 2015, activity in the 504 loan program has been quiet. In this quarter the Odd Side Ales deals funded. There was one loan for the building, and another for equipment. They also expanded their tap room downtown. Expect more deals in 2016.



## Boomerang

The 8th annual Boomerang event was held at Grand Haven High School in the gymnasium on Tuesday, October 20th. This year we brought in the High School Seniors and scheduled it during applied week, where the seniors were making application to colleges and universities so they were very engaged in the boomerang process. This year 32 area businesses participated demonstrating different career opportunities in the area.



## Ribbon Cuttings

During the fourth Quarter of 2015 there were quite a few ribbon cuttings in Northwest Ottawa County. There was one ribbon cutting for four businesses at the Grand Armory Brewing in Grand Haven, one at Gem Source Fine Jewelry in the Village of Spring Lake, one at the Pump House in Grand Haven, and one at Biggby Coffee in the Village. Great to see all of the new and expanding businesses in our area!

## Small Business Presentation

On October 9th, Chamber staff, along with representatives from the Small Business Development Center, Lakeshore Advantage and e-merge West Michigan gave a presentation at the Loutit District Library regarding the different tools and services that are available to assist with the start up or growth of a business. Attendees also got quality one-on-one time with the presenters to ask questions about what was available to assist them with their business.

## STTF Funds

This year the State of Michigan made available \$20 million in Skilled Trades Training Funds. This was the first year of the much larger West Michigan Works took over in processing the applications as Ottawa County Michigan Works was folded in to the regional entity. Northwest Ottawa County benefited from four companies receiving a total of \$273,729. Seven other area companies were not funded. They had requested a combined \$226,123 in training funds.



INVITATION FOR BIDS  
FOR  
CENTRAL PARK IMPROVEMENTS  
VILLAGE OF SPRING LAKE  
OTTAWA COUNTY

Separate sealed Proposals for the construction of Central Park Improvements, Village of Spring Lake, Ottawa County, will be received at the Office of the Clerk, Village of Spring Lake, 102 West Savidge Street, Spring Lake, Michigan 49456, until 9 a.m. on Wednesday, February 10, 2016, and then publicly opened and read aloud.

The approximate quantities of major items of work are as follows:

1,025 syd Conc, Nonreinf, 6 inch  
5,800 syd HMA Base Crushing and Shaping  
1 LS Park Lighting Upgrades  
1 LS 12'x16' Utility Building  
Restoration and all appurtenant work.

The Contract Documents may be examined at the following locations:

Village of Spring Lake  
102 West Savidge Street  
Spring Lake, Michigan 49456

Moore & Bruggink, Inc.  
2020 Monroe Avenue, NW  
Grand Rapids, Michigan 49505

Plans, Specifications, and Bidding Documents will be issued only to Bidders who have been prequalified by Village of Spring Lake within the required days in advance of bid opening, in accordance with the Information for Bidders section.

Plans and Specifications may be obtained after 1 p.m., Friday, January 15, 2016, at the office of Moore & Bruggink, Inc., upon payment of a non-refundable fee of \$40.00. An additional non-refundable fee of \$20.00 will be charged if the Contractor requests these Documents be mailed. Plans and specifications are also available at our online planroom at [www.mbce.com/planroom](http://www.mbce.com/planroom). This project will be entirely funded by Village of Spring Lake; no Federal or State grants are involved.

All Proposals shall be made in accordance with Bidding Documents.

A Proposal Guarantee payable to Village of Spring Lake, in the sum of five percent (5%) of the amount of the bid, must accompany the Proposal in accordance with the Information for Bidders.

# January

To: Village President Jim MacLachlan & Council Members

From: Marvin Hinga, Clerk/Treasurer

Date: 1/15/2016

Re: Department Report

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**Banking Fees** – As of the end of December, banking fees for the year are \$1,644 compared to \$4,530 at the same time last year.

**Investments** – A copy of the Investment Summary as of December 30, 2015 is included in the packet.

**IRS Mileage Reimbursement Rate** – Effective January 1, 2016, the IRS lowered the mileage reimbursement rate from 57.5 cents/mile to 54.0 cents/mile.

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000.000-001.000	POOLED CASH	219,599.51
101-000.000-002.001	FLAGSTAR SAVINGS ACCOUNT	251,197.83
101-000.000-002.002	BANK OF HOLLAND SAVINGS	0.00
101-000.000-002.003	COMERICA BROKERAGE ACCOUNT	0.20
101-000.000-003.001	CD - NORTHPOINTE BANK	100,000.00
101-000.000-004.000	PETTY CASH	100.00
101-000.000-010.000	PAYROLL ACCOUNT	0.00
101-000.000-017.001	FHLB BOND	50,000.00
101-000.000-017.002	FNMA BOND	45,000.00
101-000.000-035.000	ACCOUNT RECEIVABLES	834.52
101-000.000-035.001	MISC. ACCOUNTS RECEIVABLE	205.81
101-000.000-035.200	RECEIVABLE FROM FLEX SPENDING ACCT	0.00
101-000.000-040.000	RECEIVABLE FROM STATE	0.00
101-000.000-040.001	DUE FROM FEDERAL GOVT	0.00
101-000.000-041.000	INTEREST RECEIVABLE	255.33
101-000.000-042.000	RECEIVABLE LOCAL SOURCES	0.00
101-000.000-043.000	DUE FROM TIFA	70,551.00
101-000.000-044.200	DUE FROM PUBLIC IMPROVEMENT	0.00
101-000.000-067.249	DUE FROM THE BUILDING DEPT FUND	0.00
101-000.000-067.701	DUE FROM TRUST & AGENCY	0.00
101-000.000-071.000	DUE FROM CITY/INSURANCE	0.00
101-000.000-123.000	PREPAID EXPENSES	0.00
<b>Total Assets</b>		<b>737,744.20</b>
*** Liabilities ***		
101-000.000-202.000	ACCOUNTS PAYABLE	3,939.45
101-000.000-204.000	DEFERRED REVENUE	70,551.00
101-000.000-215.296	DUE TO TAX INC FINANCE FUND	0.00
101-000.000-221.000	DUE TO CITIES	0.00
101-000.000-221.001	DUE TO HARBOR TRANSIT	19.07
101-000.000-228.100	MICHIGAN INCOME TAX	1,832.56
101-000.000-229.000	DUE TO FEDERAL GOVERNMENT	0.00
101-000.000-231.000	PAYROLL WITHHOLDINGS	0.00
101-000.000-255.001	CUSTOMER OVERPAYMENTS	1,769.72
101-000.000-261.000	ACCRUED PAYROLL	0.00
101-000.000-264.100	DEPOSIT HELD - PUD AGREEMENT	1,850.00
101-000.000-264.200	DEPOSIT - DEMOLITIONS	1,000.00
101-000.000-264.205	DEPOSIT HELD - BOSCO PUD	0.00
101-000.000-264.210	DEPOSIT HELD - LITTLE RED HOUSE	1,150.00
101-000.000-264.215	DEPOSIT HELD - VERPLANK	1,500.00
101-000.000-264.220	DEPOSIT HELD - ALL SHORES WESLEYAN	3,000.00
101-000.000-264.225	DEPOSIT HELD - MARINA BAY	0.00
101-000.000-264.230	DEPOSIT HELD - ST. MARY'S CHURCH	3,000.00
101-000.000-264.235	DEPOSIT HELD - WESTWIND CONST./BIGBY	1,394.65
101-000.000-264.240	DEPOSIT HELD - MILL POINT STATION	2,150.00
101-000.000-264.270	DEPOSIT HELD - BARBER SCHOOL	0.00
101-000.000-264.381	DEPOSIT HELD - SITE PLAN REVIEW	0.00
101-000.000-264.500	RETAINER - GROUNDWATER ORDINANCE	0.00
101-000.000-275.000	DUE TO TAXPAYERS	0.00
<b>Total Liabilities</b>		<b>93,156.45</b>
*** Fund Balance ***		
101-000.000-390.000	FUND BALANCE	315,706.94
<b>Total Fund Balance</b>		<b>315,706.94</b>
<b>Beginning Fund Balance</b>		<b>315,706.94</b>
<b>Net of Revenues VS Expenditures</b>		<b>328,880.81</b>
<b>Ending Fund Balance</b>		<b>644,587.75</b>
<b>Total Liabilities And Fund Balance</b>		<b>737,744.20</b>

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000.000-001.000	POOLED CASH	80,934.28
202-000.000-003.002	CD - WEST MICHIGAN COMMUNITY BANK	50,260.43
202-000.000-010.000	PAYROLL ACCOUNT	0.00
202-000.000-035.000	ACCOUNT RECEIVABLES	0.00
202-000.000-040.000	RECEIVABLE FROM STATE	0.00
202-000.000-041.000	INTEREST RECEIVABLE	0.00
202-000.000-123.000	PREPAID EXPENSES	0.00
<b>Total Assets</b>		<b>131,194.71</b>
*** Liabilities ***		
202-000.000-202.000	ACCOUNTS PAYABLE	149.31
202-000.000-215.661	DUE TO CENTRAL EQUIPMENT FUND	0.00
202-000.000-261.000	ACCRUED PAYROLL	0.00
<b>Total Liabilities</b>		<b>149.31</b>
*** Fund Balance ***		
202-000.000-390.000	FUND BALANCE	116,353.65
<b>Total Fund Balance</b>		<b>116,353.65</b>
<b>Beginning Fund Balance</b>		<b>116,353.65</b>
<b>Net of Revenues VS Expenditures</b>		<b>14,691.75</b>
<b>Ending Fund Balance</b>		<b>131,045.40</b>
<b>Total Liabilities And Fund Balance</b>		<b>131,194.71</b>

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000.000-001.000	POOLED CASH	(26,648.16)
203-000.000-040.000	RECEIVABLE FROM STATE	0.00
203-000.000-041.000	INTEREST RECEIVABLE	0.00
203-000.000-123.000	PREPAID EXPENSES	0.00
<b>Total Assets</b>		<b>(26,648.16)</b>
*** Liabilities ***		
203-000.000-202.000	ACCOUNTS PAYABLE	129.06
203-000.000-261.000	ACCRUED PAYROLL	0.00
<b>Total Liabilities</b>		<b>129.06</b>
*** Fund Balance ***		
203-000.000-390.000	FUND BALANCE	14,513.58
<b>Total Fund Balance</b>		<b>14,513.58</b>
<b>Beginning Fund Balance</b>		<b>14,513.58</b>
<b>Net of Revenues VS Expenditures</b>		<b>(41,290.80)</b>
<b>Ending Fund Balance</b>		<b>(26,777.22)</b>
<b>Total Liabilities And Fund Balance</b>		<b>(26,648.16)</b>

Fund 204 ROAD MILLAGE FUND

GL Number	Description	Balance
*** Assets ***		
204-000.000-001.000	POOLED CASH	0.00
<b>Total Assets</b>		<b>0.00</b>
*** Liabilities ***		
204-000.000-202.000	ACCOUNTS PAYABLE	0.00
<b>Total Liabilities</b>		<b>0.00</b>
<b>Beginning Fund Balance</b>		<b>0.00</b>
<b>Net of Revenues VS Expenditures</b>		<b>0.00</b>
<b>Ending Fund Balance</b>		<b>0.00</b>
<b>Total Liabilities And Fund Balance</b>		<b>0.00</b>

Fund 207 POLICE FUND

GL Number	Description	Balance
*** Assets ***		
207-000.000-001.000	POOLED CASH	56,991.09
207-000.000-004.000	PETTY CASH	0.00
207-000.000-010.000	PAYROLL ACCOUNT	0.00
207-000.000-035.000	ACCOUNT RECEIVABLES	4,690.30
207-000.000-040.000	RECEIVABLE FROM STATE	0.00
207-000.000-041.000	INTEREST RECEIVABLE	0.00
207-000.000-067.701	DUE FROM TRUST & AGENCY	0.00
207-000.000-123.000	PREPAID EXPENSES	28,775.00
<b>Total Assets</b>		<b>90,456.39</b>
*** Liabilities ***		
207-000.000-202.000	ACCOUNTS PAYABLE	0.00
207-000.000-221.000	DUE TO CITY OF FERRYSBURG	0.00
207-000.000-261.000	ACCRUED PAYROLL	0.00
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
207-000.000-390.000	FUND BALANCE	43,813.00
<b>Total Fund Balance</b>		<b>43,813.00</b>
<b>Beginning Fund Balance</b>		<b>43,813.00</b>
<b>Net of Revenues VS Expenditures</b>		<b>46,643.39</b>
<b>Ending Fund Balance</b>		<b>90,456.39</b>
<b>Total Liabilities And Fund Balance</b>		<b>90,456.39</b>

Fund 208 PUBLIC IMPROVEMENT

GL Number	Description	Balance
*** Assets ***		
208-000.000-001.000	POOLED CASH	(5,762.28)
208-000.000-035.000	ACCOUNT RECEIVABLES	0.00
208-000.000-040.000	RECEIVABLE FROM STATE	0.00
208-000.000-041.000	INTEREST RECEIVABLE	0.00
208-000.000-042.000	RECEIVABLE LOCAL SOURCES	0.00
<b>Total Assets</b>		<b>(5,762.28)</b>
*** Liabilities ***		
208-000.000-202.000	ACCOUNTS PAYABLE	0.00
208-000.000-202.001	209 PARK NOTE PAYABLE	0.00
208-000.000-215.296	DUE TO TAX INC FINANCE FUND	0.00
208-000.000-216.101	DUE TO GENERAL FUND	0.00
208-000.000-264.208	EARNEST MONEY - 210 S CUTLER	0.00
208-000.000-264.209	DEPOSIT HELD - 209 S PARK ST	0.00
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
208-000.000-390.000	FUND BALANCE	68,506.93
<b>Total Fund Balance</b>		<b>68,506.93</b>
<b>Beginning Fund Balance</b>		<b>68,506.93</b>
<b>Net of Revenues VS Expenditures</b>		<b>(74,269.21)</b>
<b>Ending Fund Balance</b>		<b>(5,762.28)</b>
<b>Total Liabilities And Fund Balance</b>		<b>(5,762.28)</b>

Fund 218 NON-MOTORIZED PATHWAY FUND

GL Number	Description	Balance
*** Assets ***		
218-000.000-001.000	POOLED CASH	8,485.41
218-000.000-035.000	ACCOUNT RECEIVABLES	0.00
<b>Total Assets</b>		<b>8,485.41</b>
*** Liabilities ***		
218-000.000-202.000	ACCOUNTS PAYABLE	0.00
218-000.000-261.000	ACCRUED PAYROLL	0.00
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
218-000.000-390.000	FUND BALANCE	5,205.85
<b>Total Fund Balance</b>		<b>5,205.85</b>
<b>Beginning Fund Balance</b>		<b>5,205.85</b>
<b>Net of Revenues VS Expenditures</b>		<b>3,279.56</b>
<b>Ending Fund Balance</b>		<b>8,485.41</b>
<b>Total Liabilities And Fund Balance</b>		<b>8,485.41</b>

Fund 236 CBDDA FUND

GL Number	Description	Balance
*** Assets ***		
236-000.000-001.000	POOLED CASH	85,756.28
236-000.000-035.000	ACCOUNT RECEIVABLES	0.00
236-000.000-040.000	RECEIVABLE FROM STATE	0.00
236-000.000-041.000	INTEREST RECEIVABLE	0.00
236-000.000-067.000	DUE FROM OTHER FUNDS	0.00
236-000.000-123.000	PREPAID EXPENSES	0.00
<b>Total Assets</b>		<b>85,756.28</b>
*** Liabilities ***		
236-000.000-202.000	ACCOUNTS PAYABLE	0.00
236-000.000-261.000	ACCRUED PAYROLL	0.00
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
236-000.000-390.000	FUND BALANCE	8,173.07
<b>Total Fund Balance</b>		<b>8,173.07</b>
<b>Beginning Fund Balance</b>		<b>8,173.07</b>
<b>Net of Revenues VS Expenditures</b>		<b>77,583.21</b>
<b>Ending Fund Balance</b>		<b>85,756.28</b>
<b>Total Liabilities And Fund Balance</b>		<b>85,756.28</b>

Fund 249 BUILDING DEPARTMENT FUND

GL Number	Description	Balance
*** Assets ***		
249-000.000-001.000	POOLED CASH	114,540.54
249-000.000-003.002	CD - WEST MICHIGAN COMMUNITY BANK	50,260.43
249-000.000-010.000	PAYROLL ACCOUNT	0.00
249-000.000-035.000	ACCOUNT RECEIVABLES	0.00
249-000.000-041.000	INTEREST RECEIVABLE	0.00
249-000.000-067.000	DUE FROM OTHER FUNDS	0.00
249-000.000-123.000	PREPAID EXPENSES	0.00
<b>Total Assets</b>		<b>164,800.97</b>
*** Liabilities ***		
249-000.000-202.000	ACCOUNTS PAYABLE	0.00
249-000.000-215.101	DUE TO GENERAL FUND	0.00
249-000.000-261.000	ACCRUED PAYROLL	0.00
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
249-000.000-390.000	Fund Balance	131,947.72
<b>Total Fund Balance</b>		<b>131,947.72</b>
<b>Beginning Fund Balance</b>		<b>131,947.72</b>
<b>Net of Revenues VS Expenditures</b>		<b>32,853.25</b>
<b>Ending Fund Balance</b>		<b>164,800.97</b>
<b>Total Liabilities And Fund Balance</b>		<b>164,800.97</b>

Fund 296 TAX INC. FINANCE AUTHORITY

GL Number	Description	Balance
*** Assets ***		
296-000.000-001.000	POOLED CASH	241,450.53
296-000.000-020.000	TAX REC-REAL PROPERTY-CURRENT	0.00
296-000.000-022.000	TAX REC-PERSONAL PROP-CURRENT	0.00
296-000.000-035.000	ACCOUNT RECEIVABLES	0.00
296-000.000-041.000	INTEREST RECEIVABLE	0.00
296-000.000-042.000	RECEIVABLE LOCAL SOURCES	13,725.80
296-000.000-042.500	DEVELOPER RECEIVABLE	0.00
296-000.000-067.000	DUE FROM OTHER FUNDS	0.00
296-000.000-067.101	DUE FROM THE GENERAL FUND	0.00
296-000.000-067.208	DUE FROM PUBLIC IMPROVEMENT FUND	0.00
296-000.000-123.000	PREPAID EXPENSES	0.00
<b>Total Assets</b>		<b>255,176.33</b>
*** Liabilities ***		
296-000.000-202.000	ACCOUNTS PAYABLE	0.00
296-000.000-204.000	DEFERRED REVENUE	13,725.80
<b>Total Liabilities</b>		<b>13,725.80</b>
*** Fund Balance ***		
296-000.000-390.000	FUND BALANCE	18,017.46
<b>Total Fund Balance</b>		<b>18,017.46</b>
<b>Beginning Fund Balance</b>		<b>18,017.46</b>
<b>Net of Revenues VS Expenditures</b>		<b>223,433.07</b>
<b>Ending Fund Balance</b>		<b>241,450.53</b>
<b>Total Liabilities And Fund Balance</b>		<b>255,176.33</b>

Fund 390 2013 G. O. IMPROVEMENT REFUND BOND DEBT

GL Number	Description	Balance
*** Assets ***		
390-000.000-001.000	POOLED CASH	9,589.33
390-000.000-003.000	INVESTMENTS	0.00
390-000.000-041.000	INTEREST RECEIVABLE	0.00
<b>Total Assets</b>		<b>9,589.33</b>
*** Liabilities ***		
390-000.000-202.000	ACCOUNTS PAYABLE	0.00
390-000.000-252.000	ACCRUED INTEREST PAYABLE	0.00
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
390-000.000-390.000	Fund Balance	72.05
<b>Total Fund Balance</b>		<b>72.05</b>
<b>Beginning Fund Balance</b>		<b>72.05</b>
<b>Net of Revenues VS Expenditures</b>		<b>9,517.28</b>
<b>Ending Fund Balance</b>		<b>9,589.33</b>
<b>Total Liabilities And Fund Balance</b>		<b>9,589.33</b>

Fund 590 SEWER DEPARTMENT

GL Number	Description	Balance
*** Assets ***		
590-000.000-001.000	POOLED CASH	174,982.62
590-000.000-003.002	CD - WEST MICHIGAN COMMUNITY BANK	50,260.43
590-000.000-010.000	PAYROLL ACCOUNT	0.00
590-000.000-035.000	ACCOUNT RECEIVABLES	113,174.27
590-000.000-040.001	RECEIVABLE FROM CUSTOMERS	1,897.16
590-000.000-041.000	INTEREST RECEIVABLE	0.00
590-000.000-123.000	PREPAID EXPENSES	0.00
590-000.000-141.000	LIFT STATIONS	408,736.65
590-000.000-141.100	ACCUMULATED DEP-LIFT STATION	(244,125.90)
590-000.000-142.000	GENERAL PLANT	872,540.00
590-000.000-142.100	ACCUMULATED DEP - GENERAL PLANT	(593,334.00)
590-000.000-143.001	MAINS	466,280.23
590-000.000-143.002	ACC DEPRECIATION MAINS	(171,152.29)
590-000.000-158.000	RECONSTRUCTION OF SL PUMP STATION	87,621.87
590-000.000-158.002	ACC-DEPR-SL LIFT STATION	(52,573.13)
590-000.000-190.001	GH/SL SEWER AUTHORITY	0.00
<b>Total Assets</b>		<b>1,114,307.91</b>
*** Liabilities ***		
590-000.000-202.000	ACCOUNTS PAYABLE	121.93
590-000.000-210.600	2013 SEWER AUTHORITY BONDS	0.00
590-000.000-251.000	ACCRUED INTEREST PAYABLE	0.00
590-000.000-261.000	ACCRUED PAYROLL	0.00
590-000.000-262.000	CURRENT LONG TERM DEBT PAYABLE	0.00
590-000.000-280.000	OPEB LIABILITIES	0.00
<b>Total Liabilities</b>		<b>121.93</b>
*** Fund Balance ***		
590-000.000-357.000	CONTRIBUTED CAPITAL - TIFA	262,162.87
590-000.000-357.100	CONTRIBUTED CAPITAL-SAVIDGE ST	161,717.97
590-000.000-358.000	CONT FROM OTHER MUNICIPALITIES	284,458.00
590-000.000-359.000	DEPR ON ASSETS W/CONTRIBU CAP	(506,726.94)
590-000.000-359.100	DEP ASSETS W/CONT CAP SAVIDGE	(19,784.39)
590-000.000-359.200	DEP ASSETS W/CONT CAP-TIFA	(73,208.92)
590-000.000-359.500	PRIOR YEAR ADJUSTMENT	(123,538.00)
590-000.000-360.000	STATE/FEDERAL GRANTS CONT	615,582.00
590-000.000-390.000	FUND BALANCE	601,966.31
<b>Total Fund Balance</b>		<b>1,202,628.90</b>
<b>Beginning Fund Balance</b>		<b>1,202,628.90</b>
<b>Net of Revenues VS Expenditures</b>		<b>(88,442.92)</b>
<b>Ending Fund Balance</b>		<b>1,114,185.98</b>
<b>Total Liabilities And Fund Balance</b>		<b>1,114,307.91</b>

Fund 591 WATER DEPARTMENT

GL Number	Description	Balance
*** Assets ***		
591-000.000-001.000	POOLED CASH	339,001.79
591-000.000-002.003	COMERICA BROKERAGE ACCOUNT	944.05
591-000.000-003.001	CD - TALMER WEST	125,153.12
591-000.000-003.002	CD - WEST MICHIGAN COMMUNITY BANK	50,260.44
591-000.000-004.000	PETTY CASH	300.00
591-000.000-005.591	CASH RESTRICTED INTAKE #2	0.00
591-000.000-017.001	FHLB BOND	215,000.00
591-000.000-017.002	FNMA BOND	0.00
591-000.000-017.003	FEDERAL FARM CREDIT BOND	50,000.00
591-000.000-035.000	ACCOUNT RECEIVABLES	102,393.82
591-000.000-040.001	RECEIVABLE FROM CUSTOMERS	(3,360.55)
591-000.000-041.000	INTEREST RECEIVABLE	230.56
591-000.000-123.000	PREPAID EXPENSES	0.00
591-000.000-130.000	LAND & LAND RIGHTS	8,091.86
591-000.000-140.000	MACHINERY & EQUIPMENT	219,333.98
591-000.000-140.100	ACCUMULATED DEP-EQUIPMENT	(187,857.38)
591-000.000-142.000	GENERAL PLANT	3,449,593.77
591-000.000-142.100	ACCUMULATED DEP - GENERAL PLANT	(1,649,327.94)
591-000.000-148.000	PURGE WELLS & EQUIPMENT	43,550.32
591-000.000-148.001	ACCUMULATED DEPRECIATION WELLS	(42,493.64)
591-000.000-148.002	TRANSMISSION & DIST MAINS	1,823,928.12
591-000.000-148.003	DEPRECIATION TRANS & MAINS	(824,004.40)
591-000.000-152.000	INVESTMENT - NOWS	0.00
<b>Total Assets</b>		<b>3,720,737.92</b>
*** Liabilities ***		
591-000.000-202.000	ACCOUNTS PAYABLE	131.47
591-000.000-210.000	CONTRACT PAYABLE/89 REFUNDING	0.00
591-000.000-210.100	CONTRACT PAYABLE/1989 INTAKE P	0.00
591-000.000-210.200	CONTRACT PAYABLE/NOWS WATER PL	0.00
591-000.000-210.300	CONTRACT PAYABLE/ NOWS 2010	124,113.50
591-000.000-210.400	2005 NOWS INTAKE REPAIR	0.00
591-000.000-210.500	2009 NOWS BONDS	21,250.50
591-000.000-251.100	ACCRUED INTEREST PAYABLE-NOWS	1,091.76
591-000.000-255.001	CUSTOMER OVERPAYMENTS	0.00
591-000.000-255.002	CREDIT CARD FEES PAYABLE	413.69
591-000.000-261.000	ACCRUED PAYROLL	0.00
591-000.000-262.000	CURRENT LONG TERM DEBT PAYABLE	21,081.11
591-000.000-264.000	DEPOSIT HELD	0.00
591-000.000-280.000	OPEB LIABILITIES	0.00
<b>Total Liabilities</b>		<b>168,082.03</b>
*** Fund Balance ***		
591-000.000-355.000	CONTRIBUTION FROM CUSTOMERS	8,225.00
591-000.000-357.001	CONT CAPITAL/TIFA DEBT PORTION	425,000.00
591-000.000-357.002	CONT CAPITAL - TIFA	359,676.62
591-000.000-357.003	ACCUM DEPRECIATION-TIFA CONT	(203,486.84)
591-000.000-357.100	CONTRIBUTED CAPITAL-SAVIDGE ST	4,030.00
591-000.000-358.000	CONT FROM OTHER MUNICIPALITIES	76,480.30
591-000.000-358.100	CONTRIBUTED CAPITAL - NOWS	1,875,119.30
591-000.000-359.100	DEP ASSETS W/CONT CAP SAVIDGE	(688.54)
591-000.000-359.500	PRIOR YEAR ADJUSTMENT	(1,361,483.00)
591-000.000-390.000	FUND BALANCE	2,295,271.32
<b>Total Fund Balance</b>		<b>3,478,144.16</b>
<b>Beginning Fund Balance</b>		<b>3,478,144.16</b>
<b>Net of Revenues VS Expenditures</b>		<b>74,511.73</b>
<b>Ending Fund Balance</b>		<b>3,552,655.89</b>
<b>Total Liabilities And Fund Balance</b>		<b>3,720,737.92</b>

Fund 661 CENTRAL EQUIPMENT FUND

GL Number	Description	Balance
*** Assets ***		
661-000.000-001.000	POOLED CASH	41,911.59
661-000.000-002.003	COMERICA BROKERAGE ACCOUNT	180.00
661-000.000-003.001	CD - TALMER WEST	125,000.00
661-000.000-010.000	PAYROLL ACCOUNT	0.00
661-000.000-017.002	FNMA BOND	40,000.00
661-000.000-035.000	ACCOUNT RECEIVABLES	0.00
661-000.000-041.000	INTEREST RECEIVABLE	0.00
661-000.000-067.202	DUE FROM MAJOR STREET FUND	0.00
661-000.000-123.000	PREPAID EXPENSES	0.00
661-000.000-135.000	VEHICLES	569,327.11
661-000.000-135.001	ACCUMULATED DEPR - VEHICLES	(456,705.15)
661-000.000-136.000	BUILDINGS	20,835.00
661-000.000-136.100	BUILDING DEPRECIATION	(20,835.00)
661-000.000-140.000	MACHINERY & EQUIPMENT	216,089.20
661-000.000-140.001	ACC DEPRECIATION MACH & EQUIP	(160,070.60)
661-000.000-146.100	OFFICE EQUIPMENT & FURNITURE	42,265.00
661-000.000-147.000	ACCUMULATED DEPR-OFFICE EQUIP	(42,265.00)
<b>Total Assets</b>		<b>375,732.15</b>
*** Liabilities ***		
661-000.000-202.000	ACCOUNTS PAYABLE	56.20
661-000.000-261.000	ACCRUED PAYROLL	0.00
<b>Total Liabilities</b>		<b>56.20</b>
*** Fund Balance ***		
661-000.000-390.000	FUND BALANCE	527,253.04
<b>Total Fund Balance</b>		<b>527,253.04</b>
<b>Beginning Fund Balance</b>		<b>527,253.04</b>
<b>Net of Revenues VS Expenditures</b>		<b>(151,577.09)</b>
<b>Ending Fund Balance</b>		<b>375,675.95</b>
<b>Total Liabilities And Fund Balance</b>		<b>375,732.15</b>

Fund 701 TRUST & AGENCY

GL Number	Description	Balance
*** Assets ***		
701-000.000-001.000	POOLED CASH	21,390.57
<b>Total Assets</b>		<b>21,390.57</b>
*** Liabilities ***		
701-000.000-202.000	ACCOUNTS PAYABLE	0.00
701-000.000-215.101	DUE TO THE GENERAL FUND	0.00
701-000.000-215.207	DUE TO POLICE FUND	0.00
701-000.000-215.500	DUE TO FLEX PARTICIPANTS	0.00
701-000.000-228.100	MICHIGAN INCOME TAX	0.00
701-000.000-229.000	DUE TO FEDERAL GOVERNMENT	0.00
701-000.000-231.100	UNITED FUND PAYABLE	0.00
701-000.000-231.200	EMPLOYEE RETIREMENT	0.00
701-000.000-231.300	EMPLOYEE PAYROLL DEDUCTIONS	0.00
701-000.000-231.400	POLICE INSURANCE	0.00
701-000.000-231.500	EMPLOYEE DEFERRED COMP	0.00
701-000.000-264.000	DEPOSIT HELD	0.00
701-000.000-266.000	ACCOUNTS PAYABLE - PROP TAXES	0.00
701-000.000-267.001	WOODEN BOAT SHOW DEPOSIT	361.20
701-000.000-267.002	CENTRAL PARK CAPITAL CAMPAIGN	(1,967.70)
701-000.000-267.003	TREE NURSERY DEPOSIT	22,925.00
701-000.000-267.004	HERITAGE FESTIVAL DEPOSIT	142.00
701-000.000-267.005	MILL PT MEMORIAL BENCHES (EAGLE PROJECT)	0.00
701-000.000-267.006	WHISTLESTOP PARK CAPITAL CAMPAIGN	(69.93)
701-000.000-267.007	ADOPT-A- GARDEN CAMPAIGN	0.00
<b>Total Liabilities</b>		<b>21,390.57</b>
*** Fund Balance ***		
701-000.000-390.000	FUND BALANCE	0.00
<b>Total Fund Balance</b>		<b>0.00</b>
<b>Beginning Fund Balance</b>		<b>0.00</b>
<b>Net of Revenues VS Expenditures</b>		<b>0.00</b>
<b>Ending Fund Balance</b>		<b>0.00</b>
<b>Total Liabilities And Fund Balance</b>		<b>21,390.57</b>

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

Investment	Agent	Face Value	Purchase Date
Federal Home Loan Bank Bond	Comerica Securities	165,000.00	3/19/2015
Federal National Mortgage Association Bond	Comerica Securities	40,000.00	4/22/2015
Federal National Mortgage Association Bond	Comerica Securities	45,000.00	11/19/2015
Federal Home Loan Bank Bond	Comerica Securities	50,000.00	10/30/2015
Federal Home Loan Bank Bond	Comerica Securities	50,000.00	11/19/2015
Federal Farm Credit Bureau Bond	Comerica Securities	50,000.00	6/19/2015
Flagstar Savings Account	N/A	251,197.83	1/16/2015
Talmer West CD	N/A	125,000.00	7/22/2015
Talmer West CD	N/A	125,153.12	9/30/2015
NorthPointe Bank CD	MultiBank Securities	100,000.00	12/16/2015
West Michigan Community Bank CD	N/A	201,041.72	7/10/2015
Chase Bank Checking Account Balance		1,413,638.24	
Less Outstanding Checks		(53,210.53)	
	Cash & Investments	2,562,820.38	

Int. Rate	Next Call	Maturity
0.625%	6/23/2016	12/23/2016
0.900%	2/7/2016	11/7/2017
0.800%	2/28/2016	11/28/2017
1.000%	2/14/2016	5/14/2018
1.000%	2/28/2016	3/20/2018
1.150%	1/9/2016	7/9/2018

0.500% N/A            N/A

0.400% N/A            1/18/2016

0.350% N/A            1/28/2016

60.000% N/A           8/16/2016

1.250% N/A            7/10/2020

0.250% Earnings Credit

PERIOD ENDING 12/31/2015

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BGDGT USED
		AMENDED BUDGET	12/31/2015 (NORMAL (ABNORMAL))	MONTH 12/31/2015 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)		
Fund 101 - GENERAL FUND							
Revenues							
Dept 000.000-GENERAL SERVICES							
101-000.000-403.000	CURRENT REAL PROPERTY TAX	821,344.00	788,967.62	0.00		32,376.38	96.06
101-000.000-403.100	REAL/PERSONAL REFUNDED TAXES	(4,000.00)	0.00	0.00		(4,000.00)	0.00
101-000.000-403.222	REAL PROP TAX CLEARING ACCOUNT	0.00	13,471.70	13,471.70		(13,471.70)	100.00
101-000.000-417.000	CURRENT PERSONAL PROPERTY TAX	32,100.00	33,686.09	0.00		(1,586.09)	104.94
101-000.000-417.200	PERSONAL PROPERTY PRIOR YEAR	0.00	0.00	0.00		0.00	0.00
101-000.000-417.222	PERSONAL PROPERTY CLEARING ACCOUNTS	0.00	75.62	75.62		(75.62)	100.00
101-000.000-451.000	BUSINESS LICENSES & PERMITS	1,000.00	75.00	0.00		925.00	7.50
101-000.000-451.100	CABLE TV FRANCHISE FEES	52,000.00	14,009.25	0.00		37,990.75	26.94
101-000.000-451.200	CELLULAR TOWER	20,540.00	1,633.50	272.25		18,906.50	7.95
101-000.000-478.250	RIGHT OF WAY PERMITTING FEE	50.00	120.00	0.00		(70.00)	240.00
101-000.000-479.000	ZONING FEES	300.00	3,550.00	0.00		(3,250.00)	1,183.33
101-000.000-502.000	FEDERAL GRANTS	0.00	0.00	0.00		0.00	0.00
101-000.000-502.100	STATE GRANTS	0.00	0.00	0.00		0.00	0.00
101-000.000-503.100	GRGW - FEDERAL MONIES	0.00	0.00	0.00		0.00	0.00
101-000.000-576.000	MI SALES TAX - CONSTITUTIONAL	184,423.00	61,096.00	30,999.00		123,327.00	33.13
101-000.000-576.100	EVIP	8,967.00	2,988.00	1,494.00		5,979.00	33.32
101-000.000-578.000	LIQUOR LICENSES	4,050.00	4,099.15	0.00		(49.15)	101.21
101-000.000-601.000	CHARGES FOR SERVICES	29,000.00	13,500.00	2,250.00		15,500.00	46.55
101-000.000-601.403	1% ADMINISTRATION FEE	12,348.00	11,699.77	21.62		648.23	94.75
101-000.000-601.404	PENALTY REVENUE ON TAXES	4,300.00	770.29	71.52		3,529.71	17.91
101-000.000-602.000	CHG FOR SERVICE OTHER FUNDS	14,500.00	7,249.98	1,208.33		7,250.02	50.00
101-000.000-655.000	FINES, FORFEITURES & COSTS	9,000.00	4,958.18	894.94		4,041.82	55.09
101-000.000-655.100	CIVIL INFRACTION FINES	50.00	0.00	0.00		50.00	0.00
101-000.000-655.109	PERSONAL BREATHALYZER TEST FEE	0.00	0.00	0.00		0.00	0.00
101-000.000-655.110	IMPOUND RELEASE FEES	0.00	0.00	0.00		0.00	0.00
101-000.000-655.150	FINGERPRINTING FEES	0.00	0.00	0.00		0.00	0.00
101-000.000-655.175	NOTARY FEES	70.00	95.00	10.00		(25.00)	135.71
101-000.000-655.200	RENTAL REGISTRATION FEES	3,700.00	3,650.00	3,575.00		50.00	98.65
101-000.000-655.207	OUIL COST RECOVERY	100.00	0.00	0.00		100.00	0.00
101-000.000-655.225	HOUSING INSPECTION FEES	0.00	0.00	0.00		0.00	0.00
101-000.000-655.500	ROW PARKING LICENSE	35.00	145.00	0.00		(110.00)	414.29
101-000.000-664.000	INTEREST & DIVIDEND INCOME	500.00	882.33	106.63		(382.33)	176.47
101-000.000-664.001	ACCRUED INTEREST	0.00	0.00	0.00		0.00	0.00
101-000.000-670.100	BARBER SCHOOL RENT	7,200.00	4,645.00	0.00		2,555.00	64.51
101-000.000-670.500	EOC RENTAL	350.00	0.00	0.00		350.00	0.00
101-000.000-671.000	TANGLEFOOT PARK - RENTALS	79,000.00	9,563.50	0.00		69,436.50	12.11
101-000.000-671.350	MILL POINT PARK - CONCESSION STAND RENT	0.00	0.00	0.00		0.00	0.00
101-000.000-671.400	MILL POINT PARK - BANDSHELL RENTAL	150.00	50.00	0.00		100.00	33.33
101-000.000-671.500	TANGLEFOOT PARK - DOCK RENTALS	9,000.00	225.00	0.00		8,775.00	2.50
101-000.000-671.550	TANGLEFOOT PARK - WI-FI FEES	0.00	0.00	0.00		0.00	0.00
101-000.000-671.555	MILL POINT PARK - DOCK RENTALS	3,000.00	0.00	0.00		3,000.00	0.00
101-000.000-671.700	TANGLEFOOT PARK - ELECTRIC FEES	5,000.00	5,238.67	0.00		(238.67)	104.77
101-000.000-672.000	LAUNCH RAMP FEES	4,000.00	4,724.70	0.00		(724.70)	118.12
101-000.000-672.500	GRAND LADY - BOAT DOCKING FEE	0.00	0.00	0.00		0.00	0.00
101-000.000-674.000	BUILDING LEASE	42,333.00	19,059.50	0.00		23,273.50	45.02
101-000.000-676.216	TRANSFER FROM HISTORIC COMMISSION FUND	0.00	0.00	0.00		0.00	0.00
101-000.000-676.226	TRANSFER FROM STORM WATER FUND	0.00	0.00	0.00		0.00	0.00
101-000.000-676.233	CONT FROM LAND ACQUISITION FUND	0.00	0.00	0.00		0.00	0.00
101-000.000-676.249	CONT FROM BUILDING FUND	0.00	0.00	0.00		0.00	0.00
101-000.000-676.296	CONTRIBUTION FROM TIFA FUND	0.00	0.00	0.00		0.00	0.00
101-000.000-677.000	REIMBURSEMENTS	500.00	(1,923.50)	(526.65)		2,423.50	(384.70)
101-000.000-677.100	PARK EXPENSES REIMBURSED	10,000.00	5,000.00	0.00		5,000.00	50.00
101-000.000-677.110	NSF RETURNED CHECK FEE	40.00	120.00	0.00		(80.00)	300.00
101-000.000-677.112	BOAT SHOW - REGISTRATION	0.00	0.00	0.00		0.00	0.00
101-000.000-677.115	VILLAGE APPAREL SALES	0.00	0.00	0.00		0.00	0.00

PERIOD ENDING 12/31/2015

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	12/31/2015 (ABNORMAL)	MONTH 12/31/2015 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
101-000.000-677.120	ADVERTISING FOR BOAT SHOW BROCHURE	0.00	0.00	0.00	0.00	0.00
101-000.000-677.150	INSURANCE REIMBURSEMENT	0.00	14,646.46	0.00	(14,646.46)	100.00
101-000.000-677.203	FIREWORKS DONATIONS	0.00	0.00	0.00	0.00	0.00
101-000.000-677.206	CAPITAL CAMPAIGN CENTRAL PK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
101-000.000-677.216	WOODEN BOAT SHOW DONATIONS	0.00	0.00	0.00	0.00	0.00
101-000.000-677.441	SLT PORTION OF DPW DIRECTOR	0.00	0.00	0.00	0.00	0.00
101-000.000-677.444	CONTRIBUTIONS TO DOG PARK	0.00	764.01	0.00	(764.01)	100.00
101-000.000-677.450	REIMBURSEMENT - TREE TRIMMING CLEAN UP	0.00	0.00	0.00	0.00	0.00
101-000.000-677.452	DOG PARK BANNERS	0.00	0.00	0.00	0.00	0.00
101-000.000-677.480	CONT TO CENTRAL PARK PATHWAY PROJECT	0.00	0.00	0.00	0.00	0.00
101-000.000-677.600	CONTRIBUTION FROM TIFA	12,595.00	0.00	0.00	12,595.00	0.00
101-000.000-677.661	EQUIPMENT RENTAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000.000-677.700	W/S SPECIAL ASSESSMENT - CLG ACCOUNT	0.00	1,017.45	0.00	(1,017.45)	100.00
101-000.000-694.000	OTHER MISCELLANEOUS INCOME	400.00	731.26	50.00	(331.26)	182.82
101-000.000-694.100	HISTORIC COMMISSION REVENUE	0.00	0.00	0.00	0.00	0.00
101-000.000-694.200	TREE CONTRIBUTIONS/GRANT	11,000.00	0.00	0.00	11,000.00	0.00
101-000.000-694.250	MOWING FEES	150.00	125.00	0.00	25.00	83.33
101-000.000-694.441	METAL RECYCLING REVENUES	0.00	0.00	0.00	0.00	0.00
101-000.000-694.551	TANGLEFOOT PARK LAUNDRY REVENUES	350.00	410.00	0.00	(60.00)	117.14
101-000.000-695.000	APPROPRIATION FROM FUND BALANCE	29,750.00	0.00	0.00	29,750.00	0.00
101-000.000-698.000	PROCEEDS FROM FINANCING ARRANG	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000-GENERAL SERVICES		1,409,195.00	1,031,119.53	53,973.96	378,075.47	73.17
Dept 215.000-CLERK/TREASURER						
101-215.000-664.200	CREDIT CARD PAYMENT FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 215.000-CLERK/TREASURER		0.00	0.00	0.00	0.00	0.00
TOTAL Revenues		1,409,195.00	1,031,119.53	53,973.96	378,075.47	73.17
Expenditures						
Dept 000.000-GENERAL SERVICES						
101-000.000-818.202	TRANSFER TO MAJOR STREET	0.00	0.00	0.00	0.00	0.00
101-000.000-818.208	TRANSFER TO PUBLIC IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-000.000-818.218	TRANSFER TO PATHWAYS FUND	45,000.00	22,500.00	22,500.00	22,500.00	50.00
101-000.000-818.222	TRANSFER OF DOCK REVENUE	0.00	0.00	0.00	0.00	0.00
101-000.000-818.230	TRANSFER TO HARBOR TRANSIT	0.00	0.00	0.00	0.00	0.00
101-000.000-975.000	APPROPRIATION TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00
101-000.000-999.249	TRANSFER TO BUILDING DEPT	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000-GENERAL SERVICES		45,000.00	22,500.00	22,500.00	22,500.00	50.00
Dept 101.000-VILLAGE COUNCIL						
101-101.000-703.101	STIPEND VILLAGE COUNCIL	6,600.00	600.00	0.00	6,000.00	9.09
101-101.000-704.000	SOCIAL SECURITY	505.00	45.90	0.00	459.10	9.09
101-101.000-705.000	RETIREMENT FUND CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
101-101.000-711.000	WORKER'S COMP INSURANCE	50.00	14.00	0.00	36.00	28.00
101-101.000-801.101	PROF SERV - CITYHOOD	0.00	0.00	0.00	0.00	0.00
101-101.000-860.000	TRANSPORTATION/TRAINING	2,000.00	1,122.48	0.00	877.52	56.12
101-101.000-886.700	MML MEMBERSHIP DUES	1,600.00	1,552.00	0.00	48.00	97.00
101-101.000-889.300	CONCERT SPONSORSHIP	0.00	0.00	0.00	0.00	0.00
101-101.000-956.000	MISCELLANEOUS	750.00	557.36	0.00	192.64	74.31

PERIOD ENDING 12/31/2015

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	12/31/2015 (ABNORMAL)	MONTH 12/31/2015 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND Expenditures						
Total Dept 101.000-VILLAGE COUNCIL		11,505.00	3,891.74	0.00	7,613.26	33.83
Dept 172.000-VILLAGE MANAGERS OFFICE						
101-172.000-702.000	SALARIES - WAGES FULL TIME	45,000.00	22,279.97	4,804.45	22,720.03	49.51
101-172.000-702.001	SALARIES - OVERTIME PAY	0.00	0.00	0.00	0.00	0.00
101-172.000-702.101	ADMINISTRATION FEE - GEN FUND	0.00	0.00	0.00	0.00	0.00
101-172.000-702.400	SALARIES-WAGES FULL TIME	0.00	694.89	207.20	(694.89)	100.00
101-172.000-704.000	SOCIAL SECURITY	3,450.00	1,692.49	369.96	1,757.51	49.06
101-172.000-704.999	INTERIM MANAGER PAY	0.00	0.00	0.00	0.00	0.00
101-172.000-705.000	RETIREMENT FUND CONTRIBUTION	7,380.00	3,429.66	362.50	3,950.34	46.47
101-172.000-707.000	DENTAL INSURANCE	1,050.00	596.61	85.23	453.39	56.82
101-172.000-708.000	VISION CARE REIMBURSEMENT	225.00	118.34	0.00	106.66	52.60
101-172.000-709.000	MEDICAL INSURANCE	8,987.00	4,853.10	610.15	4,133.90	54.00
101-172.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
101-172.000-710.000	LIFE INSURANCE	475.00	323.76	91.60	151.24	68.16
101-172.000-711.000	WORKER'S COMP INSURANCE	200.00	35.00	0.00	165.00	17.50
101-172.000-727.000	OFFICE SUPPLIES	2,500.00	1,416.78	47.78	1,083.22	56.67
101-172.000-741.115	VILLAGE APPAREL	0.00	0.00	0.00	0.00	0.00
101-172.000-801.000	PROFESSIONAL SERVICES	500.00	22.50	0.00	477.50	4.50
101-172.000-860.000	TRANSPORTATION/TRAINING	3,400.00	1,957.06	389.00	1,442.94	57.56
101-172.000-900.000	PRINTING & PUBLISHING	100.00	0.00	0.00	100.00	0.00
101-172.000-910.000	INSURANCE	1,850.00	1,850.00	0.00	0.00	100.00
101-172.000-910.500	FIDUCIARY INSURANCE	0.00	0.00	0.00	0.00	0.00
101-172.000-940.000	INTERNAL RENTAL	4,800.00	0.00	0.00	4,800.00	0.00
101-172.000-940.002	OFFICE EQUIPMENT RENT	300.00	0.00	0.00	300.00	0.00
101-172.000-956.000	MISCELLANEOUS	200.00	38.25	11.25	161.75	19.13
101-172.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
101-172.000-956.250	MICHIGAN STATE HICA CLAIMS TAX	0.00	26.53	3.79	(26.53)	100.00
Total Dept 172.000-VILLAGE MANAGERS OFFICE		80,417.00	39,334.94	6,982.91	41,082.06	48.91
Dept 191.000-ELECTIONS						
101-191.000-703.191	ELECTION WORKERS	0.00	0.00	0.00	0.00	0.00
101-191.000-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 191.000-ELECTIONS		0.00	0.00	0.00	0.00	0.00
Dept 210.000-LEGAL SERVICES						
101-210.000-703.700	RETAINER	1,800.00	0.00	0.00	1,800.00	0.00
101-210.000-804.000	LEGAL FEES	10,000.00	8,003.00	34.50	1,997.00	80.03
Total Dept 210.000-LEGAL SERVICES		11,800.00	8,003.00	34.50	3,797.00	67.82
Dept 215.000-CLERK/TREASURER						
101-215.000-702.000	SALARIES - WAGES FULL TIME	38,555.00	18,226.85	3,740.00	20,328.15	47.27
101-215.000-702.001	SALARIES - OVERTIME PAY	0.00	0.00	0.00	0.00	0.00
101-215.000-703.000	SALARIES - WAGES PART TIME	0.00	0.00	0.00	0.00	0.00
101-215.000-704.000	SOCIAL SECURITY	2,950.00	1,297.25	266.85	1,652.75	43.97
101-215.000-704.999	INTERIM MANAGER PAY	0.00	0.00	0.00	0.00	0.00
101-215.000-705.000	RETIREMENT FUND CONTRIBUTION	6,361.00	1,805.27	67.53	4,555.73	28.38
101-215.000-707.000	DENTAL INSURANCE	620.00	362.25	51.75	257.75	58.43

PERIOD ENDING 12/31/2015

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	12/31/2015 (ABNORMAL)	MONTH 12/31/2015 INCREASE (DECREASE)	BALANCE (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-215.000-708.000	VISION CARE REIMBURSEMENT	200.00	114.45	0.00	85.55	57.23
101-215.000-709.000	MEDICAL INSURANCE	6,974.00	3,838.94	489.10	3,135.06	55.05
101-215.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
101-215.000-710.000	LIFE INSURANCE	260.00	201.73	56.68	58.27	77.59
101-215.000-711.000	WORKER'S COMP INSURANCE	90.00	30.00	0.00	60.00	33.33
101-215.000-727.000	OFFICE SUPPLIES	1,200.00	1,053.76	156.65	146.24	87.81
101-215.000-801.000	PROFESSIONAL SERVICES	98,000.00	30,743.99	7,099.57	67,256.01	31.37
101-215.000-804.100	AUDIT SERVICES	4,000.00	3,687.25	0.00	312.75	92.18
101-215.000-831.000	TAX STATEMENT PREPARATION	1,100.00	0.00	0.00	1,100.00	0.00
101-215.000-860.000	TRANSPORTATION/TRAINING	3,000.00	165.10	116.00	2,834.90	5.50
101-215.000-900.000	PRINTING & PUBLISHING	1,000.00	326.14	0.00	673.86	32.61
101-215.000-900.210	PRINTING CHARTER/ORDINANCES	540.00	270.00	45.00	270.00	50.00
101-215.000-901.000	RECODIFICATION	2,500.00	0.00	0.00	2,500.00	0.00
101-215.000-901.100	RECODIFICATION - LEGAL FEES	2,500.00	0.00	0.00	2,500.00	0.00
101-215.000-901.250	RECODIFICATION - PLANNER FEES	2,500.00	0.00	0.00	2,500.00	0.00
101-215.000-910.000	INSURANCE	2,550.00	2,605.00	0.00	(55.00)	102.16
101-215.000-910.500	FIDUCIARY INSURANCE	0.00	0.00	0.00	0.00	0.00
101-215.000-940.002	OFFICE EQUIPMENT RENT	5,500.00	0.00	0.00	5,500.00	0.00
101-215.000-956.000	MISCELLANEOUS	100.00	21.25	11.25	78.75	21.25
101-215.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
101-215.000-956.200	BANK FEES	800.00	0.00	0.00	800.00	0.00
Total Dept 215.000-CLERK/TREASURER		181,300.00	64,749.23	12,100.38	116,550.77	35.71
Dept 216.000-HISTORIC CONSERVATION COMMISSION						
101-216.000-727.000	OFFICE SUPPLIES	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
101-216.000-900.000	PRINTING & PUBLISHING	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
Total 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	1,413.84	183.68	711.16	66.53
101-226.000-703.000	SALARIES - WAGES PART TIME	0.00	0.00	0.00	0.00	0.00
101-226.000-704.000	SOCIAL SECURITY	165.00	102.35	13.30	62.65	62.03
101-226.000-705.000	RETIREMENT FUND CONTRIBUTION	351.00	0.00	0.00	351.00	0.00
101-226.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00
101-226.000-801.000	PROFESSIONAL SERVICES	8,000.00	5,707.00	0.00	2,293.00	71.34
101-226.000-801.150	STORM SEWER PERMIT ENGINEERING	1,000.00	0.00	0.00	1,000.00	0.00
101-226.000-801.902	CONTRACT - WORKERS	0.00	0.00	0.00	0.00	0.00
101-226.000-802.001	LINE CLEANING & INSPECTION	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
101-226.000-860.000	TRANSPORTATION/TRAINING	500.00	70.38	0.00	429.62	14.08
101-226.000-893.200	BASIN PUMPING	200.00	0.00	0.00	200.00	0.00
101-226.000-910.000	INSURANCE	90.00	90.00	0.00	0.00	100.00
101-226.000-940.000	INTERNAL RENTAL	100.00	0.00	0.00	100.00	0.00
Total Dept 226.000-STORM WATER SYSTEM		16,031.00	7,383.57	196.98	8,647.43	46.06
Dept 265.000-VILLAGE HALL AND GROUNDS						
101-265.000-702.000	SALARIES - WAGES FULL TIME	8,350.00	4,241.77	773.40	4,108.23	50.80
101-265.000-702.001	SALARIES - OVERTIME PAY	30.00	97.22	67.41	(67.22)	324.07

User: MARV

DB: SPRINGLAKE VILLA

PERIOD ENDING 12/31/2015

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2015 (ABNORMAL)	MONTH 12/31/2015 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-265.000-702.101	SALARIES FULL TIME - TOWNSHIP HALL	1,500.00	198.59	167.56	1,301.41	13.24
101-265.000-703.000	SALARIES - WAGES PART TIME	340.00	302.30	130.00	37.70	88.91
101-265.000-703.101	PART TIME WAGES - TOWNSHIP HALL	1,500.00	132.30	117.00	1,367.70	8.82
101-265.000-703.441	DPW SEASONAL	0.00	177.90	0.00	(177.90)	100.00
101-265.000-703.600	CLEANING SERVICE	8,700.00	3,601.67	575.00	5,098.33	41.40
101-265.000-704.000	SOCIAL SECURITY	250.00	372.02	91.86	(122.02)	148.81
101-265.000-704.500	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
101-265.000-704.999	INTERIM MANAGER PAY	0.00	0.00	0.00	0.00	0.00
101-265.000-705.000	RETIREMENT FUND CONTRIBUTION	670.00	605.95	58.62	64.05	90.44
101-265.000-707.000	DENTAL INSURANCE	175.00	105.35	15.05	69.65	60.20
101-265.000-708.000	VISION CARE REIMBURSEMENT	73.00	11.28	0.00	61.72	15.45
101-265.000-709.000	MEDICAL INSURANCE	2,416.00	1,284.06	164.48	1,131.94	53.15
101-265.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
101-265.000-710.000	LIFE INSURANCE	95.00	62.26	17.70	32.74	65.54
101-265.000-711.000	WORKER'S COMP INSURANCE	170.00	109.00	0.00	61.00	64.12
101-265.000-775.100	CUSTODIAL SUPPLIES	1,000.00	1,146.18	297.24	(146.18)	114.62
101-265.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-265.000-801.902	CONTRACT - WORKERS	250.00	372.02	0.00	(122.02)	148.81
101-265.000-801.960	PROF SERV - VILLAGE HALL RENOVATION	0.00	0.00	0.00	0.00	0.00
101-265.000-853.000	TELEPHONE	730.00	478.26	71.46	251.74	65.52
101-265.000-891.000	TRASH COLLECTION	0.00	0.00	0.00	0.00	0.00
101-265.000-910.000	INSURANCE	2,500.00	2,500.00	0.00	0.00	100.00
101-265.000-920.000	TOWNSHIP HALL UTILITIES	30,000.00	2,158.12	1,387.00	27,841.88	7.19
101-265.000-921.000	ELECTRIC SERVICE	23,532.00	10,764.38	1,612.34	12,767.62	45.74
101-265.000-922.000	WATER & SEWER SERVICE	1,600.00	370.22	0.00	1,229.78	23.14
101-265.000-923.000	HEATING	8,800.00	1,375.70	784.33	7,424.30	15.63
101-265.000-931.000	BUILDING REPAIRS & MAINTENANCE	6,200.00	6,233.16	1,645.38	(33.16)	100.53
101-265.000-931.001	BLDG REPAIRS/MAINT - TOWNSHIP HALL	4,000.00	338.34	151.67	3,661.66	8.46
101-265.000-940.000	INTERNAL RENTAL	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
101-265.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 265.000-VILLAGE HALL AND GROUNDS		103,881.00	37,038.05	8,127.50	66,842.95	35.65
Dept 270.000-BARBER STREET SCHOOL BUILDING						
101-270.000-702.000	SALARIES - WAGES FULL TIME	5,926.00	3,060.51	1,132.87	2,865.49	51.65
101-270.000-702.001	SALARIES - OVERTIME PAY	560.00	14.91	0.00	545.09	2.66
101-270.000-703.000	SALARIES - WAGES PART TIME	650.00	140.50	13.00	509.50	21.62
101-270.000-703.441	DPW SEASONAL	0.00	402.78	0.00	(402.78)	100.00
101-270.000-703.600	CLEANING SERVICE	0.00	0.00	0.00	0.00	0.00
101-270.000-704.000	SOCIAL SECURITY	0.00	264.37	83.27	(264.37)	100.00
101-270.000-704.500	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
101-270.000-704.999	INTERIM MANAGER PAY	0.00	0.00	0.00	0.00	0.00
101-270.000-705.000	RETIREMENT FUND CONTRIBUTION	1,070.00	587.31	36.22	482.69	54.89
101-270.000-707.000	DENTAL INSURANCE	150.00	91.98	13.14	58.02	61.32
101-270.000-708.000	VISION CARE REIMBURSEMENT	52.00	18.78	0.00	33.22	36.12
101-270.000-709.000	MEDICAL INSURANCE	2,272.00	1,227.65	156.84	1,044.35	54.03
101-270.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
101-270.000-710.000	LIFE INSURANCE	90.00	51.81	14.42	38.19	57.57
101-270.000-711.000	WORKER'S COMP INSURANCE	105.00	45.00	0.00	60.00	42.86
101-270.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,000.00	957.01	9.98	42.99	95.70
101-270.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-270.000-801.902	CONTRACT - WORKERS	300.00	333.70	37.00	(33.70)	111.23
101-270.000-853.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00
101-270.000-853.200	INTERNET SERVICE	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2015

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2015 (ABNORMAL)	MONTH 12/31/2015 INCREASE (DECREASE)	BALANCE (ABNORMAL)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND							
Expenditures							
101-270.000-891.000	TRASH COLLECTION	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
101-270.000-910.000	INSURANCE	440.00	440.00	0.00		0.00	100.00
101-270.000-921.000	ELECTRIC SERVICE	2,100.00	636.28	135.16		1,463.72	30.30
101-270.000-922.000	WATER & SEWER SERVICE	950.00	159.69	0.00		790.31	16.81
101-270.000-923.000	HEATING	1,150.00	209.40	69.60		940.60	18.21
101-270.000-931.000	BUILDING REPAIRS & MAINTENANCE	3,000.00	817.65	784.94		2,182.35	27.26
101-270.000-940.000	INTERNAL RENTAL	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
101-270.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	0.00	0.00	0.00		0.00	0.00
<b>Total Dept 270.000-BARBER STREET SCHOOL BUILDING</b>		<b>21,315.00</b>	<b>9,459.33</b>	<b>2,486.44</b>		<b>11,855.67</b>	<b>44.38</b>
Dept 282.000-FORESTRY PROGRAM							
101-282.000-702.000	SALARIES - WAGES FULL TIME	1,000.00	4,449.20	765.82		(3,449.20)	444.92
101-282.000-702.001	SALARIES - OVERTIME PAY	0.00	106.07	0.00		(106.07)	100.00
101-282.000-703.000	SALARIES - WAGES PART TIME	1,000.00	10.00	0.00		990.00	1.00
101-282.000-704.000	SOCIAL SECURITY	155.00	328.88	55.29		(173.88)	212.18
101-282.000-705.000	RETIREMENT FUND CONTRIBUTION	165.00	0.00	0.00		165.00	0.00
101-282.000-711.000	WORKER'S COMP INSURANCE	0.00	55.00	0.00		(55.00)	100.00
101-282.000-740.000	OPERATING SUPPLIES	1,000.00	82.44	0.00		917.56	8.24
101-282.000-801.000	PROFESSIONAL SERVICES	1,000.00	0.00	0.00		1,000.00	0.00
101-282.000-801.100	CONTRACT SERVICES - TREE MAINTENANCE	0.00	0.00	0.00		0.00	0.00
101-282.000-801.902	CONTRACT - WORKERS	500.00	0.00	0.00		500.00	0.00
101-282.000-889.000	PROMOTIONS	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
101-282.000-940.000	INTERNAL RENTAL	500.00	0.00	0.00		500.00	0.00
101-282.000-974.200	TREE PLANTING	2,000.00	8,605.00	8,605.00		(6,605.00)	430.25
101-282.000-978.730	TREE NURSERY	10,000.00	3,500.00	0.00		6,500.00	35.00
<b>Total Dept 282.000-FORESTRY PROGRAM</b>		<b>17,420.00</b>	<b>17,136.59</b>	<b>9,426.11</b>		<b>283.41</b>	<b>98.37</b>
Dept 301.000-POLICE DEPARTMENT							
101-301.000-819.207	CONTRIBUTION TO POLICE FUND	413,000.00	206,500.02	34,416.67		206,499.98	50.00
<b>Total Dept 301.000-POLICE DEPARTMENT</b>		<b>413,000.00</b>	<b>206,500.02</b>	<b>34,416.67</b>		<b>206,499.98</b>	<b>50.00</b>
Dept 336.000-FIRE DEPARTMENT							
101-336.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00		0.00	0.00
101-336.000-921.000	ELECTRIC SERVICE	450.00	151.72	30.87		298.28	33.72
101-336.000-956.000	MISCELLANEOUS	900.00	0.00	0.00		900.00	0.00
<b>Total Dept 336.000-FIRE DEPARTMENT</b>		<b>1,350.00</b>	<b>151.72</b>	<b>30.87</b>		<b>1,198.28</b>	<b>11.24</b>
Dept 381.000-ZONING/PLANNING							
101-381.000-702.000	SALARIES - WAGES FULL TIME	19,790.00	11,209.18	2,544.68		8,580.82	56.64
101-381.000-702.001	SALARIES - OVERTIME PAY	0.00	0.00	0.00		0.00	0.00
101-381.000-704.000	SOCIAL SECURITY	1,520.00	820.51	186.02		699.49	53.98
101-381.000-704.500	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00		0.00	0.00
101-381.000-704.999	INTERIM MANAGER PAY	0.00	0.00	0.00		0.00	0.00
101-381.000-705.000	RETIREMENT FUND CONTRIBUTION	3,265.00	2,008.83	156.16		1,256.17	61.53
101-381.000-707.000	DENTAL INSURANCE	590.00	340.20	48.60		249.80	57.66

PERIOD ENDING 12/31/2015

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2015 (ABNORMAL)	MONTH 12/31/2015 INCREASE	(DECREASE)	BALANCE (ABNORMAL)	
Fund 101 - GENERAL FUND							
Expenditures							
101-381.000-708.000	VISION CARE REIMBURSEMENT	135.00	105.00	0.00		30.00	77.78
101-381.000-709.000	MEDICAL INSURANCE	6,144.00	3,382.26	430.94		2,761.74	55.05
101-381.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00		0.00	0.00
101-381.000-710.000	LIFE INSURANCE	230.00	179.80	50.46		50.20	78.17
101-381.000-711.000	WORKER'S COMP INSURANCE	95.00	40.00	0.00		55.00	42.11
101-381.000-727.000	OFFICE SUPPLIES	400.00	580.17	155.46		(180.17)	145.04
101-381.000-801.000	PROFESSIONAL SERVICES	3,500.00	551.50	551.50		2,948.50	15.76
101-381.000-801.350	PLANNING - COLLABORATION	3,000.00	0.00	0.00		3,000.00	0.00
101-381.000-801.381	ZONING - COLLABORATION	30,000.00	27,500.00	0.00		2,500.00	91.67
101-381.000-804.000	LEGAL FEES	800.00	9,583.85	2,109.00		(8,783.85)	1,197.98
101-381.000-860.000	TRANSPORTATION/TRAINING	140.00	82.68	82.68		57.32	59.06
101-381.000-900.000	PRINTING & PUBLISHING	700.00	505.80	252.90		194.20	72.26
101-381.000-910.000	INSURANCE	82.00	91.00	0.00		(9.00)	110.98
101-381.000-940.000	INTERNAL RENTAL	0.00	0.00	0.00		0.00	0.00
101-381.000-940.002	OFFICE EQUIPMENT RENT	2,400.00	0.00	0.00		2,400.00	0.00
101-381.000-956.000	MISCELLANEOUS	0.00	33.57	33.57		(33.57)	100.00
101-381.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	0.00	0.00	0.00		0.00	0.00
<b>Total Dept 381.000-ZONING/PLANNING</b>		<b>72,791.00</b>	<b>57,014.35</b>	<b>6,601.97</b>		<b>15,776.65</b>	<b>78.33</b>
Dept 441.000-DEPARTMENT OF PUBLIC WORKS							
101-441.000-702.000	SALARIES - WAGES FULL TIME	29,647.00	19,762.14	5,717.52		9,884.86	66.66
101-441.000-702.001	SALARIES - OVERTIME PAY	2,160.00	120.45	53.04		2,039.55	5.58
101-441.000-702.003	SALARIES - ADMINISTRATION	15,450.00	6,574.40	1,319.90		8,875.60	42.55
101-441.000-703.000	SALARIES - WAGES PART TIME	3,425.00	1,170.67	367.42		2,254.33	34.18
101-441.000-703.001	PART TIME WAGES - OVERTIME	0.00	0.00	0.00		0.00	0.00
101-441.000-703.002	PART TIME WAGES - ADMIN	200.00	134.40	0.00		65.60	67.20
101-441.000-703.425	DPW WINTER	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
101-441.000-703.441	DPW SEASONAL	0.00	419.73	10.20		(419.73)	100.00
101-441.000-704.000	SOCIAL SECURITY	3,910.00	2,057.03	546.38		1,852.97	52.61
101-441.000-704.500	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00		0.00	0.00
101-441.000-704.999	INTERIM MANAGER PAY	0.00	0.00	0.00		0.00	0.00
101-441.000-705.000	RETIREMENT FUND CONTRIBUTION	5,250.00	4,197.27	557.75		1,052.73	79.95
101-441.000-707.000	DENTAL INSURANCE	1,350.00	705.67	100.81		644.33	52.27
101-441.000-708.000	VISION CARE REIMBURSEMENT	350.00	53.14	0.00		296.86	15.18
101-441.000-709.000	MEDICAL INSURANCE	17,128.00	8,529.23	1,103.04		8,598.77	49.80
101-441.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00		0.00	0.00
101-441.000-710.000	LIFE INSURANCE	660.00	389.79	111.54		270.21	59.06
101-441.000-711.000	WORKER'S COMP INSURANCE	1,500.00	325.00	0.00		1,175.00	21.67
101-441.000-727.000	OFFICE SUPPLIES	200.00	195.22	55.98		4.78	97.61
101-441.000-740.000	OPERATING SUPPLIES	5,000.00	2,200.98	940.51		2,799.02	44.02
101-441.000-740.002	DPW DRUG TESTING FEES	0.00	206.50	206.50		(206.50)	100.00
101-441.000-740.220	CDL RENEWAL FEES	200.00	108.62	17.87		91.38	54.31
101-441.000-741.000	CLOTHING	750.00	440.00	0.00		310.00	58.67
101-441.000-801.000	PROFESSIONAL SERVICES	1,500.00	202.58	142.58		1,297.42	13.51
101-441.000-801.902	CONTRACT - WORKERS	1,000.00	908.72	574.00		91.28	90.87
101-441.000-804.501	LABOR CONTRACT - SNOW REMOVAL	0.00	0.00	0.00		0.00	0.00
101-441.000-860.000	TRANSPORTATION/TRAINING	0.00	0.00	0.00		0.00	0.00
101-441.000-890.000	LEAF COLLECTION	3,300.00	3,400.00	0.00		(100.00)	103.03
101-441.000-891.000	TRASH COLLECTION	4,200.00	1,934.34	319.90		2,265.66	46.06
101-441.000-891.100	SPRING/FALL CLEANUP	0.00	0.00	0.00		0.00	0.00
101-441.000-891.400	BRUSH CHIPPING	2,000.00	0.00	0.00		2,000.00	0.00
101-441.000-891.450	LEASE - BRUSH SITE	2,000.00	0.00	0.00		2,000.00	0.00
101-441.000-891.500	CHRISTMAS PROGRAM	0.00	359.40	359.40		(359.40)	100.00

PERIOD ENDING 12/31/2015

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2015 (ABNORMAL)	MONTH 12/31/2015 INCREASE (DECREASE)	BALANCE (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-441.000-891.501	BANNER PROGRAM	0.00	0.00	0.00	0.00	0.00
101-441.000-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-441.000-910.000	INSURANCE	1,900.00	1,600.00	0.00	300.00	84.21
101-441.000-921.000	ELECTRIC SERVICE	4,500.00	1,718.61	359.42	2,781.39	38.19
101-441.000-922.000	WATER & SEWER SERVICE	1,500.00	455.21	0.00	1,044.79	30.35
101-441.000-923.000	HEATING	0.00	561.49	384.13	(561.49)	100.00
101-441.000-931.000	BUILDING REPAIRS & MAINTENANCE	7,500.00	1,651.71	807.42	5,848.29	22.02
101-441.000-933.500	BRIDGE LIGHTING MAINTENANCE	300.00	0.00	0.00	300.00	0.00
101-441.000-933.600	PARKING LOT MAINTENANCE	500.00	7,365.10	15.10	(6,865.10)	1,473.02
101-441.000-935.001	ALLEY MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-441.000-940.000	INTERNAL RENTAL	2,000.00	0.00	0.00	2,000.00	0.00
101-441.000-940.002	OFFICE EQUIPMENT RENT	2,000.00	0.00	0.00	2,000.00	0.00
101-441.000-956.000	MISCELLANEOUS	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
Total Dept 441.000-DEPARTMENT OF PUBLIC WORKS		121,480.00	67,747.40	14,070.41	53,732.60	55.77
Dept 441.100-CORRIDOR MAINTENANCE						
101-441.100-740.219	BEAUTIFICATION	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
101-441.100-891.500	CHRISTMAS PROGRAM	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
101-441.100-922.001	SPRINKLING SYSTEM WATER	5,500.00	3,603.44	0.00	1,896.56	65.52
101-441.100-933.100	SPRINKLER MAINTENANCE	1,200.00	16.68	0.00	1,183.32	1.39
101-441.100-933.300	CORRIDOR MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
101-441.100-933.400	LIGHT POLE FIXTURES	2,000.00	0.00	0.00	2,000.00	0.00
101-441.100-940.000	INTERNAL RENTAL	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 441.100-CORRIDOR MAINTENANCE		12,500.00	3,620.12	0.00	8,879.88	28.96
Dept 450.000-STREET LIGHTING						
101-450.000-921.000	ELECTRIC SERVICE	7,200.00	2,817.52	538.69	4,382.48	39.13
101-450.000-921.100	M-104 STREET LIGHTS	8,000.00	3,344.59	801.71	4,655.41	41.81
101-450.000-960.200	CONSUMERS FIXTURE REMOVALS	0.00	0.00	0.00	0.00	0.00
Total Dept 450.000-STREET LIGHTING		15,200.00	6,162.11	1,340.40	9,037.89	40.54
Dept 551.000-TANGLEFOOT PARK						
101-551.000-702.000	SALARIES - WAGES FULL TIME	10,695.00	3,948.06	666.41	6,746.94	36.92
101-551.000-702.001	SALARIES - OVERTIME PAY	0.00	0.00	0.00	0.00	0.00
101-551.000-703.000	SALARIES - WAGES PART TIME	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
101-551.000-703.400	PARK MANAGER	15,912.00	8,005.73	0.00	7,906.27	50.31
101-551.000-703.441	DPW SEASONAL	0.00	5.10	0.00	(5.10)	100.00
101-551.000-704.000	SOCIAL SECURITY	2,070.00	901.73	48.96	1,168.27	43.56
101-551.000-704.500	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
101-551.000-705.000	RETIREMENT FUND CONTRIBUTION	1,765.00	451.77	37.25	1,313.23	25.60
101-551.000-707.000	DENTAL INSURANCE	125.00	72.66	10.38	52.34	58.13
101-551.000-708.000	VISION CARE REIMBURSEMENT	38.00	9.45	0.00	28.55	24.87
101-551.000-709.000	MEDICAL INSURANCE	1,326.00	729.82	93.00	596.18	55.04
101-551.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
101-551.000-710.000	LIFE INSURANCE	65.00	49.47	14.06	15.53	76.11
101-551.000-711.000	WORKER'S COMP INSURANCE	200.00	135.00	0.00	65.00	67.50

PERIOD ENDING 12/31/2015

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2015 (ABNORMAL)	MONTH 12/31/2015 INCREASE (DECREASE)	BALANCE (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-551.000-740.000	OPERATING SUPPLIES	0.00	737.57	0.00	(737.57)	100.00
101-551.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	3,000.00	1,095.62	167.40	1,904.38	36.52
101-551.000-775.725	TANGLEFOOT PARK ELECTRIC METERS	0.00	0.00	0.00	0.00	0.00
101-551.000-801.902	CONTRACT - WORKERS	250.00	15.00	0.00	235.00	6.00
101-551.000-853.000	TELEPHONE	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
101-551.000-853.200	INTERNET SERVICE	600.00	729.95	230.00	(129.95)	121.66
101-551.000-891.000	TRASH COLLECTION	1,200.00	514.53	(99.94)	685.47	42.88
101-551.000-900.000	PRINTING & PUBLISHING	800.00	0.00	0.00	800.00	0.00
101-551.000-910.000	INSURANCE	800.00	800.00	0.00	0.00	100.00
101-551.000-921.000	ELECTRIC SERVICE	8,000.00	4,487.80	40.18	3,512.20	56.10
101-551.000-922.000	WATER & SEWER SERVICE	3,500.00	979.83	0.00	2,520.17	28.00
101-551.000-923.000	HEATING	600.00	272.03	77.28	327.97	45.34
101-551.000-931.000	BUILDING REPAIRS & MAINTENANCE	10,000.00	13,516.94	3,012.23	(3,516.94)	135.17
101-551.000-940.000	INTERNAL RENTAL	1,200.00	0.00	0.00	1,200.00	0.00
101-551.000-956.000	MISCELLANEOUS	500.00	171.20	0.00	328.80	34.24
101-551.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
101-551.000-976.551	TANGLEFOOT PARK - DOCK STORAGE	2,500.00	0.00	0.00	2,500.00	0.00
<b>Total Dept 551.000-TANGLEFOOT PARK</b>		<b>65,646.00</b>	<b>37,629.26</b>	<b>4,297.21</b>	<b>28,016.74</b>	<b>57.32</b>
Dept 553.000-CENTRAL PARK						
101-553.000-702.000	SALARIES - WAGES FULL TIME	16,709.00	4,594.46	1,524.91	12,114.54	27.50
101-553.000-702.001	SALARIES - OVERTIME PAY	560.00	28.67	0.00	531.33	5.12
101-553.000-703.000	SALARIES - WAGES PART TIME	4,566.00	799.30	325.00	3,766.70	17.51
101-553.000-703.001	PART TIME WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00
101-553.000-703.441	DPW SEASONAL	0.00	2,279.06	112.20	(2,279.06)	100.00
101-553.000-704.000	SOCIAL SECURITY	1,680.00	573.73	145.02	1,106.27	34.15
101-553.000-704.500	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
101-553.000-705.000	RETIREMENT FUND CONTRIBUTION	2,850.00	828.33	90.12	2,021.67	29.06
101-553.000-707.000	DENTAL INSURANCE	175.00	94.85	13.55	80.15	54.20
101-553.000-708.000	VISION CARE REIMBURSEMENT	60.00	15.00	0.00	45.00	25.00
101-553.000-709.000	MEDICAL INSURANCE	2,857.00	1,251.57	165.47	1,605.43	43.81
101-553.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
101-553.000-710.000	LIFE INSURANCE	107.00	59.34	16.56	47.66	55.46
101-553.000-711.000	WORKER'S COMP INSURANCE	180.00	111.00	0.00	69.00	61.67
101-553.000-740.000	OPERATING SUPPLIES	1,000.00	1,188.27	71.82	(188.27)	118.83
101-553.000-740.219	BEAUTIFICATION	0.00	0.00	0.00	0.00	0.00
101-553.000-741.000	CLOTHING	200.00	90.00	0.00	110.00	45.00
101-553.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	3,000.00	277.74	0.00	2,722.26	9.26
101-553.000-775.430	TENNIS COURT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-553.000-775.431	BASKETBALL COURT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-553.000-775.432	PICKLEBALL COURT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-553.000-775.433	BALLPARK MAINTENANCE	500.00	0.00	0.00	500.00	0.00
101-553.000-775.435	CONSUMER'S ENERGY LICENSE	500.00	250.00	0.00	250.00	50.00
101-553.000-776.500	DOG PARK	1,000.00	764.01	0.00	235.99	76.40
101-553.000-776.625	SERVICE PROJECTS	0.00	0.00	0.00	0.00	0.00
101-553.000-801.902	CONTRACT - WORKERS	6,000.00	1,572.10	275.00	4,427.90	26.20
101-553.000-891.000	TRASH COLLECTION	0.00	0.00	0.00	0.00	0.00
101-553.000-910.000	INSURANCE	400.00	400.00	0.00	0.00	100.00
101-553.000-921.000	ELECTRIC SERVICE	1,200.00	372.42	78.46	827.58	31.04
101-553.000-922.000	WATER & SEWER SERVICE	800.00	213.04	0.00	586.96	26.63
101-553.000-922.001	SPRINKLING SYSTEM WATER	3,500.00	1,401.66	0.00	2,098.34	40.05
101-553.000-931.000	BUILDING REPAIRS & MAINTENANCE	1,500.00	113.93	0.00	1,386.07	7.60
101-553.000-933.100	SPRINKLER MAINTENANCE	250.00	197.56	0.00	52.44	79.02

PERIOD ENDING 12/31/2015

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BGDGT USED
		AMENDED BUDGET	12/31/2015 (ABNORMAL)	MONTH 12/31/2015 INCREASE (DECREASE)	BALANCE (ABNORMAL)		
Fund 101 - GENERAL FUND							
Expenditures							
101-553.000-940.000	INTERNAL RENTAL	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
101-553.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	0.00	0.00	0.00		0.00	0.00
101-553.000-974.000	SKATE RINK	2,500.00	990.00	0.00		1,510.00	39.60
<b>Total Dept 553.000-CENTRAL PARK</b>		<b>62,094.00</b>	<b>18,466.04</b>	<b>2,818.11</b>		<b>43,627.96</b>	<b>29.74</b>
Dept 555.000-MILL POINT PARK							
101-555.000-702.000	SALARIES - WAGES FULL TIME	7,907.00	3,813.88	899.40		4,093.12	48.23
101-555.000-702.001	SALARIES - OVERTIME PAY	373.00	163.98	0.00		209.02	43.96
101-555.000-703.000	SALARIES - WAGES PART TIME	3,540.00	319.90	91.00		3,220.10	9.04
101-555.000-703.001	PART TIME WAGES - OVERTIME	0.00	0.00	0.00		0.00	0.00
101-555.000-703.441	DPW SEASONAL	0.00	1,391.01	0.00		(1,391.01)	100.00
101-555.000-704.000	SOCIAL SECURITY	910.00	419.56	71.96		490.44	46.11
101-555.000-704.500	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00		0.00	0.00
101-555.000-705.000	RETIREMENT FUND CONTRIBUTION	1,366.00	739.41	45.37		626.59	54.13
101-555.000-707.000	DENTAL INSURANCE	165.00	94.85	13.55		70.15	57.48
101-555.000-708.000	VISION CARE REIMBURSEMENT	60.00	15.00	0.00		45.00	25.00
101-555.000-709.000	MEDICAL INSURANCE	2,857.00	1,251.57	165.47		1,605.43	43.81
101-555.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00		0.00	0.00
101-555.000-710.000	LIFE INSURANCE	105.00	59.34	16.56		45.66	56.51
101-555.000-711.000	WORKER'S COMP INSURANCE	130.00	59.00	0.00		71.00	45.38
101-555.000-740.000	OPERATING SUPPLIES	800.00	375.82	67.84		424.18	46.98
101-555.000-741.000	CLOTHING	200.00	90.00	0.00		110.00	45.00
101-555.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	3,000.00	37.98	37.98		2,962.02	1.27
101-555.000-775.400	MILL POINT - MAINTENANCE	10,000.00	1,197.48	892.48		8,802.52	11.97
101-555.000-775.450	MILL POINT - DRINKING FOUNTAIN	0.00	0.00	0.00		0.00	0.00
101-555.000-776.250	KAYAK STORAGE	500.00	0.00	0.00		500.00	0.00
101-555.000-801.000	PROFESSIONAL SERVICES	0.00	49,947.01	49,318.93		(49,947.01)	100.00
101-555.000-801.902	CONTRACT - WORKERS	3,000.00	1,186.39	45.50		1,813.61	39.55
101-555.000-900.000	PRINTING & PUBLISHING	250.00	0.00	0.00		250.00	0.00
101-555.000-910.000	INSURANCE	90.00	90.00	0.00		0.00	100.00
101-555.000-921.000	ELECTRIC SERVICE	1,300.00	428.73	63.95		871.27	32.98
101-555.000-922.000	WATER & SEWER SERVICE	1,050.00	213.04	0.00		836.96	20.29
101-555.000-922.001	SPRINKLING SYSTEM WATER	2,000.00	1,602.89	0.00		397.11	80.14
101-555.000-931.000	BUILDING REPAIRS & MAINTENANCE	3,000.00	51.58	0.00		2,948.42	1.72
101-555.000-931.007	PAVEMENT MARKING	700.00	0.00	0.00		700.00	0.00
101-555.000-933.100	SPRINKLER MAINTENANCE	500.00	0.00	0.00		500.00	0.00
101-555.000-933.700	STORM CLEAN UP	0.00	0.00	0.00		0.00	0.00
101-555.000-940.000	INTERNAL RENTAL	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
101-555.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	0.00	0.00	0.00		0.00	0.00
101-555.000-976.162	MILL POINT- DOCK STORAGE	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
<b>Total Dept 555.000-MILL POINT PARK</b>		<b>54,503.00</b>	<b>63,548.42</b>	<b>51,729.99</b>		<b>(9,045.42)</b>	<b>116.60</b>
Dept 557.000-LAKESIDE BEACH							
101-557.000-702.000	SALARIES - WAGES FULL TIME	3,946.00	1,319.92	320.22		2,626.08	33.45
101-557.000-702.001	SALARIES - OVERTIME PAY	0.00	43.00	0.00		(43.00)	100.00
101-557.000-703.000	SALARIES - WAGES PART TIME	1,335.00	10.20	0.00		1,324.80	0.76
101-557.000-703.001	PART TIME WAGES - OVERTIME	0.00	0.00	0.00		0.00	0.00
101-557.000-703.441	DPW SEASONAL	0.00	910.06	0.00		(910.06)	100.00
101-557.000-704.000	SOCIAL SECURITY	420.00	170.04	23.47		249.96	40.49

PERIOD ENDING 12/31/2015

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	12/31/2015 (ABNORMAL)	MONTH 12/31/2015 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-557.000-704.500	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
101-557.000-705.000	RETIREMENT FUND CONTRIBUTION	660.00	415.30	32.40	244.70	62.92
101-557.000-707.000	DENTAL INSURANCE	0.00	57.40	8.20	(57.40)	100.00
101-557.000-708.000	VISION CARE REIMBURSEMENT	34.00	7.50	0.00	26.50	22.06
101-557.000-709.000	MEDICAL INSURANCE	1,606.00	723.68	95.21	882.32	45.06
101-557.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
101-557.000-710.000	LIFE INSURANCE	60.00	33.88	9.46	26.12	56.47
101-557.000-711.000	WORKER'S COMP INSURANCE	95.00	26.00	0.00	69.00	27.37
101-557.000-740.000	OPERATING SUPPLIES	500.00	301.55	67.97	198.45	60.31
101-557.000-741.000	CLOTHING	200.00	90.00	0.00	110.00	45.00
101-557.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,000.00	212.91	175.00	787.09	21.29
101-557.000-801.902	CONTRACT - WORKERS	500.00	572.12	37.00	(72.12)	114.42
101-557.000-853.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00
101-557.000-910.000	INSURANCE	80.00	80.00	0.00	0.00	100.00
101-557.000-921.000	ELECTRIC SERVICE	300.00	132.76	22.62	167.24	44.25
101-557.000-922.000	WATER & SEWER SERVICE	600.00	163.14	0.00	436.86	27.19
101-557.000-931.000	BUILDING REPAIRS & MAINTENANCE	7,000.00	162.50	0.00	6,837.50	2.32
101-557.000-940.000	INTERNAL RENTAL	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
101-557.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 557.000-LAKESIDE BEACH		20,836.00	5,431.96	791.55	15,404.04	26.07
Dept 691.000-RECREATION DEPARTMENT						
101-691.000-801.800	CONTRACTED RECREATION SERVICES	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
Total 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	4,118.26	1,443.29	546.74	88.28
101-692.000-702.001	SALARIES - OVERTIME PAY	1,576.00	0.00	0.00	1,576.00	0.00
101-692.000-703.000	SALARIES - WAGES PART TIME	3,020.00	1,153.79	471.38	1,866.21	38.20
101-692.000-703.001	PART TIME WAGES - OVERTIME	0.00	42.83	0.00	(42.83)	100.00
101-692.000-703.441	DPW SEASONAL	0.00	95.75	0.00	(95.75)	100.00
101-692.000-704.000	SOCIAL SECURITY	710.00	395.91	140.59	314.09	55.76
101-692.000-704.500	UNEMPLOYMENT INSURANCE	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
101-692.000-705.000	RETIREMENT FUND CONTRIBUTION	1,030.00	441.37	69.83	588.63	42.85
101-692.000-707.000	DENTAL INSURANCE	95.00	51.66	7.38	43.34	54.38
101-692.000-708.000	VISION CARE REIMBURSEMENT	32.00	7.50	0.00	24.50	23.44
101-692.000-709.000	MEDICAL INSURANCE	1,563.00	699.89	92.18	863.11	44.78
101-692.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
101-692.000-710.000	LIFE INSURANCE	55.00	30.52	8.50	24.48	55.49
101-692.000-711.000	WORKER'S COMP INSURANCE	110.00	45.00	0.00	65.00	40.91
101-692.000-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-692.000-740.000	OPERATING SUPPLIES	750.00	(1,303.11)	0.00	2,053.11	(173.75)
101-692.000-740.002	DPW DRUG TESTING FEES	20.00	0.00	0.00	20.00	0.00
101-692.000-740.220	CDL RENEWAL FEES	100.00	88.87	14.62	11.13	88.87
101-692.000-741.000	CLOTHING	100.00	90.00	0.00	10.00	90.00
101-692.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,000.00	668.98	133.13	331.02	66.90
101-692.000-775.200	BEACH MAINTENANCE	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
101-692.000-775.325	MILL POINT - LANDSCAPING	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2015

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	12/31/2015 (NORMAL (ABNORMAL))	MONTH 12/31/2015 (INCREASE (DECREASE))	BALANCE (NORMAL (ABNORMAL))	
Fund 101 - GENERAL FUND						
Expenditures						
101-692.000-775.400	MILL POINT - MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-692.000-775.430	TENNIS COURT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-692.000-775.433	BALLPARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-692.000-775.435	CONSUMER'S ENERGY LICENSE	0.00	0.00	0.00	0.00	0.00
101-692.000-775.450	MILL POINT - DRINKING FOUNTAIN	0.00	0.00	0.00	0.00	0.00
101-692.000-776.250	KAYAK STORAGE	0.00	0.00	0.00	0.00	0.00
101-692.000-776.321	MILL POINT - DRAINAGE	0.00	0.00	0.00	0.00	0.00
101-692.000-776.500	DOG PARK	0.00	0.00	0.00	0.00	0.00
101-692.000-801.000	PROFESSIONAL SERVICES	0.00	251.92	0.00	(251.92)	100.00
101-692.000-801.850	TEMPORARY STAFFING	0.00	0.00	0.00	0.00	0.00
101-692.000-801.902	CONTRACT - WORKERS	1,000.00	900.26	45.50	99.74	90.03
101-692.000-853.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00
101-692.000-891.000	TRASH COLLECTION	0.00	0.00	0.00	0.00	0.00
101-692.000-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-692.000-910.000	INSURANCE	2,000.00	2,000.00	0.00	0.00	100.00
101-692.000-921.000	ELECTRIC SERVICE	600.00	220.34	43.80	379.66	36.72
101-692.000-921.001	PARKING LOT ELECTRIC	0.00	959.74	229.17	(959.74)	100.00
101-692.000-921.002	LAKESIDE TRAIL ELECTRIC	0.00	0.00	0.00	0.00	0.00
101-692.000-922.000	WATER & SEWER SERVICE	1,400.00	70.25	0.00	1,329.75	5.02
101-692.000-922.001	SPRINKLING SYSTEM WATER	1,750.00	1,579.03	0.00	170.97	90.23
101-692.000-933.100	SPRINKLER MAINTENANCE	500.00	0.00	0.00	500.00	0.00
101-692.000-933.200	LAKESIDE TRAIL REPAIRS	0.00	0.00	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
101-692.000-933.296	CONNECTOR PATH REPAIRS	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
101-692.000-940.000	INTERNAL RENTAL	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
101-692.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
101-692.000-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-692.000-974.000	SKATE RINK	0.00	0.00	0.00	0.00	0.00
101-692.000-974.050	MILL POINT - LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00
101-692.000-974.400	MILL PT PARK SPRINKLING EXTENSION	0.00	0.00	0.00	0.00	0.00
101-692.000-976.162	MILL POINT- DOCK STORAGE	0.00	0.00	0.00	0.00	0.00
101-692.000-978.500	DREDGING	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 692.000-PARKS MAINTENANCE</b>		<b>25,076.00</b>	<b>12,608.76</b>	<b>2,699.37</b>	<b>12,467.24</b>	<b>50.28</b>
Dept 857.000-COMMUNITY PROMOTION						
101-857.000-702.000	SALARIES - WAGES FULL TIME	5,000.00	2,466.15	842.44	2,533.85	49.32
101-857.000-702.001	SALARIES - OVERTIME PAY	0.00	70.71	0.00	(70.71)	100.00
101-857.000-703.000	SALARIES - WAGES PART TIME	250.00	190.20	180.00	59.80	76.08
101-857.000-703.001	PART TIME WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00
101-857.000-703.300	CROSSING GUARDS	6,760.00	2,945.20	889.12	3,814.80	43.57
101-857.000-703.441	DPW SEASONAL	0.00	9.00	0.00	(9.00)	100.00
101-857.000-704.000	SOCIAL SECURITY	920.00	422.73	142.33	497.27	45.95
101-857.000-704.500	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
101-857.000-705.000	RETIREMENT FUND CONTRIBUTION	830.00	40.22	0.00	789.78	4.85
101-857.000-709.000	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00
101-857.000-710.000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
101-857.000-711.000	WORKER'S COMP INSURANCE	100.00	41.00	0.00	59.00	41.00
101-857.000-801.902	CONTRACT - WORKERS	300.00	68.38	0.00	231.62	22.79
101-857.000-881.000	COAST GUARD FESTIVAL	3,870.00	3,870.00	0.00	0.00	100.00
101-857.000-885.200	FLAG SERVICES	200.00	0.00	0.00	200.00	0.00
101-857.000-885.300	CHRISTMAS TREE SERVICES	0.00	0.00	0.00	0.00	0.00
101-857.000-886.500	CHAMBER DUES	600.00	0.00	0.00	600.00	0.00

PERIOD ENDING 12/31/2015

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2015 NORMAL (ABNORMAL)	MONTH 12/31/2015 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-857.000-889.000	PROMOTIONS	3,000.00	3,459.37	224.19	(459.37)	115.31
101-857.000-889.100	NEWSLETTER	400.00	0.00	0.00	400.00	0.00
101-857.000-889.200	WEB SITE	5,000.00	279.15	158.00	4,720.85	5.58
101-857.000-889.300	CONCERT SPONSORSHIP	0.00	0.00	0.00	0.00	0.00
101-857.000-889.617	FIREWORKS - HERITAGE FESTIVAL	0.00	0.00	0.00	0.00	0.00
101-857.000-940.000	INTERNAL RENTAL	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 857.000-COMMUNITY PROMOTION		28,230.00	13,862.11	2,436.08	14,367.89	49.10
Dept 941.000-OTHER						
101-941.000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-941.000-995.500	MILL POINT B/F LOAN	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	0.00	0.00	1,411.00	0.00
Total Dept 941.000-OTHER		12,595.00	0.00	0.00	12,595.00	0.00
TOTAL Expenditures		1,393,970.00	702,238.72	183,087.45	691,731.28	50.38
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,409,195.00	1,031,119.53	53,973.96	378,075.47	73.17
TOTAL EXPENDITURES		1,393,970.00	702,238.72	183,087.45	691,731.28	50.38
NET OF REVENUES & EXPENDITURES		15,225.00	328,880.81	(129,113.49)	(313,655.81)	2,160.14

PERIOD ENDING 12/31/2015

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2015 (ABNORMAL)	MONTH 12/31/2015 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000.000-GENERAL SERVICES						
202-000.000-502.108	FEDERAL TRANSPORTATION GRANT	0.00	0.00	0.00	0.00	0.00
202-000.000-575.100	ST SHARED REV-GAS & WEIGHT TAX	125,869.00	46,316.26	11,100.95	79,552.74	36.80
202-000.000-575.250	ST SHARED REVENUE - SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00
202-000.000-595.000	TELECOMMUNICATIONS FEE (2002)	7,300.00	0.00	0.00	7,300.00	0.00
202-000.000-664.000	INTEREST & DIVIDEND INCOME	0.00	260.43	51.17	(260.43)	100.00
202-000.000-664.001	ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00
202-000.000-676.101	CONTRIBUTION FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
202-000.000-676.236	TRANSFER FROM CBDDA FUND	3,500.00	0.00	0.00	3,500.00	0.00
202-000.000-676.401	CONT FROM PUBLIC IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
202-000.000-677.101	STATE MAINTENANCE REIMBURSEMENT	21,000.00	27,158.19	0.00	(6,158.19)	129.32
202-000.000-677.224	DRIVEWAY PAVING REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
202-000.000-695.000	APPROPRIATION FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000-GENERAL SERVICES		157,669.00	73,734.88	11,152.12	83,934.12	46.77
TOTAL Revenues		157,669.00	73,734.88	11,152.12	83,934.12	46.77
Expenditures						
Dept 000.000-GENERAL SERVICES						
202-000.000-975.000	APPROPRIATION TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000-GENERAL SERVICES		0.00	0.00	0.00	0.00	0.00
Dept 451.000-CONSTRUCTION						
202-451.000-820.000	ENGINEERING	500.00	1,874.92	1,485.11	(1,374.92)	374.98
202-451.000-820.202	MPO DUES - WESTPLAN	1,050.00	1,010.00	0.00	40.00	96.19
202-451.000-820.475	JACKSON STREET	0.00	0.00	0.00	0.00	0.00
202-451.000-820.526	CUTLER STREET	0.00	0.00	0.00	0.00	0.00
202-451.000-978.825	GRAND RIVER GREENWAY	0.00	0.00	0.00	0.00	0.00
Total Dept 451.000-CONSTRUCTION		1,550.00	2,884.92	1,485.11	(1,334.92)	186.12
Dept 463.000-ROUTINE STREET MAINTENANCE						
202-463.000-702.000	SALARIES - WAGES FULL TIME	6,200.00	2,435.61	502.58	3,764.39	39.28
202-463.000-702.001	SALARIES - OVERTIME PAY	200.00	118.20	17.68	81.80	59.10
202-463.000-703.000	SALARIES - WAGES PART TIME	851.00	146.65	48.80	704.35	17.23
202-463.000-703.441	DPW SEASONAL	0.00	163.40	0.00	(163.40)	100.00
202-463.000-704.000	SOCIAL SECURITY	555.00	207.36	41.31	347.64	37.36
202-463.000-704.500	UNEMPLOYMENT INSURANCE	200.00	0.00	0.00	200.00	0.00
202-463.000-705.000	RETIREMENT FUND CONTRIBUTION	1,400.00	710.04	50.16	689.96	50.72
202-463.000-707.000	DENTAL INSURANCE	195.00	104.37	14.91	90.63	53.52
202-463.000-708.000	VISION CARE REIMBURSEMENT	61.00	18.75	0.00	42.25	30.74
202-463.000-709.000	MEDICAL INSURANCE	3,069.00	1,460.20	190.34	1,608.80	47.58
202-463.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
202-463.000-710.000	LIFE INSURANCE	110.00	55.50	15.42	54.50	50.45
202-463.000-711.000	WORKER'S COMP INSURANCE	375.00	95.00	0.00	280.00	25.33
202-463.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	3,000.00	4,388.42	0.00	(1,388.42)	146.28
202-463.000-801.902	CONTRACT - WORKERS	150.00	30.20	0.00	119.80	20.13
202-463.000-818.203	CONTRIBUTION TO LOCAL STREETS	21,000.00	21,000.00	21,000.00	0.00	100.00
202-463.000-818.395	TRANSFER TO STREET DEBT	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

PERIOD ENDING 12/31/2015

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BGDGT USED
		AMENDED BUDGET	12/31/2015	MONTH 12/31/2015	INCREASE (DECREASE)	BALANCE	
			NORMAL (ABNORMAL)			NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND							
Expenditures							
202-463.000-820.100	STREET SWEEPING	4,000.00	960.00	0.00		3,040.00	24.00
202-463.000-820.200	STREET CRACK SEALING	5,000.00	0.00	0.00		5,000.00	0.00
202-463.000-821.600	SURFACE REPAIR	2,000.00	0.00	0.00		2,000.00	0.00
202-463.000-887.208	NON MOTORIZED PATHWAY EXPENSE	3,500.00	5,200.25	5,200.25		(1,700.25)	148.58
202-463.000-893.000	CATCH BASIN CLEANING	2,500.00	1,732.50	0.00		767.50	69.30
202-463.000-931.007	PAVEMENT MARKING	4,000.00	1,299.75	1,299.75		2,700.25	32.49
202-463.000-940.000	INTERNAL RENTAL	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
<b>Total Dept 463.000-ROUTINE STREET MAINTENANCE</b>		<b>62,866.00</b>	<b>40,126.20</b>	<b>28,381.20</b>		<b>22,739.80</b>	<b>63.83</b>
Dept 474.000-TRAFFIC SERVICES MAINTENANCE							
202-474.000-970.100	CAPITAL IMPROVEMENT -STREET SIGN REPLACE	0.00	0.00	0.00		0.00	0.00
<b>Total Dept 474.000-TRAFFIC SERVICES MAINTENANCE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
Dept 478.000-WINTER MAINTENANCE							
202-478.000-702.000	SALARIES - WAGES FULL TIME	8,235.00	1,616.45	580.97		6,618.55	19.63
202-478.000-702.001	SALARIES - OVERTIME PAY	2,656.00	0.00	0.00		2,656.00	0.00
202-478.000-703.000	SALARIES - WAGES PART TIME	500.00	25.00	0.00		475.00	5.00
202-478.000-704.000	SOCIAL SECURITY	871.00	119.29	42.36		751.71	13.70
202-478.000-704.500	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00		0.00	0.00
202-478.000-705.000	RETIREMENT FUND CONTRIBUTION	1,800.00	710.04	50.16		1,089.96	39.45
202-478.000-707.000	DENTAL INSURANCE	200.00	104.37	14.91		95.63	52.19
202-478.000-708.000	VISION CARE REIMBURSEMENT	61.00	18.75	0.00		42.25	30.74
202-478.000-709.000	MEDICAL INSURANCE	2,958.00	1,460.20	190.34		1,497.80	49.36
202-478.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00		0.00	0.00
202-478.000-710.000	LIFE INSURANCE	110.00	55.50	15.42		54.50	50.45
202-478.000-711.000	WORKER'S COMP INSURANCE	350.00	162.00	0.00		188.00	46.29
202-478.000-740.000	OPERATING SUPPLIES	6,000.00	0.00	0.00		6,000.00	0.00
202-478.000-801.000	PROFESSIONAL SERVICES	2,000.00	0.00	0.00		2,000.00	0.00
202-478.000-801.902	CONTRACT - WORKERS	50.00	0.00	0.00		50.00	0.00
202-478.000-940.000	INTERNAL RENTAL	14,000.00	0.00	0.00		14,000.00	0.00
202-478.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	0.00	0.00	0.00		0.00	0.00
<b>Total Dept 478.000-WINTER MAINTENANCE</b>		<b>39,791.00</b>	<b>4,271.60</b>	<b>894.16</b>		<b>35,519.40</b>	<b>10.74</b>
Dept 480.000-STATE TRUNKLINE MAINTENANCE							
202-480.000-702.000	SALARIES - WAGES FULL TIME	3,798.00	1,239.36	310.01		2,558.64	32.63
202-480.000-702.001	SALARIES - OVERTIME PAY	1,453.00	65.17	0.00		1,387.83	4.49
202-480.000-703.000	SALARIES - WAGES PART TIME	2,361.00	101.60	0.00		2,259.40	4.30
202-480.000-703.441	DPW SEASONAL	0.00	62.83	0.00		(62.83)	100.00
202-480.000-704.000	SOCIAL SECURITY	583.00	137.59	28.73		445.41	23.60
202-480.000-704.500	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00		0.00	0.00
202-480.000-705.000	RETIREMENT FUND CONTRIBUTION	1,000.00	485.22	23.85		514.78	48.52
202-480.000-706.000	STREET BENEFITS	1,400.00	547.26	97.25		852.74	39.09
202-480.000-707.000	DENTAL INSURANCE	115.00	63.77	9.11		51.23	55.45
202-480.000-708.000	VISION CARE REIMBURSEMENT	41.00	11.25	0.00		29.75	27.44
202-480.000-709.000	MEDICAL INSURANCE	1,960.00	890.19	117.71		1,069.81	45.42
202-480.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00		0.00	0.00
202-480.000-710.000	LIFE INSURANCE	0.00	0.00	0.00		0.00	0.00
202-480.000-711.000	WORKER'S COMP INSURANCE	210.00	53.00	0.00		157.00	25.24
202-480.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00		0.00	0.00

PERIOD ENDING 12/31/2015

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2015 NORMAL (ABNORMAL)	MONTH 12/31/2015 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
Expenditures						
202-480.000-801.902	CONTRACT - WORKERS	0.00	258.24	0.00	(258.24)	100.00
202-480.000-818.005	STREET MAINTENANCE OVERHEAD	0.00	0.00	0.00	0.00	0.00
202-480.000-931.001	M-104 TRAFFIC SERVICES-SIGN	500.00	193.92	0.00	306.08	38.78
202-480.000-931.002	M-104 TREES & SHRUBS	2,000.00	2,500.00	0.00	(500.00)	125.00
202-480.000-931.003	M-104 STREET SWEEPING	6,000.00	403.61	0.00	5,596.39	6.73
202-480.000-931.004	M-104 GRASS & WEED CONTROL	2,500.00	0.00	0.00	2,500.00	0.00
202-480.000-931.005	M-104 DRAINAGE & BACKSLOPES	5,000.00	15.00	0.00	4,985.00	0.30
202-480.000-931.006	M-104 WINTER MAINTENANCE	3,000.00	0.00	0.00	3,000.00	0.00
202-480.000-931.007	M-104 PAVEMENT MARKING	500.00	0.00	0.00	500.00	0.00
202-480.000-931.008	SURFACE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
202-480.000-940.000	INTERNAL RENTAL	11,000.00	0.00	0.00	11,000.00	0.00
202-480.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 480.000-STATE TRUNKLINE MAINTENANCE		43,421.00	7,028.01	586.66	36,392.99	16.19
Dept 482.000-ADMINISTRATION						
202-482.000-702.000	SALARIES - WAGES FULL TIME	5,541.00	2,991.83	1,260.96	2,549.17	53.99
202-482.000-704.000	SOCIAL SECURITY	300.00	220.82	92.75	79.18	73.61
202-482.000-704.999	INTERIM MANAGER PAY	0.00	0.00	0.00	0.00	0.00
202-482.000-705.000	RETIREMENT FUND CONTRIBUTION	450.00	272.13	63.73	177.87	60.47
202-482.000-707.000	DENTAL INSURANCE	85.00	56.16	8.64	28.84	66.07
202-482.000-708.000	VISION CARE REIMBURSEMENT	18.00	0.00	0.00	18.00	0.00
202-482.000-709.000	MEDICAL INSURANCE	650.00	357.07	45.50	292.93	54.93
202-482.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
202-482.000-710.000	LIFE INSURANCE	40.00	23.89	6.92	16.11	59.73
202-482.000-711.000	WORKER'S COMP INSURANCE	120.00	52.00	0.00	68.00	43.33
202-482.000-804.100	AUDIT SERVICES	550.00	650.40	0.00	(100.40)	118.25
202-482.000-860.000	TRANSPORTATION/TRAINING	250.00	108.10	0.00	141.90	43.24
202-482.000-940.000	INTERNAL RENTAL	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
202-482.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
202-482.000-956.200	BANK FEES	50.00	0.00	0.00	50.00	0.00
Total Dept 482.000-ADMINISTRATION		8,154.00	4,732.40	1,478.50	3,421.60	58.04
TOTAL Expenditures		155,782.00	59,043.13	32,825.63	96,738.87	37.90
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		157,669.00	73,734.88	11,152.12	83,934.12	46.77
TOTAL EXPENDITURES		155,782.00	59,043.13	32,825.63	96,738.87	37.90
NET OF REVENUES & EXPENDITURES		1,887.00	14,691.75	(21,673.51)	(12,804.75)	778.58

PERIOD ENDING 12/31/2015

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	12/31/2015 (ABNORMAL)	MONTH 12/31/2015 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000.000-GENERAL SERVICES						
203-000.000-575.100	ST SHARED REV-GAS & WEIGHT TAX	41,666.00	21,874.74	3,641.59	19,791.26	52.50
203-000.000-575.250	ST SHARED REVENUE - SNOW REMOVAL	2,000.00	0.00	0.00	2,000.00	0.00
203-000.000-664.000	INTEREST & DIVIDEND INCOME	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
203-000.000-676.200	CONTRIBUTION FROM MAJOR ST	21,000.00	21,000.00	21,000.00	0.00	100.00
203-000.000-676.204	CONTRIBUTION FROM STREET FUND	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
203-000.000-677.190	STREET SIGN REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
203-000.000-677.224	DRIVEWAY PAVING REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
203-000.000-694.203	WMSRDC TRAINING REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
203-000.000-695.000	APPROPRIATION FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000-GENERAL SERVICES		116,616.00	42,874.74	24,641.59	73,741.26	36.77
TOTAL Revenues		116,616.00	42,874.74	24,641.59	73,741.26	36.77
Expenditures						
Dept 000.000-GENERAL SERVICES						
203-000.000-975.000	APPROPRIATION TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000-GENERAL SERVICES		0.00	0.00	0.00	0.00	0.00
Dept 451.000-CONSTRUCTION						
203-451.000-820.000	ENGINEERING	500.00	0.00	0.00	500.00	0.00
203-451.000-820.450	PROSPECT STREET	0.00	0.00	0.00	0.00	0.00
203-451.000-820.528	PARKHURST STREET	0.00	0.00	0.00	0.00	0.00
203-451.000-820.581	MASON STREET	0.00	0.00	0.00	0.00	0.00
203-451.000-820.999	SAFE ROUTES SIGNAGE	0.00	0.00	0.00	0.00	0.00
203-451.000-978.000	PAVING	42,000.00	62,879.34	0.00	(20,879.34)	149.71
Total Dept 451.000-CONSTRUCTION		42,500.00	62,879.34	0.00	(20,379.34)	147.95
Dept 463.000-ROUTINE STREET MAINTENANCE						
203-463.000-702.000	SALARIES - WAGES FULL TIME	5,720.00	4,350.32	590.15	1,369.68	76.05
203-463.000-702.001	SALARIES - OVERTIME PAY	80.00	35.36	0.00	44.64	44.20
203-463.000-703.000	SALARIES - WAGES PART TIME	2,173.00	411.04	139.80	1,761.96	18.92
203-463.000-703.441	DPW SEASONAL	0.00	697.45	0.00	(697.45)	100.00
203-463.000-704.000	SOCIAL SECURITY	610.00	399.90	53.26	210.10	65.56
203-463.000-704.500	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
203-463.000-705.000	RETIREMENT FUND CONTRIBUTION	957.00	728.25	45.39	228.75	76.10
203-463.000-707.000	DENTAL INSURANCE	176.00	98.84	14.12	77.16	56.16
203-463.000-708.000	VISION CARE REIMBURSEMENT	61.00	18.75	0.00	42.25	30.74
203-463.000-709.000	MEDICAL INSURANCE	2,928.00	1,397.10	183.16	1,530.90	47.72
203-463.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
203-463.000-710.000	LIFE INSURANCE	107.00	57.56	16.08	49.44	53.79
203-463.000-711.000	WORKER'S COMP INSURANCE	410.00	184.00	0.00	226.00	44.88
203-463.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	700.00	567.44	0.00	132.56	81.06
203-463.000-801.000	PROFESSIONAL SERVICES	0.00	350.00	0.00	(350.00)	100.00
203-463.000-801.902	CONTRACT - WORKERS	300.00	380.21	0.00	(80.21)	126.74
203-463.000-820.100	STREET SWEEPING	4,000.00	960.00	0.00	3,040.00	24.00
203-463.000-820.200	STREET CRACK SEALING	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2015

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BGDGT USED
		AMENDED BUDGET	12/31/2015 (ABNORMAL)	MONTH 12/31/2015 INCREASE	(DECREASE)	BALANCE (ABNORMAL)	
Fund 203 - LOCAL STREET FUND							
Expenditures							
203-463.000-821.500	CAIN DRIVEWAY/LANDSCAPING	0.00	0.00	0.00		0.00	0.00
203-463.000-821.600	SURFACE REPAIR	0.00	0.00	0.00		0.00	0.00
203-463.000-887.208	NON MOTORIZED PATHWAY EXPENSE	0.00	849.99	849.99		(849.99)	100.00
203-463.000-893.000	CATCH BASIN CLEANING	2,500.00	1,732.50	0.00		767.50	69.30
203-463.000-931.007	PAVEMENT MARKING	2,000.00	250.65	250.65		1,749.35	12.53
203-463.000-940.000	INTERNAL RENTAL	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
<b>Total Dept 463.000-ROUTINE STREET MAINTENANCE</b>		<b>29,222.00</b>	<b>13,469.36</b>	<b>2,142.60</b>		<b>15,752.64</b>	<b>46.09</b>
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
<b>Total Dept 474.000-TRAFFIC SERVICES MAINTENANCE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
Dept 478.000-WINTER MAINTENANCE							
203-478.000-702.000	SALARIES - WAGES FULL TIME	10,947.00	2,264.21	721.31		8,682.79	20.68
203-478.000-702.001	SALARIES - OVERTIME PAY	1,600.00	0.00	0.00		1,600.00	0.00
203-478.000-703.000	SALARIES - WAGES PART TIME	800.00	0.00	0.00		800.00	0.00
203-478.000-704.000	SOCIAL SECURITY	1,021.00	163.89	52.47		857.11	16.05
203-478.000-704.500	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00		0.00	0.00
203-478.000-705.000	RETIREMENT FUND CONTRIBUTION	2,070.00	828.87	58.53		1,241.13	40.04
203-478.000-707.000	DENTAL INSURANCE	206.00	116.06	16.58		89.94	56.34
203-478.000-708.000	VISION CARE REIMBURSEMENT	70.00	18.75	0.00		51.25	26.79
203-478.000-709.000	MEDICAL INSURANCE	3,358.00	1,597.09	209.50		1,760.91	47.56
203-478.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00		0.00	0.00
203-478.000-710.000	LIFE INSURANCE	125.00	67.36	18.84		57.64	53.89
203-478.000-711.000	WORKER'S COMP INSURANCE	370.00	164.00	0.00		206.00	44.32
203-478.000-740.000	OPERATING SUPPLIES	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
203-478.000-801.902	CONTRACT - WORKERS	40.00	0.00	0.00		40.00	0.00
203-478.000-940.000	INTERNAL RENTAL	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
<b>Total Dept 478.000-WINTER MAINTENANCE</b>		<b>37,607.00</b>	<b>5,220.23</b>	<b>1,077.23</b>		<b>32,386.77</b>	<b>13.88</b>
Dept 482.000-ADMINISTRATION							
203-482.000-702.000	SALARIES - WAGES FULL TIME	4,425.00	1,587.32	413.29		2,837.68	35.87
203-482.000-704.000	SOCIAL SECURITY	339.00	117.29	30.53		221.71	34.60
203-482.000-704.999	INTERIM MANAGER PAY	0.00	0.00	0.00		0.00	0.00
203-482.000-705.000	RETIREMENT FUND CONTRIBUTION	730.00	209.48	44.43		520.52	28.70
203-482.000-707.000	DENTAL INSURANCE	79.00	34.56	4.32		44.44	43.75
203-482.000-708.000	VISION CARE REIMBURSEMENT	18.00	0.00	0.00		18.00	0.00
203-482.000-709.000	MEDICAL INSURANCE	625.00	357.07	45.50		267.93	57.13
203-482.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00		0.00	0.00
203-482.000-710.000	LIFE INSURANCE	40.00	23.89	6.92		16.11	59.73
203-482.000-711.000	WORKER'S COMP INSURANCE	120.00	52.00	0.00		68.00	43.33
203-482.000-804.100	AUDIT SERVICES	330.00	215.00	0.00		115.00	65.15
203-482.000-860.000	TRANSPORTATION/TRAINING	300.00	0.00	0.00		300.00	0.00
203-482.000-940.000	INTERNAL RENTAL	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
203-482.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	0.00	0.00	0.00		0.00	0.00
203-482.000-956.200	BANK FEES	70.00	0.00	0.00		70.00	0.00

PERIOD ENDING 12/31/2015

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	12/31/2015 NORMAL (ABNORMAL)	MONTH 12/31/2015 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 203 - LOCAL STREET FUND								
Expenditures								
Total Dept 482.000-ADMINISTRATION		7,126.00	2,596.61	544.99	4,529.39	36.44		
TOTAL Expenditures		116,455.00	84,165.54	3,764.82	32,289.46	72.27		
Fund 203 - LOCAL STREET FUND:								
TOTAL REVENUES		116,616.00	42,874.74	24,641.59	73,741.26	36.77		
TOTAL EXPENDITURES		116,455.00	84,165.54	3,764.82	32,289.46	72.27		
NET OF REVENUES & EXPENDITURES		161.00	(41,290.80)	20,876.77	41,451.80	15,646.46		

PERIOD ENDING 12/31/2015

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2015 NORMAL (ABNORMAL)	MONTH 12/31/2015 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 204 - ROAD MILLAGE FUND						
Revenues						
Dept 000.000-GENERAL SERVICES						
	204-000.000-582.004 CONTRIBUTION FROM OTTAWA COUNTY	52,000.00	0.00	0.00	52,000.00	0.00
	204-000.000-664.000 INTEREST & DIVIDEND INCOME	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000-GENERAL SERVICES		52,000.00	0.00	0.00	52,000.00	0.00
TOTAL Revenues		52,000.00	0.00	0.00	52,000.00	0.00
Expenditures						
Dept 446.000-STREETS						
	204-446.000-820.000 ENGINEERING	0.00	0.00	0.00	0.00	0.00
	204-446.000-956.200 BANK FEES	50.00	0.00	0.00	50.00	0.00
Total Dept 446.000-STREETS		50.00	0.00	0.00	50.00	0.00
Dept 965.000-TRANSFERS OUT						
	204-965.000-999.202 TRANSFER TO MAJOR STREETS	0.00	0.00	0.00	0.00	0.00
	204-965.000-999.203 TRANSFER TO LOCAL STREETS	51,950.00	0.00	0.00	51,950.00	0.00
Total Dept 965.000-TRANSFERS OUT		51,950.00	0.00	0.00	51,950.00	0.00
TOTAL Expenditures		52,000.00	0.00	0.00	52,000.00	0.00
Fund 204 - ROAD MILLAGE FUND:						
TOTAL REVENUES		52,000.00	0.00	0.00	52,000.00	0.00
TOTAL EXPENDITURES		52,000.00	0.00	0.00	52,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2015

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2015 (ABNORMAL)	MONTH 12/31/2015 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - POLICE FUND						
Revenues						
Dept 000.000-GENERAL SERVICES						
207-000.000-543.000	MICHIGAN JUSTICE TRAINING FUND	0.00	0.00	0.00	0.00	0.00
207-000.000-582.001	CONTRIBUTION FROM SPRING LAKE	413,000.00	206,500.02	34,416.67	206,499.98	50.00
207-000.000-582.002	CONTRIBUTION FROM FERRYSBURG	16,350.00	6,878.02	4,690.30	9,471.98	42.07
207-000.000-655.101	CIVIL INFRACTION FINES - FERRYSBURG	0.00	0.00	0.00	0.00	0.00
207-000.000-664.000	INTEREST & DIVIDEND INCOME	0.00	0.00	0.00	0.00	0.00
207-000.000-664.001	ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00
207-000.000-670.500	EOC RENTAL	0.00	0.00	0.00	0.00	0.00
207-000.000-677.000	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
207-000.000-677.702	MDOT M104 WORK ZONE PATROL	0.00	0.00	0.00	0.00	0.00
207-000.000-694.000	OTHER MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
207-000.000-694.004	COMMUNITY FUNCTION REVENUE	0.00	0.00	0.00	0.00	0.00
207-000.000-694.006	SCHOOL FUNCTION REVENUE	0.00	0.00	0.00	0.00	0.00
207-000.000-694.007	PRIVATE SECURITY DETAIL	0.00	0.00	0.00	0.00	0.00
207-000.000-694.008	STING WAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
207-000.000-694.207	PEPPER SPRAY SALES	0.00	0.00	0.00	0.00	0.00
207-000.000-694.999	INTERIM MANAGER PAY - REIMB POLICE FUND	0.00	0.00	0.00	0.00	0.00
207-000.000-695.000	APPROPRIATION FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
207-000.000-699.662	TRANSFER FROM POLICE EQUIP FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000-GENERAL SERVICES		429,350.00	213,378.04	39,106.97	215,971.96	49.70
TOTAL Revenues		429,350.00	213,378.04	39,106.97	215,971.96	49.70
Expenditures						
Dept 000.000-GENERAL SERVICES						
207-000.000-702.000	SALARIES - WAGES FULL TIME	1,040.00	213.62	133.82	826.38	20.54
207-000.000-702.001	SALARIES - OVERTIME PAY	0.00	0.00	0.00	0.00	0.00
207-000.000-703.001	PART TIME WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00
207-000.000-703.200	PART TIME POLICE OFFICERS	0.00	0.00	0.00	0.00	0.00
207-000.000-703.300	CROSSING GUARDS	0.00	0.00	0.00	0.00	0.00
207-000.000-703.450	CODE ENFORCEMENT OFFICER	0.00	0.00	0.00	0.00	0.00
207-000.000-703.500	ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0.00
207-000.000-703.600	CLEANING SERVICE	0.00	0.00	0.00	0.00	0.00
207-000.000-704.000	SOCIAL SECURITY	80.00	15.60	9.80	64.40	19.50
207-000.000-704.500	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
207-000.000-705.000	RETIREMENT FUND CONTRIBUTION	170.00	14.72	9.94	155.28	8.66
207-000.000-705.207	MERS PENSION FUND CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
207-000.000-707.000	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
207-000.000-708.000	VISION CARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
207-000.000-709.000	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00
207-000.000-709.207	POLICE RETIREE INSURANCE	23,000.00	14,116.36	1,924.96	8,883.64	61.38
207-000.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
207-000.000-710.000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
207-000.000-711.000	WORKER'S COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
207-000.000-712.000	MERIT PAY AWARDS	0.00	0.00	0.00	0.00	0.00
207-000.000-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
207-000.000-740.000	OPERATING SUPPLIES	250.00	0.00	0.00	250.00	0.00
207-000.000-740.500	PEPPER SPRAY FOR RESALE	0.00	0.00	0.00	0.00	0.00
207-000.000-741.000	CLOTHING	0.00	0.00	0.00	0.00	0.00
207-000.000-775.100	CUSTODIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
207-000.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
207-000.000-801.207	CONTRACTED POLICE SERVICES	393,490.00	148,871.57	71,952.50	244,618.43	37.83
207-000.000-804.000	LEGAL FEES	8,000.00	2,054.00	377.00	5,946.00	25.68

PERIOD ENDING 12/31/2015

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	12/31/2015 (ABNORMAL)	MONTH 12/31/2015 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 207 - POLICE FUND								
Expenditures								
207-000.000-804.100	AUDIT SERVICES	1,200.00	1,120.00	0.00		80.00		93.33
207-000.000-804.500	LABOR CONTRACT	0.00	0.00	0.00		0.00		0.00
207-000.000-807.000	CONTRACT SERVICES - MISC	0.00	0.00	0.00		0.00		0.00
207-000.000-853.000	TELEPHONE	500.00	113.36	0.00		386.64		22.67
207-000.000-853.100	CABLE SERVICE	0.00	0.00	0.00		0.00		0.00
207-000.000-853.400	TELEPHONE - CELLULAR SERVICE	0.00	0.00	0.00		0.00		0.00
207-000.000-860.000	TRANSPORTATION/TRAINING	0.00	0.00	0.00		0.00		0.00
207-000.000-889.200	WEB SITE	0.00	0.00	0.00		0.00		0.00
207-000.000-891.000	TRASH COLLECTION	0.00	0.00	0.00		0.00		0.00
207-000.000-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00		0.00		0.00
207-000.000-910.000	INSURANCE	0.00	0.00	0.00		0.00		0.00
207-000.000-921.000	ELECTRIC SERVICE	0.00	0.00	0.00		0.00		0.00
207-000.000-922.000	WATER & SEWER SERVICE	0.00	0.00	0.00		0.00		0.00
207-000.000-923.000	HEATING	0.00	79.77	79.77		(79.77)		100.00
207-000.000-931.000	BUILDING REPAIRS & MAINTENANCE	0.00	0.00	0.00		0.00		0.00
207-000.000-939.000	OFFICE RENTAL	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
207-000.000-940.002	OFFICE EQUIPMENT RENT	0.00	0.00	0.00		0.00		0.00
207-000.000-956.000	MISCELLANEOUS	0.00	129.00	129.00		(129.00)		100.00
207-000.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	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
207-000.000-956.250	MICHIGAN STATE HICA CLAIMS TAX	12.00	6.65	0.95		5.35		55.42
207-000.000-959.000	MICHIGAN JUSTICE TRAINING FUND	0.00	0.00	0.00		0.00		0.00
207-000.000-975.000	APPROPRIATION TO FUND BALANCE	0.00	0.00	0.00		0.00		0.00
Total Dept 000.000-GENERAL SERVICES		427,742.00	166,734.65	74,617.74		261,007.35		38.98
TOTAL Expenditures		427,742.00	166,734.65	74,617.74		261,007.35		38.98
Fund 207 - POLICE FUND:								
TOTAL REVENUES		429,350.00	213,378.04	39,106.97		215,971.96		49.70
TOTAL EXPENDITURES		427,742.00	166,734.65	74,617.74		261,007.35		38.98
NET OF REVENUES & EXPENDITURES		1,608.00	46,643.39	(35,510.77)		(45,035.39)		2,900.71

PERIOD ENDING 12/31/2015

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	12/31/2015 (ABNORMAL)	MONTH 12/31/2015 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 208 - PUBLIC IMPROVEMENT						
Revenues						
Dept 000.000-GENERAL SERVICES						
208-000.000-502.100	STATE GRANTS	54,000.00	0.00	0.00	54,000.00	0.00
208-000.000-502.200	G R GREENWAY LOUTIT FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00
208-000.000-502.201	COASTAL MGMT GRD RIVER GRWAY GRANT	0.00	0.00	0.00	0.00	0.00
208-000.000-502.300	MDNRTF GRANT - TRAILS	0.00	0.00	0.00	0.00	0.00
208-000.000-503.000	MARIAN A & RUTH K SHERWOOD FND FOR GRGW	0.00	0.00	0.00	0.00	0.00
208-000.000-503.100	GHACF - FRIENDS OF THE GRGW	0.00	0.00	0.00	0.00	0.00
208-000.000-503.200	GHACF - YOUTH ENVIRONMENT	0.00	0.00	0.00	0.00	0.00
208-000.000-503.237	LAND ACQUISTION GRANT	0.00	0.00	0.00	0.00	0.00
208-000.000-503.400	SL SCHOOLS - GRD RIVER GREENWAY	0.00	0.00	0.00	0.00	0.00
208-000.000-664.000	INTEREST & DIVIDEND INCOME	0.00	0.00	0.00	0.00	0.00
208-000.000-664.001	ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00
208-000.000-674.000	RIGHT OF WAY LEASE	0.00	3,950.02	3,950.02	(3,950.02)	100.00
208-000.000-674.209	LEASE REVENUE - 209 S PARK ST	0.00	0.00	0.00	0.00	0.00
208-000.000-674.296	LEASE REVENUE - FIRESIDE DESIGN PARKING	4,208.00	0.00	0.00	4,208.00	0.00
208-000.000-676.101	CONTRIBUTION FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
208-000.000-676.123	CONT FROM TIF FOR GRD RIVER GRWAY	0.00	0.00	0.00	0.00	0.00
208-000.000-676.222	TRANSFER DOCK REVENUE	0.00	0.00	0.00	0.00	0.00
208-000.000-676.296	CONTRIBUTION FROM TIFA FUND	25,000.00	25,000.00	25,000.00	0.00	100.00
208-000.000-677.175	SAFE ROUTES 2 SCHOOL - HELMET/LITE SALES	0.00	0.00	0.00	0.00	0.00
208-000.000-677.180	SAFE ROUTES TO SCHOOL TRN MILEAGE REIMB	0.00	0.00	0.00	0.00	0.00
208-000.000-677.185	SR2S - MI FITNESS FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00
208-000.000-677.221	HOLIDAY INN BYPASS	0.00	0.00	0.00	0.00	0.00
208-000.000-677.222	TREE MATCHING PROGRAM	0.00	0.00	0.00	0.00	0.00
208-000.000-677.224	DRIVEWAY PAVING REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
208-000.000-677.228	GHACF - SOUND SYSTEM	0.00	0.00	0.00	0.00	0.00
208-000.000-694.200	TREE CONTRIBUTIONS/GRANT	0.00	0.00	0.00	0.00	0.00
208-000.000-694.600	ENERGY GRANT	0.00	0.00	0.00	0.00	0.00
208-000.000-694.675	SLT GRAND RIVER GREENWAY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
208-000.000-695.000	APPROPRIATION FROM FUND BALANCE	48,292.00	0.00	0.00	48,292.00	0.00
Total Dept 000.000-GENERAL SERVICES		131,500.00	28,950.02	28,950.02	102,549.98	22.02
TOTAL Revenues		131,500.00	28,950.02	28,950.02	102,549.98	22.02
Expenditures						
Dept 000.000-GENERAL SERVICES						
208-000.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
208-000.000-801.100	CONTRACT SERVICES - TREE MAINTENANCE	0.00	9,905.00	0.00	(9,905.00)	100.00
208-000.000-801.443	PROF SERV - SAFE ROUTES TO SCHOOL	0.00	0.00	0.00	0.00	0.00
208-000.000-801.692	PARK DESIGN FEES/GRAND RIVER GREENWAY	0.00	0.00	0.00	0.00	0.00
208-000.000-801.960	PROF SERV - VILLAGE HALL RENOVATION	90,000.00	71,240.82	2,105.90	18,759.18	79.16
208-000.000-819.202	CONTRIBUTION TO MAJOR STREET	0.00	0.00	0.00	0.00	0.00
208-000.000-885.400	FERRYSBURG RECIPROCAL PLEDGE	0.00	0.00	0.00	0.00	0.00
208-000.000-887.000	SIDEWALK MAINTENANCE	0.00	0.00	0.00	0.00	0.00
208-000.000-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
208-000.000-920.801	ENERGY AUDIT - BUILDINGS/IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
208-000.000-921.000	ELECTRIC SERVICE	0.00	0.00	0.00	0.00	0.00
208-000.000-922.000	WATER & SEWER SERVICE	0.00	0.00	0.00	0.00	0.00
208-000.000-923.000	HEATING - 209 S. PARK STREET	0.00	0.00	0.00	0.00	0.00
208-000.000-931.209	MAINTENANCE - 209 S PARK STREET	0.00	0.00	0.00	0.00	0.00
208-000.000-931.270	BARBER SCHOOL CARPET REPLACEMENT	0.00	0.00	0.00	0.00	0.00
208-000.000-933.250	WEST END BOARDWALK MAINTENANCE	0.00	0.00	0.00	0.00	0.00
208-000.000-933.296	CONNECTOR PATH REPAIRS	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2015

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2015 (ABNORMAL)	MONTH 12/31/2015 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 208 - PUBLIC IMPROVEMENT						
Expenditures						
208-000.000-934.000	GREENWAY REPAIRS	0.00	0.00	0.00	0.00	0.00
208-000.000-935.692	MILL POINT BOAT LAUNCH	11,000.00	10,990.00	0.00	10.00	99.91
208-000.000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
208-000.000-956.200	BANK FEES	0.00	0.00	0.00	0.00	0.00
208-000.000-960.000	WAYFINDING SIGN PROGRAM	0.00	0.00	0.00	0.00	0.00
208-000.000-971.209	TAXES/MAINTENANCE - 209 S PARK	0.00	0.00	0.00	0.00	0.00
208-000.000-974.010	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00
208-000.000-974.022	PROPERTY ACQIUSTION - 209 S PARK	0.00	0.00	0.00	0.00	0.00
208-000.000-974.200	TREE PLANTING	0.00	0.00	0.00	0.00	0.00
208-000.000-974.221	HOLIDAY INN BYPASS	0.00	0.00	0.00	0.00	0.00
208-000.000-974.230	ALLEY RECONSTRUCTION	0.00	5,160.41	0.00	(5,160.41)	100.00
208-000.000-974.325	SAFE ROUTES TO SCHOOL - SIDEWALKS	0.00	0.00	0.00	0.00	0.00
208-000.000-974.332	LAKESIDE TRAIL MARKERS	0.00	0.00	0.00	0.00	0.00
208-000.000-975.000	APPROPRIATION TO FUND BALANCE	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
208-000.000-978.692	CENTRAL PARK - IMPROVEMENTS	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
208-000.000-978.710	JACKSON STREET DOCK REPAIR	0.00	0.00	0.00	0.00	0.00
208-000.000-978.730	TREE NURSERY	0.00	0.00	0.00	0.00	0.00
208-000.000-978.790	WHISTLESTOP PLAYGROUND	0.00	0.00	0.00	0.00	0.00
208-000.000-978.810	BARBER SCHOOL SOUND SYSTEM	0.00	0.00	0.00	0.00	0.00
208-000.000-978.825	GRAND RIVER GREENWAY	30,500.00	5,923.00	2,534.10	24,577.00	19.42
208-000.000-978.840	DPW STORM WATER BASIN	0.00	0.00	0.00	0.00	0.00
208-000.000-978.845	SLT RECIPORCAL PLEDGE	0.00	0.00	0.00	0.00	0.00
208-000.000-981.400	SOUTH STREET STORM SEWER REPAIR	0.00	0.00	0.00	0.00	0.00
208-000.000-999.000	PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00
208-000.000-999.001	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00
208-000.000-999.100		0.00	0.00	0.00	0.00	0.00
Total Dept 000.000-GENERAL SERVICES		131,500.00	103,219.23	4,640.00	28,280.77	78.49
TOTAL Expenditures		131,500.00	103,219.23	4,640.00	28,280.77	78.49
Fund 208 - PUBLIC IMPROVEMENT:						
TOTAL REVENUES		131,500.00	28,950.02	28,950.02	102,549.98	22.02
TOTAL EXPENDITURES		131,500.00	103,219.23	4,640.00	28,280.77	78.49
NET OF REVENUES & EXPENDITURES		0.00	(74,269.21)	24,310.02	74,269.21	100.00

PERIOD ENDING 12/31/2015

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2015 (ABNORMAL)	MONTH 12/31/2015 INCREASE (DECREASE)	BALANCE (ABNORMAL)	
Fund 218 - NON-MOTORIZED PATHWAY FUND						
Revenues						
Dept 000.000-GENERAL SERVICES						
218-000.000-582.003	CONTRIBUTION FROM S.L. TOWNSHIP	42,000.00	0.00	0.00	42,000.00	0.00
218-000.000-664.000	INTEREST & DIVIDEND INCOME	0.00	0.00	0.00	0.00	0.00
218-000.000-676.101	CONTRIBUTION FROM GENERAL FUND	45,000.00	22,500.00	22,500.00	22,500.00	50.00
Total Dept 000.000-GENERAL SERVICES		87,000.00	22,500.00	22,500.00	64,500.00	25.86
TOTAL Revenues		87,000.00	22,500.00	22,500.00	64,500.00	25.86
Expenditures						
Dept 000.000-GENERAL SERVICES						
218-000.000-975.000	APPROPRIATION TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000-GENERAL SERVICES		0.00	0.00	0.00	0.00	0.00
Dept 444.000-SIDEWALKS						
218-444.000-702.000	SALARIES - WAGES FULL TIME	4,000.00	1,144.44	31.03	2,855.56	28.61
218-444.000-702.001	SALARIES - OVERTIME PAY	0.00	66.09	0.00	(66.09)	100.00
218-444.000-703.441	DPW SEASONAL	6,000.00	1,474.18	66.00	4,525.82	24.57
218-444.000-704.000	SOCIAL SECURITY	1,530.00	200.20	7.32	1,329.80	13.08
218-444.000-705.000	RETIREMENT FUND CONTRIBUTION	1,700.00	0.00	0.00	1,700.00	0.00
218-444.000-740.000	OPERATING SUPPLIES	1,500.00	93.24	0.00	1,406.76	6.22
218-444.000-801.000	PROFESSIONAL SERVICES	10,000.00	5,415.00	0.00	4,585.00	54.15
218-444.000-801.902	CONTRACT - WORKERS	0.00	1,945.48	0.00	(1,945.48)	100.00
218-444.000-804.501	LABOR CONTRACT - SNOW REMOVAL	4,800.00	0.00	0.00	4,800.00	0.00
218-444.000-910.000	INSURANCE	0.00	900.00	0.00	(900.00)	100.00
218-444.000-921.000	ELECTRIC SERVICE	20,000.00	7,682.01	1,641.62	12,317.99	38.41
218-444.000-933.200	LAKESIDE TRAIL REPAIRS	4,500.00	299.80	0.00	4,200.20	6.66
218-444.000-940.000	INTERNAL RENTAL	5,000.00	0.00	0.00	5,000.00	0.00
218-444.000-956.200	BANK FEES	45.00	0.00	0.00	45.00	0.00
218-444.000-975.000	APPROPRIATION TO FUND BALANCE	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 444.000-SIDEWALKS		79,075.00	19,220.44	1,745.97	59,854.56	24.31
TOTAL Expenditures		79,075.00	19,220.44	1,745.97	59,854.56	24.31
Fund 218 - NON-MOTORIZED PATHWAY FUND:						
TOTAL REVENUES		87,000.00	22,500.00	22,500.00	64,500.00	25.86
TOTAL EXPENDITURES		79,075.00	19,220.44	1,745.97	59,854.56	24.31
NET OF REVENUES & EXPENDITURES		7,925.00	3,279.56	20,754.03	4,645.44	41.38

PERIOD ENDING 12/31/2015

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2015 NORMAL (ABNORMAL)	MONTH 12/31/2015 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 236 - CBDDA FUND						
Revenues						
Dept 000.000-GENERAL SERVICES						
236-000.000-503.236	CDBG - FACADE GRANT	105,000.00	106,803.56	20,135.93	(1,803.56)	101.72
236-000.000-664.000	INTEREST & DIVIDEND INCOME	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
236-000.000-676.296	CONTRIBUTION FROM TIFA FUND	469,434.00	100,000.00	100,000.00	369,434.00	21.30
236-000.000-677.290	FACADE GRANT - FIELD'S FABRICS	0.00	0.00	0.00	0.00	0.00
236-000.000-677.291	FACADE GRANT - FRENCH'S ACADEMY	0.00	0.00	0.00	0.00	0.00
236-000.000-694.000	OTHER MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
236-000.000-695.000	APPROPRIATION FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000-GENERAL SERVICES		574,534.00	206,803.56	120,135.93	367,730.44	36.00
TOTAL Revenues		574,534.00	206,803.56	120,135.93	367,730.44	36.00
Expenditures						
Dept 000.000-GENERAL SERVICES						
236-000.000-702.000	SALARIES - WAGES FULL TIME	13,326.00	2,215.75	234.60	11,110.25	16.63
236-000.000-703.000	SALARIES - WAGES PART TIME	3,500.00	1,670.60	13.00	1,829.40	47.73
236-000.000-704.000	SOCIAL SECURITY	1,290.00	288.88	17.76	1,001.12	22.39
236-000.000-705.000	RETIREMENT FUND CONTRIBUTION	2,200.00	96.97	0.00	2,103.03	4.41
236-000.000-709.000	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00
236-000.000-727.000	OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.00
236-000.000-740.000	OPERATING SUPPLIES	1,000.00	741.53	0.00	258.47	74.15
236-000.000-740.219	BEAUTIFICATION	10,000.00	0.00	0.00	10,000.00	0.00
236-000.000-743.000	SANDWICH BOARD SIGNS	5,000.00	0.00	0.00	5,000.00	0.00
236-000.000-801.250	BRANDING	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
236-000.000-801.902	CONTRACT - WORKERS	0.00	3,838.72	442.00	(3,838.72)	100.00
236-000.000-804.000	LEGAL FEES	0.00	2,495.50	0.00	(2,495.50)	100.00
236-000.000-804.501	LABOR CONTRACT - SNOW REMOVAL	3,200.00	0.00	0.00	3,200.00	0.00
236-000.000-818.202	TRANSFER TO MAJOR STREET	3,500.00	0.00	0.00	3,500.00	0.00
236-000.000-887.000	SIDEWALK MAINTENANCE	11,500.00	0.00	0.00	11,500.00	0.00
236-000.000-889.000	PROMOTIONS	2,000.00	0.00	0.00	2,000.00	0.00
236-000.000-889.200	WEB SITE	200.00	0.00	0.00	200.00	0.00
236-000.000-891.501	BANNER PROGRAM	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
236-000.000-912.000	PROJECT ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
236-000.000-921.001	PARKING LOT ELECTRIC	6,000.00	0.00	0.00	6,000.00	0.00
236-000.000-933.300	CORRIDOR MAINTENANCE	6,000.00	580.00	0.00	5,420.00	9.67
236-000.000-933.600	PARKING LOT MAINTENANCE	7,500.00	0.00	0.00	7,500.00	0.00
236-000.000-935.000	REPAIRS & MAINTENANCE	2,500.00	4,602.56	422.08	(2,102.56)	184.10
236-000.000-940.000	INTERNAL RENTAL	5,000.00	0.00	0.00	5,000.00	0.00
236-000.000-956.000	MISCELLANEOUS	0.00	886.28	0.00	(886.28)	100.00
236-000.000-956.200	BANK FEES	430.00	0.00	0.00	430.00	0.00
236-000.000-960.236	FACADE GRANTS	120,000.00	111,803.56	25,135.93	8,196.44	93.17
236-000.000-960.237	FIRE SUPPRESSION GRANTS	15,000.00	0.00	0.00	15,000.00	0.00
236-000.000-974.010	LAND ACQUISITION	175,000.00	0.00	0.00	175,000.00	0.00
236-000.000-975.000	APPROPRIATION TO FUND BALANCE	85,788.00	0.00	0.00	85,788.00	0.00
236-000.000-978.000	PAVING	75,000.00	0.00	0.00	75,000.00	0.00
236-000.000-978.100	LANDSCAPING	7,500.00	0.00	0.00	7,500.00	0.00
Total Dept 000.000-GENERAL SERVICES		574,534.00	129,220.35	26,265.37	445,313.65	22.49

PERIOD ENDING 12/31/2015

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	12/31/2015 NORMAL (ABNORMAL)	MONTH 12/31/2015 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 236 - CBDDA FUND								
Expenditures								
TOTAL Expenditures		574,534.00	129,220.35	26,265.37	445,313.65	22.49		
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Fund 236 - CBDDA FUND:								
TOTAL REVENUES		574,534.00	206,803.56	120,135.93	367,730.44	36.00		
TOTAL EXPENDITURES		574,534.00	129,220.35	26,265.37	445,313.65	22.49		
NET OF REVENUES & EXPENDITURES		0.00	77,583.21	93,870.56	(77,583.21)	100.00		

PERIOD ENDING 12/31/2015

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2015 (ABNORMAL)	MONTH 12/31/2015 INCREASE (DECREASE)	BALANCE (ABNORMAL)		
Fund 249 - BUILDING DEPARTMENT FUND							
Revenues							
Dept 000.000-GENERAL SERVICES							
249-000.000-477.000	BUILDING PERMITS	40,000.00	43,982.55	31,632.20	(3,982.55)	109.96	
249-000.000-478.000	OTHER PERMIT & FEES	0.00	0.00	0.00	0.00	0.00	
249-000.000-478.100	ELECTRICAL PERMITS	7,500.00	4,909.00	1,717.00	2,591.00	65.45	
249-000.000-478.200	MECHANICAL/PLUMBING PERMITS	10,000.00	4,618.00	1,128.00	5,382.00	46.18	
249-000.000-478.300	APPEALS PROCESS	0.00	0.00	0.00	0.00	0.00	
249-000.000-664.000	INTEREST & DIVIDEND INCOME	25.00	260.43	51.17	(235.43)	1,041.72	
249-000.000-664.001	ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00	
249-000.000-676.101	CONTRIBUTION FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	
249-000.000-694.101	TRANSFER FROM THE GENERAL FUND	0.00	0.00	0.00	0.00	0.00	
249-000.000-695.000	APPROPRIATION FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	
Total Dept 000.000-GENERAL SERVICES		57,525.00	53,769.98	34,528.37	3,755.02	93.47	
TOTAL Revenues		57,525.00	53,769.98	34,528.37	3,755.02	93.47	
Expenditures							
Dept 381.000-ZONING/PLANNING							
249-381.000-702.000	SALARIES - WAGES FULL TIME	11,000.00	6,240.25	1,910.97	4,759.75	56.73	
249-381.000-704.000	SOCIAL SECURITY	850.00	452.32	138.21	397.68	53.21	
249-381.000-704.500	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	
249-381.000-705.000	RETIREMENT FUND CONTRIBUTION	3,000.00	1,367.71	4.97	1,632.29	45.59	
249-381.000-707.000	DENTAL INSURANCE	340.00	193.13	27.59	146.87	56.80	
249-381.000-708.000	VISION CARE REIMBURSEMENT	120.00	40.72	0.00	79.28	33.93	
249-381.000-709.000	MEDICAL INSURANCE	4,166.00	2,380.28	303.29	1,785.72	57.14	
249-381.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00	
249-381.000-710.000	LIFE INSURANCE	240.00	164.49	46.84	75.51	68.54	
249-381.000-711.000	WORKER'S COMP INSURANCE	50.00	50.00	0.00	0.00	100.00	
249-381.000-727.000	OFFICE SUPPLIES	250.00	155.78	2.93	94.22	62.31	
249-381.000-740.249	BUILDING DEPT SOFTWARE	800.00	0.00	0.00	800.00	0.00	
249-381.000-801.000	PROFESSIONAL SERVICES	0.00	1,152.05	266.23	(1,152.05)	100.00	
249-381.000-801.400	CONTRACT BUILDING INSPECTIONS	11,000.00	3,200.00	370.00	7,800.00	29.09	
249-381.000-801.600	CONTRACT ELECTRICAL INSP	5,500.00	1,690.00	360.00	3,810.00	30.73	
249-381.000-801.700	CONTRACT MECHANICAL INSPECTION	9,500.00	2,580.00	400.00	6,920.00	27.16	
249-381.000-819.101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	
249-381.000-860.000	TRANSPORTATION/TRAINING	0.00	0.00	0.00	0.00	0.00	
249-381.000-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	
249-381.000-910.000	INSURANCE	1,250.00	1,250.00	0.00	0.00	100.00	
249-381.000-940.000	INTERNAL RENTAL	2,300.00	0.00	0.00	2,300.00	0.00	
249-381.000-940.002	OFFICE EQUIPMENT RENT	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	
249-381.000-956.200	BANK FEES	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	
Total Dept 381.000-ZONING/PLANNING		52,016.00	20,916.73	3,831.03	31,099.27	40.21	
TOTAL Expenditures		52,016.00	20,916.73	3,831.03	31,099.27	40.21	
Fund 249 - BUILDING DEPARTMENT FUND:							
TOTAL REVENUES		57,525.00	53,769.98	34,528.37	3,755.02	93.47	
TOTAL EXPENDITURES		52,016.00	20,916.73	3,831.03	31,099.27	40.21	

PERIOD ENDING 12/31/2015

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	12/31/2015 NORMAL (ABNORMAL)	MONTH 12/31/2015 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 249 - BUILDING DEPARTMENT FUND								
NET OF REVENUES & EXPENDITURES		5,509.00	32,853.25	30,697.34	(27,344.25)		596.36	

PERIOD ENDING 12/31/2015

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2015 (ABNORMAL)	MONTH 12/31/2015 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 296 - TAX INC. FINANCE AUTHORITY						
Revenues						
Dept 000.000-GENERAL SERVICES						
296-000.000-403.000	CURRENT REAL PROPERTY TAX	277,894.00	248,888.20	0.00	29,005.80	89.56
296-000.000-403.100	REAL/PERSONAL REFUNDED TAXES	0.00	0.00	0.00	0.00	0.00
296-000.000-403.101	LOCAL UNITS TAXES	250,690.00	122,621.97	14,799.84	128,068.03	48.91
296-000.000-502.300	MDNRTF GRANT - TRAILS	0.00	0.00	0.00	0.00	0.00
296-000.000-504.450	CDB GRANT - SCHOOL ST COMPLETION	0.00	0.00	0.00	0.00	0.00
296-000.000-504.727	MILL PT STAT B/F LOAN - LETTER OF CREDIT	12,595.00	0.00	0.00	12,595.00	0.00
296-000.000-581.296	LED GRANT	0.00	0.00	0.00	0.00	0.00
296-000.000-664.000	INTEREST & DIVIDEND INCOME	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
296-000.000-674.296	LEASE REVENUE - FIRESIDE DESIGN PARKING	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
296-000.000-695.000	APPROPRIATION FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000-GENERAL SERVICES		541,229.00	371,510.17	14,799.84	169,718.83	68.64
TOTAL Revenues		541,229.00	371,510.17	14,799.84	169,718.83	68.64
Expenditures						
Dept 000.000-GENERAL SERVICES						
296-000.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
296-000.000-804.000	LEGAL FEES	1,000.00	3,093.50	172.50	(2,093.50)	309.35
296-000.000-804.100	AUDIT SERVICES	1,600.00	1,583.85	0.00	16.15	98.99
296-000.000-818.004	CONTRACT SERVICE - GENERAL FUND	27,000.00	13,500.00	2,250.00	13,500.00	50.00
296-000.000-818.123	TRANSFER TO PUBLIC IMP - GRW	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
296-000.000-818.208	TRANSFER TO PUBLIC IMPROVEMENT	25,000.00	0.00	0.00	25,000.00	0.00
296-000.000-818.236	CONTRIBUTION TO CBDDA FUND	469,434.00	125,000.00	125,000.00	344,434.00	26.63
296-000.000-818.301	TRANSFER TO WATER DEBT FUND	0.00	0.00	0.00	0.00	0.00
296-000.000-818.412	TRANSFER GRT FUNDS TO WATER FUND	0.00	0.00	0.00	0.00	0.00
296-000.000-818.413	TRANSFER GRANT FUNDS TO SEWER FUND	0.00	0.00	0.00	0.00	0.00
296-000.000-818.999	REIMBURSEMENTS - LOCAL ENTITIES	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
296-000.000-820.000	ENGINEERING	0.00	0.00	0.00	0.00	0.00
296-000.000-820.445	GR GREENWAY ENGINEERING	0.00	0.00	0.00	0.00	0.00
296-000.000-886.000	CHAMBER ECONOMIC DEVELOPMENT	3,600.00	3,445.35	0.00	154.65	95.70
296-000.000-889.300	CONCERT SPONSORSHIP	0.00	0.00	0.00	0.00	0.00
296-000.000-900.000	PRINTING & PUBLISHING	0.00	1,454.40	1,454.40	(1,454.40)	100.00
296-000.000-933.450	LED LIGHTS - ENERGY SAVING EXP	0.00	0.00	0.00	0.00	0.00
296-000.000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
296-000.000-956.200	BANK FEES	1,000.00	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
296-000.000-960.200	CONSUMERS FIXTURE REMOVALS	0.00	0.00	0.00	0.00	0.00
296-000.000-962.026	ADA ACCESSIBILITY REQUIREMENTS	0.00	0.00	0.00	0.00	0.00
296-000.000-971.500	TAXES - SCHOOL ST FUTURE ROAD	0.00	0.00	0.00	0.00	0.00
296-000.000-973.600	MILLER SMITH B/F ENVIRONMENTAL	0.00	0.00	0.00	0.00	0.00
296-000.000-973.750	SCHOOL ST EXT COMPLETION	0.00	0.00	0.00	0.00	0.00
296-000.000-974.019	TRI-CITIES PEDESTRIAN CONNECT	0.00	0.00	0.00	0.00	0.00
296-000.000-974.021	PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00
296-000.000-974.025	GRAND RIVER GREENWAY	0.00	0.00	0.00	0.00	0.00
296-000.000-974.030	PROPERTY ACQUISITION - SCHOOL ST EXT	0.00	0.00	0.00	0.00	0.00
296-000.000-974.100	LAKESIDE TRAIL COMPLETION	0.00	0.00	0.00	0.00	0.00
296-000.000-974.221	HOLIDAY INN BYPASS	0.00	0.00	0.00	0.00	0.00
296-000.000-975.000	APPROPRIATION TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2015

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2015 NORMAL (ABNORMAL)	MONTH 12/31/2015 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 296 - TAX INC. FINANCE AUTHORITY						
Expenditures						
296-000.000-980.000	SCHOOL CAPTURE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
296-000.000-990.100	SCHOOL ST ROW - PEEL BROS LLC	0.00	0.00	0.00	0.00	0.00
296-000.000-990.500	DOCKOMINIUM BYPASS	0.00	0.00	0.00	0.00	0.00
296-000.000-995.500	MILL POINT B/F LOAN	12,595.00	0.00	0.00	12,595.00	0.00
296-000.000-995.550	EXCHANGE & JACKSON - STREETScape DESIGN	0.00	0.00	0.00	0.00	0.00
296-000.000-995.580	EXCHANGE & JACKSON - CONSTRUCT ENG	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000-GENERAL SERVICES		541,229.00	148,077.10	128,876.90	393,151.90	27.36
TOTAL Expenditures		541,229.00	148,077.10	128,876.90	393,151.90	27.36
Fund 296 - TAX INC. FINANCE AUTHORITY:						
TOTAL REVENUES		541,229.00	371,510.17	14,799.84	169,718.83	68.64
TOTAL EXPENDITURES		541,229.00	148,077.10	128,876.90	393,151.90	27.36
NET OF REVENUES & EXPENDITURES		0.00	223,433.07	(114,077.06)	(223,433.07)	100.00

PERIOD ENDING 12/31/2015

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2015 NORMAL (ABNORMAL)	MONTH 12/31/2015 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 390 - 2013 G. O. IMPROVEMENT REFUND BOND DEBT						
Revenues						
Dept 000.000-GENERAL SERVICES						
390-000.000-403.000	CURRENT REAL PROPERTY TAX	99,399.00	93,947.17	0.00	5,451.83	94.52
390-000.000-403.100	REAL/PERSONAL REFUNDED TAXES	(300.00)	0.00	0.00	(300.00)	0.00
390-000.000-417.000	CURRENT PERSONAL PROPERTY TAX	2,906.00	3,052.61	0.00	(146.61)	105.05
390-000.000-664.000	INTEREST & DIVIDEND INCOME	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
390-000.000-676.207	OFFICE RENT - POLICE DEPT	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
390-000.000-698.100	PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0.00
390-000.000-698.200	PAID TO ESCROW	0.00	0.00	0.00	0.00	0.00
390-000.000-698.300	BOND COSTS	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000-GENERAL SERVICES		102,005.00	96,999.78	0.00	5,005.22	95.09
TOTAL Revenues		102,005.00	96,999.78	0.00	5,005.22	95.09
Expenditures						
Dept 000.000-GENERAL SERVICES						
390-000.000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000-GENERAL SERVICES		0.00	0.00	0.00	0.00	0.00
Dept 990.000-GENERAL SERVICES						
390-990.000-956.200	BANK FEES	0.00	0.00	0.00	0.00	0.00
390-990.000-975.000	APPROPRIATION TO FUND BALANCE	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	100.00
390-990.000-995.008	BOND INTEREST - 2013	24,553.00	12,482.50	0.00	12,070.50	50.84
390-990.000-999.000	PAYING AGENT FEES	500.00	0.00	0.00	500.00	0.00
Total Dept 990.000-DEBT SERVICE		102,005.00	87,482.50	0.00	14,522.50	85.76
TOTAL Expenditures		102,005.00	87,482.50	0.00	14,522.50	85.76
Fund 390 - 2013 G. O. IMPROVEMENT REFUND BOND DEBT:						
TOTAL REVENUES		102,005.00	96,999.78	0.00	5,005.22	95.09
TOTAL EXPENDITURES		102,005.00	87,482.50	0.00	14,522.50	85.76
NET OF REVENUES & EXPENDITURES		0.00	9,517.28	0.00	(9,517.28)	100.00

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PERIOD ENDING 12/31/2015

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	12/31/2015 (NORMAL (ABNORMAL))	MONTH 12/31/2015 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER DEPARTMENT						
Revenues						
Dept 000.000-GENERAL SERVICES						
590-000.000-642.000	UNMETERED & METERED SALES	192,000.00	105,609.87	53.01	86,390.13	55.01
590-000.000-642.002	READINESS TO SERVE CHARGES	179,000.00	90,925.21	171.09	88,074.79	50.80
590-000.000-642.100	PENALTY REVENUE	4,000.00	2,289.04	3.27	1,710.96	57.23
590-000.000-642.200	DEBT SERVICE REVENUE	75,000.00	38,284.61	75.16	36,715.39	51.05
590-000.000-642.590	SEWER EQUITY CHARGE	700.00	0.00	0.00	700.00	0.00
590-000.000-664.000	INTEREST & DIVIDEND INCOME	50.00	260.43	51.17	(210.43)	520.86
590-000.000-664.001	ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00
590-000.000-664.200	CREDIT CARD PAYMENT FEES	0.00	0.00	0.00	0.00	0.00
590-000.000-676.800	GRANT FUNDS TRANSFERED FROM TIF	0.00	0.00	0.00	0.00	0.00
590-000.000-677.000	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
590-000.000-694.000	OTHER MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
590-000.000-695.000	APPROPRIATION FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000-GENERAL SERVICES		450,750.00	237,369.16	353.70	213,380.84	52.66
TOTAL Revenues		450,750.00	237,369.16	353.70	213,380.84	52.66
Expenditures						
Dept 000.000-GENERAL SERVICES						
590-000.000-702.000	SALARIES - WAGES FULL TIME	49,739.00	24,277.50	5,949.03	25,461.50	48.81
590-000.000-702.001	SALARIES - OVERTIME PAY	5,310.00	556.54	0.00	4,753.46	10.48
590-000.000-702.123	SAW GRANT	0.00	217.20	217.20	(217.20)	100.00
590-000.000-703.000	SALARIES - WAGES PART TIME	500.00	127.86	9.80	372.14	25.57
590-000.000-703.001	PART TIME WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00
590-000.000-703.441	DPW SEASONAL	0.00	0.00	0.00	0.00	0.00
590-000.000-704.000	SOCIAL SECURITY	4,235.00	1,841.77	453.49	2,393.23	43.49
590-000.000-704.500	UNEMPLOYMENT INSURANCE	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
590-000.000-705.000	RETIREMENT FUND CONTRIBUTION	9,083.00	4,292.35	281.57	4,790.65	47.26
590-000.000-705.001	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00
590-000.000-707.000	DENTAL INSURANCE	988.00	586.60	83.80	401.40	59.37
590-000.000-708.000	VISION CARE REIMBURSEMENT	288.00	102.46	0.00	185.54	35.58
590-000.000-709.000	MEDICAL INSURANCE	13,566.00	6,967.08	902.30	6,598.92	51.36
590-000.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
590-000.000-710.000	LIFE INSURANCE	600.00	426.51	121.42	173.49	71.09
590-000.000-711.000	WORKER'S COMP INSURANCE	1,220.00	550.00	0.00	670.00	45.08
590-000.000-727.000	OFFICE SUPPLIES	1,957.00	1,402.40	156.44	554.60	71.66
590-000.000-740.000	OPERATING SUPPLIES	1,800.00	56.30	0.00	1,743.70	3.13
590-000.000-740.002	DPW DRUG TESTING FEES	21.00	0.00	0.00	21.00	0.00
590-000.000-740.220	CDL RENEWAL FEES	97.00	88.88	14.63	8.12	91.63
590-000.000-741.000	CLOTHING	440.00	360.00	0.00	80.00	81.82
590-000.000-801.000	PROFESSIONAL SERVICES	25,000.00	5,569.35	1,531.21	19,430.65	22.28
590-000.000-801.315	PROF SERV - GIS	0.00	0.00	0.00	0.00	0.00
590-000.000-801.902	CONTRACT - WORKERS	39.00	0.00	0.00	39.00	0.00
590-000.000-802.001	SEWER CLEANING & INSPECTION	17,000.00	0.00	0.00	17,000.00	0.00
590-000.000-804.100	AUDIT SERVICES	1,750.00	1,585.50	0.00	164.50	90.60
590-000.000-818.002	GH/SL SEWER AUTHORITY	150,000.00	53,591.57	17,684.46	96,408.43	35.73
590-000.000-818.003	SLT LIFT STATION	30,000.00	10,049.88	6,206.81	19,950.12	33.50
590-000.000-818.004	CONTRACT SERVICE - GENERAL FUND	7,000.00	3,499.98	583.33	3,500.02	50.00
590-000.000-853.000	TELEPHONE	2,500.00	1,300.66	241.43	1,199.34	52.03
590-000.000-860.000	TRANSPORTATION/TRAINING	1,000.00	520.81	0.00	479.19	52.08
590-000.000-889.200	WEB SITE	0.00	0.00	0.00	0.00	0.00
590-000.000-900.000	PRINTING & PUBLISHING	50.00	0.00	0.00	50.00	0.00

PERIOD ENDING 12/31/2015

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2015 NORMAL (ABNORMAL)	MONTH 12/31/2015 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER DEPARTMENT						
Expenditures						
590-000.000-910.000	INSURANCE	3,500.00	3,985.00	0.00	(485.00)	113.86
590-000.000-921.000	ELECTRIC SERVICE	6,500.00	2,287.71	492.52	4,212.29	35.20
590-000.000-923.000	HEATING	3,000.00	1,321.59	460.87	1,678.41	44.05
590-000.000-935.000	REPAIRS & MAINTENANCE	12,000.00	1,642.40	1,287.35	10,357.60	13.69
590-000.000-935.600	LIFT STATION UPGRADES - SCHOOL STREET	0.00	0.00	0.00	0.00	0.00
590-000.000-940.000	INTERNAL RENTAL	6,500.00	0.00	0.00	6,500.00	0.00
590-000.000-940.002	OFFICE EQUIPMENT RENT	1,688.00	0.00	0.00	1,688.00	0.00
590-000.000-956.000	MISCELLANEOUS	100.00	11.25	11.25	88.75	11.25
590-000.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
590-000.000-956.200	BANK FEES	600.00	60.00	10.00	540.00	10.00
590-000.000-970.000	CAPITAL OUTLAY	250,000.00	198,532.93	0.00	51,467.07	79.41
590-000.000-970.300	NORTH BANK FORCE MAIN	0.00	0.00	0.00	0.00	0.00
590-000.000-970.591	WATER/SEWER METER PURCHASE	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
590-000.000-975.000	APPROPRIATION TO FUND BALANCE	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
590-000.000-987.000	DEPRECIATION	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
590-000.000-995.150	2013 WASTEWATER TRMT BONDS - INTEREST	0.00	0.00	0.00	0.00	0.00
590-000.000-999.000	PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000-GENERAL SERVICES		653,071.00	325,812.08	36,698.91	327,258.92	49.89
TOTAL Expenditures		653,071.00	325,812.08	36,698.91	327,258.92	49.89
Fund 590 - SEWER DEPARTMENT:						
TOTAL REVENUES		450,750.00	237,369.16	353.70	213,380.84	52.66
TOTAL EXPENDITURES		653,071.00	325,812.08	36,698.91	327,258.92	49.89
NET OF REVENUES & EXPENDITURES		(202,321.00)	(88,442.92)	(36,345.21)	(113,878.08)	43.71

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PERIOD ENDING 12/31/2015

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BGDG USED
		AMENDED BUDGET	12/31/2015 (ABNORMAL)	MONTH 12/31/2015 INCREASE (DECREASE)	BALANCE (ABNORMAL)		
Fund 591 - WATER DEPARTMENT							
Revenues							
Dept 000.000-GENERAL SERVICES							
591-000.000-451.300	WATER TOWER CELLULAR USE	3,400.00	1,782.72	297.12		1,617.28	52.43
591-000.000-626.000	SERVICE RENDERED	3,500.00	2,190.90	347.40		1,309.10	62.60
591-000.000-642.001	METERED SALES	206,000.00	139,643.28	39.14		66,356.72	67.79
591-000.000-642.002	READINESS TO SERVE CHARGES	125,000.00	62,696.59	105.33		62,303.41	50.16
591-000.000-642.100	PENALTY REVENUE	3,162.00	1,952.40	2.17		1,209.60	61.75
591-000.000-642.200	DEBT SERVICE REVENUE	66,000.00	33,316.58	55.96		32,683.42	50.48
591-000.000-642.591	WATER EQUITY CHARGE	2,000.00	1,915.00	0.00		85.00	95.75
591-000.000-664.000	INTEREST & DIVIDEND INCOME	100.00	635.85	51.18		(535.85)	635.85
591-000.000-664.001	ACCRUED INTEREST	0.00	0.00	0.00		0.00	0.00
591-000.000-664.200	CREDIT CARD PAYMENT FEES	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
591-000.000-677.000	REIMBURSEMENTS	0.00	0.00	0.00		0.00	0.00
591-000.000-677.110	NSF RETURNED CHECK FEE	80.00	80.00	(40.00)		0.00	100.00
591-000.000-677.800	NOWS - SOUTH INTAKE SETTLEMENT	0.00	0.00	0.00		0.00	0.00
591-000.000-677.NOW	REFUNDS FROM NOWS	0.00	0.00	0.00		0.00	0.00
591-000.000-694.000	OTHER MISCELLANEOUS INCOME	0.00	0.00	0.00		0.00	0.00
591-000.000-695.000	APPROPRIATION FROM FUND BALANCE	0.00	0.00	0.00		0.00	0.00
Total Dept 000.000-GENERAL SERVICES		409,242.00	244,213.32	858.30		165,028.68	59.67
TOTAL Revenues		409,242.00	244,213.32	858.30		165,028.68	59.67
Expenditures							
Dept 000.000-GENERAL SERVICES							
591-000.000-702.000	SALARIES - WAGES FULL TIME	63,847.00	39,107.02	9,403.23		24,739.98	61.25
591-000.000-702.001	SALARIES - OVERTIME PAY	6,975.00	2,092.07	212.13		4,882.93	29.99
591-000.000-703.000	SALARIES - WAGES PART TIME	587.00	543.84	48.80		43.16	92.65
591-000.000-703.001	PART TIME WAGES - OVERTIME	0.00	0.00	0.00		0.00	0.00
591-000.000-703.441	DPW SEASONAL	0.00	62.60	0.00		(62.60)	100.00
591-000.000-704.000	SOCIAL SECURITY	5,450.00	3,045.59	705.43		2,404.41	55.88
591-000.000-704.500	UNEMPLOYMENT INSURANCE	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
591-000.000-705.000	RETIREMENT FUND CONTRIBUTION	11,656.00	4,301.56	291.11		7,354.44	36.90
591-000.000-705.001	OPEB EXPENSE	0.00	0.00	0.00		0.00	0.00
591-000.000-707.000	DENTAL INSURANCE	990.00	592.48	84.64		397.52	59.85
591-000.000-708.000	VISION CARE REIMBURSEMENT	240.00	91.21	0.00		148.79	38.00
591-000.000-709.000	MEDICAL INSURANCE	12,907.00	6,887.24	894.69		6,019.76	53.36
591-000.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00		0.00	0.00
591-000.000-710.000	LIFE INSURANCE	603.00	434.86	123.66		168.14	72.12
591-000.000-711.000	WORKER'S COMP INSURANCE	950.00	550.00	0.00		400.00	57.89
591-000.000-727.000	OFFICE SUPPLIES	1,500.00	1,402.38	156.43		97.62	93.49
591-000.000-740.000	OPERATING SUPPLIES	7,000.00	8,174.52	287.13		(1,174.52)	116.78
591-000.000-740.002	DPW DRUG TESTING FEES	21.00	0.00	0.00		21.00	0.00
591-000.000-740.220	CDL RENEWAL FEES	100.00	88.88	14.63		11.12	88.88
591-000.000-740.591	OPERATING SUPPLIES - NEW SERVICES	12,000.00	1,174.92	99.92		10,825.08	9.79
591-000.000-741.000	CLOTHING	440.00	360.00	0.00		80.00	81.82
591-000.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	15,000.00	9,561.88	0.00		5,438.12	63.75
591-000.000-801.000	PROFESSIONAL SERVICES	24,000.00	18,924.62	2,327.21		5,075.38	78.85
591-000.000-801.315	PROF SERV - GIS	0.00	0.00	0.00		0.00	0.00
591-000.000-801.490	WATER RELIABILITY STUDY	0.00	0.00	0.00		0.00	0.00
591-000.000-801.500	WATER TOWER REPAIRS-NOWS	0.00	0.00	0.00		0.00	0.00
591-000.000-801.902	CONTRACT - WORKERS	618.00	0.00	0.00		618.00	0.00
591-000.000-804.100	AUDIT SERVICES	1,750.00	1,585.50	0.00		164.50	90.60

PERIOD ENDING 12/31/2015

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	12/31/2015 (ABNORMAL)	MONTH 12/31/2015 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER DEPARTMENT						
Expenditures						
591-000.000-804.591	LITIGATION FEES - NOWS SOUTH INTAKE	0.00	0.00	0.00	0.00	0.00
591-000.000-818.004	CONTRACT SERVICE - GENERAL FUND	6,400.00	3,750.00	625.00	2,650.00	58.59
591-000.000-818.006	WATER COMMODITY PURCHASE	105,000.00	46,987.94	7,476.28	58,012.06	44.75
591-000.000-819.592	FERRYSBURG - NOWS I 21.08%	11,000.00	0.00	0.00	11,000.00	0.00
591-000.000-819.593	SLT - NOWS I 21.08%	19,000.00	0.00	0.00	19,000.00	0.00
591-000.000-860.000	TRANSPORTATION/TRAINING	3,000.00	552.50	95.00	2,447.50	18.42
591-000.000-887.591	MARK ST WATER LINE CON TO FLESER CT	0.00	0.00	0.00	0.00	0.00
591-000.000-889.200	WEB SITE	0.00	0.00	0.00	0.00	0.00
591-000.000-900.000	PRINTING & PUBLISHING	24.00	0.00	0.00	24.00	0.00
591-000.000-910.000	INSURANCE	3,985.00	3,985.00	0.00	0.00	100.00
591-000.000-940.000	INTERNAL RENTAL	13,000.00	0.00	0.00	13,000.00	0.00
591-000.000-940.002	OFFICE EQUIPMENT RENT	1,688.00	0.00	0.00	1,688.00	0.00
591-000.000-956.000	MISCELLANEOUS	57.00	11.25	11.25	45.75	19.74
591-000.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
591-000.000-956.200	BANK FEES	1,060.00	60.00	10.00	1,000.00	5.66
591-000.000-970.000	CAPITAL OUTLAY	13,000.00	14,511.48	0.00	(1,511.48)	111.63
591-000.000-970.350	SCADA UPDATE	0.00	0.00	0.00	0.00	0.00
591-000.000-970.591	WATER/SEWER METER PURCHASE	3,000.00	(1,540.00)	0.00	4,540.00	(51.33)
591-000.000-974.301	TRANSFER TO WATER DEBT FUND	0.00	0.00	0.00	0.00	0.00
591-000.000-974.303	TRANSFER TO STREET DEBT	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
591-000.000-975.591	APPROPRIATION TO CAPITAL IMP - REST CASH	0.00	0.00	0.00	0.00	0.00
591-000.000-987.000	DEPRECIATION	125,000.00	0.00	0.00	125,000.00	0.00
591-000.000-991.004	BOND PRINCIPAL - 2001 INTAKE	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
591-000.000-995.004	BOND INTEREST - 2001 INTAKE	4,774.00	1,689.81	0.00	3,084.19	35.40
591-000.000-995.200	2009 NOWS IMPROVEMENT BONDS - PRINCIPAL	321.00	0.00	0.00	321.00	0.00
591-000.000-995.300	2009 NOWS IMPROVEMENT BONDS - INTEREST	1,311.00	511.77	0.00	799.23	39.04
591-000.000-996.002	2005 NOWS BONDS - PRINCIPAL	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
591-000.000-999.000	PAYING AGENT FEES	750.00	200.67	0.00	549.33	26.76
Total Dept 000.000-GENERAL SERVICES		503,542.00	169,701.59	22,866.54	333,840.41	33.70
TOTAL Expenditures		503,542.00	169,701.59	22,866.54	333,840.41	33.70
Fund 591 - WATER DEPARTMENT:						
TOTAL REVENUES		409,242.00	244,213.32	858.30	165,028.68	59.67
TOTAL EXPENDITURES		503,542.00	169,701.59	22,866.54	333,840.41	33.70
NET OF REVENUES & EXPENDITURES		(94,300.00)	74,511.73	(22,008.24)	(168,811.73)	79.02

PERIOD ENDING 12/31/2015

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2015 (ABNORMAL)	MONTH 12/31/2015 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 661 - CENTRAL EQUIPMENT FUND						
Revenues						
Dept 000.000-GENERAL SERVICES						
661-000.000-664.000	INTEREST & DIVIDEND INCOME	100.00	246.78	0.00	(146.78)	246.78
661-000.000-664.001	ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00
661-000.000-669.000	EQUIPMENT RENTALS	112,742.00	0.00	0.00	112,742.00	0.00
661-000.000-669.001	OFFICE EQUIPMENT RENTALS	15,176.00	0.00	0.00	15,176.00	0.00
661-000.000-673.000	SALE OF FIXED ASSETS	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
661-000.000-677.150	INSURANCE REIMBURSEMENT	0.00	1,788.68	506.10	(1,788.68)	100.00
661-000.000-695.000	APPROPRIATION FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000-GENERAL SERVICES		138,018.00	2,035.46	506.10	135,982.54	1.47
TOTAL Revenues		138,018.00	2,035.46	506.10	135,982.54	1.47
Expenditures						
Dept 000.000-GENERAL SERVICES						
661-000.000-702.000	SALARIES - WAGES FULL TIME	17,054.00	7,791.90	2,164.81	9,262.10	45.69
661-000.000-702.001	SALARIES - OVERTIME PAY	1,061.00	0.00	0.00	1,061.00	0.00
661-000.000-703.000	SALARIES - WAGES PART TIME	575.00	991.80	221.00	(416.80)	172.49
661-000.000-703.441	DPW SEASONAL	0.00	0.00	0.00	0.00	0.00
661-000.000-704.000	SOCIAL SECURITY	1,430.00	634.81	173.00	795.19	44.39
661-000.000-704.500	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
661-000.000-704.999	INTERIM MANAGER PAY	0.00	0.00	0.00	0.00	0.00
661-000.000-705.000	RETIREMENT FUND CONTRIBUTION	2,990.00	543.23	70.65	2,446.77	18.17
661-000.000-707.000	DENTAL INSURANCE	156.00	88.41	12.63	67.59	56.67
661-000.000-708.000	VISION CARE REIMBURSEMENT	27.00	7.50	0.00	19.50	27.78
661-000.000-709.000	MEDICAL INSURANCE	2,142.00	1,041.41	135.26	1,100.59	48.62
661-000.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
661-000.000-710.000	LIFE INSURANCE	85.00	48.30	13.74	36.70	56.82
661-000.000-711.000	WORKER'S COMP INSURANCE	290.00	125.00	0.00	165.00	43.10
661-000.000-727.000	OFFICE SUPPLIES	75.00	0.00	0.00	75.00	0.00
661-000.000-740.000	OPERATING SUPPLIES	25,000.00	12,178.36	3,070.90	12,821.64	48.71
661-000.000-740.002	DPW DRUG TESTING FEES	98.00	60.00	60.00	38.00	61.22
661-000.000-740.220	CDL RENEWAL FEES	22.00	19.75	3.25	2.25	89.77
661-000.000-741.000	CLOTHING	98.00	80.00	0.00	18.00	81.63
661-000.000-801.000	PROFESSIONAL SERVICES	2,500.00	4,212.05	3,266.23	(1,712.05)	168.48
661-000.000-801.902	CONTRACT - WORKERS	400.00	0.00	0.00	400.00	0.00
661-000.000-804.100	AUDIT SERVICES	340.00	322.50	0.00	17.50	94.85
661-000.000-851.000	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00
661-000.000-853.000	TELEPHONE	4,200.00	2,670.45	998.87	1,529.55	63.58
661-000.000-853.200	INTERNET SERVICE	900.00	560.00	160.00	340.00	62.22
661-000.000-853.400	TELEPHONE - CELLULAR SERVICE	3,600.00	1,750.03	339.91	1,849.97	48.61
661-000.000-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
661-000.000-910.000	INSURANCE	11,000.00	12,084.00	0.00	(1,084.00)	109.85
661-000.000-920.172	MANAGER VEHICLE LEASE PYMT	3,600.00	1,860.72	731.87	1,739.28	51.69
661-000.000-930.000	OFFICE EQUIPMENT MAINTENANCE	9,000.00	3,714.97	396.17	5,285.03	41.28
661-000.000-932.000	EQUIPMENT MAINTENANCE	25,000.00	18,191.36	3,707.38	6,808.64	72.77
661-000.000-940.000	INTERNAL RENTAL	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
661-000.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
661-000.000-956.200	BANK FEES	750.00	0.00	0.00	750.00	0.00
661-000.000-970.000	CAPITAL OUTLAY	144,000.00	84,636.00	0.00	59,364.00	58.78
661-000.000-975.000	APPROPRIATION TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00
661-000.000-987.000	DEPRECIATION	76,000.00	0.00	0.00	76,000.00	0.00

PERIOD ENDING 12/31/2015

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2015 NORMAL (ABNORMAL)	MONTH 12/31/2015 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 661 - CENTRAL EQUIPMENT FUND						
Expenditures						
Total Dept 000.000-GENERAL SERVICES		332,393.00	153,612.55	15,525.67	178,780.45	46.21
TOTAL Expenditures		332,393.00	153,612.55	15,525.67	178,780.45	46.21
Fund 661 - CENTRAL EQUIPMENT FUND:						
TOTAL REVENUES		138,018.00	2,035.46	506.10	135,982.54	1.47
TOTAL EXPENDITURES		332,393.00	153,612.55	15,525.67	178,780.45	46.21
NET OF REVENUES & EXPENDITURES		(194,375.00)	(151,577.09)	(15,019.57)	(42,797.91)	77.98
TOTAL REVENUES - ALL FUNDS		4,656,633.00	2,625,258.64	351,506.90	2,031,374.36	56.38
TOTAL EXPENDITURES - ALL FUNDS		5,115,314.00	2,169,444.61	534,746.03	2,945,869.39	42.41
NET OF REVENUES & EXPENDITURES		(458,681.00)	455,814.03	(183,239.13)	(914,495.03)	99.37

## Christine Burns

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**From:** Tim Smith <tsmith@occca.org>  
**Sent:** Monday, January 4, 2016 8:49 AM  
**To:** AdminStaff; Anne Snider; Babinec, Sinka; Bob Buursma; Bonnie Suchecki; Brandon DeHaan; Christine Burns; Craig Bessenger; Denny Luce (dluce@miottawa.org); Gary Rosema (grosema@miottawa.org); Glen Nykamp; Howard Baumann; Janice Redding; Jason Kik; jhawke@grandhaven.org; Jim Bonamy (jbonamy@grandhaven.org); John Nash; jwolffis@miottawa.org; Keith Van Beek; Leon Stille; mbennett@miottawa.org; Pam Suchecki; Renee Freeman; Rich Szczepanek (richs@omcba.org); rtease@miottawa.org; Scott Brovont (SBrovont@miottawa.org); Steve Kempker (skempker@miottawa.org); Toby VanEss; Val Weiss (vweiss@miottawa.org); Beth Thomas (bthomas@miottawa.org); Chris Karish; Dan Hamming (dhamming@georgetown-mi.gov); Gary Dryer (chief@crockeryfire.org); Kurt Gernatt (kurtgernaat@sbcglobal.net); Mark Jongekrijg; Mike Gavin (mgavin@wmis.net); Mike Keefe; Tom Gerencer; Tom Valdez; Bill Olney (bolney@ci.zeeland.mi.us); Chris McIntyre (mcintirc@michigan.gov); Jack Dykstra (j.dykstra@cityofholland.com); Matt Messer; Bill Gruppen Sr. (bgruppen@ci.zeeland.mi.us); bsipe@springlaketwp.org; Chris Tinney; Dennis Rosel (cfd391@hotmail.com); Dick Mohr; Duane Wolters; Dwight Sheridan; Jim Kohsel (htfd1290@gmail.com); Kevin McNutt; Mike Gavin (fire@tallmadge.com); Mike Olthof (olthofmichael@att.net); Paul Van Velzen; Phil Hunderman (chief@zctfd.org); Scott Gamby; Scott Schoolcraft; Tom Saladion; Alan Vanderberg; jfelix@parktownship.org; Patrick McGinnis; Ryan Cotton (r.cotton@cityofholland.com); Steve Patrick; SVisser@miottawa.org  
**Subject:** December 2015 and Year End Central Dispatch Measures  
**Attachments:** 911 vs wireless measures 2015.xls; December 2015 call totals.xls; December 2015 Monthly combined incidents.xls; December 2015 Monthly Fire incident measures.xls; December 2015 Monthly Law incident measures.xls

The call volume and incident numbers handled through Central Dispatch for December 2015 were:

**Total Incidents –** 9,357 up 13.7% over December 2014 and up 2.6% year over year from 2014  
**Fire Incidents –** 1,261 up 10.9% over December 2014 and up 5.7% year over year from 2014  
**Law Incidents –** 8,096 up 14.1% over December 2014 and up 2.1% year over year from 2014  
**911 Calls –** 8,352 up 7.6% over December 2014 and up even year over year from 2014  
**911 Hang Up calls -** 831 down 1.5% over December 2014 and up 7.3% year over year from 2014  
**Wireless 911 calls –** 90.1% of 911 calls for December 2015 and 90.8% of Total 911 calls for 2015

**911 calls answered in 10 seconds or less -** 90.1% for December 2015 and 90.8% of 106,239 total 911 calls YE 2015  
**(NENA recommended standard is 90% within 10 seconds)**

For your information and use.

Thanks

Tim

**Permit List**

Building-2015 total

01/06/2016

Permit	Address	Issued	Status	Category	Work Description	Sq. Ft	Permit Fees	Const. Value
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<b>Total Permits:</b>	<b>108</b>
<b>Total Value:</b>	<b>\$6,091,104</b>
<b>Total Fees:</b>	<b>\$52,377.85</b>

**Permit List***Electric - 2015 Total*

01/06/2016

Permit	Address	Issued	Status	Category	Work Description	Sq. Ft	Permit Fees	Const. Value
PE15-055V	510 W SAVIDGE ST E	11/13/2015	FINALED	ELECTRICAL	RELOCATION OF FIRE ALARM SYSTEM	0	100.00	0
PE15-056V	209 N JACKSON ST	11/16/2015	ISSUED	ELECTRICAL	REMODEL UPSTAIRS BEDROOM & SMOKE DETECTORS	0	110.00	0
PE15-057V	510 W SAVIDGE ST D	11/23/2015	ISSUED	ELECTRICAL	LED ILLUMINATED SIGNS FOR BIGGBY	0	280.00	0
PE15-058V	400 LAKEVIEW CT #15-C	12/04/2015	ISSUED	ELECTRICAL	REMODEL CONDO	0	174.00	0
PE15-059V	214 SIDNEY CT	12/10/2015	ISSUED	ELECTRICAL	ADDING CAN LIGHTS AND SMOKE DETECTORS.	0	110.00	0
PE15-060V	106 N FRUITPORT RD	12/21/2015	ISSUED	ELECTRICAL	WIRING OF NEW FIRE STATION	0	691.00	0
PE15-061V	400 LAKEVIEW CT #10-B	12/17/2015	ISSUED	ELECTRICAL	REPLACE PANEL; ADD 6 CIRCUITS AND 9 LIGHTS	0	146.00	0
PE15-062V	811 E SAVIDGE ST	12/18/2015	FINALED	ELECTRICAL	NEW 100 AMP SERVICE TO REPLACE EXISTING	0	60.00	0
PE15-063V	728 E SAVIDGE ST A	12/18/2015	ISSUED	ELECTRICAL	INSTALLATION OF DOOR COOLER CASE LIGHTS	0	56.00	0
PE15-064V	601 W SAVIDGE ST	12/21/2015	ISSUED	ELECTRICAL	NEW 400 AMP SERVICE TO MEDICAL OFFICE ADDITION.	0	630.00	0

**Total Permits: 64****Total Value:****Total Fees: \$9,613.00**

**Permit List***Mechanical - 2015 total*

01/06/2016

Permit	Address	Issued	Status	Category	Work Description	Sq. Ft	Permit Fees	Const. Value
PM15-056V	524 BOELENS CT	11/02/2015	FINALED	MECHANICAL	REPLACE FURNACE	0	80.00	0
PM15-057V	11 SUMMIT PARK DR	11/10/2015	FINALED	MECHANICAL	FURNACE REPLACEMENT	0	80.00	0
PM15-058V	523 FRANKLIN ST	11/18/2015	FINALED	MECHANICAL	FURNACE REPLACEMENT	0	80.00	0
PM15-059V	510 W SAVIDGE ST E	11/23/2015	FINALED	MECHANICAL	RELOCATE SPRINKLER HEADS FROM EXISTING UPRIGHTS TO	0	120.00	0
PM15-060V	534 BUENA VISTA DR	11/24/2015	ISSUED	MECHANICAL	NEW CONSTRUCTION HVAC SYSTEM	0	240.00	0
PM15-061V	525 BOELENS CT	12/03/2015	ISSUED	MECHANICAL	REPLACE FURNACE	0	80.00	0
PM15-062V	596 WIND DRIFT LN	12/07/2015	ISSUED	MECHANICAL	REPLACE FURNACE	0	80.00	0
PM15-063V	733 FALL ST	12/16/2015	ISSUED	MECHANICAL	FURNACE, A/C, WATER HEATER & DUCT WORK REPLA	0	200.00	0

**Total Permits: 62****Total Value:****Total Fees: \$7,946.00**

**Permit List**

Plumbing - 2015 total

01/06/2016

Permit	Address	Issued	Status	Category	Work Description	Sq. Ft	Permit Fees	Const. Value
PP15-031V	214 SIDNEY CT	12/10/2015	ISSUED	PLUMBING	MOVING 3' AIR PIPE OVER 12" INTO NEW WALL	0	53.00	0
PP15-032V	717 WINTER ST	12/15/2015	ISSUED	PLUMBING		0	55.00	0
PP15-033V	601 W SAVIDGE ST	12/15/2015	ISSUED	PLUMBING	ADDITION TO EXISTING MEDICAL BUILDING	0	314.00	0
PP15-034V	106 N FRUITPORT RD	12/21/2015	ISSUED	PLUMBING	PLUMBING FOR NEW FIRE STATION	0	561.00	0

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**Total Permits: 31****Total Value:****Total Fees: \$5,093.00**

# BUILDING PERMIT TRACKING

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4th Quarter - 2015

Local Unit of Government: Village of Spring Lake

	<b>New Construction (excludes additions/alterations)</b>	
	<b>Total Number of New Permits Issued</b>	<b>Total Construction Value of New Permits</b>
<b>October 1 through December 31, 2015</b>		
<b>New Residential Construction</b>		
Single Family Home	0	0
Mobile Home		
Duplex		
Condominium		
Apartment		
<b>New Non-Residential Construction</b>		
Retail		
Office		
Industrial		
Other (e.g. Religious, Education, Government)	1	\$3.2Million

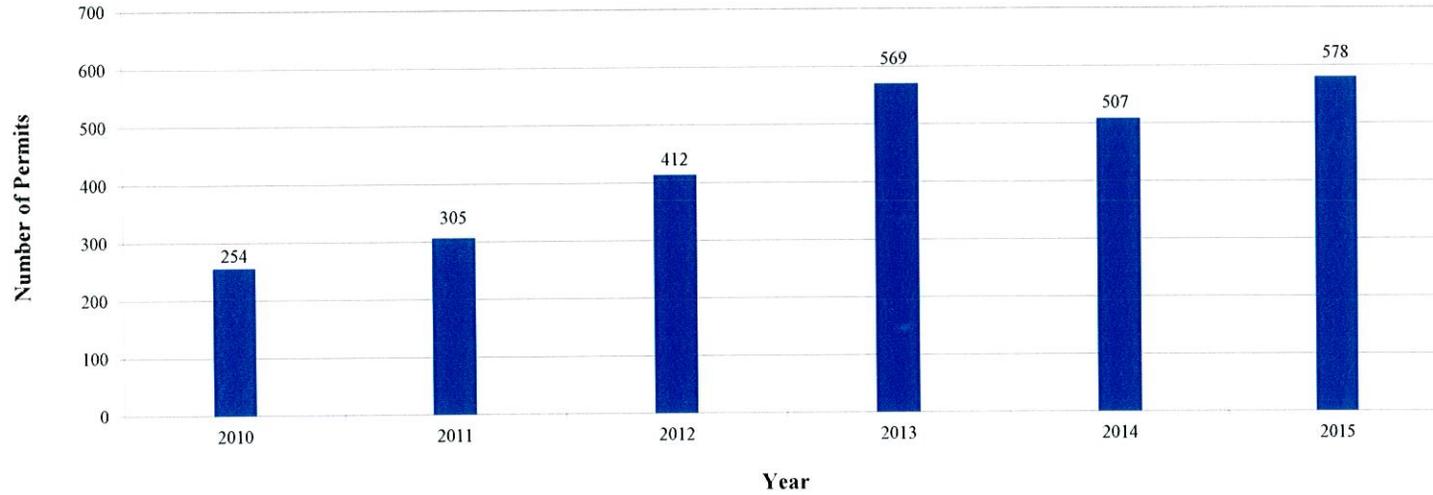
## Building Permits Issued for New Construction in Ottawa County

All Residential and Non-Residential Building Permits Data for the First, Second, and Third Quarters <sup>1</sup> (2010 – 2015)							
	2010	2011	2012	2013	2014	2015	Percent Change (2014-2015)
<b>Residential Single Family Homes</b>							
Number of Permits Issued	254	305	412	569	507	578	14.0% ↑
Construction Value of Permits (Millions)	\$46.5	\$57.6	\$85.2	\$121.1	\$118.2	\$152.6	29.1% ↑
<b>Residential Mobile Homes</b>							
Number of Permits Issued	32	91	142	106	85	110	29.4% ↑
Construction Value of Permits (Millions)	\$0.8	\$0.8	\$1.1	\$1.5	\$0.7	\$1.1	57.1% ↑
<b>Residential Multi Family Homes<sup>2</sup></b>							
Number of Permits Issued	14	21	29	74	160	133	-16.9% ↓
Construction Value of Permits (Millions)	\$1.3	\$2.1	\$6.0	\$12.8	\$32.9	\$26.1	-20.7% ↓
<b>Industrial Construction</b>							
Number of Permits Issued	6	10	11	15	20	26	30.0% ↑
Construction Value of Permits (Millions)	\$44.3	\$17.4	\$30.9	\$4.1	\$53.2	\$43.9	-17.5% ↓
<b>All Other Non-Residential Construction<sup>3</sup></b>							
Number of Permits Issued	8	17	21	34	39	48	23.1% ↑
Construction Value of Permits (Millions)	\$32.4	\$20.2	\$8.5	\$18.0	\$40.8	\$34.9	-14.5% ↓

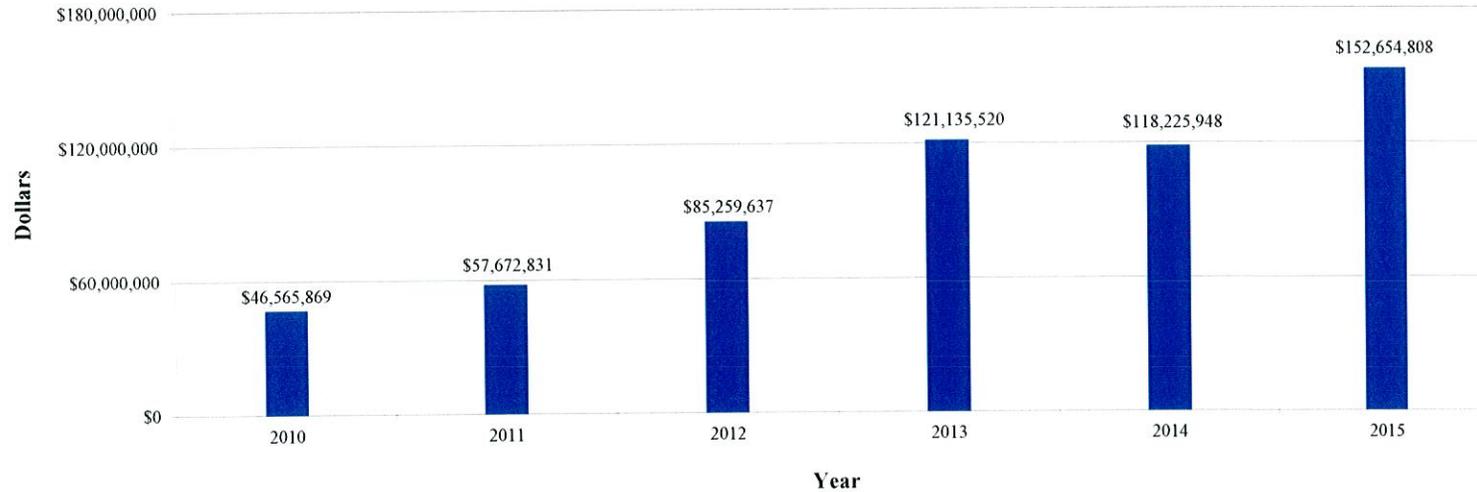
1. Includes data from all 24 local units of government. However, Allendale Township's data is not included in the totals because their data from 2015 has not been submitted yet
2. Includes apartments and condominiums
3. Includes all other non-residential construction (less industrial construction) such as retail, office, commercial, religious, education, and government

[REFER TO NEXT PAGE FOR GRAPHS]

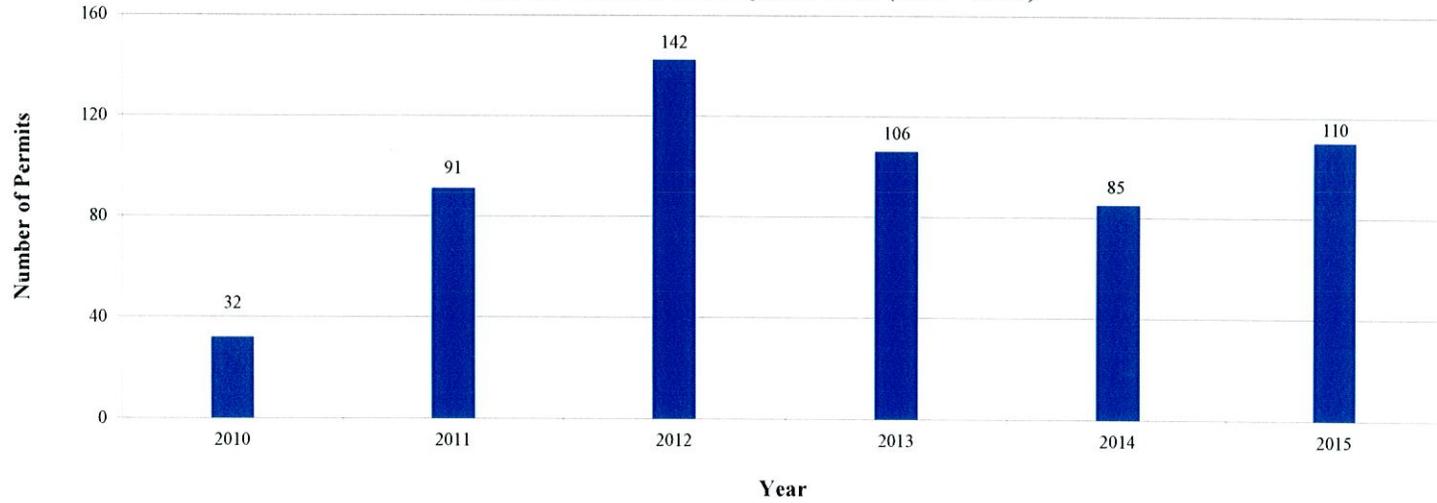
**Number of New Residential Single Family Building Permits Issued in Ottawa County**  
First, Second, and Third Quarter Data (2010 - 2015)



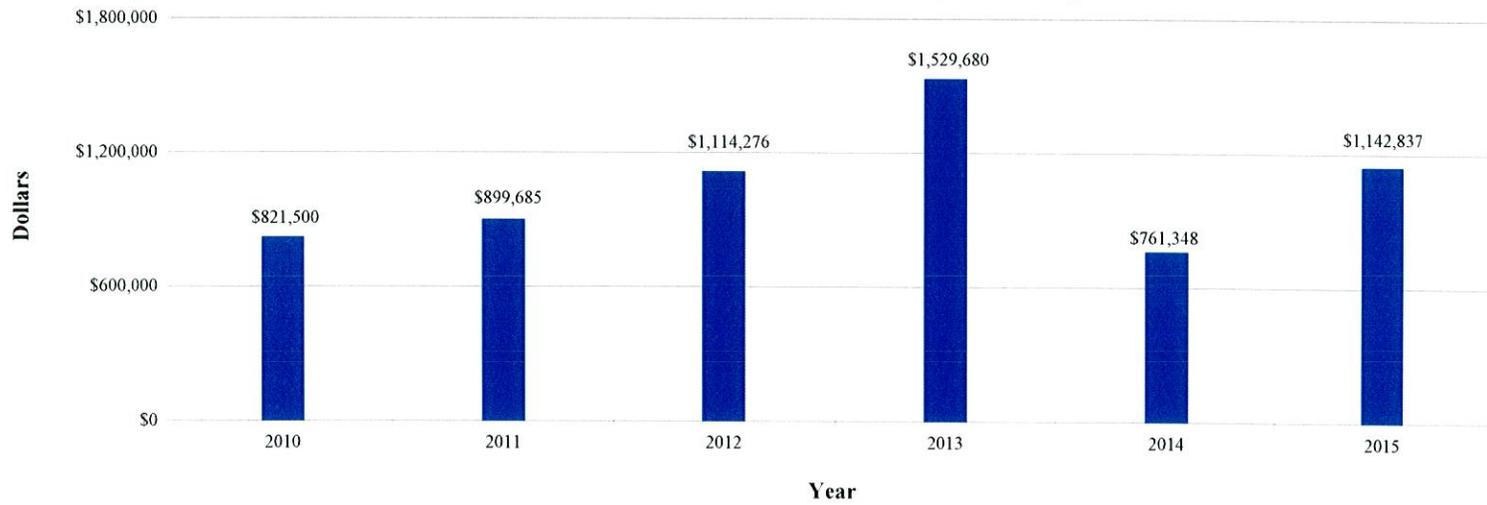
**Construction Value of New Residential Single Family Building Permits Issued in Ottawa County**  
First, Second, and Third Quarter Data (2010 - 2015)



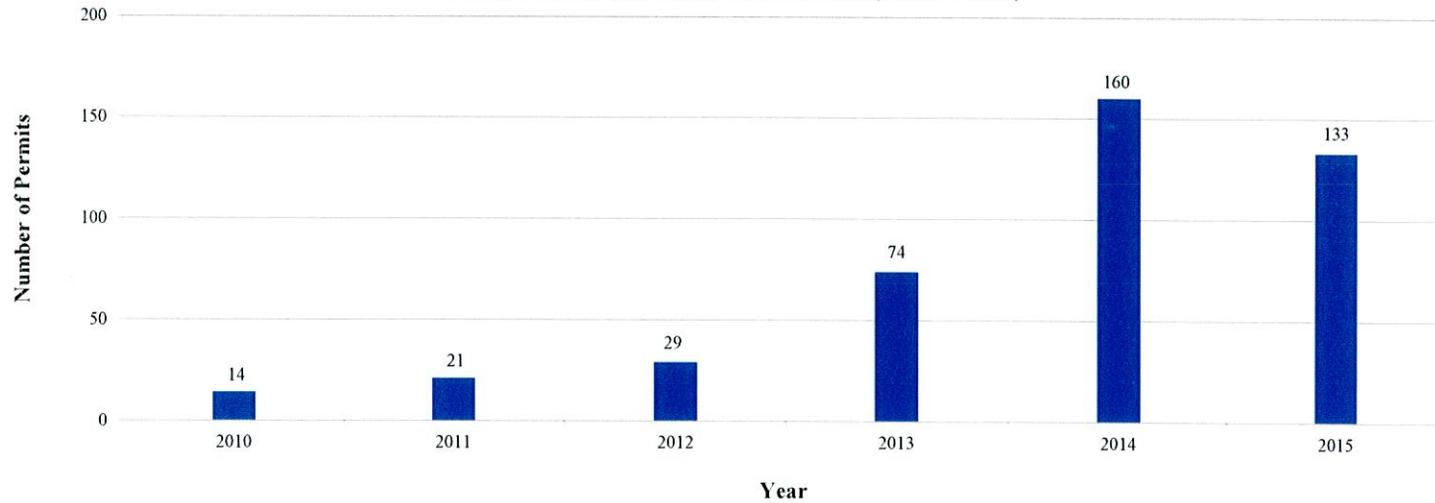
**Number of New Residential Mobile Home Building Permits Issued in Ottawa County**  
 First, Second, and Third Quarter Data (2010 - 2015)



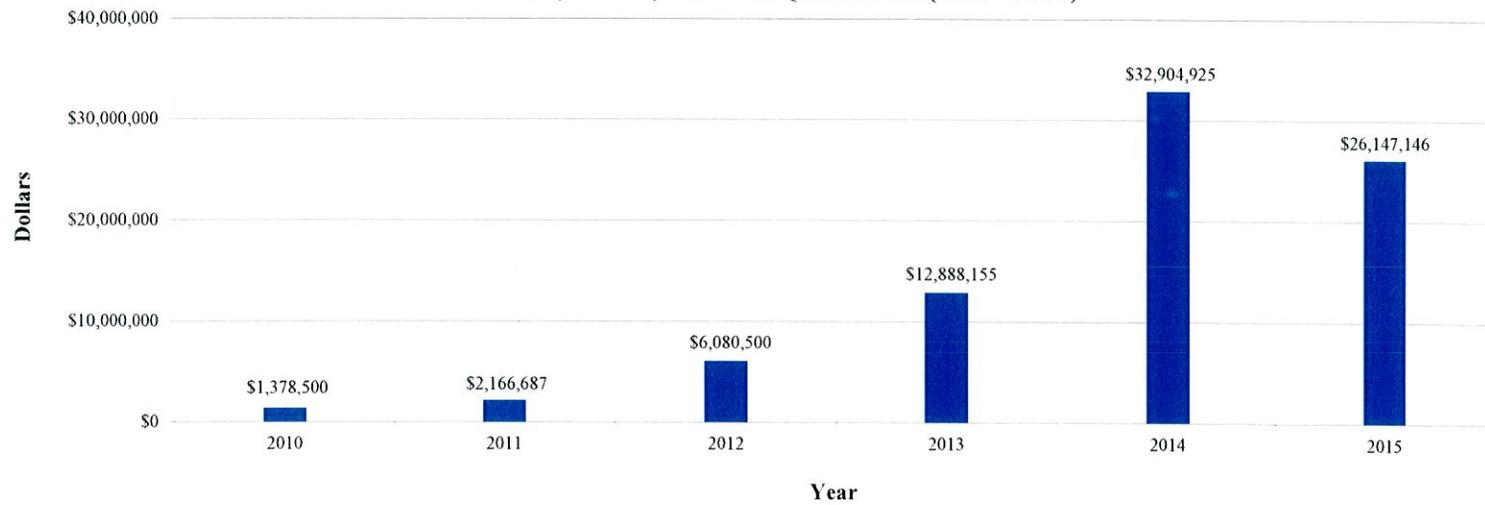
**Construction Value of New Residential Mobile Home Building Permits Issued in Ottawa County**  
 First, Second, and Third Quarter Data (2010 - 2015)



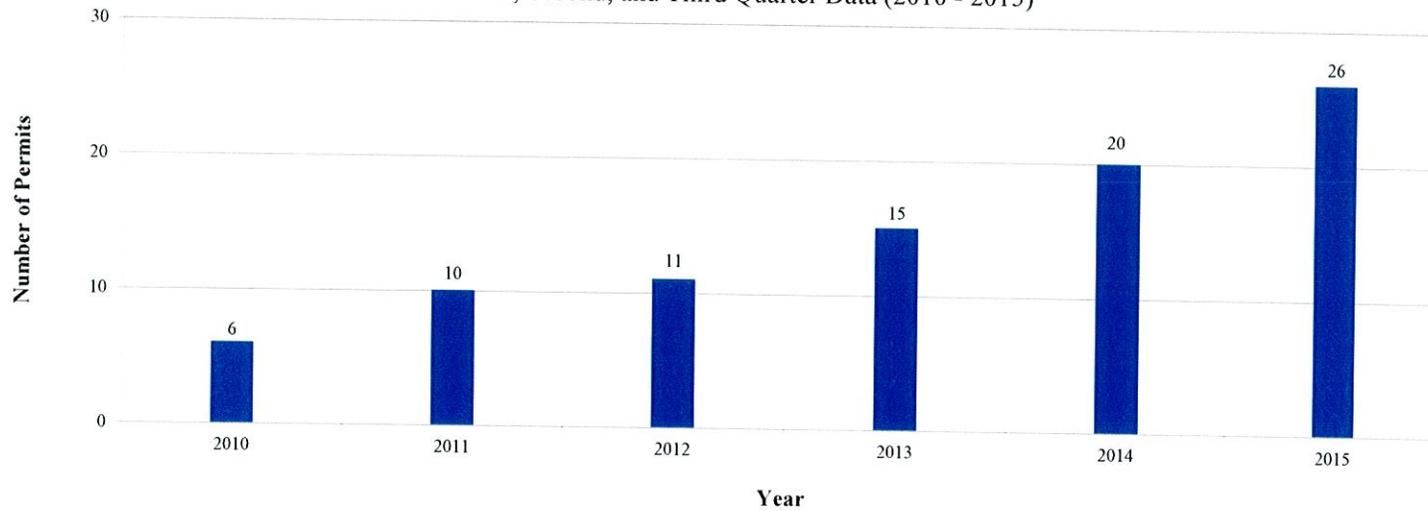
**Number of New Residential Multi Family Building Permits Issued in Ottawa County**  
 First, Second, and Third Quarter Data (2010 - 2015)



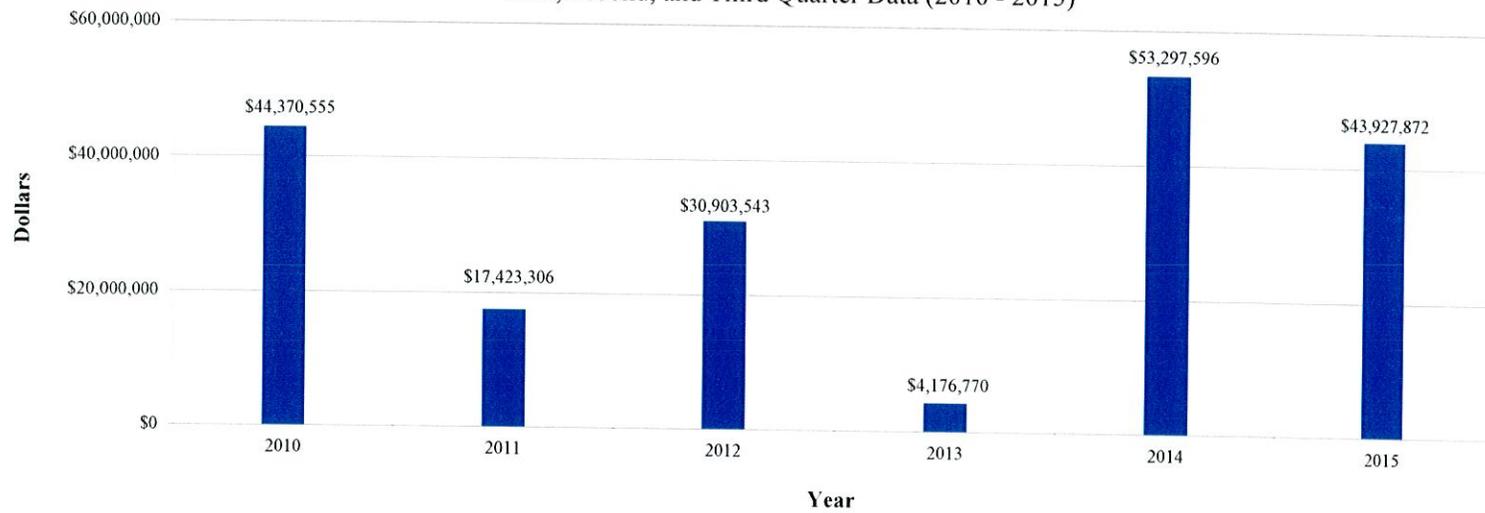
**Construction Value of New Residential Multi Family Building Permits Issued in Ottawa County**  
 First, Second, and Third Quarter Data (2010 - 2015)



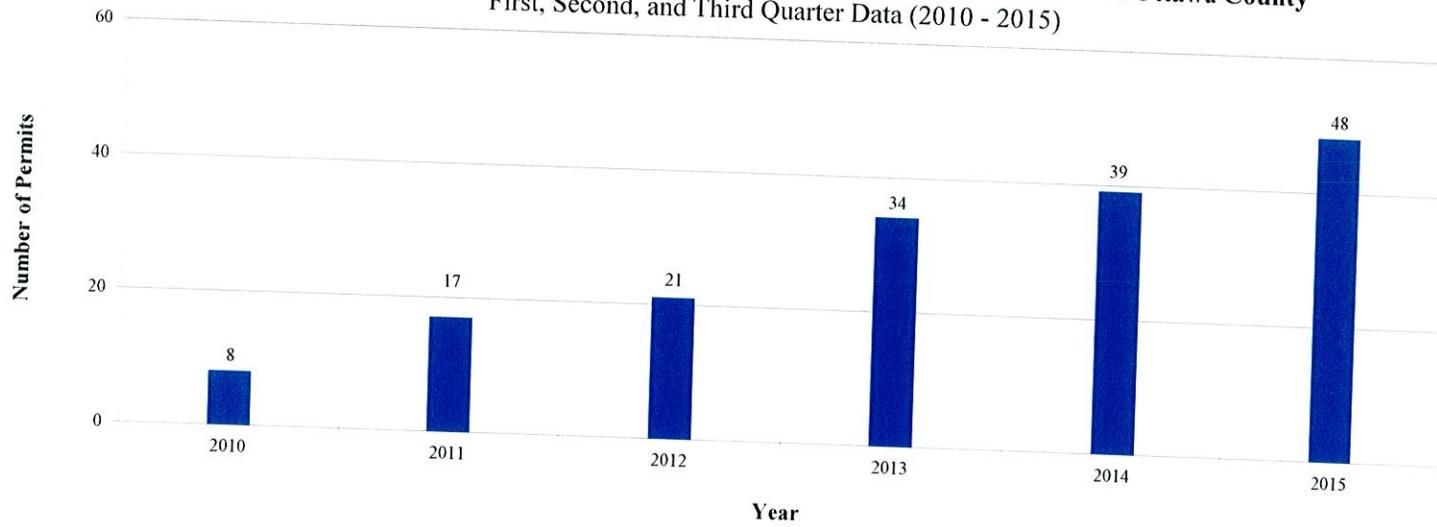
**Number of New Industrial Building Permits Issued in Ottawa County**  
 First, Second, and Third Quarter Data (2010 - 2015)



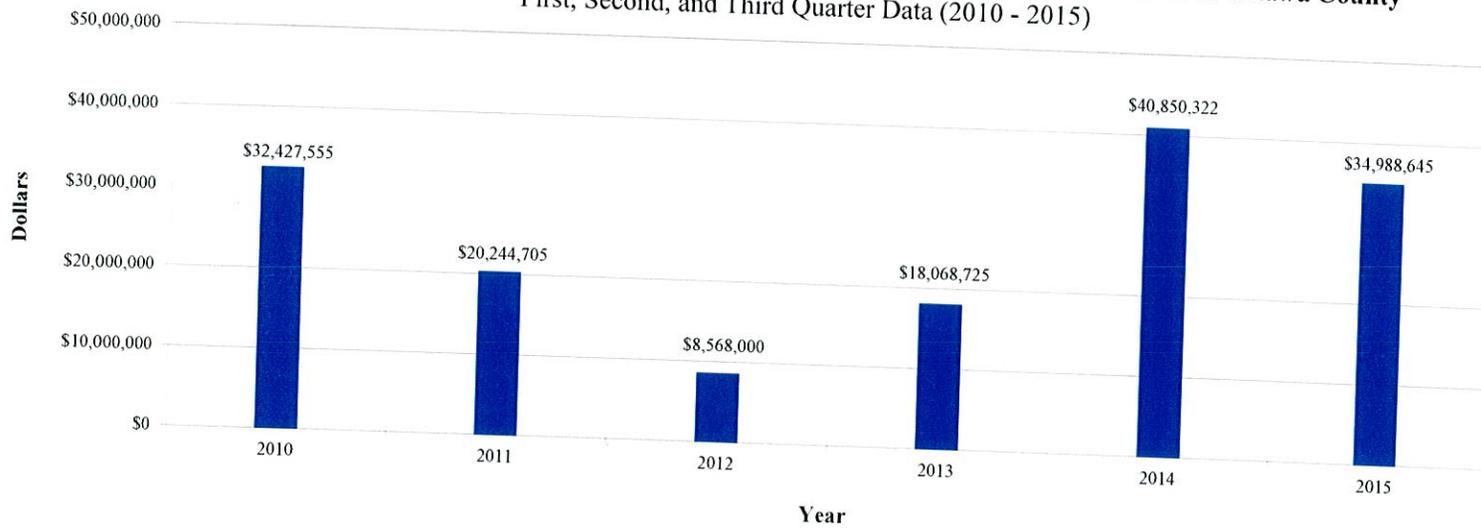
**Construction Value of New Industrial Building Permits Issued in Ottawa County**  
 First, Second, and Third Quarter Data (2010 - 2015)



**Number of New Non-Residential (less Industrial) Building Permits Issued in Ottawa County**  
 First, Second, and Third Quarter Data (2010 - 2015)



**Construction Value of New Non-Residential (less Industrial) Building Permits Issued in Ottawa County**  
 First, Second, and Third Quarter Data (2010 - 2015)



**Number of New Residential Building Permits Issued in Ottawa County**  
Comparison of First, Second, and Third Quarter Data (2010 - 2015)

Jurisdiction	Residential Single Family						Mobile Homes						Residential Multi Family					
	2010 - Q1-Q3	2011 - Q1-Q3	2012 - Q1-Q3	2013 - Q1-Q3	2014 - Q1-Q3	2015 - Q1-Q3	2010 - Q1-Q3	2011 - Q1-Q3	2012 - Q1-Q3	2013 - Q1-Q3	2014 - Q1-Q3	2015 - Q1-Q3	2010 - Q1-Q3	2011 - Q1-Q3	2012 - Q1-Q3	2013 - Q1-Q3	2014 - Q1-Q3	2015 - Q1-Q3
Allendale <sup>1</sup>	19	33	35	60	66	n/a	17	21	29	34	56	n/a	2	0	0	2	22	n/a
Blendon	4	11	16	36	30	38	0	0	0	0	0	0	0	0	3	3	9	0
Chester	1	1	0	2	1	2	0	0	0	0	0	0	0	0	0	0	0	0
Coopersville	0	0	0	1	2	1	0	0	0	0	0	0	0	0	0	0	4	4
Crockery	17	26	15	23	11	18	3	0	0	0	1	0	0	0	0	1	4	0
Ferrysburg	1	2	1	2	1	7	0	0	0	0	0	0	0	0	0	2	5	2
Georgetown	64	70	104	166	140	158	0	0	0	0	0	0	0	0	0	30	44	41
Grand Haven City	2	1	4	2	7	3	0	2	8	3	4	1	0	3	3	1	14	1
Grand Haven Township	8	25	35	54	51	61	3	31	15	29	29	37	0	0	2	0	0	0
Holland City	1	2	6	14	17	16	2	10	7	9	1	4	0	2	6	8	50	40
Holland Township	20	20	33	40	48	40	5	6	13	2	2	0	10	8	2	18	24	35
Hudsonville	0	4	9	6	2	8	18	15	15	19	5	9	2	2	2	0	0	1
Jamestown	26	27	28	33	33	49	1	1	40	11	2	3	0	0	2	1	2	0
Olive	18	10	10	15	22	20	0	0	0	0	2	10	0	0	0	0	0	0
Park	16	20	30	45	35	39	0	11	34	3	2	0	0	0	0	0	0	0
Polkton	7	1	4	7	7	10	0	0	0	0	0	3	0	0	0	0	0	0
Port Sheldon	5	7	14	17	11	19	0	0	0	0	4	27	0	0	0	0	0	0
Robinson	4	10	17	15	12	19	0	1	1	0	0	1	0	0	0	0	0	0
Spring Lake Township	14	16	16	19	20	19	0	0	0	13	22	10	0	0	0	0	0	0
Spring Lake Village	0	2	3	12	14	5	0	0	0	0	0	0	0	6	6	10	0	0
Tallmadge	6	6	19	22	23	25	0	1	3	6	2	3	2	0	3	0	2	5
Wright	1	4	5	2	2	8	0	0	0	0	0	0	0	0	0	0	0	0
Zeeland City	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Zeeland Township	38	40	42	36	18	13	0	13	6	11	9	2	0	0	0	0	2	4
<b>Total:</b>	<b>254</b>	<b>305</b>	<b>412</b>	<b>569</b>	<b>507</b>	<b>578</b>	<b>32</b>	<b>91</b>	<b>142</b>	<b>106</b>	<b>85</b>	<b>110</b>	<b>14</b>	<b>21</b>	<b>29</b>	<b>74</b>	<b>160</b>	<b>133</b>

<sup>1</sup> Allendale Township has not submitted their building permit data for 2015 yet. As a result, their 2010-2014 building permit data has been omitted from the totals.

**Number of New Non-Residential Building Permits Issued in Ottawa County**  
 Comparison of First, Second, and Third Quarter Data (2010 - 2015)

Jurisdiction	Industrial						All Other Non-Residential (e.g. retail, office, commercial)					
	2010 - Q1-Q3	2011 - Q1-Q3	2012 - Q1-Q3	2013 - Q1-Q3	2014 - Q1-Q3	2015 - Q1-Q3	2010 - Q1-Q3	2011 - Q1-Q3	2012 - Q1-Q3	2013 - Q1-Q3	2014 - Q1-Q3	2015 - Q1-Q3
Allendale <sup>1</sup>	0	0	0	0	0	n/a	0	5	3	5	1	n/a
Blendon	0	0	0	0	0	1	0	0	0	0	0	0
Chester	0	0	0	0	0	0	0	0	0	0	0	0
Coopersville	0	0	1	0	1	3	1	0	0	0	0	1
Crockery	0	0	0	0	2	0	0	0	0	0	0	0
Ferrysburg	0	0	0	0	0	0	0	0	0	0	0	0
Georgetown	0	0	0	0	0	0	0	2	1	3	3	7
Grand Haven City	0	0	0	0	2	0	0	4	2	1	1	2
Grand Haven Township	0	0	2	0	2	0	0	1	0	3	3	3
Holland City	3	3	0	0	0	2	3	5	2	5	8	8
Holland Township	3	0	4	8	2	2	2	2	5	5	2	17
Hudsonville	0	5	1	5	5	5	0	2	2	7	2	0
Jamestown	0	0	0	2	1	4	0	0	1	1	3	1
Olive	0	0	0	0	0	0	0	0	0	0	0	2
Park	0	0	0	0	0	0	0	0	3	3	5	0
Polkton	0	0	0	0	1	0	2	0	0	0	2	0
Port Sheldon	0	0	0	0	0	0	0	1	1	2	5	0
Robinson	0	0	0	0	0	0	0	0	0	0	0	1
Spring Lake Township	0	0	0	0	0	0	0	0	0	0	0	0
Spring Lake Village	0	0	0	0	0	0	0	0	0	0	0	0
Tallmadge	0	0	0	0	0	1	0	0	1	3	2	2
Wright	0	0	0	0	1	0	0	0	1	0	1	0
Zeeland City	0	1	2	0	0	5	0	0	0	1	1	2
Zeeland Township	0	1	1	0	3	3	0	0	2	0	1	2
<b>Total:</b>	<b>6</b>	<b>10</b>	<b>11</b>	<b>15</b>	<b>20</b>	<b>26</b>	<b>8</b>	<b>17</b>	<b>21</b>	<b>34</b>	<b>39</b>	<b>48</b>

<sup>1</sup> Allendale Township has not submitted their building permit data for 2015 yet. As a result, their 2010-2014 building permit data has been omitted from the totals

**Construction Value of New Residential Building Permits Issued in Ottawa County**  
Comparison of First, Second, and Third Quarter Data (2010 - 2015)

Jurisdiction	Residential Single Family						Mobile Homes						Residential Multi Family					
	2010 - Q1-Q3	2011 - Q1-Q3	2012 - Q1-Q3	2013 - Q1-Q3	2014 - Q1-Q3	2015 - Q1-Q3	2010 - Q1-Q3	2011 - Q1-Q3	2012 - Q1-Q3	2013 - Q1-Q3	2014 - Q1-Q3	2015 - Q1-Q3	2010 - Q1-Q3	2011 - Q1-Q3	2012 - Q1-Q3	2013 - Q1-Q3	2014 - Q1-Q3	2015 - Q1-Q3
Allendale <sup>1</sup>	\$2,462,734	\$4,967,893	\$5,998,638	\$10,288,197	\$11,668,272	n/a	\$623,700	\$677,500	\$1,167,000	\$1,370,000	\$2,312,940	n/a	\$370,000	\$0	\$0	\$904,500	\$18,553,600	n/a
Blendon	\$1,032,000	\$2,847,000	\$3,678,434	\$4,083,975	\$5,775,875	\$9,726,775	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$532,000	\$0	\$1,654,489	\$0
Chester	\$308,000	\$193,000	\$0	\$380,000	\$217,000	\$625,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Coopersville	\$0	\$0	\$0	\$176,000	\$396,000	\$195,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Crockery	\$2,738,326	\$4,399,445	\$2,668,000	\$4,945,725	\$2,459,420	\$4,542,465	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$560,000	\$517,800
Ferrysburg	\$437,000	\$530,000	\$80,000	\$800,000	\$380,000	\$2,231,037	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$349,000	\$747,100	\$0
Georgetown	\$11,604,455	\$13,656,303	\$20,626,235	\$36,467,456	\$31,911,922	\$35,714,776	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$290,000	\$900,000	\$300,000
Grand Haven City	\$358,700	\$150,000	\$1,127,512	\$702,876	\$1,605,482	\$1,930,000	\$0	n/a	n/a	n/a	n/a	\$6,600	\$0	\$0	\$0	\$6,921,835	\$7,520,000	\$7,098,210
Grand Haven Township	\$1,342,000	\$5,685,550	\$6,688,811	\$12,085,016	\$13,070,906	\$15,257,005	n/a	n/a	n/a	n/a	n/a	n/a	\$0	\$213,255	\$180,000	\$100,000	\$4,019,736	\$359,736
Holland City	\$130,000	\$405,000	\$3,219,000	\$2,209,000	\$2,849,628	\$3,373,705	n/a	n/a	n/a	n/a	n/a	n/a	\$0	\$0	\$300,000	\$0	\$0	\$0
Holland Township	\$2,124,865	\$3,196,275	\$5,249,880	\$6,474,574	\$9,125,614	\$7,399,850	\$81,000	\$58,500	\$143,073	\$8,050	\$65,000	\$0	\$718,500	\$475,000	\$2,218,500	\$733,450	\$9,060,400	\$9,250,000
Hudsonville	\$0	\$554,800	\$1,059,780	\$1,111,946	\$229,000	\$1,857,000	\$710,500	\$756,185	\$787,703	\$867,955	\$248,848	\$516,437	\$410,000	\$290,000	\$350,000	\$0	\$0	\$260,000
Jamestown	\$4,859,648	\$3,720,439	\$4,617,000	\$6,928,275	\$8,116,000	\$13,176,082	n/a	n/a	n/a	\$598,475	\$70,500	\$148,000	\$0	\$0	\$1,140,000	\$1,200,000	\$3,000,000	\$0
Olive	\$1,658,500	\$995,000	\$1,183,440	\$2,475,955	\$4,104,240	\$4,032,282	\$0	\$0	\$0	\$0	\$64,000	\$272,000	\$0	\$0	\$0	\$0	\$0	\$0
Park	\$5,684,000	\$5,326,000	\$10,455,634	\$15,242,632	\$10,077,255	\$14,535,564	\$0	\$44,000	\$156,500	\$30,500	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Polkton	\$936,000	\$182,000	\$776,000	\$1,483,000	\$1,876,000	\$2,468,000	\$0	\$0	\$0	\$0	\$0	\$29,000	\$0	\$0	\$0	\$0	\$0	\$0
Port Sheldon	\$1,785,000	\$1,620,500	\$3,465,200	\$4,739,546	\$5,470,456	\$7,874,966	\$0	\$0	\$0	\$0	n/a	n/a	\$0	\$0	\$0	\$0	\$0	\$0
Robinson	\$766,000	\$2,286,000	\$3,594,000	\$2,526,000	\$2,900,000	\$4,069,000	\$0	\$38,000	\$27,000	\$0	\$0	\$132,000	\$0	\$0	\$0	\$0	\$0	\$0
Spring Lake Township	\$3,324,500	\$4,850,150	\$3,933,250	\$5,476,447	\$5,953,000	\$9,437,000	\$0	\$0	\$0	\$24,700	\$31,000	\$27,500	\$0	\$0	\$0	\$0	\$0	\$0
Spring Lake Village	\$0	\$170,000	\$340,000	\$1,543,000	\$2,520,000	\$608,385	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tallmadge	\$1,190,000	\$784,700	\$4,031,500	\$5,208,000	\$4,873,000	\$6,346,116	\$0	\$3,000	n/a	n/a	\$202,000	\$11,300	\$250,000	\$685,000	\$720,000	\$1,145,000	\$0	\$0
Wright	\$380,000	\$782,000	\$1,115,000	\$285,000	\$470,000	\$1,822,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000	\$0	\$1,672,500	\$2,530,400
Zeeland City	\$200,000	\$0	\$177,920	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Zeeland Township	\$5,706,875	\$5,338,669	\$7,173,041	\$5,791,097	\$3,845,150	\$5,432,800	\$0	n/a	n/a	n/a	n/a	n/a	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$46,565,869</b>	<b>\$57,672,831</b>	<b>\$85,259,637</b>	<b>\$121,135,520</b>	<b>\$118,225,948</b>	<b>\$152,654,808</b>	<b>\$821,500</b>	<b>\$899,685</b>	<b>\$1,114,276</b>	<b>\$1,529,680</b>	<b>\$761,348</b>	<b>\$1,142,837</b>	<b>\$1,378,500</b>	<b>\$2,166,687</b>	<b>\$6,080,500</b>	<b>\$12,888,155</b>	<b>\$32,904,925</b>	<b>\$26,147,146</b>

<sup>1</sup>Allendale Township has not submitted their building permit data for 2015 yet. As a result, their 2010-2014 building permit data has been omitted from the totals

**Construction Value of New Non-Residential Building Permits Issued in Ottawa County**  
 Comparison of First, Second, and Third Quarter Data (2010 - 2015)

Jurisdiction	Industrial						All Other Non-Residential (e.g. retail, office, commercial)					
	2010 - Q1-Q3	2011 - Q1-Q3	2012 - Q1-Q3	2013 - Q1-Q3	2014 - Q1-Q3	2015 - Q1-Q3	2010 - Q1-Q3	2011 - Q1-Q3	2012 - Q1-Q3	2013 - Q1-Q3	2014 - Q1-Q3	2015 - Q1-Q3
Allendale <sup>1</sup>	\$0	\$0	\$0	\$0	\$0	n/a	\$0	\$648,300	\$933,000	\$2,117,441	\$1,250,000	n/a
Blendon	\$0	\$0	\$0	\$0	\$0	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0
Chester	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Coopersville	\$0	\$0	\$19,000,000	\$0	\$33,500,000	\$19,487,000	\$30,787,555	\$0	\$0	\$0	\$0	\$997,800
Crockery	\$0	\$0	\$0	\$0	\$346,596	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ferrysburg	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Georgetown	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,900,000	\$277,000	\$2,827,300	\$1,850,000	\$4,541,000
Grand Haven City	\$0	\$0	\$0	\$0	\$3,180,000	\$0	\$0	\$910,334	\$1,968,000	\$250,000	\$825,000	\$2,000,000
Grand Haven Township	\$0	\$0	\$1,700,543	\$0	\$935,000	\$0	\$0	\$698,371	\$0	\$159,600	\$425,168	\$2,506,503
Holland City	\$27,219,555	\$14,329,050	\$0	\$0	\$0	\$2,276,592	\$533,000	\$5,014,000	\$591,000	\$8,089,200	\$33,342,250	\$7,781,978
Holland Township	\$17,151,000	\$0	\$1,078,000	\$2,005,770	\$1,191,000	\$1,050,000	\$795,000	\$9,800,000	\$3,625,000	\$3,063,325	\$235,500	\$10,836,464
Hudsonville	\$0	\$1,817,256	\$38,000	\$823,000	\$3,106,000	\$2,925,000	\$0	\$772,000	\$105,000	\$994,300	\$175,000	\$0
Jamestown	\$0	\$0	\$0	\$1,348,000	\$462,000	\$3,376,000	\$0	\$0	\$36,000	\$166,000	\$1,326,234	\$175,000
Olive	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,539,000	\$185,000	\$732,000	\$0
Polkton	\$0	\$0	\$0	\$0	\$10,000	\$0	\$312,000	\$0	\$0	\$0	\$128,000	\$0
Port Sheldon	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$13,000	\$240,000	\$400,900	\$0
Robinson	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160,000
Spring Lake Township	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Spring Lake Village	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tallmadge	\$0	\$0	\$0	\$0	\$0	\$315,000	\$0	\$0	\$65,000	\$1,302,000	\$21,000	\$2,918,400
Wright	\$0	\$0	\$0	\$0	\$90,000	\$0	\$0	\$0	\$180,000	\$0	\$1,010,000	\$0
Zeeland City	\$0	\$1,093,000	\$7,937,000	\$0	\$0	\$13,901,280	\$0	\$0	\$0	\$792,000	\$224,500	\$2,700,000
Zeeland Township	\$0	\$184,000	\$1,150,000	\$0	\$10,477,000	\$147,000	\$0	\$0	\$169,000	\$0	\$154,770	\$71,500
<b>Total:</b>	<b>\$44,370,555</b>	<b>\$17,423,306</b>	<b>\$30,903,543</b>	<b>\$4,176,770</b>	<b>\$53,297,596</b>	<b>\$43,927,872</b>	<b>\$32,427,555</b>	<b>\$20,244,705</b>	<b>\$8,568,000</b>	<b>\$18,068,725</b>	<b>\$40,850,322</b>	<b>\$34,988,645</b>

<sup>1</sup> Allendale Township has not submitted their building permit data for 2015 yet. As a result, their 2010-2014 building permit data has been omitted from the totals

# Permit List

Building

12/22/2015

Permit	Address	Issued	Status	Category	Work Description	Sq. Ft	Permit Fees	Const. Value
PB15-070V	617 E SAVIDGE ST	10/02/2015	ISSUED	COMMERCIAL A	REPLACE GARAGE DOOR AND ENTRANCE DOOR WITH TWO	0	192.00	2,000
PB15-073V	622 E SAVIDGE ST	10/01/2015	ISSUED	COMMERCIAL A	REMOVE EXISTING VINYL SIDING, REPLACE WITH VINYL	0	105.00	5,945
PB15-078V	212 W SAVIDGE ST	10/01/2015	ISSUED	COMMERCIAL A	REMOVE VINYL SIDING ON REAR OF BUILDING ONLY. RE-	0	136.50	8,000
PB15-079V	209 N JACKSON ST	10/01/2015	ISSUED	SING FAM DWE	TEAR OFF AND RE-ROOF	0	120.75	6,700
PB15-080V	510 W SAVIDGE ST D	10/01/2015	FINALED	COMMERCIAL A	BUILD OUT WITH DRIVE THRU FOR BIGGBY COFFEE	0	1,530.15	186,500
PB15-081V	102 E ANN ST	10/01/2015	FINALED	SING FAM DWE	INSTALL NEW GUTTERS, REMOVE AND REPLACE A PAR	0	304.65	24,200
PB15-082V	760 E SAVIDGE ST	10/06/2015	ISSUED	TEMPORARY PO	DISPLAY FROM 10-9-15 TO 10-23-15	0	10.00	0
PB15-083V	213 DOUGLAS CT	10/07/2015	FINALED	DEMOLITION	REMOVE DRYWALL IN BASEMENT BEDROOM	0	75.00	0
PB15-084V	118 E EXCHANGE ST	10/14/2015	ISSUED	COMMERCIAL A	TEAR OFF & RE-ROOF	0	409.80	43,711
PB15-086V	225 S BUCHANAN ST	10/19/2015	FINALED	SING FAM DWE	TEAR OFF AND RE-ROOF	0	73.50	4,000
PB15-087V	400 LAKEVIEW CT #15-C	11/04/2015	ISSUED	SING FAM DWE	INSTALL NEW KITCHEN, ENLARGE EXISTING BATH, AD	0	612.90	70,000
PB15-088V	718 WINTER ST	10/29/2015	ISSUED	SING FAM DWE	TEAR OFF & RE-ROOF TEAR OFF & RE-ROOFICE & WATER S	0	105.00	6,000
PB15-089V	415 E RIVER ST	11/02/2015	ISSUED	SING FAM DWE	REPLACE 18' EXISTING FOUNDATION	0	63.00	3,000
PB15-090V	823 W SAVIDGE ST	11/09/2015	ISSUED	ANNUAL BANN		0	10.00	0

# Permit List

12/22/2015

Permit	Address	Issued	Status	Category	Work Description	Sq. Ft	Permit Fees	Const. Value
					FT SIGN FOR APPROXIMATELY			
PB15-091V	212 W SAVIDGE ST	11/10/2015	ISSUED	COMMERCIAL A	INSTALLATION OF SIGNS ON REAR OF BUILDING	0	36.75	600
PB15-092V	527 FRANKLIN ST	11/10/2015	ISSUED	SING FAM DWE	TEAR OFF & RE-ROOF	0	120.75	6,350
PB15-093V	301 W SAVIDGE ST C	11/10/2015	ISSUED	COMMERCIAL A	INSTALL NEW 4 FT X 8 FT INTERNALLY ILLUMINATED W	0	88.00	2,900
PB15-094V	510 W SAVIDGE ST E	11/10/2015	FINALED	COMMERCIAL A	ADDITION OF 2 MASSAGE ROOMS, ONE RESTROOM, ONE	0	566.65	44,145
PB15-095V	823 W SAVIDGE ST	12/01/2015	ISSUED	COMMERCIAL A	INSTALL SIGN	0	61.75	0
PB15-096V	212 N BUCHANAN ST	11/13/2015	ISSUED	DEMOLITION	DEMO OF HOME AND ACCESSORY BUILDING	0	75.00	0
PB15-097V	510 W SAVIDGE ST D	11/23/2015	FINALED	COMMERCIAL A	INSTALLATION SIGN FOR BIGGBY	0	193.00	9,521
PB15-098V	733 FALL ST	12/01/2015	ISSUED	SING FAM DWE	STRUCTURAL REPAIRS DUE TO FIRE DAMAGE	0	599.20	67,716
PB15-099V	106 N FRUITPORT RD	12/02/2015	FINALED	DEMOLITION	DEMO HOME	0	75.00	0
PB15-100V	525 E RIVER ST	12/03/2015	FINALED	SING FAM DWE	TEAR OFF & RE-ROOF BACK OF HOUSE ONLY	0	73.50	3,585
PB15-101V	730 FALL ST	12/04/2015	ISSUED	SING FAM DWE	ADDITION ON LAKE SIDE OF EXISTING HOME; WALKOUT WI	0	1,107.15	155,000
PB15-102V	438 E EXCHANGE ST	12/10/2015	ISSUED	SING FAM DWE	REPLACE BRICK WITH DRYWALL	0	61.75	1,000
PB15-103V	760 E SAVIDGE ST	12/04/2015	ISSUED	TEMPORARY PO	DISPLAY FROM 12/4/15 TO 12/24/15	0	10.00	0

# Permit List

01/04/2016

Permit	Address	Issued	Status	Category	Work Description	Sq. Ft	Permit Fees	Const. Value
PB15-104V	321 LAKEVIEW CT	12/04/2015	ISSUED	SING FAM DWE	REPLACE SMALL SECTION OF SIDING	0	36.75	1,000
PB15-105V	601 W SAVIDGE ST	12/07/2015	ISSUED	COMMERCIAL A	ADDITION AND RENOVATION TO EXISTING MEDICAL FACILI	0	7,355.90	1,050,000
PB15-106V	214 S FRUITPORT RD	12/07/2015	ISSUED	DEMOLITION	DEMOLITION OF HOME AT 214 S. FRUITPORT	0	75.00	0
PB15-107V	510 W SAVIDGE ST D	12/10/2015	ISSUED	TEMPORARY PO	DISPLAY FROM 12/1//15 TO 12/31/15	0	10.00	0
PB15-108V	214 SIDNEY CT	12/15/2015	ISSUED	SING FAM DWE	BRING EXISTING EXTERIOR WALL OUT TO ITS ORIGINAL L	0	114.25	5,000
PB15-109V	106 N FRUITPORT RD	12/14/2015	ISSUED	COMMERCIAL N	CONSTRUCTION OF NEW FIRE STATION	0	21,833.15	3,194,101
PB15-110V	206 SUMMIT ST	12/29/2015	ISSUED	SING FAM DWE	REMOVEAL OF EXISTING ALUMINUM SIDING AND INSTA	0	168.00	0

**Total Permits: 34**

**Total Value: \$4,900,974**

**Total Fees: \$36,409.80**

# Permit List

Electrical

12/22/2015

Permit	Address	Issued	Status	Category	Work Description	Sq. Ft	Permit Fees	Const. Value
PE15-041V	723 E SAVIDGE ST	10/08/2015	FINALED	ELECTRICAL	CONVERTING SUITE D TO OFFICE	0	180.00	0
PE15-043V	212 W SAVIDGE ST	10/01/2015	ISSUED	ELECTRICAL	NEW WALL LIGHTING ON REAR OF BUILDING	0	110.00	0
PE15-044V	213 DOUGLAS CT	10/05/2015	CANCELE	ELECTRICAL	ADD BEDROOM IN BASEMENT	0	0.00	0
PE15-045V	510 W SAVIDGE ST D	10/07/2015	FINALED	ELECTRICAL	WIRING FOR BIGGBY COFFEE SHOP	0	493.00	0
PE15-046V	213 DOUGLAS CT	10/14/2015	FINALED	ELECTRICAL	CORRECT PRIOR ELECTRICAL WORK:HARD WIRE SMOKE DET	0	110.00	0
PE15-047V	104 W ANN ST	10/14/2015	ISSUED	ELECTRICAL	WIRE BATHROOM	0	122.00	0
PE15-048V	117 ALDEN ST	10/14/2015	FINALED	ELECTRICAL	CLEAN UP KNOB & TUBE IN ATTIC. ADD SMOKE DETECTOR	0	60.00	0
PE15-049V	510 W SAVIDGE ST D	10/21/2015	FINALED	ELECTRICAL	RELOCATION OF FIRE ALARM PANEL FROM UNIT D TO OUTSI	0	100.00	0
PE15-050V	102 E ANN ST	11/10/2015	ISSUED	ELECTRICAL	INSTALL 6 CAN LIGHTS OFF EXISTING CIRCUIT	0	106.00	0
PE15-051V	301 W SAVIDGE ST C	11/10/2015	ISSUED	ELECTRICAL	HOOK UP 1 EXISTING NIGHT LIGHT, HANG CHANDELIER WI	0	71.00	0
PE15-052V	733 FALL ST	11/10/2015	ISSUED	ELECTRICAL	REPAIR FIRE DAMAGE TO HOUSE AND SERVICE	0	227.00	0
PE15-053V	301 W SAVIDGE ST C	11/10/2015	ISSUED	ELECTRICAL	INSTALLATION OF 4 X 8 FT SIGN	0	79.00	0
PE15-054V	510 W SAVIDGE ST E	11/10/2015	FINALED	ELECTRICAL	WIRING FOR 1 OFFICE, 2 RESTROOMS, 2 MASSAGE ROOM	0	276.00	0
PE15-055V	510 W SAVIDGE ST E	11/13/2015	FINALED	ELECTRICAL		0	100.00	0

# Permit List

12/22/2015

Permit	Address	Issued	Status	Category	Work Description	Sq. Ft	Permit Fees	Const. Value
					SYSTEM			
PE15-056V	209 N JACKSON ST	11/16/2015	ISSUED	ELECTRICAL	REMODEL UPSTAIRS BEDROOM & SMOKE DETECTORS	0	110.00	0
PE15-057V	510 W SAVIDGE ST D	11/23/2015	ISSUED	ELECTRICAL	LED ILLUMINATED SIGNS FOR BIGGBY	0	280.00	0
PE15-058V	400 LAKEVIEW CT #15-C	12/04/2015	ISSUED	ELECTRICAL	REMODEL CONDO	0	174.00	0
PE15-059V	214 SIDNEY CT	12/10/2015	ISSUED	ELECTRICAL	ADDING CAN LIGHTS AND SMOKE DETECTORS.	0	110.00	0
PE15-060V	106 N FRUITPORT RD	12/21/2015	ISSUED	ELECTRICAL	WIRING OF NEW FIRE STATION	0	691.00	0
PE15-061V	400 LAKEVIEW CT #10-B	12/17/2015	ISSUED	ELECTRICAL	REPLACE PANEL; ADD 6 CIRCUITS AND 9 LIGHTS	0	146.00	0
PE15-062V	811 E SAVIDGE ST	12/18/2015	ISSUED	ELECTRICAL	NEW 100 AMP SERVICE TO REPLACE EXISTING	0	60.00	0
PE15-063V	728 E SAVIDGE ST A	12/18/2015	ISSUED	ELECTRICAL	INSTALLATION OF DOOR COOLER CASE LIGHTS	0	56.00	0
PE15-064V	601 W SAVIDGE ST	12/21/2015	ISSUED	ELECTRICAL	NEW 400 AMP SERVICE TO MEDICAL OFFICE ADDITION.	0	630.00	0

**Total Permits: 23**

**Total Value:**

**Total Fees: \$4,421.00**

# Permit List

Mechanical

12/22/2015

Permit	Address	Issued	Status	Category	Work Description	Sq. Ft	Permit Fees	Const. Value
PM15-047V	400 LAKEVIEW CT #21-D	10/01/2015	FINALED	MECHANICAL	FURNACE REPLACEMENT	0	80.00	0
PM15-048V	510 W SAVIDGE ST D	10/08/2015	FINALED	MECHANICAL	RELOCATE SPRINKLER HEADS FROM EXISTING UPRIGHTS TO	0	171.00	0
PM15-049V	115 PROSPECT ST	10/14/2015	FINALED	MECHANICAL	REPLACE FURNACE AND A/C	0	110.00	0
PM15-050V	510 W SAVIDGE ST D	10/15/2015	FINALED	MECHANICAL	INSTALL RTU, DUCT & GAS PIPE	0	205.00	0
PM15-051V	527 E SAVIDGE ST	10/15/2015	ISSUED	MECHANICAL	REPLACE 2 FURNACES	0	110.00	0
PM15-052V	214 S LAKE AVE	10/22/2015	ISSUED	MECHANICAL	REPLACE FURNACE	0	80.00	0
PM15-053V	102 W SAVIDGE ST	10/26/2015	FINALED	MECHANICAL	GAS PIPING TO VILLAGE RIVER STREET LIFT STATION	0	80.00	0
PM15-054V	821 W SAVIDGE ST	10/27/2015	FINALED	MECHANICAL	FURNACE REPLACEMENT	0	80.00	0
PM15-055V	510 W SAVIDGE ST E	10/29/2015	FINALED	MECHANICAL	INSTALL FAN & DUCT	0	80.00	0
PM15-056V	524 BOELENS CT	11/02/2015	FINALED	MECHANICAL	REPLACE FURNACE	0	80.00	0
PM15-057V	11 SUMMIT PARK DR	11/10/2015	FINALED	MECHANICAL	FURNACE REPLACEMENT	0	80.00	0
PM15-058V	523 FRANKLIN ST	11/18/2015	FINALED	MECHANICAL	FURNACE REPLACEMENT	0	80.00	0
PM15-059V	510 W SAVIDGE ST E	11/23/2015	FINALED	MECHANICAL	RELOCATE SPRINKLER HEADS FROM EXISTING UPRIGHTS TO	0	120.00	0
PM15-060V	534 BUENA VISTA DR	11/24/2015	ISSUED	MECHANICAL		0	240.00	0

# Permit List

12/22/2015

Permit	Address	Issued	Status	Category	Work Description	Sq. Ft	Permit Fees	Const. Value
					SYSTEM			
PM15-061V	525 BOELENS CT	12/03/2015	ISSUED	MECHANICAL	REPLACE FURNACE	0	80.00	0
PM15-062V	596 WIND DRIFT LN	12/07/2015	ISSUED	MECHANICAL	REPLACE FURNACE	0	80.00	0
PM15-063V	733 FALL ST	12/16/2015	ISSUED	MECHANICAL	FURNACE, A/C, WATER HEATER & DUCT WORK REPLA	0	200.00	0

**Total Permits: 17**

**Total Value:**

**Total Fees: \$1,956.00**

# Permit List

Plumbing

12/22/2015

Permit	Address	Issued	Status	Category	Work Description	Sq. Ft	Permit Fees	Const. Value
PP15-023V	213 DOUGLAS CT	10/05/2015	CANCELE	PLUMBING	PLUMB BATHROOM IN BASMENT	0	0.00	0
PP15-024V	213 DOUGLAS CT	10/07/2015	ISSUED	PLUMBING	TUB REPLACEMENT ~ MAIN FLOOR	0	55.00	0
PP15-025V	510 W SAVIDGE ST D	10/08/2015	FINALED	PLUMBING	INSTALL PLUMBING FOR 2 BARRIER FREE RESTROOMS AN	0	313.00	0
PP15-026V	211 S FRUITPORT RD	10/12/2015	ISSUED	PLUMBING	REPLACE WATER HEATER	0	55.00	0
PP15-027V	213 DOUGLAS CT	10/19/2015	FINALED	PLUMBING	INSTALL SEWAGE PUMP AND PLUMB BATHROOM IN BASEME	0	170.00	0
PP15-029V	106 N FRUITPORT RD	12/02/2015	CANCELE	PLUMBING	WATER & SEWER SERVICE FOR FIRE STATION	0	0.00	0
PP15-030V	400 LAKEVIEW CT #15-C	12/07/2015	ISSUED	PLUMBING	BATH REMODEL, NEW FIXTURES	0	135.00	0
PP15-031V	214 SIDNEY CT	12/10/2015	ISSUED	PLUMBING	MOVING 3' AIR PIPE OVER 12" INTO NEW WALL	0	53.00	0
PP15-032V	717 WINTER ST	12/15/2015	ISSUED	PLUMBING		0	55.00	0
PP15-033V	601 W SAVIDGE ST	12/15/2015	ISSUED	PLUMBING	ADDITION TO EXISTING MEDICAL BUILDING	0	314.00	0
PP15-034V	106 N FRUITPORT RD	12/21/2015	ISSUED	PLUMBING	PLUMBING FOR NEW FIRE STATION	0	561.00	0

**Total Permits:**

**11**

**Total Value:**

**Total Fees:**

**\$1,956.00**

## Christine Burns

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**From:** Joe Vanderstel <jvanderstel@grandhaven.org>  
**Sent:** Friday, January 8, 2016 5:52 PM  
**To:** Bessinger, Craig; Bill Cargo; Bill Hunter; Christine Burns; Gordon Gallagher; John Nash; Mark VerBerkmoes; Pat Staskiewicz (PStaskiewicz@ottawacorc.com); Patrick McGinnis  
**Cc:** Dehtiar, Luke; wtplab Operator; Jim Dupont  
**Subject:** Primary Coagulant Problems

To All:

This is just a quick note and brief summary of some primary coagulant events that had transpired at the plant at the end of the month and the first part of this month.

Prior to December 31<sup>st</sup> we were experiencing problems of maintaining consistent coagulant dosages at the plant. On the 31<sup>st</sup> both application pumps could not deliver coagulant to our raw water before filtration and the operating staff was called in to address the problem. Although they did their best to get the feed pumps working, the application process was not consistent and we were unsuccessful in adding a primary coagulant to the raw water for approximately 48 hours of operations. A primary coagulant is required for proper filtration while the plant is in operation. During this time water analysis and monitoring was continued at all plant sampling points, at no time did the system and filters have any problem maintaining water quality, actually water leaving the plant was excellent. Primarily this means that water was safe and that proper chlorine residuals were maintained and turbidity was (as usual) exceptional.

December 31 results – Tap water 0.03 Ntu's and minimum Tap residual was 1.6 mg/l

January 1 results – Tap water 0.03 Ntu's and minimum Tap residual was 1.5 mg/l

The good news is that we have corrected the problem and we are treating the water sufficiently at all times with a primary coagulant. There were several factors that contributed to the loss of coagulant and I will be addressing all of those with Mr. Luke Dehtiar next week. Once I have a complete narration from staff, I will inform all of you of the details.

Again, I'm writing this email to assure everyone that the system was never compromised and we continue to provide safe and reliable drinking water to all of the Northwest Ottawa Water System.

Thank you



**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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### **Managing Our Most Valuable Resource**

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*\*\*Please think of the environment before printing this email\*\**



TO: Wally Wittaniemi  
FROM: Teri VanHall, Treasurer *TVH*  
DATE: 12.31.15  
SUBJECT: Account Balances

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

Huntington Bank			
<u>Public Fund Accts:</u>			<u>CD totals</u>
\$317,044.61	Plant Modification		\$250,000.00
\$781,111.18	Operating		\$0.00
\$254,974.10	SL Force main		\$250,000.00
<u>\$223,787.07</u>	Debt		\$0.00
\$1,576,916.96			
 <u>Account totals :</u>			
\$567,044.61	Plant Modification		
\$781,111.18	Operating		
\$504,974.10	SL Force Main		
<u>\$223,787.07</u>	Debt		
\$2,076,916.96			



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

**December 2015**

HUNTINGTON BANK ACCOUNTS	INTEREST EARNED	SERVICE FEES	ACCOUNT BALANCE
OPERATING	\$73.42	\$0.00	\$781,111.18
PLANT MODIFICATION	\$35.38	\$0.00	\$317,044.61
DEBT	\$25.37	\$0.00	\$223,787.07
SA-SL- FORCE MAIN	\$28.56	\$0.00	\$254,974.10
TOTALS	\$162.73	\$0.00	\$1,576,916.96

*“For Cleaner Lakes and Rivers”*

**GRAND HAVEN-SPRING LAKE SEWER AUTHORITY**

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

To: Sewer Authority Board Members

From: Wally Wittaniemi, WWTP Superintendent

Date: January 8, 2015

Subject: Superintendent's Report for December Operations

Total average daily flow for the month of December was 2.71 million gallons per day. Carbonaceous biochemical oxygen demand and suspended solids removal were at 94% and 96%, respectively. Total phosphorous in the final effluent was 0.70 milligrams per liter and the final effluent 7 day average ammonia concentration was 472 lbs/day.

There was no Liquid Hauling done during the month of December. The Sludge Storage capacity is currently at 85%. The plant is performing decanting operations to remove water from the top of the storage tanks, creating more room for sludge. The cost of the lime slurry for the month was \$5,430.00.

During the latter part of November and into December, the first UV lamp replacement took place. Plant staff replaced all of the bulbs in one of the UV banks, which had over 10,000 hours of service on them. In addition, some corroded wiring was replaced in the ballast trays that are part of the UV modules. Replacement of the bulbs for the second bank is tentatively scheduled for late 2016.

The 2016-2017 fiscal year budget is being worked on, and is on schedule to be complete by the end of January, in time for presentation at the February 17, 2016 Sewer Authority meeting.



**Village of Spring Lake  
Parks & Rec Committee  
Wednesday, January 4, 2016  
7.00pm Village Hall EOC Room  
Draft Minutes**

**I. Call to Order**

**Roll Call:** Curt Brower (Chair), Claire Groenevelt (Vice Chair), Cal Braun, Matt Rice and Lee Schuitema.

**Absent:** Erik Poel and Megan Doss (Village Liaison)

**Also present:** Chris Burns (Village Manager) and Maryann Fonkert (Deputy Clerk)

- II. Approval of the Agenda:** Motion by **Schuitema**, second from **Groenevelt**, to approve the agenda. All in favor, motion carried.

Yes: 5      No: 0

- III. Approval of the Minutes:** Motion by **Schuitema**, second from **Braun**, to approve the minutes of the December 7, 2015 regular meeting. All in favor, motion carried.

Yes: 5      No: 0

**IV. General Business**

- 1. Central Park Capital Campaign & Whistle Stop Capital Campaign -** Manager **Burns** reported that the \$300,000 had been raised for Central Park but they were going to keep fundraising to get to the new goal of \$350,000 to really make the park a show place. **Burns** said she had made a couple of donations that were able to be matched by the Consumers Energy Foundation and since Erik **Poel** works for Consumers Energy his donation of hours on the Board qualifies him for a \$500 Grant. **Burns** said the project was out for bids and due on February 10th with hopes of going to Council for approval at the February 15th meeting. **Burns** also said that Kevin Curley, acting as Chairperson for the Central Park Capital Campaign, is really big into Pickleball and will be trying to get more donations from the approximately 300 members of the Lakeshore Pickleball Club in hopes

of raising enough money to build 8 courts instead of the 6 that were proposed. Burns said so far the Pickleball Association has donated \$14,000 but Curley hopes to get donations from individual Pickleball players.

**Burns** reported that she had passed on the information from the open house meeting, as far as likes and dislikes, to Aaron Sligh from Great Lakes Recreation but she has not heard back from him yet. **Schuitema** said that from what he had heard some of the folks want a park that would cover ages from pampers to depends. **Burns** said that was almost impossible to have one piece of playground equipment to serve such a broad range but they want to include benches and things like that for people moving into Mill Point Senior Housing. **Burns** said they were thinking about Whistlestop being geared towards ages 2 to 7 and Central Park to be geared towards ages 8 - and up. **Braun** asked if there were concerns for child safety with the playground by the bike path. **Burns** said they had talked to Deputy Allard and he did not see any concerns there but she would run it by him again. **Burns** said they had received a grant from the Rotary for a little over \$2,300 to start the Whistlestop Capital Campaign and that she had put money towards the park and was waiting for a match from Consumers Energy and Doss had pledged \$10,000.

**Schuitema** asked if there had been action taken towards solar lights along the bike path. **Burns** said that there were legal challenges because the Village was very heavily regulated by treasury and that is considered an investment and it very complicated in that there is no such thing as free power. **Burns** said that she didn't think Belknap had done anymore research on that and the reason he was not at this meeting was that Friday would be his last day with the Village. **Burns** explained that Belknap had accepted a new job with MDOT. The **Board** agreed that Belknap would be missed and would be hard to replace.

2. **Tanglefoot Park update** - **Burns** said that Wally had left a to-do-list of items that needed to be done and since Mother Nature had been kind the DPW had been able to be working on that list instead of plowing. **Burns** said the last she knew, the docks and seasonal tenants were at capacity.
3. **Dog Park** - Manager **Burns** said she had nothing new to report. **Schuitema** said he had heard people would like a bench in the wind enclosure to sit while their dogs ran in the park. The **Board** thought that would be a good Scout project or someone to sponsor it with their name on it.

4. **Lakeside Beach** - Nothing new to report

5. **Mill Point Park** - Manager **Burns** reported that the sea wall was holding. **Burns** also said that the agreement with Village Cove would be ending and they would have to come up with a new place for dock storage next year. **Schuitema** wondered about storing the docks north of the boat launch. The **Board** discussed this possibility and thought it would be worth exploring.

V. **Tree Board Meeting**

1. **Village Tree Maintenance** - **Burns** reported that the trees in Central Park had been trimmed and that during the wind storm there were only a few insignificant branches that came down.

2. **Other Miscellaneous Business to Come Before the Board**

**Groenevelt** remarked on how nice it looked to have the fence down at Mill Point Park property line. All the **Board** agreed that was a great improvement. **Burns** also updated the Board on the demolition and upcoming new construction on Shady Lane, moving of Bridgeview Insurance, Dr. Achy is looking to demolish his old building and the house next door and build a new building, and 2 new resale shops have opened.

VI. **Adjournment**

Motion by **Braun**, seconded by **Groenevelt**, the meeting was adjourned at 8:00 p.m.

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Curt Brower, Chair

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Maryann Fonkert, Deputy Clerk

VILLAGE OF SPRING LAKE  
PLANNING COMMISSION

DRAFT MINUTES  
REGULAR MEETING  
December 15, 2015 7:00 PM

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

1. CALL TO ORDER

Vice Chair Bohnhoff called the meeting to order at 7:00 p.m.

2. ROLL CALL

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

Staff Present: Interim Planner Nathan Mehmed.

Absent: Yasenak

3. ELECTION OF OFFICERS

Motion by **Boon**, second from **Duer**, to elect Dave **Kauchek** as Chair, Chip **Bohnhoff** as Vice Chair and Lesley **VanLeeuwen-Vega** as Secretary. All in favor, motion carried.

Yes: 6                      No: 0

Vice Chair **Bohnhoff** passed the gavel to newly elected Chair **Kauchek**.

4. APPROVAL OF THE AGENDA

Motion by **Bohnhoff**, second from **Boon**, to approve the agenda with the addition of 2016 meeting dates. All in favor, motion carried.

Yes: 6                      No: 0

5. APPROVAL OF THE MINUTES – November 24, 2015 regular meeting

Motion by **VanStrate**, second from **Bohnhoff**, to approve the Minutes of the November 24, 2015 regular meeting. All in favor, motion carried.

Yes: 6                      No: 0

6. NEW BUSINESS

- A. St. Mary's Church Site Plan and Landscaping Review: Construction of a 24,000 square foot -two story school with expanded parking lot and removal of one existing educational building

Chairman **Kaucheck** introduced this item and asked the representative from St. Mary's to give their presentation.

Matt Heidloff from GMB ae was present and explained to the Planning Commission the site plan review request for the construction of a 24,000 square foot two-story addition and site improvements to the existing church structure and property. Mr. Heidloff also explained that parking would be expanded and reconfigured, a new playground added and several buildings on the site will be demolished. Mr. Heidloff said that the additions would serve as a new Education Center for the school and community programs that the church provides to the area residents. Mr. Heidloff said that after meeting with Village staff they believe they have implemented all of the requested changes.

Nathan **Mehmed**, interim Planner, gave an overview from his staff report.

**Duer** asked if using more space for the buildings and parking would compromise the size of the playground and how the size of the new playground compared to the old one. Mr. Heidloff said that the play area would be 10% larger than the old one and the parking area would be sectioned off during school hours to be used for hard surface games as well.

**Kaucheck** asked if they had considered not building a new rectory, since housing was off campus now, and use that area for more playground or parking. Father Gross said that they have been considering that and they will see how this living arrangement works out. **Kaucheck** also asked about reducing green space to provide more parking given that the parking was almost 50% short of the requirements.

**VanLeeuwen-Vega** asked where the bus and parent drop-off/pick up would be. Father Gross explained that they were planning on having the 2 busses enter the north east parking lot from Williams Street and that parents would enter from Exchange or Prospect Street to the south parking lot for drop-off and pickup. **VanLeeuwen-Vega** also asked if the current power poles would go underground and if the church offices would stay. Mr. Heidloff said only the poles on the south east corner would go underground and yes, the offices would stay.

**Kaucheck** asked about the impact of water runoff from the new construction verses the current parking lots. Mr. Heidloff explained that the stormwater and utilities will be constructed per local codes and ordinances and there will actually be a net decrease in impermeable surfaces so there will be less of an impact than there currently is.

Motion by **Bohnhoff**, second from **Boon**, to approve St. Mary's Church request to construct a 24,000 square foot -two story school with expanded parking lot and removal of one existing educational building with the following conditions:

1. The applicant shall acquire a Stormwater permit from the Zoning Administrator and comply with all conditions of the Stormwater Manager as well as the Stormwater Management Ordinance.

2. The applicant shall provide a maintenance agreement for the proposed stormwater management system to the Village.
3. The applicant shall bury all new or relocated utility lines.
4. The applicant shall submit elevations, details, or renderings of the dumpster enclosure to be approved by the Zoning Administrator.
5. The applicant shall submit lighting fixture details as well as a photometric plan of the site to be reviewed by the Zoning Administrator.
6. The applicant shall combine all parcels that make up the St. Mary's Catholic Church site.
7. All conditions of the Village Engineer shall be met.
8. All conditions of the Village Fire Chief shall be met.
9. The site plan shall comply with all applicable local, state and federal requirements.
10. Any other conditions as determined by the Planning Commission.

All in favor, motion carried.

Yes: 6

No: 0

## **7. STATEMENTS OF CITIZENS ON ITEMS NOT ON THE AGENDA**

Darcy Dye, 114 N Fruitport Road, reported that she was very disappointed with how many trees had been taken down for the new Township Fire Station. Mrs. Dye said that she had been assured that they would try to save as many trees as possible but that did not seem to be the case. **Kaucheck** told Mrs. Dye they would follow up with Manager Burns and Zoning Administrator Lukas Hill the next day to discuss what could be done about the trees. **Kaucheck** and **VanLeeuwen-Vega** asked **Mehmed** to see what consequences and or fines other neighboring communities have if there is a violation of a Landscape agreement. **Mehmed** said he would check into it.

Mrs. Dye also told the Commission that Village Council had given her and Dr. Sylvia Ruscett the green light to put in place an Adopt a Garden Program. Mrs. Dye said that they would recruit, train, and assist volunteers in adding Michigan Native Wildflowers to existing Village gardens. Mrs. Dye said there were 39 landscaped plots and 24 cement planters in the Village proper that she and Dr. Ruscett, along with the volunteers, would maintain during the growing season.

## **8. ADJOURNMENT**

There being no further business, the meeting was adjourned at 8:00 p.m.

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Maryann Fonkert, Deputy Clerk

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Nathan Mehmed, interim Planner

# DRAFT

Spring Lake Historic Conservation Commission  
January 6, 2016 6 p.m.  
Barber School Community Building

Present: Mark Miller, Chair, Chip Bohnhoff, Shelly Brower, Bruce Campbell, Jane Ladley, Mary Paparella & Ann White (Tri Cities Museum)

Excused:

Chairperson Mark Miller called the meeting to Order at 6:02 p.m.

**Agenda:**

**Hammond Street Tree:**

We need to contact Janet and obtain any info she has in her possession and see if she would be interested in joining a group Mark would like to form to maintain the tree.

**More Houses Needing Adoption:**

We are concerned about the homes located at 216 N. Buchanan, 104 E. Savidge and 630 E. Savidge and would rather see them moved than demolished. We'll check on the status of each one.

**HCC funds and Trust & Agency fund:**

Mark informed us that requests for additional funds can be made for special projects such as updating the historic homes/landmarks book. We should focus on this as we will be celebrating the sesquicentennial in 2019 and we would like to have an updated book by then.

**Wooden Boat Show:**

The scheduled date is June 4th with a rain date of June 5th. Since the event was rained out last year, Mark is all set with plaques and t-shirts. We will still need to send out the mailers.

**Sesquicentennial:**

Nothing to report.

**Winsor McCay Park:**

The park is still happening although there is nothing new to report.

**Meeting Date:**

It was determined that our new meeting day will be the 4th Monday of each month. Since we have not been able to meet recently, I suggested we meet yet again this month.

The meeting adjourned at 6:45 p.m.

Next meeting is scheduled for **January 25, 2016 at 6 p.m.**

Respectfully submitted,

Mary Paparella  
Village Liaison

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

Date	Rainfall (inches) <sup>1</sup>	Pumping Station Overflows				Monitored MG	TOTAL OVERFLOW MG
		MAPS <sup>2</sup> MG <sup>4</sup>		MARB <sup>3</sup> MG			
12/1/2015	0.31						
12/2/2015							
12/3/2015							
12/4/2015							
12/5/2015							
12/6/2015							
12/7/2015							
12/8/2015							
12/9/2015							
12/10/2015							
12/11/2015							
12/12/2015							
12/13/2015	0.53						
12/14/2015	0.27						
12/15/2015	0.01						
12/16/2015	0.05						
12/17/2015							
12/18/2015							
12/19/2015							
12/20/2015							
12/21/2015	0.53						
12/22/2015	0.28						
12/23/2015	0.14						
12/24/2015							
12/25/2015							
12/26/2015	0.08						
12/27/2015	0.03						
12/28/2015	0.31						
12/29/2015	0.58						
12/30/2015	0.27						
12/31/2015							
						<b>TOTAL</b>	<b>NONE</b>

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

# Final Effluent

flow	TSS 7da av	TSS 7da av	TSS mg/l	TSS lbs.	CBOD 7da av	CBOD 7da av	CBOD mg/l	CBOD lbs.	NH3-N 7 da av	NH3-N 7 da av	TP mg/l	TP lbs.	cl2	Hg ng	Hg lb	Hg uncorr	Hg dup	Hg blk	Hg lab	7 da avg F. COLI CFU/100ml	F. COLI CFU/100ml	CBOD % rem.	TSS % rem.	pH rem	pH SU	pH SU	DO mg/l
2.888			14	337			11	265	12	284	1.21	29									350	93	95	7.63	7.63	8.6	
2.762			15	346			9	207	27	631	0.98	23									240	94	94	7.55	7.55	8.6	
2.704			18	406			10	226	32	713	1.20	27									104	93	94	7.75	7.75	8.6	
2.668			18	401			9	200	23	514	0.65	14									140	93	93	7.53	7.53	8.5	
2.550			16	340			10	213	18	381	0.58	12									112	94	95	7.55	7.55	8.7	
2.495			14	291			11	229	17	348	0.65	14									84	93	96	7.65	7.65	8.7	
2.681	16	364	19	425	10	229.7	12	268	17	373	0.62	14								143	106	92	95	7.07	7.07	8.6	
2.687	17	373	18	403	11	233.4	13	291	16	347	0.61	14								123	121	94	96	7.45	7.45	8.6	
2.624	17	377	17	372	11	235.1	10	219	14	315	0.50	11								97	46	94	94	7.59	7.59	8.2	
2.665	17	363	14	311	11	234.6	10	222	15	333	0.52	12								97	105	95	96	7.49	7.49	8.4	
2.582	16	355	16	345	11	242.9	12	258	16	338	0.52	11								86	60	92	95	7.54	7.54	8.6	
2.288	16	342	13	248	11	237.0	9	172	16	309	0.52	10								79	60	94	96	7.51	7.51	8.6	
2.541	16	343	14	297	11	228.6	8	170	15	309	0.50	11								68	31	95	95	7.51	7.51	8.5	
2.965	15	332	14	346	10	218.6	8	198	13	324	0.46	11								57	31	95	95	7.63	7.63	8.3	
2.622	14	312	12	262	9	202.0	8	175	12	267	0.44	10								45	23	95	96	7.51	7.51	8.6	
2.638	14	302	14	308	9	192.7	7	154	13	277	0.56	12								39	17	96	95	7.66	7.66	8.5	
2.727	13	290	10	227	9	187.0	8	182	12	280	0.44	10								38	88	95	98	7.59	7.59	8.5	
2.793	13	284	13	303	8	173.4	7	163	13	307	0.42	10								37	45	96	96	7.47	7.47	8.8	
2.710	12	281	10	226	7	168.3	6	136	13	301	0.40	9								36	53	95	96	7.59	7.59	9.2	
2.620	12	264	8	175	7	162.7	6	131	13	286	0.26	6								35	24	96	98	7.51	7.51	9.0	
3.267	11	261	12	327	7	161.7	7	191	13	360	0.40	11								35	32	96	97	7.51	7.51	8.5	
3.070	11	268	12	307	7	166.0	8	205	12	300	0.35	9								43	102	96	97	7.64	7.64	8.7	
3.055	11	256	9	229	7	169.4	7	178	11	283	0.31	8								72	>600		98	7.59	7.59	8.6	
2.636	11	255	10	220	7	162.3	6	132	10	229	0.14	3								61	27	96	97	7.24	7.24	8.8	
2.360	10	240	10	197	7	155.9	6	118	12	226	0.34	7								50	11	95	95	7.54	7.54	9.2	
2.517	10	244	12	252	7	157.4	7	147	15	309	0.38	8								46	32	95	96	7.68	7.68	9.4	
2.551	11	255	12	255	7	160.0	7	149	15	309	0.30	6								43	14	97	96	7.65	7.65	9.3	
2.795	11	249	12	280	7	159.3	8	186	18	422	0.44	10								42	27	95	97	7.68	7.68	9.5	
2.911	11	253	14	340	7	164.7	10	243	17	408	0.47	11								34	26	94	96	7.53	7.53	9.4	
2.903	12	262	12	291	7	167.0	8	194	14	337	0.48	12								23	36	95	98	7.57	7.57	9.0	
2.796	12	271	12	280	7	168.1	6	140	11	257	0.41	10								23	30	96	97	7.53	7.53	9.0	