

COUNCIL AGENDA

Monday August 15, 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, Miller, Nauta, Powers, Tepaste, 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 58034-58111) in the amount of \$205,643.29.*
- B. *Consideration of a motion to approve the minutes for the July 14, 2016 regular Council meeting.*
- C. *Consideration of a motion to approve an agreement with Spring Lake Township to share in the cost (50/50) of a DPW Director.*
- D. *Consideration of a motion to approve hiring 1 additional full-time DPW employee based on the recommendation of the DPW Director.*
- E. *Consideration of a motion to approve Resolution 2016-10 asking the State Legislature to repeal the fireworks law.*

- F. Consideration of a motion to award a bid for the painting of the exterior of Barber School to Gordon Painting of Muskegon in an amount not to exceed \$7,900.*
- G. Consideration of a motion to award a bid for the painting of the interior of Barber School to Gordon Painting of Muskegon in an amount not to exceed \$2,000.*
- H. Consideration of a motion to approve a 4% pay increase for Village Manager Christine Burns based on her performance appraisals for fiscal year 2015/2016.*

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. Best Financial Credit Union Brownfield Redevelopment Project at 612 West Savidge

Subject: On July 18, 2016, Village Council approved Resolution 2016-05 (*attached*) that supported the concept of working with Ottawa County Brownfield Redevelopment Authority for the parcel located at 612 W. Savidge (formerly the VanPelt property). The DDA also considered this request at their July 14, 2016 meeting (draft minutes attached). Ottawa County's General Counsel has recommended that Village Council formally solidify their support of this plan by adopting the following motion:

Recommendation: Approve the exclusion of parcel 70-03-15-358-001 from the capture of tax increment revenue by the Spring Lake Central Business District Development Authority for the duration of the proposed Act 381 Brownfield Redevelopment Combined Work Plan for the Best Financial

Credit Union.

- 7. 7:30 p.m. Department Reports**
 - A. Village Manager**
 - B. Clerk/Treasurer/Finance Director**
 - C. OCSO**
 - D. Fire**
 - E. 911**
 - F. DPW**
 - G. Water**
 - H. Sewer**
 - I. Minutes from Various Board & Committees**
 - 1. Parks & Recreation**
 - 2. DDA**
- 8. 7:31 p.m. Old Business and Reports by the Village Council**
- 9. 7:34 p.m. New Business and Reports by Village Council**
- 10. 7:36 p.m. Status Report: Village Attorney**
- 11. 7:38 p.m. Statement of Citizens**
- 12. 7:45 p.m. Adjournment**

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount
Bank BANK1					
07/22/2016	58034	MGR BURNS	CHRISTINE BURNS	07212016 07212016-2	25.10 13.00 <hr/> 38.10
07/22/2016	58035	CLEAR RATE	CLEAR RATE COMMUNICATIONS	3630575	504.91
07/22/2016	58036	1002	CONSUMERS ENERGY	07122016	7,052.33
07/22/2016	58037	CSM	CSM SERVICES	0713	25.00
07/22/2016	58038	DELTA DENT	DELTA DENTAL PLAN OF MICHIG	RIS0001166189 RIS0001166190	655.26 655.13 <hr/> 1,310.39
07/22/2016	58039	KATT	KATT ELECTRIC COMPANY	616 616A 616B 616C	210.00 921.52 277.79 150.00 <hr/> 1,559.31
07/22/2016	58040	FONKERT	MARYANN FONKERT	25019	300.00
07/22/2016	58041	2223	MUNICIPAL CODE CORPORATION	00272915	45.00
07/22/2016	58042	ACE H/W	NORTHSHORE ACE HARDWARE	JUNE 2016	806.25
07/22/2016	58043	SCHOLTEN	SCHOLTEN FANT	257779 RES	954.50
07/22/2016	58044	CHARTER	SPECTRUM BUSINESS	07132016 07102016	69.99 99.99 <hr/> 169.98
07/22/2016	58045	SL TWSP	SPRING LAKE TOWNSHIP	SLT16156A SLT15156B	7,425.00 1,200.00 <hr/> 8,625.00
07/22/2016	58046	CHAMBER	THE CHAMBER	45792 46177	25.00 359.00 <hr/> 384.00
07/22/2016	58047	TROPHY HSE	TROPHY HOUSE	272299	150.00
07/22/2016	58048	TRUGREEN	TRUGREEN PROCESSING CENTER	50259269	100.00
07/22/2016	58049	VERIZON	VERIZON WIRELESS	9767871420	290.96
07/22/2016	58050	VSL	VILLAGE OF SPRING LAKE	2ND QT 2016	6,360.36
07/22/2016	58051	WEBTEC	WEBTECS INC.	201640	5,000.00
07/28/2016	58052	VANHOEVEN	BEN VANHOEVEN	072816	400.00
07/28/2016	58053	BRUGGER	BRUGGERHOUSE BUILDERS, LLC	072816	6,798.50
07/28/2016	58054	DIRKSE	DAVID DIRKSE	072816	400.00
07/28/2016	58055	MGU	MICHIGAN GAS UTILITIES	0505368353 0505993584 053588294 0504971529 0502385492 0504921197 0503953551 0503545891	49.28 42.05 43.20 38.60 46.76 78.98 58.57 181.96

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount
				0502447743	49.39
				0505493112	43.08
					<u>631.87</u>
07/28/2016	58056	INSO	TYRONE INSO	072816	400.00
07/28/2016	58057	VANTPT 457	VANTAGEPOINT-301652	102196397	397.81
				102196382	152.81
					<u>550.62</u>
08/05/2016	58058	1002	CONSUMERS ENERGY	9307859021	500.00
08/05/2016	58059	ELECTRO ME	ELECTRO-MEDIA, INC.	34152	222.75
				34113	148.50
				33967	1,008.25
					<u>1,379.50</u>
08/05/2016	58060	GAGE LEASE	GAGE LEASING	08012016	225.77
08/05/2016	58061	HOMETOWN	HOMETOWN AUTO REPAIR	16621	305.00
08/05/2016	58062	DOHENY	JACK DOHENY SUPPLIES, INC.	A94907	82.95
08/05/2016	58063	KENTRUBBER	KENT RUBBER SUPPLY	376370	408.58
08/05/2016	58064	KRAUSE	KRAUSE BROTHERS	4083	2,991.00
				4091	154.06
					<u>3,145.06</u>
08/05/2016	58065	PRINCIPAL	PRINCIPAL LIFE INSURANCE CO-GP	07172016	419.64
08/05/2016	58066	SELECTIVE	SELECTIVE INSURANCE COMP OF AMERICA	07142016	38,672.00
08/05/2016	58067	CHARTER	SPECTRUM BUSINESS	07222016	80.00
08/05/2016	58068	STATEMITAX	STATE OF MICHIGAN	06-2016	1,337.49
08/05/2016	58069	MERS-VSL	VILLAGE OF SPRING LAKE	07112016	883.11
				07252016	926.50
				08042016	3,873.00
					<u>5,682.61</u>
08/05/2016	58070	STUHLMANN	WALTER STUHLMANN	07282016	25.40
08/12/2016	58071	ACCURATE	ACCURATE EXCAVATING	13626	865.00
08/12/2016	58072	AT&T MILPT	AT&T	616846123308-16	32.17
08/12/2016	58073	AUTO VAL	AUTO VALUE SPRING LAKE	215-491050	177.99
08/12/2016	58074	BS&A	BS&A SOFTWARE	108468	1,082.00
08/12/2016	58075	MGR BURNS	CHRISTINE BURNS	08062016	24.12
				07262016	35.75
				08022016	1.99
					<u>61.86</u>
08/12/2016	58076	1002	CONSUMERS ENERGY	0731206	1,318.99
08/12/2016	58077	CSM	CSM SERVICES	17239	726.67
				17263	25.00
					<u>751.67</u>
08/12/2016	58078	ERICKSON	ERICKSON ELECTRIC SERVICE	58358	230.00
08/12/2016	58079	ETNA	ETNA SUPPLY COMPANY	S1011873969.001	2,701.99
				S101881519.002	43.01
				S101787344.001	(450.00)

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount
				S101887300.001	(180.00)
					<u>2,115.00</u>
08/12/2016	58080	FIVE TEN	FIVE TEN PROPERTIES LLC	09102015	5,000.00
08/12/2016	58081	FLEETCOR	FUELMAN	NP48093549	121.17
08/12/2016	58082	GH/SL SEWE	GH-SL SEWER AUTHORITY	1600007466	15,798.61
08/12/2016	58083	HINTON D	DAVID HINTON	08092016	100.00
08/12/2016	58084	HOME DEPOT	HOME DEPOT CREDIT SERVICES	07282016	190.24
08/12/2016	58085	HOMETOWN	HOMETOWN AUTO REPAIR	16651	154.95
08/12/2016	58086	HYDROCORP	HYDROCORP	0039694-IN	396.00
08/12/2016	58087	FITZPATRIC	KENDALL ELECTRIC INC	S104956932.001	64.77
08/12/2016	58088	KCI	KENT COMMUNICATIONS	254043	807.15
08/12/2016	58089	KRAUSE	KRAUSE BROTHERS	4131	94.45
				4121	371.46
				4110	145.83
					<u>611.74</u>
08/12/2016	58090	2559	LAKESHORE ENVIRONMENTAL INC	12372	2,700.00
08/12/2016	58091	1626	MICH RURAL WATER ASSOCIATION	08122016	995.00
08/12/2016	58092	MGU	MICHIGAN GAS UTILITIES	08022016	38.08
08/12/2016	58093	MI TWSP SE	MICHIGAN TOWNSHIP SERVICES	08012016	3,125.00
08/12/2016	58094	MOORE & BR	MOORE & BRUGGINK INC	160146.1-4	578.95
08/12/2016	58095	NAUTA	STEVE NAUTA	08112016	5,000.00
08/12/2016	58096	NICHOLS	NICHOLS PAPER & SUPPLY COMPANY	11730997-00	46.72
				11727545-00	281.97
					<u>328.69</u>
08/12/2016	58097	OCPUBLIC	OTTAWA COUNTY PUBLIC UTILITIES	10163	13,360.83
08/12/2016	58098	OTT TREAS	OTTAWA COUNTY TREASURER	39328	2,380.95
				39328-2	7,575.75
				39365	158.34
				38792	31,646.31
				38637	3,000.00
				38637-2	3,000.00
				39039	107.91
					<u>47,869.26</u>
08/12/2016	58099	PETERSON E	PETERSON ENVIRONMENTAL LLC	1220	761.90
08/12/2016	58100	PIONEER PR	PIONEER PRINTING	9297	295.00
08/12/2016	58101	PREIN	PREIN & NEWHOF, P.C.	35282	1,130.00
08/12/2016	58102	SL ROTARY	SPRING LAKE ROTARY	1476-2	93.50
				1501	213.00
				1476	93.50
					<u>400.00</u>
08/12/2016	58103	SL TWSP	SPRING LAKE TOWNSHIP	SLT16178	186.62
				SLT16154	1,579.80
					<u>1,766.42</u>
08/12/2016	58104	SPRINT CMB	SPRINT	08012016	50.00
08/12/2016	58105	TDS METRO	TDS METROCOM	08072016	200.88
08/12/2016	58106	TRACTORSUP	TRACTOR SUPPLY COMPANY	07292016	211.99
08/12/2016	58107	TRCITY OIL	TRI-CITY OIL COMPANY	08012016	726.00
08/12/2016	58108	TRUGREEN	TRUGREEN PROCESSING CENTER	50992196	115.00

08/12/2016 12:03 PM
User: MARV
DB: Springlake Villa

CHECK REGISTER FOR VILLAGE OF SPRING LAKE
CHECK DATE FROM 07/16/2016 - 08/12/2016

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount
08/12/2016	58109	VANTPT 457	VANTAGEPOINT-301652	08112016 08112016-2	152.81 397.81
					<u>550.62</u>
08/12/2016	58110	STUHLMANN	WALTER STUHLMANN	08012016	11.34
08/12/2016	58111	WOLF KUBOT	WOLF KUBOTA	01-40792	427.94
					<u><u>427.94</u></u>

BANK1 TOTALS:

Total of 78 Checks:	205,643.29
Less 0 Void Checks:	0.00
Total of 78 Disbursements:	<u><u>205,643.29</u></u>

RESOLUTION NO 2016-10

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

WHEREAS, the State of Michigan adopted into law the Michigan Fireworks Safety Act 256 of 2011 that took effect on January 1, 2012 (“the Act”); and,

WHEREAS, the Act now provides for the sale of consumer fireworks in various retail locations and limits the authority of a local unit of government to regulate sales; and,

WHEREAS, the Act liberalized the law on retailing fireworks and prohibited local governments from totally banning their use, resulting in far more fireworks-related complaints of health, safety, and nuisance issues; and,

WHEREAS, the effects of the Act include serious personal injury to users and to others, damage to property including fires and the littering of burned debris onto neighboring properties, and the detonation of powerful fireworks in close proximity to residences, businesses, and other uses, disturbing their sane, safe and quiet enjoyment of their properties; and,

WHEREAS, the Act preempts local control and removes the ability of local communities to protect the health, safety, welfare, and quality of life of its citizens.

NOW, THEREFORE BE IT RESOLVED, that the Village of Spring Lake Council asks our State Legislature to repeal the Michigan Fireworks Safety Act 256 of 2011; alternatively, if the Act is not repealed, then the Council asks that the Legislature amend the Act to restore to local communities the discretion to limit the use of fireworks with their corporate limits; and,

BE IT FURTHER RESOLVED, that the Village supports HB No. 5327 of 2016 and urges our representatives to act quickly to report this bill out of the Committee on Regulatory Reform and on to the full House and Senate for an affirmative vote and ultimately the Governor’s Signature; and,

BE IT FINALLY RESOLVED, that on this 15th day of August, 2016, the Village of Spring Lake Council hereby directs the Village Clerk to forward this resolution to the Governor of the State of Michigan, the State Senator and Representatives of the Village of Spring Lake, and the communities of Ottawa County, Michigan.

James MacLachlan, Village President

**VILLAGE OF SPRING LAKE
OTTAWA COUNTY, MICHIGAN**

Council Member **Nauta**, supported by Council Member **Miller**, moved the adoption of the following resolution:

RESOLUTION NO. 2016-05

**A RESOLUTION TO SUPPORT OTTAWA COUNTY
BROWNFIELD REDEVELOPMENT AUTHORITY
UNDERTAKING A BROWNFIELD REDEVELOPMENT PROJECT
FOR BEST FINANCIAL CREDIT UNION AT 612 W. SAVIDGE**

WHEREAS, the Village of Spring Lake has a Brownfield Redevelopment Authority, but there are no current appointees to the board; and

WHEREAS, time is of the essence; and

WHEREAS, the Ottawa Country Brownfield Redevelopment Authority has the tools and staffing necessary to administer a Brownfield Plan; and

WHEREAS, the OCBRA can assist a developer in the pursuit and management of DEQ grant/loan funding; and

WHEREAS, the Village Council maintains a solid working relationship with Ottawa County; so

NOW, THEREFORE, BE IT RESOLVED:

That, the Village Council does hereby support the OCBRA undertaking and managing a Brownfield Plan on behalf of the developer of 612 W. Savidge.

YEAS: Doss, Miller, Nauta, Powers, TePastte, Van Strate and MacLachlan

NAYS: None

ABSENT: None

RESOLUTION NO. 2016-05 DECLARED ADOPTED.

Dated: July 18, 2016

Marvin Hinga, Clerk/Treasurer

Christine Burns

From: Becky Huttenga <bhuttenga@miottawa.org>
Sent: Wednesday, August 10, 2016 8:11 AM
To: Christine Burns
Cc: 'David Miller (dmiller@grandhavenchamber.org)'
Subject: RE: Notice of Public Hearing

Good Morning Chris.

My apologies for not responding yesterday. I did see this email between meetings and having to run out of the office. Yes, the project is moving forward as planned. Here is the schedule:
On 8/2, the OCBRA recommended that the County approve holding the MDEQ Loan.
Monday 8/15 OCBRA will recommend the Brownfield Plan for approval by the Ottawa County Board of Commissioners
Tuesday 8/16 Brownfield Plan and Loan application will go in front of Finance & Administration so that they move on to the Board of Commissioners
Tuesday 8/23 Board of Commissioners will hold a Public Hearing and entertain motions for two resolutions, one approving holding the MDEQ loan and one approving the Brownfield Plan.

Sorry that you had to ask for this information. I should have been providing you with updates.
If you have any other questions, please let me know!

Becky Huttenga
Economic Development Coordinator
Planning & Performance Improvement Department County of Ottawa
o: 616.738.4893
c: 616.970.0679

-----Original Message-----

From: Christine Burns [mailto:christine@springlakevillage.org]
Sent: Monday, August 8, 2016 7:41 PM
To: Becky Huttenga <bhuttenga@miottawa.org>
Cc: 'David Miller (dmiller@grandhavenchamber.org)' <dmiller@grandhavenchamber.org>
Subject: RE: Notice of Public Hearing

So does this mean that the Ottawa County Board of Commissioners was supportive of this collaboration? I hadn't heard anything for quite a while so I was a bit surprised (but happy) when Marv forwarded this to me today.

From: Marv Hinga
Sent: Monday, August 8, 2016 5:01 PM
To: Christine Burns <christine@springlakevillage.org>
Subject: FW: Notice of Public Hearing

Here is the notification I received regarding the Brownfield at 612 W. Savidge.

From: Becky Huttenga [mailto:bhuttenga@miottawa.org]
Sent: Monday, August 08, 2016 3:54 PM
To: tmanderscheid@grandhaven.org<mailto:tmanderscheid@grandhaven.org>;
lboeve@springlakeschools.org<mailto:lboeve@springlakeschools.org>;

bbeaune@springlaketwp.org<mailto:bbeaune@springlaketwp.org>; Bradley Slagh
<bslagh@miottawa.org<mailto:bslagh@miottawa.org>>; Westmoreland, Barbara (DEQ)
<WESTMORELANDB@michigan.gov<mailto:WESTMORELANDB@michigan.gov>>;
hukillj@michigan.gov<mailto:hukillj@michigan.gov>; Marv Hinga
<marv@springlakevillage.org<mailto:marv@springlakevillage.org>>
Cc: Paul Sachs <psachs@miottawa.org<mailto:psachs@miottawa.org>>
Subject: Notice of Public Hearing

To whom it may concern:

I am providing this Notice of Public Hearing in accordance with PA 381 of 1996 as amended.
Please see the attached information.

Date of Hearing:

August 23, 2016

Time:

1:30pm

Location:

Ottawa County Fillmore Complex - Board Room
12220 Fillmore Street
West Olive, MI 49460

Topic:

Best Financial Credit Union Brownfield Redevelopment Plan

Please contact me with inquiries.

Becky Huttenga

Economic Development Coordinator

Planning & Performance Improvement Department County of Ottawa

o: 616.738.4893

c: 616.970.0679

August

To: Village President Jim MacLachlan & Council Members

From: Chris Burns, Village Manager

Date: 8/12/2016

Re: Department Report

Barber School – The fiscal year 2015-2016 report is attached for Council information.

Doolittle Complaints – Please find enclosed two complaints regarding the condition of Mill Point Park parking lot and public/private access to the Grand River.

DPW Supervisor – Attached please find 2 communications regarding the hiring of John Stuparits.

Economic Development Report – Please find enclosed the 2nd Quarter report submitted by Mr. David Miller.

Michigan Municipal League Board of Trustees Nomination – I was informed last week that I had made the 'short list' for consideration to the MML Board of Trustees ballot that will be voted at the annual convention in September. To be considered as a nominee is quite an honor as every elected and appointed official within our region is a potential nominee. This is coming on the heels of receiving the Michael Young scholarship to attend the ICMA Conference (also in September). Each of these honors requires that one be nominated by a peer. I am not privy to who nominated me for the MML consideration, but I was made aware of who nominated me for the scholarship and a heartfelt "thank you" has already been sent.

Ottawa County Sheriff's Office – A "thank you" was received by the department for their handling of Smith's Bayou over Coast Guard weekend.

Village Manager Calendars – My August and September calendars are attached.

Rain Garden Before/After Shots – The first picture was taken in June; the second picture was taken just recently. Leslie Newman and her work crew have done an amazing job on the rain garden this summer. If you see Leslie, please tell her "thank you" for all of her hard work. The garden hasn't looked this good in a number of years! If you want to stop by and see it in person, it's located on the south side of the DPW.



Rain Garden (before)

Rain Garden (after)



BARBER SCHOOL COMMUNITY BUILDING - FY 15/16

<u>Date</u>	<u>Income</u>	<u>Description</u>	<u>Day</u>	<u>Evening</u>	<u>Type</u>
07/10/15	waived	Tal Holmes - wedding rehearsal		2	1
07/11/15	\$180.00	Tal Holmes - wedding	5	5	1
07/12/15	\$120.00	Cornelia Batts - graduation party	5	2	1
08/02/15	\$150.00	Brea Warden	4		1
10/31/15	\$175.00	Sue Harrington		4	1
11/13/15	\$175.00	Korrie Halmond - birthday party		4	1
11/14/15	\$175.00	Angie Zander	4		1
12/13/15	\$175.00	DiAnne Metternich	4		1
12/18/15	\$200.00	Cruise & Travel Experts - Christmas Party		5	1
12/19/15	\$325.00	Meeghan Mooney	4	4	1
01/23/16	\$275.00	Lahring, Theresa		6	1
01/24/16	\$175.00	Burns, Chris	4		1
05/07/16	\$175.00	Andy Scherf	1	4	1
05/29/16	\$200.00	Ben VanHoeven	4		1
06/04/16	\$175.00	Fran Weerstra	4		1
06/05/16	\$200.00	Michelle Minnerick	4		1
06/10/16	\$200.00	William Barnes	1	3	1
TOTAL	\$3,075.00		44	39	
<u>Date</u>	<u>Income</u>	<u>Community Organizations/Non-Profit</u>	<u>Day</u>	<u>Evening</u>	
07/31/15	\$50.00	Wetlands Watch "yard sale"	4		2
08/01/15	\$100.00	Wetlands Watch "yard sale"	8		2
10/10/15	\$50.00	Spring Lake Villas Condo Association	4		2
11/1/15	\$50.00	Extended Grace Church	4		2
11/08/15	\$50.00	Extended Grace Church	4		2
11/15/15	\$50.00	Extended Grace Church	4		2
11/20/15	\$50.00	The Noah Project*(retained \$50 of deposit)	4	6	2
11/22/15	\$50.00	Extended Grace Church	4		2
11/29/15	\$50.00	Extended Grace Church	4		2
12/06/15	\$50.00	Extended Grace Church	4		2
01/03/16	\$50.00	Extended Grace Church	4		2
01/31/16	Exempt	Boy Scouts	1	1	2
02/07/16	\$50.00	Extended Grace Church	4		2
03/06/16	\$50.00	Extended Grace Church	4		2
03/18/16	\$50.00	Spring Lake Swim Team - Jason Lintjer	1	3	2
04/09/16	\$200.00	MSU Crew Club		4	2
04/10/16	Exempt	Boy Scouts		2	2
05/18/16	\$100.00	Heaven Can Wait	10	3	2
05/19/16	\$100.00	Heaven Can Wait	10	3	2
05/20/16	\$100.00	Heaven Can Wait	10	3	2
05/21/16	\$100.00	Heaven Can Wait	10	3	2
06/01/16	Exempt	Spring Lake Lions HF Pancake Breakfast	6		2
TOTAL	\$1,350.00		104	28	

<u>Date</u>	<u>Village/Township Related</u>	<u>Day</u>	<u>Evening</u>	
07/13/15	Township Board Meeting		3.25	3
07/14/15	Township Staff Meeting	1		3
07/20/15	Village Council Meeting		1.75	3
7/22/15	Township Planning Commission Meeting		1.75	3
07/23/15	Township ZBA Meeting		1.00	3
07/28/15	Village Planning Commission Meeting		0.75	3
08/10/15	Township Board Meeting		3.0	3
08/11/15	Township Staff Meeting	1		3
08/17/15	Village Council Meeting		1	3
08/19/15	Township Planning Commission Meeting		1.25	3
08/25/15	Village Planning Commission Meeting		0.75	3
08/27/15	Township ZBA Meeting		2.25	3
09/14/15	Township Board Meeting		3	3
09/15/15	Township Staff Meeting	1		3
09/16/15	Township Planning Commission Meeting		2.5	3
09/21/15	Village Council Meeting		1	3
09/22/15	Village Planning Commission Meeting		1.75	3
09/24/15	Township ZBA Meeting		1.5	3
10/12/15	Township Board Meeting		2.5	3
10/13/15	Township Staff Meeting	1		3
10/19/15	Village Council Meeting		0.25	3
10/21/15	Township Planning Commission Meeting		3	3
10/22/15	Township ZBA Meeting		1	3
10/27/15	Village Planning Commission Meeting		1.75	3
11/09/15	Township Board Meeting		4.25	3
11/10/15	Township Staff Meeting	1		3
11/16/15	Village Council Meeting		2.25	3
11/18/15	Township Planning Commission Meeting		1	3
11/24/15	Village Planning Commission Training Meeting		1.5	3
11/24/15	Village Planning Commission Meeting		0.75	3
12/05/15	Spring Lake Fire Department		5	3
12/07/15	Village Parks & Rec Meeting for WhistleStop		3.25	3
12/14/15	Township Board Meeting		2	3
12/15/15	Township Staff Meeting	1		3
12/15/15	Village Planning Commission Meeting		1.25	3
12/16/15	Township Planning Commission Meeting		1.25	3
12/21/15	Village Council Meeting		0.75	3
01/11/16	Township Board Meeting		2.5	3
01/12/16	Township Staff Meeting	1		3
01/18/16	Village Council Meeting		1	3
01/20/16	Township Planning Commission Meeting		1.5	3
02/08/16	Township Board Meeting		1.5	3
02/09/16	Township Staff Meeting	1		3
02/09/16	Village ZBA Meeting		1	3
02/16/16	Village Council Meeting		1	3
02/17/16	Township Planning Commission Meeting		2	3

02/25/16		Township ZBA Meeting		0.5	3
03/14/16		Township Board Meeting		1.5	3
03/15/16		Township Staff Meeting	1		3
03/16/16		Township Planning Commission Meeting		2	3
03/21/16		Village Council Meeting		0.5	3
03/22/16		Village Planning Commission Meeting		1.5	3
03/24/16		Township ZBA Meeting		2	3
04/11/16		Township Board Meeting		1.5	3
04/12/16		Township Staff Meeting	1		3
04/18/16		Village Council Meeting		0.25	3
04/20/16		Township Planning Commission Meeting		2.5	3
04/26/16		Village Planning Commission Meeting		1.5	3
04/28/16		Township ZBA Meeting		1.5	3
05/09/16		Township Board Meeting		3	3
05/10/16		Township Staff Meeting	1		3
05/16/16		Village Council Meeting		0.5	3
05/17/16		Adopt-a-Garden Meeting		1.5	3
05/26/15		Township ZBA Meeting		1.5	3
06/13/16		Village Council Meeting		0.5	3
06/14/16		Township Staff Meeting	1		3
06/23/16		Township ZBA Meeting		0.5	3
06/28/16		Village Planning Commission Meeting		2.25	3
TOTAL			12	93.75	
Date		Social, Non-Resident	Day	Evening	
07/25/15	\$200.00	Michael/Sorenson - Wedding	6		4
08/08/15	\$400.00	Alison Thompson	9	5	4
09/05/15	\$475.00	Judi Kammeraad	8	5	4
11/07/15	\$300.00	Brooke Hein	4		4
06/11/16	\$300.00	Jennifer Colvin	4		
06/12/16	\$400.00	Kay Mumby	5	3	4
06/24/16	\$425.00	Mary Cunningham	3	5	4
06/25/16	\$275.00	Kayla Basque	5	1	4
06/26/16	\$425.00	Michelle Bonter	7	1	4
TOTAL	\$3,200.00		51	20	
				Income	
		Social, Resident		\$3,075.00	
		Community Organizations		\$1,300.00	
		Social, Non-Resident		\$3,200.00	
		Retained Security Deposit		\$250.00	
		Refunded Rental Rate Fee		\$370.00	
		391.75 Hours Used			
		2015/2016 Annual Expenditures		\$20,541.20	
		2015/2016 Revenue		\$7544.00*	

*Activity Reports indicate revenue of \$8,250 due to funds collected for 2016/2017 Fiscal Year

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 101 GENERAL FUND							
07/01/2015			101-000.000-670.100 BARBER SCHOOL RENT			BEG. BALANCE	0.00
07/10/2015	CR	RCPT	BARBER SCHOOL RENTALS	100067912		150.00	(150.00)
07/24/2015	CR	RCPT	BARBER SCHOOL RENTALS	100068234		90.00	(240.00)
07/31/2015	CR	RCPT	BARBER SCHOOL RENTALS	100068408		150.00	(390.00)
08/07/2015	CR	RCPT	BARBER SCHOOL RENTALS	100068693		400.00	(790.00)
08/14/2015	AP	INV	PAT & DAREN HURD	08072015	120.00		(670.00)
			BARBER SCHOOL REFUND				
08/14/2015	CR	RCPT	BARBER SCHOOL RENTALS	100069065		300.00	(970.00)
08/18/2015	CR	RCPT	BARBER SCHOOL RENTALS	100069206		50.00	(1,020.00)
08/18/2015	CR	RCPT	BARBER SCHOOL RENTALS	100069212		325.00	(1,345.00)
08/21/2015	CR	RCPT	BARBER SCHOOL RENTALS	100069275		75.00	(1,420.00)
09/04/2015	CR	RCPT	BARBER SCHOOL RENTALS	100069612		400.00	(1,820.00)
09/08/2015	CR	RCPT	BARBER SCHOOL RENTALS	100069626		175.00	(1,995.00)
09/09/2015	CR	RCPT	BARBER SCHOOL RENTALS	100069766		200.00	(2,195.00)
09/11/2015	CR	RCPT	BARBER SCHOOL RENTALS	100069859		50.00	(2,245.00)
09/24/2015	CR	RCPT	BARBER SCHOOL RENTALS	100070219		175.00	(2,420.00)
10/06/2015	CR	RCPT	BARBER SCHOOL RENTALS	100070276		200.00	(2,620.00)
10/06/2015	CR	RCPT	BARBER SCHOOL RENTALS	100070277		200.00	(2,820.00)
10/07/2015	CR	RCPT	BARBER SCHOOL RENTALS	100070282		50.00	(2,870.00)
10/09/2015	CR	RCPT	BARBER SCHOOL RENTALS	100070299		175.00	(3,045.00)
10/09/2015	CR	RCPT	BARBER SCHOOL RENTALS	100070300		175.00	(3,220.00)
10/23/2015	CR	RCPT	BARBER SCHOOL RENTALS	100070495		200.00	(3,420.00)
10/28/2015	CR	RCPT	BARBER SCHOOL RENTALS	100070580		325.00	(3,745.00)
11/04/2015	CR	RCPT	BARBER SCHOOL RENTALS	100070797		175.00	(3,920.00)
11/24/2015	CR	RCPT	BARBER SCHOOL RENTALS	100071368		175.00	(4,095.00)
11/24/2015	CR	RCPT	MISCELLANEOUS RECEIPT	100071379		50.00	(4,145.00)
11/25/2015	CR	RCPT	BARBER SCHOOL RENTALS	100071388		300.00	(4,445.00)
11/30/2015	CR	RCPT	BARBER SCHOOL RENTALS	100071433		200.00	(4,645.00)
01/11/2016	CR	RCPT	BARBER SCHOOL RENTALS	100071621		175.00	(4,820.00)
01/14/2016	CR	RCPT	BARBER SCHOOL RENTALS	100071636		275.00	(5,095.00)
01/15/2016	CR	RCPT	BARBER SCHOOL RENTALS	100071641		275.00	(5,370.00)
02/12/2016	CR	RCPT	BARBER SCHOOL RENTALS	100072424		150.00	(5,520.00)
02/24/2016	CR	RCPT	BARBER SCHOOL RENTALS	100072761		425.00	(5,945.00)
03/01/2016	CR	RCPT	BARBER SCHOOL RENTALS	100072849		200.00	(6,145.00)
03/03/2016	CR	RCPT	BARBER SCHOOL RENTALS	100072871		425.00	(6,570.00)
03/04/2016	CR	RCPT	BARBER SCHOOL RENTALS	100072879		425.00	(6,995.00)
03/07/2016	CR	RCPT	BARBER SCHOOL RENTALS	100072891		200.00	(7,195.00)
03/10/2016	AP	INV	EXTENDED GRACE	03012016	250.00		(6,945.00)
			BARBER SCHOOL REFUND				
03/17/2016	CR	RCPT	BARBER SCHOOL RENTALS	100072930		50.00	(6,995.00)
03/25/2016	CR	RCPT	BARBER SCHOOL RENTALS	100072955		200.00	(7,195.00)
03/30/2016	CR	RCPT	BARBER SCHOOL RENTALS	100072969		200.00	(7,395.00)
04/08/2016	CR	RCPT	BARBER SCHOOL RENTALS	100072993		200.00	(7,595.00)
05/23/2016	CR	RCPT	BARBER SCHOOL RENTALS	100074075		200.00	(7,795.00)
06/02/2016	AP	INV	CARPET MASTER LLC	506776	195.00		(7,600.00)
			BUILDING MAINT. - BARBER SCHOOL				
06/10/2016	CR	RCPT	BARBER SCHOOL RENTALS	100074270		325.00	(7,925.00)
06/27/2016	CR	RCPT	BARBER SCHOOL RENTALS	100074338		325.00	(8,250.00)
06/30/2016			101-000.000-670.100	END BALANCE	565.00	8,815.00	(8,250.00)
TOTAL FOR FUND 101 GENERAL FUND					565.00	8,815.00	(8,250.00)

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDGT USED
		AMENDED BUDGET	06/30/2016 NORMAL (ABNORMAL)	MONTH 06/30/2016 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND							
Revenues							
Dept 000.000--GENERAL SERVICES							
101-000.000-670.100	BARBER SCHOOL RENT	7,200.00	8,250.00	455.00	(1,050.00)		114.58
Total Dept 000.000--GENERAL SERVICES		7,200.00	8,250.00	455.00	(1,050.00)		114.58
TOTAL Revenues		7,200.00	8,250.00	455.00	(1,050.00)		114.58
Expenditures							
Dept 270.000--BARBER STREET SCHOOL BUILDING							
101-270.000-702.000	SALARIES - WAGES FULL TIME	5,926.00	5,872.99	656.27	53.01		99.11
101-270.000-702.001	SALARIES - OVERTIME PAY	560.00	44.72	0.00	515.28		7.99
101-270.000-703.000	SALARIES - WAGES PART TIME	1,200.00	580.00	153.00	620.00		48.33
101-270.000-703.441	DPW SEASONAL	0.00	566.58	39.60	(566.58)		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	550.00	516.32	62.13	33.68		93.88
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	1,355.93	116.40	(285.93)		126.72
101-270.000-707.000	DENTAL INSURANCE	150.00	157.68	0.00	(7.68)		105.12
101-270.000-708.000	VISION CARE REIMBURSEMENT	52.00	34.20	3.69	17.80		65.77
101-270.000-709.000	MEDICAL INSURANCE	2,272.00	2,068.91	(38.04)	203.09		91.06
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	89.85	0.00	0.15		99.83
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	1,500.00	1,226.71	12.96	273.29		81.78
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	0.00	(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
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	1,695.19	256.33	404.81		80.72
101-270.000-922.000	WATER & SEWER SERVICE	950.00	483.92	0.00	466.08		50.94
101-270.000-923.000	HEATING	1,150.00	833.33	41.73	316.67		72.46
101-270.000-931.000	BUILDING REPAIRS & MAINTENANCE	3,500.00	2,662.53	0.00	837.47		76.07
101-270.000-940.000	INTERNAL RENTAL	1,500.00	1,533.64	0.00	(33.64)		102.24
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
Total Dept 270.000--BARBER STREET SCHOOL BUILDING		23,415.00	20,541.20	1,304.07	2,873.80		87.73
TOTAL Expenditures		23,415.00	20,541.20	1,304.07	2,873.80		87.73
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		7,200.00	8,250.00	455.00	(1,050.00)		114.58
TOTAL EXPENDITURES		23,415.00	20,541.20	1,304.07	2,873.80		87.73
NET OF REVENUES & EXPENDITURES		(16,215.00)	(12,291.20)	(849.07)	(3,923.80)		75.80

Christine Burns

From: DPW
Sent: Wednesday, July 27, 2016 3:43 PM
To: Christine Burns
Subject: Fwd: Mill Point Parking Lot

Not sure if you'd like to see this...

Thanks
Ben VanHoeven

Begin forwarded message:

From: William Doolittle <williamdoo@yahoo.com>
Date: July 27, 2016 at 2:36:54 PM EDT
To: "dpw@springlakevillage.org" <dpw@springlakevillage.org>
Cc: Christine Burns <christine@springlakevillage.org>
Subject: Mill Point Parking Lot
Reply-To: William Doolittle <williamdoo@yahoo.com>

Dear Mr. VanHoeven,

Strolling through Mill Point today I observed that much of parking lot is beginning to show signs of wear and tear and perhaps it would be beneficial to apply a seal coat.

William Doolittle
Spring Lake Resident

Christine Burns

From: William Doolittle <williamdoo@yahoo.com>
Sent: Wednesday, July 27, 2016 12:05 PM
To: Christine Burns
Subject: Re: Legal Access?

Thank you.

On Thursday, July 14, 2016 10:52 AM, Christine Burns <christine@springlakevillage.org> wrote:

<https://gis.miottawa.org/ottawa/geocortex/propertymapping/?layerTheme=&scale=1128.497176&layers=3xb9D3¢er=-9595502.6247917%2C5323243.60355623>

I pulled up the Ottawa County GIS and it does not appear that there is any public access to the river from the end of Ann Street. It appears as though the property owner has the right to regulate traffic to the river.

I'm not sure if this link will come through correctly. If not, let me know. Hope that helps.

From: William Doolittle [<mailto:williamdoo@yahoo.com>]
Sent: Thursday, July 14, 2016 10:37 AM
To: Christine Burns
Subject: Legal Access?

Hello Manager Burns,

The owner of vacant lot at terminus of West Ann St. has posted a "No Trespassing" sign at the entrance to his property (the curb is cut away for a driveway that doesn't exist at this time).

My question is, In this particular instance does the public right of way (30 feet from either side of center line of roadway?) extend all the way to river's edge (regardless of whether or not he is mowing over that right of way)?

William Doolittle

Christine Burns

From: Borr's Shoes <borrs@borrs.com>
Sent: Friday, August 12, 2016 7:52 AM
To: Christine Burns; ggallagher@springlaketwp.org
Subject: joint DPW

Chris/Gordon congratulations on pulling off another cost savings for your citizens. If you were to ask the average citizen where they live I'll bet the answer would be Spring lake. Most are not aware of borders or don't care. They just want a great safe, clean, quite and all around great place to live. And most people only talk about taxes when politician's bring up the claim that they are going to lower them. That's why our roads are as bad. Anyway thanks the great job of collaboration.

John is a good guy and a great choice.

Enjoy your weekend and save your money for next weeks sidewalk sale in downtown and a great shoe store. 😊

Roger Bergman
Borr's Shoes
51 E. 8th St
Holland, Mi 49423
616.392.2821

214 Washington
Grand Haven, Mi 49417
616.846.4420

www.borrs.com
facebook/borrsshoes

Christine Burns

From: Bill Cargo <BCargo@ght.org>
Sent: Thursday, August 11, 2016 1:57 PM
To: Gordon Gallagher; Christine Burns
Subject: Stuparits

Chris and Gordon:

What a coup! Congratulations on convincing John to come to work for you full-time. He will be a great asset.

Warm Regards,

Bill

Above all else, our purpose is to provide superior customer service to our community. Please tell us about your experience: <http://www.ght.org/WeCare>.

This message was sent from Grand Haven Charter Township (including any attached or embedded documents/information) and may be confidential and/or privileged and is intended for the sole use of the addressee(s). If you receive this message in error, you are advised that any disclosure, reproduction, distribution or the taking of any action upon the message is prohibited and we ask that you please contact the sender immediately via return email or telephone (616.842.5988) and delete the message and any/all reproductions.

Economic Development Report

By David Miller, Vice President Economic Development



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

Chamber activities at a glance

- Chamber activities and events impacted businesses in the following communities during the Second Quarter of 2016:
 - City of Grand Haven (8)
 - Grand Haven Charter Twp (3)
 - Spring Lake Twp (3)
 - Spring Lake Village (0)
 - City of Ferrysburg (1)
- Score Counseling sessions (8)
- SBDC Counseling sessions (74)

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

Economic activity for the second quarter of 2016 has improved, with many companies reporting that sales had solidified after a soft first quarter. Orders are typically up but employers continue to share that lack of available workers has hurt their

ability to grow. A couple local companies have indicated that their lack of available workers is reaching the critical point.

Average wages for all workers continue to rise as a result, and many firms are

looking to boost their benefits and looking at their bonus systems to try to differentiate themselves from other employers.

Many report significant competition from other employers as a threat to their business.

Shipston Aluminum Technologies Expands

Shipston Aluminum Technologies received local and state support for a recent expansion in Spring Lake Township. The company was recently purchased and has decided to expand their operations in Northwest Ottawa County. The company which employs 315 will receive a \$600,000 Business Development Grant from the Michigan Economic Development Corporation for creating up to 140 new jobs, as well as investing \$1,994,000 in leasehold improvements, computers and IT equipment, machinery and equipment, and special tooling. The company is also adding \$8,000,000 in new equipment. In addition to the grant, the company will apply for a tax abatement for the real property investment. Additionally, the

company will receive up to \$128,000 in training funds, as well as support including recruitment assistance and pre-hire screening from West Michigan Works!

Shipston Aluminum Technologies, LLC (SAT) is a premier manufacturer of safety critical aluminum automotive components. Utilizing squeeze casting and a proprietary VRC/PRC (vacuum/pressure riserless casting) process, SAT provides high-performance castings found in the chassis, suspension, engine, and driveline systems of vehicles worldwide. Their customers represent virtually all of the North American, Asian, and European OEMs as well as major tier 1 suppliers.

30th Annual Business Recognition Luncheon

On June 15th, the Chamber, along with representatives from all five units of government gathered at the Grand Haven Community Center to recognize one business from each municipality. In addition to the award, each company was presented with a resolution from the County and a tribute from the State of Michigan. Being recognized this year were:

SD Enterprises—City of Ferrysburg

Village at the Pines and Grand Pines Assisted

Living—City of Grand Haven

Lake Trust Credit Union—Grand Haven Charter Township

Shape Corporation—Spring Lake Township

Small Town Sandwich Shop—Village of Spring Lake

Congratulations to all of this year's recipients!

Lakeshore 504

The 20 year rate for 504 loans in June was **4.23%** and the 10 year rate was **4.20%**. Rates have been continuing their downward trend in the second quarter of 2016.

504 Update

During the second quarter of 2016 the rules came out for the SBA 504 refinance. This program will be permanent as long as the 504 program does not require a U.S. Government subsidy. Three presentations of the refinance program were made for loan officers of lenders that

participate in the 504 program. Those institutions were, Community Shores Bank, Kellogg Community Credit Union and Chemical Bank. More presentations are scheduled for the third quarter. The refinance program allows borrowers to use equity in their buildings as their down payment.

Chamber Annual Dinner

This year's Chamber Annual Dinner was memorable as it was emceed by Judge Ed Post. Judge Post is retiring this year and had turned down many opportunities to speak at events, but he could not resist when asked to emcee the Chamber Dinner one last time. It's a good thing that Judge Post agreed to be there, because he ended up receiving the Chamber's Lifetime Achievement Award. John Naimitz received the Spirit of Community Award.

Ribbon Cuttings

The second quarter was busy for ribbon cuttings. The Chamber held ribbon cuttings at the following businesses:

- Extended Grace in Ferrysburg
- Capstone Companies in Grand Haven
- Yankee Peddler in Grand Haven
- Tri Cities Historical Museum in Grand Haven
- Evolve Bank & Trust in Grand Haven Township
- Adorn Kids in Grand Haven
- D & W in Grand Haven

Ottawa County Brownfield Redevelopment Authority

The Ottawa County Brownfield Redevelopment Authority held a tour of several of the buildings that they had assisted in being redeveloped. Included in the tour were the former Challenge Machinery building on Beechtree St. in Grand Haven, as well as the new gas station and convenience store on Beechtree. From there, the group went on to the former Stanco building on M-104 in

Spring Lake Township which had been vacant for many years. The group then went on to Gull Lake Marine in Wright Township, and finished up at the Anew fueling station in Blendon Township. Ottawa County was notified by the U.S. EPA that they were not awarded another assessment grant in May. They had received \$400,000 for environmental assessment and leveraged \$47million in investments in Brown-

field properties county-wide, leading to the creation of 490 jobs at 34 sites.



Christine Burns

From: Gary Rosema <grosema@miottawa.org>
Sent: Wednesday, August 10, 2016 1:26 PM
To: Craig Bessinger; Christine Burns
Subject: FW: Kudos

Craig & Christine

Just wanted to pass this along to the both of you. The patrol units did a great job assisting the Marine units that were assigned the area.

Gary

-----Original Message-----

From: Tom Edwards [mailto:tedwards@designallegro.com]
Sent: Wednesday, August 10, 2016 1:17 PM
To: Gary Rosema; Cal Keuning; Jason Kik
Subject: Kudos

Gents,

Kudos to the Ottawa County Sheriff's department for maintaining the peace among an unusually large armada of boats on Smith's Bayou last Saturday. The department had a strong presence, both on land and water, and that made for an enjoyable, peaceful day. We appreciate your efforts to make the Bayou a safe, family-friendly, and inclusive venue, that's fun for both boaters and residents. Keep up the great work.

Sincerely,
Annie Wassmann
Tom Edwards

Sent from my iPad

August 2016

August 2016							September 2016							
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa	
7	1	2	3	4	5	6						1	2	3
14	8	9	10	11	12	13	4	5	6	7	8	9	10	
21	15	16	17	18	19	20	11	12	13	14	15	16	17	
28	22	23	24	25	26	27	18	19	20	21	22	23	24	
	29	30	31				25	26	27	28	29	30		

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Jul 31	Aug 1 7:00pm Parks & Recreation Meeting (EOC) - Christine Burns	2 9:00am Barrett's Water Tap (SLVH EOC Room) - Christine 3:00pm USCG & Misc (SLVH) - Christine	3 7:30am Breakfast with Bill Huizenga (SLCC) 12:00pm Rotary Board Meeting (SLCC) 2:00pm Village Plan	4 10:00am MML Nominating 1:30pm Agenda (Chris') 2:00pm SLT/SLV 6:00pm Coast Guard	5 8:30am Coast Guard Breakfast (600 Washington - GH) 2:30pm USCG Reception (Hollyhock - Escanaba)	6 9:00am Coast Guard Parade (Grand Haven) - Christine Burns
7	8 7:00pm Council Work Session (Village Hall)	9 9:00am Graphics (Phone Conference) - 10:00am Christmas Decorations (SLVH - 2:00pm Josh Silvas	10 7:00am Work Out (Aquatic Center) - Christine Burns 2:00pm Village Plan Group Meeting	11 10:00am Pick Up Bed (110 S. Ferry) 11:30am Ottawa County Sheriff Partnerships 7:30pm Meet Courtney	12 9:00am Agenda (SLVH) 11:45am Emergency Rotary Board Meeting 12:15pm Rotary Lunch 2:00pm Cleaning	13
14	15 7:00pm Council Meeting (Barber School)	16 9:00am Post Council Wrap Up (SLVH) - Christine Burns 7:00pm Cops & Cones (Front Porch)	17 8:30am Sewer Authority Meeting (GHCH) - Christine Burns 2:00pm Village Plan Group Meeting	18 11:30am Brown Bag Lunch (Room - Main Conference Room) - 5:00pm Rotary Committee Meeting	19 7:00am Work Out (Aquatic Center) - 10:00am MME Ethics Sub-Committee 12:00pm Rotary Lunch	20
21	22 5:45pm Investments (Grand Rapids) - Christine Burns	23 11:30am Chamber Board Meeting 7:00pm Planning Commission Meeting	24 9:30am NOWS (GHCH) 2:00pm Village Plan Group Meeting (Village Hall) - Lukas	25 9:30am CDBG Close Out (Isabel's House) - 10:00am Isabel's House (Spring Lake Village)	26 7:00am Work Out (Aquatic Center) - Christine Burns 12:00pm Rotary Lunch (SLCC)	27 Lori Spelde's Birthday
28	29	30	31 2:00pm Village Plan Group Meeting (Village Hall) - Lukas Hill	Sep 1	2	3

September 2016

September 2016							October 2016						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
	4	5	6	7	8	9	2	3	4	5	6	7	8
11	12	13	14	15	16	17	9	10	11	12	13	14	15
18	19	20	21	22	23	24	16	17	18	19	20	21	22
25	26	27	28	29	30		23	24	25	26	27	28	29
							30	31					

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Aug 28	29	30	31	Sep 1	2 12:00pm Rotary Lunch (SLCC)	3
4	5 7:00pm Parks & Recreation Meeting (EOC) - Christine Burns	6	7 11:30am Muskegon Ottawa Municipal 12:00pm Rotary Board Meeting (SLCC) 2:00pm Village Plan	8 7:30am CBDDA (SLVH EOC) - Christine Burns 10:30am MML W/C Board Meeting	9 12:00pm Rotary Lunch (SLCC)	10
11	12 Ty Inso's Birthday 7:00pm Council Work Session (Village Hall)	13 8:00am Economic Development Meeting (Chamber) 7:00pm ZBA Meeting (Barber School)	14 8:00am Public Engagement Committee (GVMC) 2:00pm Village Plan Group Meeting	15 5:00pm Chamber Bash (Dutch Girl Brewery)	16 12:00pm Rotary Lunch (SLCC)	17 Wine Tasting (Traverse City)
18 Wine Tasting (Traverse City)	19 7:00pm Council Meeting (Barber School)	20 9:00am Post Council Wrap Up (SLVH) - Christine Burns 2:00pm Phragmites Meeting (GH)	21 12:00pm WMME Luncheon (Walker City Hall) 2:00pm Village Plan Group Meeting	22	23 12:00pm Rotary Lunch (SLCC)	24 ICMA Conference (Kansas City, MO) - Christine Burns 7:20am Delta 1842 (GRR=>MSP) - 10:10am Delta 3688 2:00pm Crowne Plaza
25	26	27 11:30am Chamber Board Meeting 7:00pm Planning Commission Meeting	28 Bill Burns's Birthday Bill Burns' Birthday Marv Hinga's Birthday 2:00pm Village Plan	29	30 12:00pm Rotary Lunch (SLCC)	Oct 1

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000.000-001.000	POOLED CASH	3,369.01
101-000.000-002.001	FLAGSTAR SAVINGS ACCOUNT	251,929.69
101-000.000-002.003	COMERICA BROKERAGE ACCOUNT	610.20
101-000.000-002.005	MULTI-BANK MONEY MARKET	300.83
101-000.000-003.001	CD - NORTHPOINTE BANK	100,000.00
101-000.000-004.000	PETTY CASH	100.00
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	(49.92)
101-000.000-035.001	MISC. ACCOUNTS RECEIVABLE	59.62
101-000.000-043.000	DUE FROM TIFA	59,366.00
101-000.000-123.000	PREPAID EXPENSES	9,876.79
Total Assets		520,562.22
*** Liabilities ***		
101-000.000-202.000	ACCOUNTS PAYABLE	2,809.47
101-000.000-204.000	DEFERRED REVENUE	59,366.00
101-000.000-221.001	DUE TO HARBOR TRANSIT	14.09
101-000.000-228.100	MICHIGAN INCOME TAX	1,337.49
101-000.000-229.000	DUE TO FEDERAL GOVERNMENT	4,608.20
101-000.000-255.001	CUSTOMER OVERPAYMENTS	1,690.03
101-000.000-264.100	DEPOSIT HELD - PUD AGREEMENT	1,850.00
101-000.000-264.210	DEPOSIT HELD - LITTLE RED HOUSE	695.00
101-000.000-264.215	DEPOSIT HELD - VERPLANK	1,500.00
101-000.000-264.220	DEPOSIT HELD - ALL SHORES WESLEYAN	2,873.55
101-000.000-264.230	DEPOSIT HELD - ST. MARY'S CHURCH	1,050.89
101-000.000-264.235	DEPOSIT HELD - WESTWIND CONST./BIGBY	1,394.65
101-000.000-264.240		1,739.00
101-000.000-264.245	ESCROW DEPOSIT - SPRING LAKE LIBRARY	1,224.05
101-000.000-264.250	ESCROW DEPOSIT - BARRETT BOAT WORKS	582.08
101-000.000-264.255	DEPOSIT HELD - TRI CITY AUTO	1,044.65
101-000.000-264.260	DEPOSIT HELD - VILLAGE BAKER	1,500.00
Total Liabilities		85,279.15
*** Fund Balance ***		
101-000.000-390.000	FUND BALANCE	315,706.94
Total Fund Balance		315,706.94
Beginning Fund Balance - 15-16		315,706.94
Net of Revenues VS Expenditures - 15-16		47,056.01
*15-16 End FB/16-17 Beg FB		362,762.95
Net of Revenues VS Expenditures - Current Year		72,520.12
Ending Fund Balance		435,283.07
Total Liabilities And Fund Balance		520,562.22

* Year Not Closed

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000.000-001.000	POOLED CASH	117,019.66
202-000.000-003.002	CD - WEST MICHIGAN COMMUNITY BANK	50,573.71
202-000.000-040.000	RECEIVABLE FROM STATE	11,442.53
202-000.000-123.000	PREPAID EXPENSES	680.72
Total Assets		179,716.62
*** Liabilities ***		
202-000.000-202.000	ACCOUNTS PAYABLE	30.94
Total Liabilities		30.94
*** Fund Balance ***		
202-000.000-390.000	FUND BALANCE	116,353.65
Total Fund Balance		116,353.65
Beginning Fund Balance - 15-16		116,353.65
Net of Revenues VS Expenditures - 15-16		64,706.27
*15-16 End FB/16-17 Beg FB		181,059.92
Net of Revenues VS Expenditures - Current Year		(1,374.24)
Ending Fund Balance		179,685.68
Total Liabilities And Fund Balance		179,716.62

* Year Not Closed

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000.000-001.000	POOLED CASH	3,600.05
203-000.000-040.000	RECEIVABLE FROM STATE	10,434.55
203-000.000-123.000	PREPAID EXPENSES	509.81
Total Assets		14,544.41
*** Liabilities ***		
203-000.000-202.000	ACCOUNTS PAYABLE	21.17
Total Liabilities		21.17
*** Fund Balance ***		
203-000.000-390.000	FUND BALANCE	14,513.58
Total Fund Balance		14,513.58
Beginning Fund Balance - 15-16		14,513.58
Net of Revenues VS Expenditures - 15-16		1,231.59
*15-16 End FB/16-17 Beg FB		15,745.17
Net of Revenues VS Expenditures - Current Year		(1,221.93)
Ending Fund Balance		14,523.24
Total Liabilities And Fund Balance		14,544.41

* Year Not Closed

Fund 207 POLICE FUND

GL Number	Description	Balance
*** Assets ***		
207-000.000-001.000	POOLED CASH	92,563.69
207-000.000-035.000	ACCOUNT RECEIVABLES	98.94
207-000.000-123.000	PREPAID EXPENSES	31,399.88
Total Assets		124,062.51
*** Liabilities ***		
207-000.000-202.000	ACCOUNTS PAYABLE	31,739.81
Total Liabilities		31,739.81
*** Fund Balance ***		
207-000.000-390.000	FUND BALANCE	43,813.00
Total Fund Balance		43,813.00
Beginning Fund Balance - 15-16		43,813.00
Net of Revenues VS Expenditures - 15-16		13,526.57
*15-16 End FB/16-17 Beg FB		57,339.57
Net of Revenues VS Expenditures - Current Year		34,983.13
Ending Fund Balance		92,322.70
Total Liabilities And Fund Balance		124,062.51

* Year Not Closed

Fund 208 PUBLIC IMPROVEMENT

GL Number	Description	Balance
*** Assets ***		
208-000.000-001.000	POOLED CASH	26,381.67
Total Assets		26,381.67
*** Liabilities ***		
208-000.000-202.000	ACCOUNTS PAYABLE	1,891.90
Total Liabilities		1,891.90
*** Fund Balance ***		
208-000.000-390.000	FUND BALANCE	68,506.93
Total Fund Balance		68,506.93
Beginning Fund Balance - 15-16		68,506.93
Net of Revenues VS Expenditures - 15-16		(44,017.16)
*15-16 End FB/16-17 Beg FB		24,489.77
Net of Revenues VS Expenditures - Current Year		0.00
Ending Fund Balance		24,489.77
Total Liabilities And Fund Balance		26,381.67

* Year Not Closed

Fund 218 NON-MOTORIZED PATHWAY FUND

GL Number	Description	Balance
*** Assets ***		
218-000.000-001.000	POOLED CASH	25,886.03
Total Assets		25,886.03
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
218-000.000-390.000	FUND BALANCE	5,205.85
Total Fund Balance		5,205.85
Beginning Fund Balance - 15-16		5,205.85
Net of Revenues VS Expenditures - 15-16		21,689.69
*15-16 End FB/16-17 Beg FB		26,895.54
Net of Revenues VS Expenditures - Current Year		(1,009.51)
Ending Fund Balance		25,886.03
Total Liabilities And Fund Balance		25,886.03

* Year Not Closed

Fund 236 DDA FUND

GL Number	Description	Balance
*** Assets ***		
236-000.000-001.000	POOLED CASH	53,758.65
Total Assets		53,758.65
*** Liabilities ***		
236-000.000-202.000	ACCOUNTS PAYABLE	5,000.00
Total Liabilities		5,000.00
*** Fund Balance ***		
236-000.000-390.000	FUND BALANCE	8,173.07
Total Fund Balance		8,173.07
Beginning Fund Balance - 15-16		8,173.07
Net of Revenues VS Expenditures - 15-16		43,125.19
*15-16 End FB/16-17 Beg FB		51,298.26
Net of Revenues VS Expenditures - Current Year		(2,539.61)
Ending Fund Balance		48,758.65
Total Liabilities And Fund Balance		53,758.65

* Year Not Closed

Fund 249 BUILDING DEPARTMENT FUND

GL Number	Description	Balance
*** Assets ***		
249-000.000-001.000	POOLED CASH	123,312.08
249-000.000-003.002	CD - WEST MICHIGAN COMMUNITY BANK	50,573.71
249-000.000-123.000	PREPAID EXPENSES	443.32
Total Assets		174,329.11
*** Liabilities ***		
249-000.000-202.000	ACCOUNTS PAYABLE	71.43
Total Liabilities		71.43
*** Fund Balance ***		
249-000.000-390.000	Fund Balance	131,947.72
Total Fund Balance		131,947.72
Beginning Fund Balance - 15-16		131,947.72
Net of Revenues VS Expenditures - 15-16		23,189.42
*15-16 End FB/16-17 Beg FB		155,137.14
Net of Revenues VS Expenditures - Current Year		19,120.54
Ending Fund Balance		174,257.68
Total Liabilities And Fund Balance		174,329.11

* Year Not Closed

Fund 296 TAX INC. FINANCE AUTHORITY

GL Number	Description	Balance
*** Assets ***		
296-000.000-001.000	POOLED CASH	26,499.79
Total Assets		26,499.79
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
296-000.000-390.000	FUND BALANCE	18,017.46
Total Fund Balance		18,017.46
Beginning Fund Balance - 15-16		18,017.46
Net of Revenues VS Expenditures - 15-16		4,123.93
*15-16 End FB/16-17 Beg FB		22,141.39
Net of Revenues VS Expenditures - Current Year		4,358.40
Ending Fund Balance		26,499.79
Total Liabilities And Fund Balance		26,499.79

* Year Not Closed

Fund 390 2013 G. O. IMPROVEMENT REFUND BOND DEBT

GL Number	Description	Balance
*** Assets ***		
390-000.000-001.000	POOLED CASH	2,530.82
Total Assets		2,530.82
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
390-000.000-390.000	Fund Balance	72.05
Total Fund Balance		72.05
Beginning Fund Balance - 15-16		72.05
Net of Revenues VS Expenditures - 15-16		2,458.77
*15-16 End FB/16-17 Beg FB		2,530.82
Net of Revenues VS Expenditures - Current Year		0.00
Ending Fund Balance		2,530.82
Total Liabilities And Fund Balance		2,530.82

* Year Not Closed

Fund 590 SEWER DEPARTMENT

GL Number	Description	Balance
*** Assets ***		
590-000.000-001.000	POOLED CASH	158,827.49
590-000.000-003.002	CD - WEST MICHIGAN COMMUNITY BANK	50,573.71
590-000.000-003.003	COMMUNITY CHOICE CD	50,159.22
590-000.000-035.000	ACCOUNT RECEIVABLES	113,174.27
590-000.000-040.001	RECEIVABLE FROM CUSTOMERS	78,150.14
590-000.000-123.000	PREPAID EXPENSES	1,140.15
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)
Total Assets		1,226,018.41
*** Liabilities ***		
590-000.000-202.000	ACCOUNTS PAYABLE	17,558.11
Total Liabilities		17,558.11
*** 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
Total Fund Balance		1,202,628.90
Beginning Fund Balance - 15-16		1,202,628.90
Net of Revenues VS Expenditures - 15-16		(104,304.29)
*15-16 End FB/16-17 Beg FB		1,098,324.61
Net of Revenues VS Expenditures -Current Year		110,135.69
Ending Fund Balance		1,208,460.30
Total Liabilities And Fund Balance		1,226,018.41

* Year Not Closed

Fund 591 WATER DEPARTMENT

GL Number	Description	Balance
*** Assets ***		
591-000.000-001.000	POOLED CASH	110,322.16
591-000.000-002.003	COMERICA BROKERAGE ACCOUNT	103,152.39
591-000.000-002.004	COMMUNITY CHOICE SAVINGS	5.00
591-000.000-003.001	CD - TALMER WEST	125,000.00
591-000.000-003.002	CD - WEST MICHIGAN COMMUNITY BANK	50,573.71
591-000.000-003.003	COMMUNITY CHOICE CD	150,477.65
591-000.000-004.000	PETTY CASH	300.00
591-000.000-017.001	FHLB BOND	165,000.00
591-000.000-017.002	FNMA BOND	30,000.00
591-000.000-017.003	FEDERAL FARM CREDIT BOND	50,000.00
591-000.000-035.000	ACCOUNT RECEIVABLES	107,337.48
591-000.000-040.001	RECEIVABLE FROM CUSTOMERS	68,352.13
591-000.000-041.000	INTEREST RECEIVABLE	49.91
591-000.000-123.000	PREPAID EXPENSES	1,129.06
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)
Total Assets		3,802,514.18
*** Liabilities ***		
591-000.000-202.000	ACCOUNTS PAYABLE	13,543.78
591-000.000-210.300	CONTRACT PAYABLE/ NOWS 2010	124,113.50
591-000.000-210.500	2009 NOWS BONDS	21,250.50
591-000.000-251.100	ACCRUED INTEREST PAYABLE-NOWS	1,091.76
591-000.000-255.002	CREDIT CARD FEES PAYABLE	101.93
591-000.000-262.000	CURRENT LONG TERM DEBT PAYABLE	21,081.11
Total Liabilities		181,182.58
*** 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
Total Fund Balance		3,478,144.16
Beginning Fund Balance - 15-16		3,478,144.16
Net of Revenues VS Expenditures - 15-16		36,750.51
*15-16 End FB/16-17 Beg FB		3,514,894.67
Net of Revenues VS Expenditures - Current Year		106,436.93
Ending Fund Balance		3,621,331.60
Total Liabilities And Fund Balance		3,802,514.18

* Year Not Closed

Fund 661 CENTRAL EQUIPMENT FUND

GL Number	Description	Balance
*** Assets ***		
661-000.000-001.000	POOLED CASH	58,083.44
661-000.000-002.003	COMERICA BROKERAGE ACCOUNT	540.00
661-000.000-003.001	CD - TALMER WEST	125,000.00
661-000.000-003.003	COMMUNITY CHOICE CD	50,159.22
661-000.000-017.002	FNMA BOND	40,000.00
661-000.000-123.000	PREPAID EXPENSES	116.08
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)
Total Assets		442,539.30
*** Liabilities ***		
661-000.000-202.000	ACCOUNTS PAYABLE	4,084.56
Total Liabilities		4,084.56
*** Fund Balance ***		
661-000.000-390.000	FUND BALANCE	527,253.04
Total Fund Balance		527,253.04
Beginning Fund Balance - 15-16		527,253.04
Net of Revenues VS Expenditures - 15-16		(86,516.29)
*15-16 End FB/16-17 Beg FB		440,736.75
Net of Revenues VS Expenditures - Current Year		(2,282.01)
Ending Fund Balance		438,454.74
Total Liabilities And Fund Balance		442,539.30

* Year Not Closed

Fund 701 TRUST & AGENCY

GL Number	Description	Balance
*** Assets ***		
701-000.000-001.000	POOLED CASH	22,185.76
Total Assets		22,185.76
*** Liabilities ***		
701-000.000-264.000	DEPOSIT HELD	100.00
701-000.000-267.001	WOODEN BOAT SHOW DEPOSIT	912.05
701-000.000-267.002	CENTRAL PARK CAPITAL CAMPAIGN	(2,034.70)
701-000.000-267.003	TREE NURSERY DEPOSIT	22,925.00
701-000.000-267.004	HERITAGE FESTIVAL DEPOSIT	142.00
701-000.000-267.006	WHISTLESTOP PARK CAPITAL CAMPAIGN	(228.96)
701-000.000-267.007	ADOPT-A- GARDEN CAMPAIGN	370.37
Total Liabilities		22,185.76
*** Fund Balance ***		
Total Fund Balance		0.00
Beginning Fund Balance - 15-16		0.00
Net of Revenues VS Expenditures - 15-16		0.00
*15-16 End FB/16-17 Beg FB		0.00
Net of Revenues VS Expenditures - Current Year		0.00
Ending Fund Balance		0.00
Total Liabilities And Fund Balance		22,185.76

* Year Not Closed

July

To: Village President Jim MacLachlan & Council Members

From: Marvin Hinga, Clerk/Treasurer

Date: 8/12/2016

Re: Department Report

Village Cash and Investments – A copy of the Investment Summary as of July 31, 2016 is included in the packet.

On-Line Bill Payment – Currently the Village of Spring Lake offers on-line payment of utility and tax bills through WebTec and Ottawa County. The same service is offered by the Village's financial software provider BS&A. The service offered by BS&A will result in annual fees for the Village. The City of Grand Haven, Holland Township, Georgetown Township and Fruitport Township currently use BS&A for on-line payments. The target date for switching is October 1, 2016.

Audit – Auditors from Vredeveld-Haefner will be on site the week of August 22nd.

Village of Spring Lake
Investment Summary
As of July 31, 2016

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 National Mortgage Association Bond	Comerica Securities	30,000.00	3/3/2016
Federal Home Loan Bank Bond	Comerica Securities	50,000.00	11/19/2015
Federal Farm Credit Bureau Bond	Comerica Securities	50,000.00	3/3/2016
Comerica Money Market Account		104,302.59	
Multibank Money Market Account		350.15	
Flagstar Savings Account		251,929.69	1/16/2015
Talmer West CD		125,000.00	7/7/2016
Talmer West CD		125,000.00	7/7/2016
NorthPointe Bank CD	MultiBank Securities	100,000.00	12/16/2015
Community Choice CD		250,796.09	3/18/2016
West Michigan Community Bank CD		202,294.84	7/10/2015
Chase Bank Checking Account Balance		827,250.73	
Less Outstanding Checks		(26,598.98)	
	Cash & Investments	2,340,325.11	
		1,052,294.84	

<u>Int. Rate</u>	<u>Next Call</u>	<u>Maturity</u>	
0.625%	12/23/2016	12/23/2016	Fund 591
0.900%	8/7/2016	11/7/2017	Fund 661
0.800%	8/28/2016	11/28/2017	Fund 101
0.500%	8/23/2016	11/23/2018	Steps to 1.75% Fund 591
1.000%	9/20/2016	3/20/2018	Fund 101
1.020%	8/2/2016	8/2/2018	Fund 591
0.500%	N/A	N/A	Fund 101
0.650%	N/A	1/3/2017	Fund 661
0.650%	N/A	1/3/2017	Fund 591
0.600%	N/A	8/16/2016	Fund 101
1.150%	N/A	2/18/2017	Funds 590, 591, 661
1.250%	N/A	7/10/2020	Funds 202, 249, 590, 591
0.250%	Earnings Credit		

PERIOD ENDING 07/31/2016

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 07/31/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000.000-GENERAL SERVICES						
101-000.000-403.000	CURRENT REAL PROPERTY TAX	844,309.00	0.00	0.00	844,309.00	0.00
101-000.000-403.100	REAL/PERSONAL REFUNDED TAXES	(750.00)	0.00	0.00	(750.00)	0.00
101-000.000-403.222	REAL PROP TAX CLEARING ACCOUNT	0.00	107,398.09	107,398.09	(107,398.09)	100.00
101-000.000-417.000	CURRENT PERSONAL PROPERTY TAX	28,971.00	0.00	0.00	28,971.00	0.00
101-000.000-417.222	PERSONAL PROPERTY CLEARING ACCOUNTS	0.00	588.42	588.42	(588.42)	100.00
101-000.000-451.000	BUSINESS LICENSES & PERMITS	1,000.00	75.00	75.00	925.00	7.50
101-000.000-451.100	CABLE TV FRANCHISE FEES	54,000.00	0.00	0.00	54,000.00	0.00
101-000.000-451.200	CELLULAR TOWER	20,640.00	280.42	280.42	20,359.58	1.36
101-000.000-478.250	RIGHT OF WAY PERMITTING FEE	50.00	75.00	75.00	(25.00)	150.00
101-000.000-479.000	ZONING FEES	1,500.00	0.00	0.00	1,500.00	0.00
101-000.000-576.000	MI SALES TAX - CONSTITUTIONAL	184,258.00	0.00	0.00	184,258.00	0.00
101-000.000-576.100	EVIP	8,967.00	0.00	0.00	8,967.00	0.00
101-000.000-578.000	LIQUOR LICENSES	4,100.00	0.00	0.00	4,100.00	0.00
101-000.000-601.000	CHARGES FOR SERVICES	29,000.00	0.00	0.00	29,000.00	0.00
101-000.000-601.403	1% ADMINISTRATION FEE	12,633.00	1,079.07	1,079.07	11,553.93	8.54
101-000.000-601.404	PENALTY REVENUE ON TAXES	4,000.00	0.00	0.00	4,000.00	0.00
101-000.000-602.000	CHG FOR SERVICE OTHER FUNDS	14,500.00	0.00	0.00	14,500.00	0.00
101-000.000-655.000	FINES, FORFEITURES & COSTS	10,000.00	0.00	0.00	10,000.00	0.00
101-000.000-655.175	NOTARY FEES	150.00	10.00	10.00	140.00	6.67
101-000.000-655.200	RENTAL REGISTRATION FEES	3,700.00	25.00	25.00	3,675.00	0.68
101-000.000-655.207	OUIL COST RECOVERY	100.00	0.00	0.00	100.00	0.00
101-000.000-655.500	ROW PARKING LICENSE	100.00	0.00	0.00	100.00	0.00
101-000.000-664.000	INTEREST & DIVIDEND INCOME	1,500.00	106.65	106.65	1,393.35	7.11
101-000.000-670.100	BARBER SCHOOL RENT	7,200.00	175.00	175.00	7,025.00	2.43
101-000.000-671.000	TANGLEFOOT PARK - RENTALS	84,000.00	1,505.00	1,505.00	82,495.00	1.79
101-000.000-671.400	MILL POINT PARK - BANDSHELL RENTAL	150.00	0.00	0.00	150.00	0.00
101-000.000-671.500	TANGLEFOOT PARK - DOCK RENTALS	11,000.00	0.00	0.00	11,000.00	0.00
101-000.000-671.555	MILL POINT PARK - DOCK RENTALS	3,750.00	0.00	0.00	3,750.00	0.00
101-000.000-671.700	TANGLEFOOT PARK - ELECTRIC FEES	5,200.00	1,242.49	1,242.49	3,957.51	23.89
101-000.000-672.000	LAUNCH RAMP FEES	4,500.00	2,738.90	2,738.90	1,761.10	60.86
101-000.000-674.000	BUILDING LEASE	50,339.00	14,613.00	14,613.00	35,726.00	29.03
101-000.000-677.000	REIMBURSEMENTS	500.00	760.16	760.16	(260.16)	152.03
101-000.000-677.100	PARK EXPENSES REIMBURSED	10,000.00	0.00	0.00	10,000.00	0.00
101-000.000-677.110	NSF RETURNED CHECK FEE	80.00	0.00	0.00	80.00	0.00
101-000.000-677.452	DOG PARK BANNERS	0.00	600.00	600.00	(600.00)	100.00
101-000.000-677.600	CONTRIBUTION FROM TIFA	12,595.00	0.00	0.00	12,595.00	0.00
101-000.000-677.700	W/S SPECIAL ASSESSMENT - CLG ACCOUNT	0.00	15.97	15.97	(15.97)	100.00
101-000.000-694.000	OTHER MISCELLANEOUS INCOME	500.00	20.00	20.00	480.00	4.00
101-000.000-694.200	TREE CONTRIBUTIONS/GRANT	7,000.00	0.00	0.00	7,000.00	0.00
101-000.000-694.551	TANGLEFOOT PARK LAUNDRY REVENUES	400.00	80.00	80.00	320.00	20.00
Total Dept 000.000-GENERAL SERVICES		1,419,942.00	131,388.17	131,388.17	1,288,553.83	9.25
TOTAL Revenues		1,419,942.00	131,388.17	131,388.17	1,288,553.83	9.25
Expenditures						
Dept 000.000-GENERAL SERVICES						
101-000.000-818.218	TRANSFER TO PATHWAYS FUND	45,000.00	0.00	0.00	45,000.00	0.00
101-000.000-975.000	APPROPRIATION TO FUND BALANCE	6,833.00	0.00	0.00	6,833.00	0.00
Total Dept 000.000-GENERAL SERVICES		51,833.00	0.00	0.00	51,833.00	0.00
Dept 101.000-VILLAGE COUNCIL						

PERIOD ENDING 07/31/2016

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGDGT USED
		2016-17 AMENDED BUDGET	07/31/2016 NORMAL (ABNORMAL)	MONTH 07/31/2016 INCREASE (DECREASE)	07/31/2016 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)		
Fund 101 - GENERAL FUND								
Expenditures								
101-101.000-703.101	STIPEND VILLAGE COUNCIL	6,600.00	0.00	0.00		6,600.00		0.00
101-101.000-704.000	SOCIAL SECURITY	510.00	0.00	0.00		510.00		0.00
101-101.000-711.000	WORKER'S COMP INSURANCE	20.00	0.00	0.00		20.00		0.00
101-101.000-860.000	TRANSPORTATION/TRAINING	1,800.00	0.00	0.00		1,800.00		0.00
101-101.000-886.700	MML MEMBERSHIP DUES	1,600.00	1,557.00	1,557.00		43.00		97.31
101-101.000-956.000	MISCELLANEOUS	1,000.00	0.00	0.00		1,000.00		0.00
Total Dept 101.000-VILLAGE COUNCIL		11,530.00	1,557.00	1,557.00		9,973.00		13.50
Dept 172.000-VILLAGE MANAGERS OFFICE								
101-172.000-702.000	SALARIES - WAGES FULL TIME	43,995.00	2,889.28	2,889.28		41,105.72		6.57
101-172.000-704.000	SOCIAL SECURITY	3,366.00	210.98	210.98		3,155.02		6.27
101-172.000-705.000	RETIREMENT FUND CONTRIBUTION	7,068.00	212.32	212.32		6,855.68		3.00
101-172.000-707.000	DENTAL INSURANCE	1,125.00	84.63	84.63		1,040.37		7.52
101-172.000-708.000	VISION CARE REIMBURSEMENT	225.00	75.00	75.00		150.00		33.33
101-172.000-709.000	MEDICAL INSURANCE	8,068.00	(185.14)	(185.14)		8,253.14		(2.29)
101-172.000-710.000	LIFE INSURANCE	550.00	0.00	0.00		550.00		0.00
101-172.000-711.000	WORKER'S COMP INSURANCE	50.00	0.00	0.00		50.00		0.00
101-172.000-727.000	OFFICE SUPPLIES	2,500.00	0.00	0.00		2,500.00		0.00
101-172.000-801.000	PROFESSIONAL SERVICES	500.00	0.00	0.00		500.00		0.00
101-172.000-860.000	TRANSPORTATION/TRAINING	3,400.00	400.00	400.00		3,000.00		11.76
101-172.000-900.000	PRINTING & PUBLISHING	75.00	0.00	0.00		75.00		0.00
101-172.000-910.000	INSURANCE	1,850.00	0.00	0.00		1,850.00		0.00
101-172.000-940.000	INTERNAL RENTAL	4,400.00	0.00	0.00		4,400.00		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	0.00	0.00		200.00		0.00
101-172.000-956.250	MICHIGAN STATE HICA CLAIMS TAX	50.00	3.09	3.09		46.91		6.18
Total Dept 172.000-VILLAGE MANAGERS OFFICE		77,722.00	3,690.16	3,690.16		74,031.84		4.75
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	15,000.00	0.00	0.00		15,000.00		0.00
Total Dept 210.000-LEGAL SERVICES		16,800.00	0.00	0.00		16,800.00		0.00
Dept 215.000-CLERK/TREASURER								
101-215.000-702.000	SALARIES - WAGES FULL TIME	39,695.00	2,365.44	2,365.44		37,329.56		5.96
101-215.000-704.000	SOCIAL SECURITY	3,036.00	167.09	167.09		2,868.91		5.50
101-215.000-705.000	RETIREMENT FUND CONTRIBUTION	4,334.00	42.46	42.46		4,291.54		0.98
101-215.000-707.000	DENTAL INSURANCE	683.00	51.30	51.30		631.70		7.51
101-215.000-708.000	VISION CARE REIMBURSEMENT	200.00	105.00	105.00		95.00		52.50
101-215.000-709.000	MEDICAL INSURANCE	6,921.00	(132.08)	(132.08)		7,053.08		(1.91)
101-215.000-710.000	LIFE INSURANCE	365.00	0.00	0.00		365.00		0.00
101-215.000-727.000	OFFICE SUPPLIES	1,500.00	0.00	0.00		1,500.00		0.00
101-215.000-801.000	PROFESSIONAL SERVICES	92,000.00	100.00	100.00		91,900.00		0.11
101-215.000-804.100	AUDIT SERVICES	4,000.00	0.00	0.00		4,000.00		0.00
101-215.000-831.000	TAX STATEMENT PREPARATION	1,200.00	0.00	0.00		1,200.00		0.00
101-215.000-860.000	TRANSPORTATION/TRAINING	3,000.00	0.00	0.00		3,000.00		0.00
101-215.000-900.000	PRINTING & PUBLISHING	750.00	0.00	0.00		750.00		0.00
101-215.000-900.210	PRINTING CHARTER/ORDINANCES	575.00	45.00	45.00		530.00		7.83
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

PERIOD ENDING 07/31/2016

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDGT USED
		AMENDED BUDGET	NORMAL	07/31/2016 (ABNORMAL)	MONTH 07/31/2016 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Expenditures								
101-215.000-910.000	INSURANCE	2,600.00		0.00	0.00		2,600.00	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		0.00	0.00		100.00	0.00
101-215.000-956.200	BANK FEES	425.00		0.00	0.00		425.00	0.00
Total Dept 215.000-CLERK/TREASURER		171,884.00		2,744.21	2,744.21		169,139.79	1.60
Dept 226.000-STORM WATER SYSTEM								
101-226.000-702.123	SAW GRANT	2,763.00		292.73	292.73		2,470.27	10.59
101-226.000-703.000	SALARIES - WAGES PART TIME	20.00		0.00	0.00		20.00	0.00
101-226.000-704.000	SOCIAL SECURITY	211.00		21.68	21.68		189.32	10.27
101-226.000-705.000	RETIREMENT FUND CONTRIBUTION	40.00		24.87	24.87		15.13	62.18
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	6,000.00		0.00	0.00		6,000.00	0.00
101-226.000-801.150	STORM SEWER PERMIT ENGINEERING	1,040.00		0.00	0.00		1,040.00	0.00
101-226.000-802.001	LINE CLEANING & INSPECTION	500.00		0.00	0.00		500.00	0.00
101-226.000-860.000	TRANSPORTATION/TRAINING	125.00		0.00	0.00		125.00	0.00
101-226.000-910.000	INSURANCE	90.00		0.00	0.00		90.00	0.00
101-226.000-940.000	INTERNAL RENTAL	200.00		0.00	0.00		200.00	0.00
Total Dept 226.000-STORM WATER SYSTEM		13,989.00		339.28	339.28		13,649.72	2.43
Dept 265.000-VILLAGE HALL AND GROUNDS								
101-265.000-702.000	SALARIES - WAGES FULL TIME	9,007.00		220.29	220.29		8,786.71	2.45
101-265.000-702.001	SALARIES - OVERTIME PAY	295.00		0.00	0.00		295.00	0.00
101-265.000-702.101	SALARIES FULL TIME - TOWNSHIP HALL	300.00		0.00	0.00		300.00	0.00
101-265.000-703.000	SALARIES - WAGES PART TIME	900.00		105.25	105.25		794.75	11.69
101-265.000-703.101	PART TIME WAGES - TOWNSHIP HALL	1,000.00		26.21	26.21		973.79	2.62
101-265.000-703.600	CLEANING SERVICE	7,000.00		575.00	575.00		6,425.00	8.21
101-265.000-704.000	SOCIAL SECURITY	879.00		25.78	25.78		853.22	2.93
101-265.000-705.000	RETIREMENT FUND CONTRIBUTION	1,417.00		6.40	6.40		1,410.60	0.45
101-265.000-707.000	DENTAL INSURANCE	207.00		9.46	9.46		197.54	4.57
101-265.000-708.000	VISION CARE REIMBURSEMENT	73.00		0.00	0.00		73.00	0.00
101-265.000-709.000	MEDICAL INSURANCE	2,308.00		(29.28)	(29.28)		2,337.28	(1.27)
101-265.000-710.000	LIFE INSURANCE	95.00		0.00	0.00		95.00	0.00
101-265.000-711.000	WORKER'S COMP INSURANCE	150.00		0.00	0.00		150.00	0.00
101-265.000-775.100	CUSTODIAL SUPPLIES	2,250.00		0.00	0.00		2,250.00	0.00
101-265.000-853.000	TELEPHONE	875.00		71.58	71.58		803.42	8.18
101-265.000-910.000	INSURANCE	2,650.00		0.00	0.00		2,650.00	0.00
101-265.000-920.000	TOWNSHIP HALL UTILITIES	4,000.00		69.99	69.99		3,930.01	1.75
101-265.000-921.000	ELECTRIC SERVICE	23,000.00		0.00	0.00		23,000.00	0.00
101-265.000-922.000	WATER & SEWER SERVICE	1,600.00		0.00	0.00		1,600.00	0.00
101-265.000-923.000	HEATING	7,500.00		0.00	0.00		7,500.00	0.00
101-265.000-931.000	BUILDING REPAIRS & MAINTENANCE	10,000.00		75.29	75.29		9,924.71	0.75
101-265.000-931.001	BLDG REPAIRS/MAINT - TOWNSHIP HALL	3,000.00		151.67	151.67		2,848.33	5.06
101-265.000-940.000	INTERNAL RENTAL	2,000.00		0.00	0.00		2,000.00	0.00
Total Dept 265.000-VILLAGE HALL AND GROUNDS		80,506.00		1,307.64	1,307.64		79,198.36	1.62
Dept 270.000-BARBER STREET SCHOOL BUILDING								
101-270.000-702.000	SALARIES - WAGES FULL TIME	6,780.00		375.10	375.10		6,404.90	5.53
101-270.000-702.001	SALARIES - OVERTIME PAY	100.00		29.26	29.26		70.74	29.26
101-270.000-703.000	SALARIES - WAGES PART TIME	1,437.00		57.28	57.28		1,379.72	3.99

PERIOD ENDING 07/31/2016

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	07/31/2016 NORMAL (ABNORMAL)	MONTH 07/31/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-270.000-703.441	DPW SEASONAL	0.00	29.56	29.56	(29.56)	100.00
101-270.000-703.600	CLEANING SERVICE	0.00	25.00	25.00	(25.00)	100.00
101-270.000-704.000	SOCIAL SECURITY	636.00	35.51	35.51	600.49	5.58
101-270.000-705.000	RETIREMENT FUND CONTRIBUTION	1,483.00	9.66	9.66	1,473.34	0.65
101-270.000-707.000	DENTAL INSURANCE	198.00	12.85	12.85	185.15	6.49
101-270.000-708.000	VISION CARE REIMBURSEMENT	52.00	0.00	0.00	52.00	0.00
101-270.000-709.000	MEDICAL INSURANCE	2,201.00	(42.34)	(42.34)	2,243.34	(1.92)
101-270.000-710.000	LIFE INSURANCE	95.00	0.00	0.00	95.00	0.00
101-270.000-711.000	WORKER'S COMP INSURANCE	60.00	0.00	0.00	60.00	0.00
101-270.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,200.00	0.00	0.00	1,200.00	0.00
101-270.000-910.000	INSURANCE	450.00	0.00	0.00	450.00	0.00
101-270.000-921.000	ELECTRIC SERVICE	1,750.00	0.00	0.00	1,750.00	0.00
101-270.000-922.000	WATER & SEWER SERVICE	850.00	0.00	0.00	850.00	0.00
101-270.000-923.000	HEATING	1,100.00	0.00	0.00	1,100.00	0.00
101-270.000-931.000	BUILDING REPAIRS & MAINTENANCE	27,600.00	0.00	0.00	27,600.00	0.00
101-270.000-940.000	INTERNAL RENTAL	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 270.000-BARBER STREET SCHOOL BUILDING		47,492.00	531.88	531.88	46,960.12	1.12
Dept 282.000-FORESTRY PROGRAM						
101-282.000-702.000	SALARIES - WAGES FULL TIME	5,424.00	90.82	90.82	5,333.18	1.67
101-282.000-702.001	SALARIES - OVERTIME PAY	144.00	0.00	0.00	144.00	0.00
101-282.000-703.000	SALARIES - WAGES PART TIME	500.00	26.42	26.42	473.58	5.28
101-282.000-704.000	SOCIAL SECURITY	464.00	8.51	8.51	455.49	1.83
101-282.000-705.000	RETIREMENT FUND CONTRIBUTION	50.00	0.00	0.00	50.00	0.00
101-282.000-711.000	WORKER'S COMP INSURANCE	60.00	0.00	0.00	60.00	0.00
101-282.000-740.000	OPERATING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
101-282.000-801.000	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
101-282.000-801.100	CONTRACT SERVICES - TREE MAINTENANCE	1,750.00	0.00	0.00	1,750.00	0.00
101-282.000-889.000	PROMOTIONS	100.00	0.00	0.00	100.00	0.00
101-282.000-940.000	INTERNAL RENTAL	1,100.00	0.00	0.00	1,100.00	0.00
101-282.000-974.200	TREE PLANTING	5,000.00	0.00	0.00	5,000.00	0.00
101-282.000-978.730	TREE NURSERY	7,500.00	0.00	0.00	7,500.00	0.00
Total Dept 282.000-FORESTRY PROGRAM		24,092.00	125.75	125.75	23,966.25	0.52
Dept 301.000-POLICE DEPARTMENT						
101-301.000-819.207	CONTRIBUTION TO POLICE FUND	413,000.00	34,416.67	34,416.67	378,583.33	8.33
Total Dept 301.000-POLICE DEPARTMENT		413,000.00	34,416.67	34,416.67	378,583.33	8.33
Dept 336.000-FIRE DEPARTMENT						
101-336.000-921.000	ELECTRIC SERVICE	450.00	0.00	0.00	450.00	0.00
101-336.000-956.000	MISCELLANEOUS	900.00	0.00	0.00	900.00	0.00
Total Dept 336.000-FIRE DEPARTMENT		1,350.00	0.00	0.00	1,350.00	0.00
Dept 381.000-ZONING/PLANNING						
101-381.000-702.000	SALARIES - WAGES FULL TIME	20,598.00	1,861.24	1,861.24	18,736.76	9.04
101-381.000-704.000	SOCIAL SECURITY	1,576.00	133.62	133.62	1,442.38	8.48
101-381.000-705.000	RETIREMENT FUND CONTRIBUTION	4,442.00	90.49	90.49	4,351.51	2.04
101-381.000-707.000	DENTAL INSURANCE	642.00	48.26	48.26	593.74	7.52

PERIOD ENDING 07/31/2016

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	NORMAL	(ABNORMAL)	MONTH 07/31/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND							
Expenditures							
101-381.000-708.000	VISION CARE REIMBURSEMENT	135.00		105.00	105.00	30.00	77.78
101-381.000-709.000	MEDICAL INSURANCE	6,048.00		(116.32)	(116.32)	6,164.32	(1.92)
101-381.000-727.000	OFFICE SUPPLIES	750.00		0.00	0.00	750.00	0.00
101-381.000-801.000	PROFESSIONAL SERVICES	18,500.00		0.00	0.00	18,500.00	0.00
101-381.000-801.381	ZONING - COLLABORATION	30,000.00		0.00	0.00	30,000.00	0.00
101-381.000-804.000	LEGAL FEES	7,500.00		0.00	0.00	7,500.00	0.00
101-381.000-860.000	TRANSPORTATION/TRAINING	250.00		0.00	0.00	250.00	0.00
101-381.000-900.000	PRINTING & PUBLISHING	700.00		0.00	0.00	700.00	0.00
101-381.000-910.000	INSURANCE	100.00		0.00	0.00	100.00	0.00
101-381.000-940.002	OFFICE EQUIPMENT RENT	2,400.00		0.00	0.00	2,400.00	0.00
Total Dept 381.000-ZONING/PLANNING		93,641.00		2,122.29	2,122.29	91,518.71	2.27
Dept 441.000-DEPARTMENT OF PUBLIC WORKS							
101-441.000-702.000	SALARIES - WAGES FULL TIME	35,281.00		1,987.08	1,987.08	33,293.92	5.63
101-441.000-702.001	SALARIES - OVERTIME PAY	2,500.00		0.00	0.00	2,500.00	0.00
101-441.000-702.003	SALARIES - ADMINISTRATION	8,976.00		291.09	291.09	8,684.91	3.24
101-441.000-703.000	SALARIES - WAGES PART TIME	5,000.00		221.78	221.78	4,778.22	4.44
101-441.000-703.001	PART TIME WAGES - OVERTIME	0.00		29.26	29.26	(29.26)	100.00
101-441.000-703.002	PART TIME WAGES - ADMIN	271.00		0.00	0.00	271.00	0.00
101-441.000-703.441	DPW SEASONAL	0.00		105.76	105.76	(105.76)	100.00
101-441.000-704.000	SOCIAL SECURITY	3,988.00		191.70	191.70	3,796.30	4.81
101-441.000-705.000	RETIREMENT FUND CONTRIBUTION	8,774.00		66.25	66.25	8,707.75	0.76
101-441.000-707.000	DENTAL INSURANCE	1,428.00		45.59	45.59	1,382.41	3.19
101-441.000-708.000	VISION CARE REIMBURSEMENT	350.00		0.00	0.00	350.00	0.00
101-441.000-709.000	MEDICAL INSURANCE	15,494.00		(147.90)	(147.90)	15,641.90	(0.95)
101-441.000-710.000	LIFE INSURANCE	660.00		0.00	0.00	660.00	0.00
101-441.000-711.000	WORKER'S COMP INSURANCE	400.00		0.00	0.00	400.00	0.00
101-441.000-727.000	OFFICE SUPPLIES	350.00		0.00	0.00	350.00	0.00
101-441.000-740.000	OPERATING SUPPLIES	4,500.00		0.00	0.00	4,500.00	0.00
101-441.000-740.002	DPW DRUG TESTING FEES	200.00		0.00	0.00	200.00	0.00
101-441.000-740.220	CDL RENEWAL FEES	200.00		0.00	0.00	200.00	0.00
101-441.000-741.000	CLOTHING	750.00		330.00	330.00	420.00	44.00
101-441.000-801.000	PROFESSIONAL SERVICES	17,000.00		300.00	300.00	16,700.00	1.76
101-441.000-890.000	LEAF COLLECTION	3,500.00		0.00	0.00	3,500.00	0.00
101-441.000-891.000	TRASH COLLECTION	4,200.00		392.50	392.50	3,807.50	9.35
101-441.000-891.400	BRUSH CHIPPING	2,000.00		0.00	0.00	2,000.00	0.00
101-441.000-891.450	LEASE - BRUSH SITE	2,000.00		0.00	0.00	2,000.00	0.00
101-441.000-910.000	INSURANCE	1,750.00		0.00	0.00	1,750.00	0.00
101-441.000-921.000	ELECTRIC SERVICE	4,300.00		0.00	0.00	4,300.00	0.00
101-441.000-922.000	WATER & SEWER SERVICE	1,500.00		0.00	0.00	1,500.00	0.00
101-441.000-923.000	HEATING	4,500.00		0.00	0.00	4,500.00	0.00
101-441.000-931.000	BUILDING REPAIRS & MAINTENANCE	7,500.00		0.00	0.00	7,500.00	0.00
101-441.000-940.000	INTERNAL RENTAL	20,000.00		0.00	0.00	20,000.00	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
Total Dept 441.000-DEPARTMENT OF PUBLIC WORKS		159,472.00		3,813.11	3,813.11	155,658.89	2.39
Dept 450.000-STREET LIGHTING							
101-450.000-921.000	ELECTRIC SERVICE	7,200.00		0.00	0.00	7,200.00	0.00
101-450.000-921.100	M-104 STREET LIGHTS	8,000.00		0.00	0.00	8,000.00	0.00

PERIOD ENDING 07/31/2016

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	NORMAL	(ABNORMAL)	MONTH 07/31/2016	BALANCE	
					INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 450.000-STREET LIGHTING		15,200.00		0.00	0.00	15,200.00	0.00
Dept 551.000-TANGLEFOOT PARK							
101-551.000-702.000	SALARIES - WAGES FULL TIME	10,091.00		493.61	493.61	9,597.39	4.89
101-551.000-702.001	SALARIES - OVERTIME PAY	50.00		0.00	0.00	50.00	0.00
101-551.000-703.000	SALARIES - WAGES PART TIME	351.00		0.00	0.00	351.00	0.00
101-551.000-703.400	PARK MANAGER	15,234.00		1,992.73	1,992.73	13,241.27	13.08
101-551.000-704.000	SOCIAL SECURITY	1,965.00		188.79	188.79	1,776.21	9.61
101-551.000-705.000	RETIREMENT FUND CONTRIBUTION	1,039.00		20.52	20.52	1,018.48	1.97
101-551.000-707.000	DENTAL INSURANCE	137.00		9.16	9.16	127.84	6.69
101-551.000-708.000	VISION CARE REIMBURSEMENT	38.00		0.00	0.00	38.00	0.00
101-551.000-709.000	MEDICAL INSURANCE	1,305.00		(22.08)	(22.08)	1,327.08	(1.69)
101-551.000-710.000	LIFE INSURANCE	96.00		0.00	0.00	96.00	0.00
101-551.000-711.000	WORKER'S COMP INSURANCE	150.00		0.00	0.00	150.00	0.00
101-551.000-740.000	OPERATING SUPPLIES	1,000.00		0.00	0.00	1,000.00	0.00
101-551.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,750.00		116.98	116.98	1,633.02	6.68
101-551.000-853.200	INTERNET SERVICE	1,000.00		99.99	99.99	900.01	10.00
101-551.000-891.000	TRASH COLLECTION	1,200.00		98.00	98.00	1,102.00	8.17
101-551.000-900.000	PRINTING & PUBLISHING	800.00		0.00	0.00	800.00	0.00
101-551.000-910.000	INSURANCE	850.00		0.00	0.00	850.00	0.00
101-551.000-921.000	ELECTRIC SERVICE	8,000.00		0.00	0.00	8,000.00	0.00
101-551.000-922.000	WATER & SEWER SERVICE	3,100.00		0.00	0.00	3,100.00	0.00
101-551.000-923.000	HEATING	600.00		0.00	0.00	600.00	0.00
101-551.000-931.000	BUILDING REPAIRS & MAINTENANCE	10,000.00		0.00	0.00	10,000.00	0.00
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		0.00	0.00	500.00	0.00
101-551.000-976.551	TANGLEFOOT PARK - DOCK STORAGE	4,500.00		0.00	0.00	4,500.00	0.00
Total Dept 551.000-TANGLEFOOT PARK		64,956.00		2,997.70	2,997.70	61,958.30	4.61
Dept 553.000-CENTRAL PARK							
101-553.000-702.000	SALARIES - WAGES FULL TIME	8,916.00		859.05	859.05	8,056.95	9.63
101-553.000-702.001	SALARIES - OVERTIME PAY	202.00		77.84	77.84	124.16	38.53
101-553.000-703.000	SALARIES - WAGES PART TIME	7,150.00		600.76	600.76	6,549.24	8.40
101-553.000-703.001	PART TIME WAGES - OVERTIME	0.00		44.81	44.81	(44.81)	100.00
101-553.000-703.441	DPW SEASONAL	0.00		611.80	611.80	(611.80)	100.00
101-553.000-704.000	SOCIAL SECURITY	1,245.00		165.05	165.05	1,079.95	13.26
101-553.000-705.000	RETIREMENT FUND CONTRIBUTION	1,881.00		59.80	59.80	1,821.20	3.18
101-553.000-707.000	DENTAL INSURANCE	211.00		12.09	12.09	198.91	5.73
101-553.000-708.000	VISION CARE REIMBURSEMENT	60.00		0.00	0.00	60.00	0.00
101-553.000-709.000	MEDICAL INSURANCE	2,322.00		(41.66)	(41.66)	2,363.66	(1.79)
101-553.000-710.000	LIFE INSURANCE	125.00		0.00	0.00	125.00	0.00
101-553.000-711.000	WORKER'S COMP INSURANCE	125.00		0.00	0.00	125.00	0.00
101-553.000-740.000	OPERATING SUPPLIES	1,500.00		0.00	0.00	1,500.00	0.00
101-553.000-741.000	CLOTHING	125.00		67.50	67.50	57.50	54.00
101-553.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,750.00		0.00	0.00	1,750.00	0.00
101-553.000-775.435	CONSUMER'S ENERGY LICENSE	250.00		0.00	0.00	250.00	0.00
101-553.000-776.500	DOG PARK	1,000.00		0.00	0.00	1,000.00	0.00
101-553.000-910.000	INSURANCE	450.00		0.00	0.00	450.00	0.00
101-553.000-921.000	ELECTRIC SERVICE	1,200.00		0.00	0.00	1,200.00	0.00
101-553.000-922.000	WATER & SEWER SERVICE	800.00		0.00	0.00	800.00	0.00
101-553.000-922.001	SPRINKLING SYSTEM WATER	3,300.00		0.00	0.00	3,300.00	0.00
101-553.000-931.000	BUILDING REPAIRS & MAINTENANCE	4,000.00		0.00	0.00	4,000.00	0.00
101-553.000-933.100	SPRINKLER MAINTENANCE	250.00		0.00	0.00	250.00	0.00
101-553.000-940.000	INTERNAL RENTAL	14,000.00		0.00	0.00	14,000.00	0.00

PERIOD ENDING 07/31/2016

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	NORMAL	(ABNORMAL)	MONTH 07/31/2016	BALANCE	
					INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND							
Expenditures							
101-553.000-974.000	SKATE RINK	2,000.00		0.00	0.00	2,000.00	0.00
Total Dept 553.000-CENTRAL PARK		52,862.00		2,457.04	2,457.04	50,404.96	4.65
Dept 555.000-MILL POINT PARK							
101-555.000-702.000	SALARIES - WAGES FULL TIME	9,495.00		289.49	289.49	9,205.51	3.05
101-555.000-702.001	SALARIES - OVERTIME PAY	347.00		0.00	0.00	347.00	0.00
101-555.000-703.000	SALARIES - WAGES PART TIME	4,308.00		411.61	411.61	3,896.39	9.55
101-555.000-703.441	DPW SEASONAL	0.00		120.69	120.69	(120.69)	100.00
101-555.000-704.000	SOCIAL SECURITY	1,083.00		61.78	61.78	1,021.22	5.70
101-555.000-705.000	RETIREMENT FUND CONTRIBUTION	1,689.00		18.78	18.78	1,670.22	1.11
101-555.000-707.000	DENTAL INSURANCE	211.00		12.09	12.09	198.91	5.73
101-555.000-708.000	VISION CARE REIMBURSEMENT	60.00		0.00	0.00	60.00	0.00
101-555.000-709.000	MEDICAL INSURANCE	2,322.00		(41.66)	(41.66)	2,363.66	(1.79)
101-555.000-710.000	LIFE INSURANCE	120.00		0.00	0.00	120.00	0.00
101-555.000-711.000	WORKER'S COMP INSURANCE	75.00		0.00	0.00	75.00	0.00
101-555.000-740.000	OPERATING SUPPLIES	1,200.00		0.00	0.00	1,200.00	0.00
101-555.000-741.000	CLOTHING	150.00		67.50	67.50	82.50	45.00
101-555.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	2,500.00		0.00	0.00	2,500.00	0.00
101-555.000-775.400	MILL POINT - MAINTENANCE	4,000.00		0.00	0.00	4,000.00	0.00
101-555.000-921.000	ELECTRIC SERVICE	1,300.00		0.00	0.00	1,300.00	0.00
101-555.000-922.000	WATER & SEWER SERVICE	1,000.00		0.00	0.00	1,000.00	0.00
101-555.000-922.001	SPRINKLING SYSTEM WATER	2,000.00		0.00	0.00	2,000.00	0.00
101-555.000-931.000	BUILDING REPAIRS & MAINTENANCE	3,000.00		0.00	0.00	3,000.00	0.00
101-555.000-933.100	SPRINKLER MAINTENANCE	200.00		0.00	0.00	200.00	0.00
101-555.000-940.000	INTERNAL RENTAL	8,000.00		0.00	0.00	8,000.00	0.00
101-555.000-976.162	MILL POINT- DOCK STORAGE	1,500.00		0.00	0.00	1,500.00	0.00
Total Dept 555.000-MILL POINT PARK		44,560.00		940.28	940.28	43,619.72	2.11
Dept 557.000-LAKESIDE BEACH							
101-557.000-702.000	SALARIES - WAGES FULL TIME	3,046.00		216.60	216.60	2,829.40	7.11
101-557.000-702.001	SALARIES - OVERTIME PAY	103.00		0.00	0.00	103.00	0.00
101-557.000-703.000	SALARIES - WAGES PART TIME	1,786.00		218.86	218.86	1,567.14	12.25
101-557.000-703.001	PART TIME WAGES - OVERTIME	0.00		23.32	23.32	(23.32)	100.00
101-557.000-703.441	DPW SEASONAL	0.00		156.05	156.05	(156.05)	100.00
101-557.000-704.000	SOCIAL SECURITY	378.00		46.30	46.30	331.70	12.25
101-557.000-705.000	RETIREMENT FUND CONTRIBUTION	936.00		16.53	16.53	919.47	1.77
101-557.000-707.000	DENTAL INSURANCE	124.00		6.93	6.93	117.07	5.59
101-557.000-708.000	VISION CARE REIMBURSEMENT	34.00		0.00	0.00	34.00	0.00
101-557.000-709.000	MEDICAL INSURANCE	1,336.00		(22.68)	(22.68)	1,358.68	(1.70)
101-557.000-710.000	LIFE INSURANCE	70.00		0.00	0.00	70.00	0.00
101-557.000-711.000	WORKER'S COMP INSURANCE	75.00		0.00	0.00	75.00	0.00
101-557.000-740.000	OPERATING SUPPLIES	750.00		0.00	0.00	750.00	0.00
101-557.000-741.000	CLOTHING	150.00		67.50	67.50	82.50	45.00
101-557.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	600.00		0.00	0.00	600.00	0.00
101-557.000-910.000	INSURANCE	85.00		0.00	0.00	85.00	0.00
101-557.000-921.000	ELECTRIC SERVICE	350.00		0.00	0.00	350.00	0.00
101-557.000-922.000	WATER & SEWER SERVICE	600.00		0.00	0.00	600.00	0.00
101-557.000-931.000	BUILDING REPAIRS & MAINTENANCE	3,500.00		0.00	0.00	3,500.00	0.00
101-557.000-940.000	INTERNAL RENTAL	2,750.00		0.00	0.00	2,750.00	0.00
Total Dept 557.000-LAKESIDE BEACH		16,673.00		729.41	729.41	15,943.59	4.37

PERIOD ENDING 07/31/2016

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	NORMAL	(ABNORMAL)	MONTH 07/31/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND							
Expenditures							
Dept 692.000-PARKS MAINTENANCE							
101-692.000-702.000	SALARIES - WAGES FULL TIME	7,258.00		249.54	249.54	7,008.46	3.44
101-692.000-702.001	SALARIES - OVERTIME PAY	103.00		0.00	0.00	103.00	0.00
101-692.000-703.000	SALARIES - WAGES PART TIME	2,618.00		141.74	141.74	2,476.26	5.41
101-692.000-703.001	PART TIME WAGES - OVERTIME	50.00		13.72	13.72	36.28	27.44
101-692.000-703.441	DPW SEASONAL	0.00		127.83	127.83	(127.83)	100.00
101-692.000-704.000	SOCIAL SECURITY	763.00		39.27	39.27	723.73	5.15
101-692.000-705.000	RETIREMENT FUND CONTRIBUTION	945.00		6.94	6.94	938.06	0.73
101-692.000-707.000	DENTAL INSURANCE	114.00		6.12	6.12	107.88	5.37
101-692.000-708.000	VISION CARE REIMBURSEMENT	32.00		0.00	0.00	32.00	0.00
101-692.000-709.000	MEDICAL INSURANCE	1,294.00		(21.86)	(21.86)	1,315.86	(1.69)
101-692.000-710.000	LIFE INSURANCE	60.00		0.00	0.00	60.00	0.00
101-692.000-711.000	WORKER'S COMP INSURANCE	75.00		0.00	0.00	75.00	0.00
101-692.000-740.000	OPERATING SUPPLIES	750.00		0.00	0.00	750.00	0.00
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	105.00		0.00	0.00	105.00	0.00
101-692.000-741.000	CLOTHING	150.00		67.50	67.50	82.50	45.00
101-692.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,000.00		0.00	0.00	1,000.00	0.00
101-692.000-910.000	INSURANCE	2,000.00		0.00	0.00	2,000.00	0.00
101-692.000-921.000	ELECTRIC SERVICE	600.00		0.00	0.00	600.00	0.00
101-692.000-922.000	WATER & SEWER SERVICE	1,100.00		0.00	0.00	1,100.00	0.00
101-692.000-922.001	SPRINKLING SYSTEM WATER	2,500.00		0.00	0.00	2,500.00	0.00
101-692.000-933.100	SPRINKLER MAINTENANCE	250.00		0.00	0.00	250.00	0.00
101-692.000-940.000	INTERNAL RENTAL	3,500.00		0.00	0.00	3,500.00	0.00
Total Dept 692.000-PARKS MAINTENANCE		25,287.00		630.80	630.80	24,656.20	2.49
Dept 857.000-COMMUNITY PROMOTION							
101-857.000-702.000	SALARIES - WAGES FULL TIME	5,670.00		359.09	359.09	5,310.91	6.33
101-857.000-702.001	SALARIES - OVERTIME PAY	206.00		0.00	0.00	206.00	0.00
101-857.000-703.000	SALARIES - WAGES PART TIME	614.00		13.71	13.71	600.29	2.23
101-857.000-703.300	CROSSING GUARDS	6,586.00		0.00	0.00	6,586.00	0.00
101-857.000-703.441	DPW SEASONAL	0.00		34.23	34.23	(34.23)	100.00
101-857.000-704.000	SOCIAL SECURITY	1,000.00		30.45	30.45	969.55	3.05
101-857.000-705.000	RETIREMENT FUND CONTRIBUTION	72.00		27.35	27.35	44.65	37.99
101-857.000-711.000	WORKER'S COMP INSURANCE	50.00		0.00	0.00	50.00	0.00
101-857.000-881.000	COAST GUARD FESTIVAL	2,500.00		0.00	0.00	2,500.00	0.00
101-857.000-886.500	CHAMBER DUES	600.00		0.00	0.00	600.00	0.00
101-857.000-889.000	PROMOTIONS	3,600.00		0.00	0.00	3,600.00	0.00
101-857.000-889.100	NEWSLETTER	2,000.00		0.00	0.00	2,000.00	0.00
101-857.000-889.200	WEB SITE	600.00		0.00	0.00	600.00	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		24,498.00		464.83	464.83	24,033.17	1.90
Dept 941.000-OTHER							
101-941.000-995.500	MILL POINT B/F LOAN	11,408.00		0.00	0.00	11,408.00	0.00
101-941.000-995.525	MILL POINT B/F LOAN INTEREST	1,187.00		0.00	0.00	1,187.00	0.00
Total Dept 941.000-OTHER		12,595.00		0.00	0.00	12,595.00	0.00
TOTAL Expenditures		1,419,942.00		58,868.05	58,868.05	1,361,073.95	4.15

PERIOD ENDING 07/31/2016

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2016 NORMAL (ABNORMAL)	MONTH 07/31/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Fund 101 - GENERAL FUND:						
	TOTAL REVENUES	1,419,942.00	131,388.17	131,388.17	1,288,553.83	9.25
	TOTAL EXPENDITURES	1,419,942.00	58,868.05	58,868.05	1,361,073.95	4.15
	NET OF REVENUES & EXPENDITURES	0.00	72,520.12	72,520.12	(72,520.12)	100.00

PERIOD ENDING 07/31/2016

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	NORMAL	(ABNORMAL)	MONTH 07/31/2016	BALANCE	
					INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND							
Revenues							
Dept 000.000-GENERAL SERVICES							
202-000.000-575.100	ST SHARED REV-GAS & WEIGHT TAX	153,000.00		0.00	0.00	153,000.00	0.00
202-000.000-595.000	TELECOMMUNICATIONS FEE (2002)	5,500.00		0.00	0.00	5,500.00	0.00
202-000.000-664.000	INTEREST & DIVIDEND INCOME	300.00		0.00	0.00	300.00	0.00
202-000.000-676.204	CONTRIBUTION FROM STREET FUND	15,000.00		0.00	0.00	15,000.00	0.00
202-000.000-677.101	STATE MAINTENANCE REIMBURSEMENT	21,000.00		0.00	0.00	21,000.00	0.00
Total Dept 000.000-GENERAL SERVICES		194,800.00		0.00	0.00	194,800.00	0.00
TOTAL Revenues		194,800.00		0.00	0.00	194,800.00	0.00
Expenditures							
Dept 451.000-CONSTRUCTION							
202-451.000-820.000	ENGINEERING	6,000.00		0.00	0.00	6,000.00	0.00
202-451.000-820.202	MPO DUES - WESTPLAN	1,050.00		0.00	0.00	1,050.00	0.00
202-451.000-978.000	PAVING	60,250.00		0.00	0.00	60,250.00	0.00
Total Dept 451.000-CONSTRUCTION		67,300.00		0.00	0.00	67,300.00	0.00
Dept 463.000-ROUTINE STREET MAINTENANCE							
202-463.000-702.000	SALARIES - WAGES FULL TIME	7,278.00		433.74	433.74	6,844.26	5.96
202-463.000-702.001	SALARIES - OVERTIME PAY	253.00		0.00	0.00	253.00	0.00
202-463.000-703.000	SALARIES - WAGES PART TIME	1,077.00		234.69	234.69	842.31	21.79
202-463.000-704.000	SOCIAL SECURITY	658.00		48.94	48.94	609.06	7.44
202-463.000-704.500	UNEMPLOYMENT INSURANCE	100.00		0.00	0.00	100.00	0.00
202-463.000-705.000	RETIREMENT FUND CONTRIBUTION	1,636.00		11.40	11.40	1,624.60	0.70
202-463.000-707.000	DENTAL INSURANCE	237.00		12.37	12.37	224.63	5.22
202-463.000-708.000	VISION CARE REIMBURSEMENT	61.00		0.00	0.00	61.00	0.00
202-463.000-709.000	MEDICAL INSURANCE	2,671.00		(45.32)	(45.32)	2,716.32	(1.70)
202-463.000-710.000	LIFE INSURANCE	125.00		0.00	0.00	125.00	0.00
202-463.000-711.000	WORKER'S COMP INSURANCE	150.00		0.00	0.00	150.00	0.00
202-463.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	5,000.00		0.00	0.00	5,000.00	0.00
202-463.000-801.902	CONTRACT - WORKERS	100.00		0.00	0.00	100.00	0.00
202-463.000-820.100	STREET SWEEPING	4,000.00		0.00	0.00	4,000.00	0.00
202-463.000-820.200	STREET CRACK SEALING	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		0.00	0.00	3,500.00	0.00
202-463.000-893.000	CATCH BASIN CLEANING	2,500.00		0.00	0.00	2,500.00	0.00
202-463.000-931.007	PAVEMENT MARKING	4,000.00		0.00	0.00	4,000.00	0.00
202-463.000-940.000	INTERNAL RENTAL	4,500.00		0.00	0.00	4,500.00	0.00
Total Dept 463.000-ROUTINE STREET MAINTENANCE		44,846.00		695.82	695.82	44,150.18	1.55
Dept 478.000-WINTER MAINTENANCE							
202-478.000-702.000	SALARIES - WAGES FULL TIME	6,503.00		205.10	205.10	6,297.90	3.15
202-478.000-702.001	SALARIES - OVERTIME PAY	1,287.00		0.00	0.00	1,287.00	0.00
202-478.000-703.000	SALARIES - WAGES PART TIME	377.00		0.00	0.00	377.00	0.00
202-478.000-704.000	SOCIAL SECURITY	625.00		14.63	14.63	610.37	2.34
202-478.000-705.000	RETIREMENT FUND CONTRIBUTION	1,636.00		11.40	11.40	1,624.60	0.70
202-478.000-707.000	DENTAL INSURANCE	237.00		12.37	12.37	224.63	5.22
202-478.000-708.000	VISION CARE REIMBURSEMENT	61.00		0.00	0.00	61.00	0.00
202-478.000-709.000	MEDICAL INSURANCE	2,671.00		(45.32)	(45.32)	2,716.32	(1.70)

PERIOD ENDING 07/31/2016

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGDGT USED
		2016-17 AMENDED BUDGET	07/31/2016 NORMAL (ABNORMAL)	MONTH 07/31/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 202 - MAJOR STREET FUND								
Expenditures								
202-478.000-710.000	LIFE INSURANCE	125.00	0.00	0.00	125.00	0.00		
202-478.000-711.000	WORKER'S COMP INSURANCE	250.00	0.00	0.00	250.00	0.00		
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		
202-478.000-940.000	INTERNAL RENTAL	12,000.00	0.00	0.00	12,000.00	0.00		
Total Dept 478.000-WINTER MAINTENANCE		33,772.00	198.18	198.18	33,573.82	0.59		
Dept 480.000-STATE TRUNKLINE MAINTENANCE								
202-480.000-702.000	SALARIES - WAGES FULL TIME	3,291.00	102.32	102.32	3,188.68	3.11		
202-480.000-702.001	SALARIES - OVERTIME PAY	1,112.00	0.00	0.00	1,112.00	0.00		
202-480.000-703.000	SALARIES - WAGES PART TIME	875.00	26.21	26.21	848.79	3.00		
202-480.000-704.000	SOCIAL SECURITY	404.00	12.98	12.98	391.02	3.21		
202-480.000-705.000	RETIREMENT FUND CONTRIBUTION	1,200.00	8.14	8.14	1,191.86	0.68		
202-480.000-706.000	STREET BENEFITS	1,000.00	50.77	50.77	949.23	5.08		
202-480.000-707.000	DENTAL INSURANCE	144.00	8.84	8.84	135.16	6.14		
202-480.000-708.000	VISION CARE REIMBURSEMENT	41.00	0.00	0.00	41.00	0.00		
202-480.000-709.000	MEDICAL INSURANCE	1,652.00	(31.76)	(31.76)	1,683.76	(1.92)		
202-480.000-711.000	WORKER'S COMP INSURANCE	100.00	0.00	0.00	100.00	0.00		
202-480.000-931.001	M-104 TRAFFIC SERVICES-SIGN	500.00	0.00	0.00	500.00	0.00		
202-480.000-931.002	M-104 TREES & SHRUBS	2,500.00	0.00	0.00	2,500.00	0.00		
202-480.000-931.003	M-104 STREET SWEEPING	5,000.00	0.00	0.00	5,000.00	0.00		
202-480.000-931.004	M-104 GRASS & WEED CONTROL	2,500.00	0.00	0.00	2,500.00	0.00		
202-480.000-931.005	M-104 DRAINAGE & BACKSLOPES	5,000.00	0.00	0.00	5,000.00	0.00		
202-480.000-931.007	M-104 PAVEMENT MARKING	500.00	0.00	0.00	500.00	0.00		
202-480.000-940.000	INTERNAL RENTAL	10,000.00	0.00	0.00	10,000.00	0.00		
Total Dept 480.000-STATE TRUNKLINE MAINTENANCE		35,819.00	177.50	177.50	35,641.50	0.50		
Dept 482.000-ADMINISTRATION								
202-482.000-702.000	SALARIES - WAGES FULL TIME	6,573.00	202.21	202.21	6,370.79	3.08		
202-482.000-704.000	SOCIAL SECURITY	503.00	15.21	15.21	487.79	3.02		
202-482.000-705.000	RETIREMENT FUND CONTRIBUTION	500.00	24.27	24.27	475.73	4.85		
202-482.000-707.000	DENTAL INSURANCE	114.00	4.29	4.29	109.71	3.76		
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	638.00	(3.24)	(3.24)	641.24	(0.51)		
202-482.000-710.000	LIFE INSURANCE	40.00	0.00	0.00	40.00	0.00		
202-482.000-711.000	WORKER'S COMP INSURANCE	100.00	0.00	0.00	100.00	0.00		
202-482.000-801.000	PROFESSIONAL SERVICES	0.00	60.00	60.00	(60.00)	100.00		
202-482.000-804.100	AUDIT SERVICES	675.00	0.00	0.00	675.00	0.00		
202-482.000-860.000	TRANSPORTATION/TRAINING	250.00	0.00	0.00	250.00	0.00		
202-482.000-940.000	INTERNAL RENTAL	100.00	0.00	0.00	100.00	0.00		
202-482.000-956.200	BANK FEES	50.00	0.00	0.00	50.00	0.00		
Total Dept 482.000-ADMINISTRATION		9,561.00	302.74	302.74	9,258.26	3.17		
TOTAL Expenditures		191,298.00	1,374.24	1,374.24	189,923.76	0.72		
Fund 202 - MAJOR STREET FUND:								
TOTAL REVENUES		194,800.00	0.00	0.00	194,800.00	0.00		
TOTAL EXPENDITURES		191,298.00	1,374.24	1,374.24	189,923.76	0.72		

PERIOD ENDING 07/31/2016

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2016 NORMAL (ABNORMAL)	MONTH 07/31/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
NET OF REVENUES & EXPENDITURES		3,502.00	(1,374.24)	(1,374.24)	4,876.24	39.24

PERIOD ENDING 07/31/2016

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	NORMAL	07/31/2016 (ABNORMAL)	MONTH 07/31/2016 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	50,600.00		0.00	0.00	50,600.00	0.00
203-000.000-676.204	CONTRIBUTION FROM STREET FUND	27,000.00		0.00	0.00	27,000.00	0.00
Total Dept 000.000-GENERAL SERVICES		77,600.00		0.00	0.00	77,600.00	0.00
TOTAL Revenues		77,600.00		0.00	0.00	77,600.00	0.00
Expenditures							
Dept 463.000-ROUTINE STREET MAINTENANCE							
203-463.000-702.000	SALARIES - WAGES FULL TIME	6,760.00		258.65	258.65	6,501.35	3.83
203-463.000-702.001	SALARIES - OVERTIME PAY	80.00		29.26	29.26	50.74	36.58
203-463.000-703.000	SALARIES - WAGES PART TIME	2,391.00		404.57	404.57	1,986.43	16.92
203-463.000-703.441	DPW SEASONAL	0.00		29.56	29.56	(29.56)	100.00
203-463.000-704.000	SOCIAL SECURITY	706.00		53.99	53.99	652.01	7.65
203-463.000-705.000	RETIREMENT FUND CONTRIBUTION	1,687.00		9.77	9.77	1,677.23	0.58
203-463.000-707.000	DENTAL INSURANCE	227.00		11.58	11.58	215.42	5.10
203-463.000-708.000	VISION CARE REIMBURSEMENT	61.00		0.00	0.00	61.00	0.00
203-463.000-709.000	MEDICAL INSURANCE	2,570.00		(43.40)	(43.40)	2,613.40	(1.69)
203-463.000-710.000	LIFE INSURANCE	115.00		0.00	0.00	115.00	0.00
203-463.000-711.000	WORKER'S COMP INSURANCE	225.00		0.00	0.00	225.00	0.00
203-463.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	750.00		0.00	0.00	750.00	0.00
203-463.000-820.100	STREET SWEEPING	2,500.00		0.00	0.00	2,500.00	0.00
203-463.000-887.208	NON MOTORIZED PATHWAY EXPENSE	1,000.00		0.00	0.00	1,000.00	0.00
203-463.000-893.000	CATCH BASIN CLEANING	2,000.00		0.00	0.00	2,000.00	0.00
203-463.000-931.007	PAVEMENT MARKING	1,200.00		0.00	0.00	1,200.00	0.00
203-463.000-940.000	INTERNAL RENTAL	10,000.00		0.00	0.00	10,000.00	0.00
Total Dept 463.000-ROUTINE STREET MAINTENANCE		32,272.00		753.98	753.98	31,518.02	2.34
Dept 478.000-WINTER MAINTENANCE							
203-478.000-702.000	SALARIES - WAGES FULL TIME	7,739.00		318.62	318.62	7,420.38	4.12
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	400.00		0.00	0.00	400.00	0.00
203-478.000-704.000	SOCIAL SECURITY	745.00		22.74	22.74	722.26	3.05
203-478.000-705.000	RETIREMENT FUND CONTRIBUTION	1,890.00		11.40	11.40	1,878.60	0.60
203-478.000-707.000	DENTAL INSURANCE	259.00		12.93	12.93	246.07	4.99
203-478.000-708.000	VISION CARE REIMBURSEMENT	70.00		0.00	0.00	70.00	0.00
203-478.000-709.000	MEDICAL INSURANCE	3,940.00		(47.48)	(47.48)	3,987.48	(1.21)
203-478.000-710.000	LIFE INSURANCE	134.00		0.00	0.00	134.00	0.00
203-478.000-711.000	WORKER'S COMP INSURANCE	200.00		0.00	0.00	200.00	0.00
203-478.000-740.000	OPERATING SUPPLIES	5,000.00		0.00	0.00	5,000.00	0.00
203-478.000-940.000	INTERNAL RENTAL	12,500.00		0.00	0.00	12,500.00	0.00
Total Dept 478.000-WINTER MAINTENANCE		34,477.00		318.21	318.21	34,158.79	0.92
Dept 482.000-ADMINISTRATION							
203-482.000-702.000	SALARIES - WAGES FULL TIME	2,656.00		101.10	101.10	2,554.90	3.81
203-482.000-704.000	SOCIAL SECURITY	203.00		7.61	7.61	195.39	3.75
203-482.000-705.000	RETIREMENT FUND CONTRIBUTION	375.00		12.13	12.13	362.87	3.23
203-482.000-707.000	DENTAL INSURANCE	57.00		2.14	2.14	54.86	3.75
203-482.000-708.000	VISION CARE REIMBURSEMENT	18.00		0.00	0.00	18.00	0.00

PERIOD ENDING 07/31/2016

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2016 NORMAL (ABNORMAL)	MONTH 07/31/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
Expenditures						
203-482.000-709.000	MEDICAL INSURANCE	638.00	(3.24)	(3.24)	641.24	(0.51)
203-482.000-710.000	LIFE INSURANCE	45.00	0.00	0.00	45.00	0.00
203-482.000-711.000	WORKER'S COMP INSURANCE	75.00	0.00	0.00	75.00	0.00
203-482.000-801.000	PROFESSIONAL SERVICES	0.00	30.00	30.00	(30.00)	100.00
203-482.000-804.100	AUDIT SERVICES	225.00	0.00	0.00	225.00	0.00
203-482.000-860.000	TRANSPORTATION/TRAINING	50.00	0.00	0.00	50.00	0.00
203-482.000-940.000	INTERNAL RENTAL	50.00	0.00	0.00	50.00	0.00
203-482.000-956.200	BANK FEES	35.00	0.00	0.00	35.00	0.00
Total Dept 482.000-ADMINISTRATION		4,427.00	149.74	149.74	4,277.26	3.38
TOTAL Expenditures		71,176.00	1,221.93	1,221.93	69,954.07	1.72
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		77,600.00	0.00	0.00	77,600.00	0.00
TOTAL EXPENDITURES		71,176.00	1,221.93	1,221.93	69,954.07	1.72
NET OF REVENUES & EXPENDITURES		6,424.00	(1,221.93)	(1,221.93)	7,645.93	19.02

PERIOD ENDING 07/31/2016

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	07/31/2016 (ABNORMAL)	MONTH 07/31/2016 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 204 - ROAD MILLAGE FUND								
Revenues								
Dept 000.000-GENERAL SERVICES								
204-000.000-582.004	CONTRIBUTION FROM OTTAWA COUNTY	42,000.00		0.00	0.00		42,000.00	0.00
Total Dept 000.000-GENERAL SERVICES		42,000.00		0.00	0.00		42,000.00	0.00
TOTAL Revenues		42,000.00		0.00	0.00		42,000.00	0.00
Expenditures								
Dept 965.000-TRANSFERS OUT								
204-965.000-999.202	TRANSFER TO MAJOR STREETS	15,000.00		0.00	0.00		15,000.00	0.00
204-965.000-999.203	TRANSFER TO LOCAL STREETS	27,000.00		0.00	0.00		27,000.00	0.00
Total Dept 965.000-TRANSFERS OUT		42,000.00		0.00	0.00		42,000.00	0.00
TOTAL Expenditures		42,000.00		0.00	0.00		42,000.00	0.00
Fund 204 - ROAD MILLAGE FUND:								
TOTAL REVENUES		42,000.00		0.00	0.00		42,000.00	0.00
TOTAL EXPENDITURES		42,000.00		0.00	0.00		42,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00		0.00	0.00		0.00	0.00

PERIOD ENDING 07/31/2016

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		2016-17 AMENDED BUDGET	07/31/2016 NORMAL (ABNORMAL)	MONTH 07/31/2016 INCREASE (DECREASE)	07/31/2016 NORMAL (ABNORMAL)	BALANCE		
Fund 207 - POLICE FUND								
Revenues								
Dept 000.000-GENERAL SERVICES								
207-000.000-582.001	CONTRIBUTION FROM SPRING LAKE	413,000.00	34,416.67	34,416.67		378,583.33		8.33
207-000.000-582.002	CONTRIBUTION FROM FERRYSBURG	13,100.00	0.00	0.00		13,100.00		0.00
207-000.000-695.000	APPROPRIATION FROM FUND BALANCE	48,345.00	0.00	0.00		48,345.00		0.00
Total Dept 000.000-GENERAL SERVICES		474,445.00	34,416.67	34,416.67		440,028.33		7.25
TOTAL Revenues		474,445.00	34,416.67	34,416.67		440,028.33		7.25
Expenditures								
Dept 000.000-GENERAL SERVICES								
207-000.000-702.000	SALARIES - WAGES FULL TIME	1,040.00	5.18	5.18		1,034.82		0.50
207-000.000-704.000	SOCIAL SECURITY	80.00	0.36	0.36		79.64		0.45
207-000.000-705.000	RETIREMENT FUND CONTRIBUTION	110.00	0.00	0.00		110.00		0.00
207-000.000-709.207	POLICE RETIREE INSURANCE	18,100.00	(572.88)	(572.88)		18,672.88		(3.17)
207-000.000-740.000	OPERATING SUPPLIES	250.00	0.00	0.00		250.00		0.00
207-000.000-801.207	CONTRACTED POLICE SERVICES	445,403.00	0.00	0.00		445,403.00		0.00
207-000.000-804.000	LEGAL FEES	8,000.00	0.00	0.00		8,000.00		0.00
207-000.000-804.100	AUDIT SERVICES	1,200.00	0.00	0.00		1,200.00		0.00
207-000.000-956.000	MISCELLANEOUS	250.00	0.00	0.00		250.00		0.00
207-000.000-956.250	MICHIGAN STATE HICA CLAIMS TAX	12.00	0.88	0.88		11.12		7.33
Total Dept 000.000-GENERAL SERVICES		474,445.00	(566.46)	(566.46)		475,011.46		(0.12)
TOTAL Expenditures		474,445.00	(566.46)	(566.46)		475,011.46		(0.12)
Fund 207 - POLICE FUND:								
TOTAL REVENUES		474,445.00	34,416.67	34,416.67		440,028.33		7.25
TOTAL EXPENDITURES		474,445.00	(566.46)	(566.46)		475,011.46		0.12
NET OF REVENUES & EXPENDITURES		0.00	34,983.13	34,983.13		(34,983.13)		100.00

PERIOD ENDING 07/31/2016

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDGT USED
		AMENDED BUDGET	NORMAL	07/31/2016 (ABNORMAL)	MONTH 07/31/2016 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 218 - NON-MOTORIZED PATHWAY FUND								
Revenues								
Dept 000.000-GENERAL SERVICES								
218-000.000-582.003	CONTRIBUTION FROM S.L. TOWNSHIP	33,000.00		0.00	0.00	33,000.00		0.00
218-000.000-676.101	CONTRIBUTION FROM GENERAL FUND	45,000.00		0.00	0.00	45,000.00		0.00
Total Dept 000.000-GENERAL SERVICES		78,000.00		0.00	0.00	78,000.00		0.00
TOTAL Revenues		78,000.00		0.00	0.00	78,000.00		0.00
Expenditures								
Dept 444.000-SIDEWALKS								
218-444.000-702.000	SALARIES - WAGES FULL TIME	4,000.00		73.97	73.97	3,926.03		1.85
218-444.000-702.001	SALARIES - OVERTIME PAY	250.00		0.00	0.00	250.00		0.00
218-444.000-703.441	DPW SEASONAL	6,000.00		864.07	864.07	5,135.93		14.40
218-444.000-704.000	SOCIAL SECURITY	785.00		71.47	71.47	713.53		9.10
218-444.000-705.000	RETIREMENT FUND CONTRIBUTION	100.00		0.00	0.00	100.00		0.00
218-444.000-740.000	OPERATING SUPPLIES	1,500.00		0.00	0.00	1,500.00		0.00
218-444.000-801.000	PROFESSIONAL SERVICES	35,000.00		0.00	0.00	35,000.00		0.00
218-444.000-910.000	INSURANCE	900.00		0.00	0.00	900.00		0.00
218-444.000-921.000	ELECTRIC SERVICE	20,000.00		0.00	0.00	20,000.00		0.00
218-444.000-933.200	LAKESIDE TRAIL REPAIRS	2,500.00		0.00	0.00	2,500.00		0.00
218-444.000-940.000	INTERNAL RENTAL	20,000.00		0.00	0.00	20,000.00		0.00
Total Dept 444.000-SIDEWALKS		91,035.00		1,009.51	1,009.51	90,025.49		1.11
TOTAL Expenditures		91,035.00		1,009.51	1,009.51	90,025.49		1.11
Fund 218 - NON-MOTORIZED PATHWAY FUND:								
TOTAL REVENUES		78,000.00		0.00	0.00	78,000.00		0.00
TOTAL EXPENDITURES		91,035.00		1,009.51	1,009.51	90,025.49		1.11
NET OF REVENUES & EXPENDITURES		(13,035.00)		(1,009.51)	(1,009.51)	(12,025.49)		7.74

PERIOD ENDING 07/31/2016

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		AMENDED BUDGET	NORMAL	07/31/2016 (ABNORMAL)	MONTH 07/31/2016 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 236 - DDA FUND								
Revenues								
Dept 000.000-GENERAL SERVICES								
236-000.000-502.100	STATE GRANTS	100,000.00		0.00	0.00	100,000.00		0.00
236-000.000-676.296	CONTRIBUTION FROM TIFA FUND	501,000.00		0.00	0.00	501,000.00		0.00
Total Dept 000.000-GENERAL SERVICES		601,000.00		0.00	0.00	601,000.00		0.00
TOTAL Revenues		601,000.00		0.00	0.00	601,000.00		0.00
Expenditures								
Dept 000.000-GENERAL SERVICES								
236-000.000-702.000	SALARIES - WAGES FULL TIME	15,000.00		643.62	643.62	14,356.38		4.29
236-000.000-702.001	SALARIES - OVERTIME PAY	1,000.00		38.92	38.92	961.08		3.89
236-000.000-703.000	SALARIES - WAGES PART TIME	24,000.00		1,519.95	1,519.95	22,480.05		6.33
236-000.000-703.001	PART TIME WAGES - OVERTIME	0.00		117.04	117.04	(117.04)		100.00
236-000.000-704.000	SOCIAL SECURITY	3,060.00		175.27	175.27	2,884.73		5.73
236-000.000-705.000	RETIREMENT FUND CONTRIBUTION	500.00		34.82	34.82	465.18		6.96
236-000.000-727.000	OFFICE SUPPLIES	500.00		9.99	9.99	490.01		2.00
236-000.000-740.000	OPERATING SUPPLIES	1,000.00		0.00	0.00	1,000.00		0.00
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	2,000.00		0.00	0.00	2,000.00		0.00
236-000.000-801.000	PROFESSIONAL SERVICES	25,000.00		0.00	0.00	25,000.00		0.00
236-000.000-801.250	BRANDING	10,000.00		0.00	0.00	10,000.00		0.00
236-000.000-801.902	CONTRACT - WORKERS	1,000.00		0.00	0.00	1,000.00		0.00
236-000.000-804.000	LEGAL FEES	1,000.00		0.00	0.00	1,000.00		0.00
236-000.000-804.501	LABOR CONTRACT - SNOW REMOVAL	2,000.00		0.00	0.00	2,000.00		0.00
236-000.000-853.000	TELEPHONE	500.00		0.00	0.00	500.00		0.00
236-000.000-860.000	TRANSPORTATION/TRAINING	500.00		0.00	0.00	500.00		0.00
236-000.000-885.300	HOLIDAY DECORATIONS	3,000.00		0.00	0.00	3,000.00		0.00
236-000.000-887.000	SIDEWALK MAINTENANCE	15,000.00		0.00	0.00	15,000.00		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
236-000.000-900.000	PRINTING & PUBLISHING	1,000.00		0.00	0.00	1,000.00		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		0.00	0.00	6,000.00		0.00
236-000.000-933.600	PARKING LOT MAINTENANCE	27,500.00		0.00	0.00	27,500.00		0.00
236-000.000-935.000	REPAIRS & MAINTENANCE	10,000.00		0.00	0.00	10,000.00		0.00
236-000.000-940.000	EQUIPMENT RENTAL	26,000.00		0.00	0.00	26,000.00		0.00
236-000.000-940.002	OFFICE EQUIPMENT RENT	500.00		0.00	0.00	500.00		0.00
236-000.000-956.000	MISCELLANEOUS	1,000.00		0.00	0.00	1,000.00		0.00
236-000.000-960.236	FACADE GRANTS	20,000.00		0.00	0.00	20,000.00		0.00
236-000.000-960.237	FIRE SUPPRESSION GRANTS	15,000.00		0.00	0.00	15,000.00		0.00
236-000.000-974.250	DEMOLITION	80,000.00		0.00	0.00	80,000.00		0.00
236-000.000-975.000	APPROPRIATION TO FUND BALANCE	107,240.00		0.00	0.00	107,240.00		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
236-000.000-991.000	DEBT SERVICE	99,000.00		0.00	0.00	99,000.00		0.00
Total Dept 000.000-GENERAL SERVICES		601,000.00		2,539.61	2,539.61	598,460.39		0.42
TOTAL Expenditures		601,000.00		2,539.61	2,539.61	598,460.39		0.42

PERIOD ENDING 07/31/2016

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2016 NORMAL (ABNORMAL)	MONTH 07/31/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 236 - DDA FUND						
Fund 236 - DDA FUND:						
	TOTAL REVENUES	601,000.00	0.00	0.00	601,000.00	0.00
	TOTAL EXPENDITURES	601,000.00	2,539.61	2,539.61	598,460.39	0.42
	NET OF REVENUES & EXPENDITURES	0.00	(2,539.61)	(2,539.61)	2,539.61	100.00

PERIOD ENDING 07/31/2016

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	NORMAL	(ABNORMAL)	MONTH 07/31/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 249 - BUILDING DEPARTMENT FUND							
Revenues							
Dept 000.000-GENERAL SERVICES							
249-000.000-477.000	BUILDING PERMITS	40,000.00		19,099.70	19,099.70	20,900.30	47.75
249-000.000-478.100	ELECTRICAL PERMITS	8,000.00		653.00	653.00	7,347.00	8.16
249-000.000-478.200	MECHANICAL/PLUMBING PERMITS	10,000.00		644.00	644.00	9,356.00	6.44
249-000.000-664.000	INTEREST & DIVIDEND INCOME	250.00		0.00	0.00	250.00	0.00
249-000.000-695.000	APPROPRIATION FROM FUND BALANCE	3,100.00		0.00	0.00	3,100.00	0.00
Total Dept 000.000-GENERAL SERVICES		61,350.00		20,396.70	20,396.70	40,953.30	33.25
TOTAL Revenues		61,350.00		20,396.70	20,396.70	40,953.30	33.25
Expenditures							
Dept 381.000-ZONING/PLANNING							
249-381.000-702.000	SALARIES - WAGES FULL TIME	12,500.00		1,240.96	1,240.96	11,259.04	9.93
249-381.000-704.000	SOCIAL SECURITY	950.00		90.00	90.00	860.00	9.47
249-381.000-705.000	RETIREMENT FUND CONTRIBUTION	3,400.00		0.00	0.00	3,400.00	0.00
249-381.000-707.000	DENTAL INSURANCE	364.00		27.02	27.02	336.98	7.42
249-381.000-708.000	VISION CARE REIMBURSEMENT	120.00		0.00	0.00	120.00	0.00
249-381.000-709.000	MEDICAL INSURANCE	4,256.00		(81.82)	(81.82)	4,337.82	(1.92)
249-381.000-710.000	LIFE INSURANCE	350.00		0.00	0.00	350.00	0.00
249-381.000-711.000	WORKER'S COMP INSURANCE	60.00		0.00	0.00	60.00	0.00
249-381.000-727.000	OFFICE SUPPLIES	350.00		0.00	0.00	350.00	0.00
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	3,000.00		0.00	0.00	3,000.00	0.00
249-381.000-801.400	CONTRACT BUILDING INSPECTIONS	15,000.00		0.00	0.00	15,000.00	0.00
249-381.000-801.600	CONTRACT ELECTRICAL INSP	5,500.00		0.00	0.00	5,500.00	0.00
249-381.000-801.700	CONTRACT MECHANICAL INSPECTION	8,000.00		0.00	0.00	8,000.00	0.00
249-381.000-891.450	LEASE PAYMENT	1,500.00		0.00	0.00	1,500.00	0.00
249-381.000-910.000	INSURANCE	1,250.00		0.00	0.00	1,250.00	0.00
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
249-381.000-956.200	BANK FEES	50.00		0.00	0.00	50.00	0.00
Total Dept 381.000-ZONING/PLANNING		61,350.00		1,276.16	1,276.16	60,073.84	2.08
TOTAL Expenditures		61,350.00		1,276.16	1,276.16	60,073.84	2.08
Fund 249 - BUILDING DEPARTMENT FUND:							
TOTAL REVENUES		61,350.00		20,396.70	20,396.70	40,953.30	33.25
TOTAL EXPENDITURES		61,350.00		1,276.16	1,276.16	60,073.84	2.08
NET OF REVENUES & EXPENDITURES		0.00		19,120.54	19,120.54	(19,120.54)	100.00

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2016 NORMAL (ABNORMAL)	MONTH 07/31/2016 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	287,867.00	0.00	0.00	287,867.00	0.00
296-000.000-403.101	LOCAL UNITS TAXES	261,435.00	4,358.40	4,358.40	257,076.60	1.67
Total Dept 000.000-GENERAL SERVICES		549,302.00	4,358.40	4,358.40	544,943.60	0.79
TOTAL Revenues		549,302.00	4,358.40	4,358.40	544,943.60	0.79
Expenditures						
Dept 000.000-GENERAL SERVICES						
296-000.000-804.000	LEGAL FEES	2,000.00	0.00	0.00	2,000.00	0.00
296-000.000-804.100	AUDIT SERVICES	1,700.00	0.00	0.00	1,700.00	0.00
296-000.000-818.004	CONTRACT SERVICE - GENERAL FUND	27,000.00	0.00	0.00	27,000.00	0.00
296-000.000-818.236	CONTRIBUTION TO CBDDA FUND	501,000.00	0.00	0.00	501,000.00	0.00
296-000.000-819.101	TRANSFER TO GENERAL FUND	12,595.00	0.00	0.00	12,595.00	0.00
296-000.000-886.000	CHAMBER ECONOMIC DEVELOPMENT	3,600.00	0.00	0.00	3,600.00	0.00
296-000.000-900.000	PRINTING & PUBLISHING	1,000.00	0.00	0.00	1,000.00	0.00
296-000.000-956.200	BANK FEES	200.00	0.00	0.00	200.00	0.00
Total Dept 000.000-GENERAL SERVICES		549,095.00	0.00	0.00	549,095.00	0.00
TOTAL Expenditures		549,095.00	0.00	0.00	549,095.00	0.00
Fund 296 - TAX INC. FINANCE AUTHORITY:						
TOTAL REVENUES		549,302.00	4,358.40	4,358.40	544,943.60	0.79
TOTAL EXPENDITURES		549,095.00	0.00	0.00	549,095.00	0.00
NET OF REVENUES & EXPENDITURES		207.00	4,358.40	4,358.40	(4,151.40)	2,105.51

PERIOD ENDING 07/31/2016

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2016 NORMAL (ABNORMAL)	MONTH 07/31/2016 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	97,500.00	0.00	0.00	97,500.00	0.00
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	2,490.00	0.00	0.00	2,490.00	0.00
Total Dept 000.000-GENERAL SERVICES		99,690.00	0.00	0.00	99,690.00	0.00
TOTAL Revenues		99,690.00	0.00	0.00	99,690.00	0.00
Expenditures						
Dept 990.000-DEBT SERVICE						
390-990.000-991.008	BOND PRINCIPAL - 2013	75,000.00	0.00	0.00	75,000.00	0.00
390-990.000-995.008	BOND INTEREST - 2013	23,635.00	0.00	0.00	23,635.00	0.00
390-990.000-999.000	PAYING AGENT FEES	500.00	0.00	0.00	500.00	0.00
Total Dept 990.000-DEBT SERVICE		99,135.00	0.00	0.00	99,135.00	0.00
TOTAL Expenditures		99,135.00	0.00	0.00	99,135.00	0.00
Fund 390 - 2013 G. O. IMPROVEMENT REFUND BOND DEBT:						
TOTAL REVENUES		99,690.00	0.00	0.00	99,690.00	0.00
TOTAL EXPENDITURES		99,135.00	0.00	0.00	99,135.00	0.00
NET OF REVENUES & EXPENDITURES		555.00	0.00	0.00	555.00	0.00

PERIOD ENDING 07/31/2016

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDGT USED
		AMENDED BUDGET	NORMAL	(ABNORMAL)	MONTH 07/31/2016	NORMAL	(ABNORMAL)	
Fund 590 - SEWER DEPARTMENT								
Revenues								
Dept 000.000-GENERAL SERVICES								
590-000.000-642.000	UNMETERED & METERED SALES	192,000.00		51,472.71	51,472.71		140,527.29	26.81
590-000.000-642.002	READINESS TO SERVE CHARGES	180,000.00		45,036.94	45,036.94		134,963.06	25.02
590-000.000-642.100	PENALTY REVENUE	4,000.00		0.00	0.00		4,000.00	0.00
590-000.000-642.200	DEBT SERVICE REVENUE	76,000.00		18,974.84	18,974.84		57,025.16	24.97
590-000.000-664.000	INTEREST & DIVIDEND INCOME	450.00		0.00	0.00		450.00	0.00
Total Dept 000.000-GENERAL SERVICES		452,450.00		115,484.49	115,484.49		336,965.51	25.52
TOTAL Revenues		452,450.00		115,484.49	115,484.49		336,965.51	25.52
Expenditures								
Dept 000.000-GENERAL SERVICES								
590-000.000-702.000	SALARIES - WAGES FULL TIME	62,550.00		3,561.26	3,561.26		58,988.74	5.69
590-000.000-702.001	SALARIES - OVERTIME PAY	5,154.00		374.54	374.54		4,779.46	7.27
590-000.000-702.123	SAW GRANT	300.00		0.00	0.00		300.00	0.00
590-000.000-703.000	SALARIES - WAGES PART TIME	625.00		0.00	0.00		625.00	0.00
590-000.000-704.000	SOCIAL SECURITY	5,250.00		286.02	286.02		4,963.98	5.45
590-000.000-705.000	RETIREMENT FUND CONTRIBUTION	10,043.00		111.49	111.49		9,931.51	1.11
590-000.000-707.000	DENTAL INSURANCE	1,227.00		71.12	71.12		1,155.88	5.80
590-000.000-708.000	VISION CARE REIMBURSEMENT	323.00		7.50	7.50		315.50	2.32
590-000.000-709.000	MEDICAL INSURANCE	12,874.00		(202.60)	(202.60)		13,076.60	(1.57)
590-000.000-710.000	LIFE INSURANCE	750.00		0.00	0.00		750.00	0.00
590-000.000-711.000	WORKER'S COMP INSURANCE	1,000.00		0.00	0.00		1,000.00	0.00
590-000.000-727.000	OFFICE SUPPLIES	2,500.00		0.00	0.00		2,500.00	0.00
590-000.000-740.000	OPERATING SUPPLIES	1,800.00		0.00	0.00		1,800.00	0.00
590-000.000-740.002	DPW DRUG TESTING FEES	25.00		0.00	0.00		25.00	0.00
590-000.000-740.220	CDL RENEWAL FEES	125.00		0.00	0.00		125.00	0.00
590-000.000-741.000	CLOTHING	450.00		270.00	270.00		180.00	60.00
590-000.000-801.000	PROFESSIONAL SERVICES	22,000.00		360.00	360.00		21,640.00	1.64
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	1,650.00		0.00	0.00		1,650.00	0.00
590-000.000-818.002	GH/SL SEWER AUTHORITY	160,000.00		0.00	0.00		160,000.00	0.00
590-000.000-818.003	SLT LIFT STATION	31,000.00		0.00	0.00		31,000.00	0.00
590-000.000-818.004	CONTRACT SERVICE - GENERAL FUND	7,000.00		0.00	0.00		7,000.00	0.00
590-000.000-853.000	TELEPHONE	2,550.00		161.47	161.47		2,388.53	6.33
590-000.000-860.000	TRANSPORTATION/TRAINING	1,000.00		338.00	338.00		662.00	33.80
590-000.000-900.000	PRINTING & PUBLISHING	50.00		0.00	0.00		50.00	0.00
590-000.000-910.000	INSURANCE	4,100.00		0.00	0.00		4,100.00	0.00
590-000.000-921.000	ELECTRIC SERVICE	7,000.00		0.00	0.00		7,000.00	0.00
590-000.000-923.000	HEATING	3,100.00		0.00	0.00		3,100.00	0.00
590-000.000-935.000	REPAIRS & MAINTENANCE	10,500.00		0.00	0.00		10,500.00	0.00
590-000.000-940.000	INTERNAL RENTAL	6,000.00		0.00	0.00		6,000.00	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		0.00	0.00		100.00	0.00
590-000.000-956.200	BANK FEES	700.00		10.00	10.00		690.00	1.43
590-000.000-970.000	CAPITAL OUTLAY	75,000.00		0.00	0.00		75,000.00	0.00
590-000.000-987.000	DEPRECIATION	50,000.00		0.00	0.00		50,000.00	0.00
Total Dept 000.000-GENERAL SERVICES		505,434.00		5,348.80	5,348.80		500,085.20	1.06
TOTAL Expenditures		505,434.00		5,348.80	5,348.80		500,085.20	1.06

PERIOD ENDING 07/31/2016

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2016 NORMAL (ABNORMAL)	MONTH 07/31/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER DEPARTMENT						
Fund 590 - SEWER DEPARTMENT:						
	TOTAL REVENUES	452,450.00	115,484.49	115,484.49	336,965.51	25.52
	TOTAL EXPENDITURES	505,434.00	5,348.80	5,348.80	500,085.20	1.06
	NET OF REVENUES & EXPENDITURES	(52,984.00)	110,135.69	110,135.69	(163,119.69)	207.87

PERIOD ENDING 07/31/2016

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGDGT USED
		AMENDED BUDGET	NORMAL	(ABNORMAL)	MONTH 07/31/2016	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 591 - WATER DEPARTMENT									
Revenues									
Dept 000.000-GENERAL SERVICES									
591-000.000-451.300	WATER TOWER CELLULAR USE	3,600.00		306.03	306.03		3,293.97		8.50
591-000.000-626.000	SERVICE RENDERED	3,000.00		231.60	231.60		2,768.40		7.72
591-000.000-642.001	METERED SALES	207,000.00		60,265.30	60,265.30		146,734.70		29.11
591-000.000-642.002	READINESS TO SERVE CHARGES	125,000.00		31,112.19	31,112.19		93,887.81		24.89
591-000.000-642.100	PENALTY REVENUE	3,000.00		0.00	0.00		3,000.00		0.00
591-000.000-642.200	DEBT SERVICE REVENUE	66,500.00		16,519.86	16,519.86		49,980.14		24.84
591-000.000-642.591	WATER EQUITY CHARGE	1,900.00		0.00	0.00		1,900.00		0.00
591-000.000-664.000	INTEREST & DIVIDEND INCOME	1,700.00		498.96	498.96		1,201.04		29.35
591-000.000-677.000	REIMBURSEMENTS	0.00		5,458.66	5,458.66		(5,458.66)		100.00
591-000.000-677.110	NSF RETURNED CHECK FEE	80.00		0.00	0.00		80.00		0.00
591-000.000-694.000	OTHER MISCELLANEOUS INCOME	0.00		250.00	250.00		(250.00)		100.00
Total Dept 000.000-GENERAL SERVICES		411,780.00		114,642.60	114,642.60		297,137.40		27.84
TOTAL Revenues		411,780.00		114,642.60	114,642.60		297,137.40		27.84
Expenditures									
Dept 000.000-GENERAL SERVICES									
591-000.000-702.000	SALARIES - WAGES FULL TIME	77,215.00		6,366.24	6,366.24		70,848.76		8.24
591-000.000-702.001	SALARIES - OVERTIME PAY	5,154.00		255.48	255.48		4,898.52		4.96
591-000.000-703.000	SALARIES - WAGES PART TIME	1,618.00		222.46	222.46		1,395.54		13.75
591-000.000-703.441	DPW SEASONAL	0.00		96.00	96.00		(96.00)		100.00
591-000.000-704.000	SOCIAL SECURITY	6,425.00		504.27	504.27		5,920.73		7.85
591-000.000-705.000	RETIREMENT FUND CONTRIBUTION	10,002.00		107.28	107.28		9,894.72		1.07
591-000.000-707.000	DENTAL INSURANCE	1,214.00		72.00	72.00		1,142.00		5.93
591-000.000-708.000	VISION CARE REIMBURSEMENT	327.00		7.50	7.50		319.50		2.29
591-000.000-709.000	MEDICAL INSURANCE	12,768.00		(200.56)	(200.56)		12,968.56		(1.57)
591-000.000-710.000	LIFE INSURANCE	625.00		0.00	0.00		625.00		0.00
591-000.000-711.000	WORKER'S COMP INSURANCE	1,000.00		0.00	0.00		1,000.00		0.00
591-000.000-727.000	OFFICE SUPPLIES	2,500.00		0.00	0.00		2,500.00		0.00
591-000.000-740.000	OPERATING SUPPLIES	8,000.00		0.00	0.00		8,000.00		0.00
591-000.000-740.220	CDL RENEWAL FEES	125.00		0.00	0.00		125.00		0.00
591-000.000-740.591	OPERATING SUPPLIES - NEW SERVICES	11,000.00		0.00	0.00		11,000.00		0.00
591-000.000-741.000	CLOTHING	500.00		270.00	270.00		230.00		54.00
591-000.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	15,000.00		0.00	0.00		15,000.00		0.00
591-000.000-801.000	PROFESSIONAL SERVICES	30,000.00		360.00	360.00		29,640.00		1.20
591-000.000-804.100	AUDIT SERVICES	1,650.00		0.00	0.00		1,650.00		0.00
591-000.000-818.004	CONTRACT SERVICE - GENERAL FUND	7,500.00		0.00	0.00		7,500.00		0.00
591-000.000-818.006	WATER COMMODITY PURCHASE	125,000.00		0.00	0.00		125,000.00		0.00
591-000.000-860.000	TRANSPORTATION/TRAINING	3,000.00		385.00	385.00		2,615.00		12.83
591-000.000-900.000	PRINTING & PUBLISHING	50.00		0.00	0.00		50.00		0.00
591-000.000-910.000	INSURANCE	4,200.00		0.00	0.00		4,200.00		0.00
591-000.000-923.000	HEATING	1,200.00		0.00	0.00		1,200.00		0.00
591-000.000-940.000	INTERNAL RENTAL	15,000.00		0.00	0.00		15,000.00		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	50.00		0.00	0.00		50.00		0.00
591-000.000-956.200	BANK FEES	1,000.00		10.00	10.00		990.00		1.00
591-000.000-970.000	CAPITAL OUTLAY	20,000.00		0.00	0.00		20,000.00		0.00
591-000.000-970.591	WATER/SEWER METER PURCHASE	3,000.00		(250.00)	(250.00)		3,250.00		(8.33)
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	21,844.00		0.00	0.00		21,844.00		0.00
591-000.000-995.004	BOND INTEREST - 2001 INTAKE	4,400.00		0.00	0.00		4,400.00		0.00
591-000.000-995.200	2009 NOWS IMPROVEMENT BONDS - PRINCIPAL	219.00		0.00	0.00		219.00		0.00

PERIOD ENDING 07/31/2016

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	07/31/2016 NORMAL (ABNORMAL)	MONTH 07/31/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER DEPARTMENT						
Expenditures						
591-000.000-995.300	2009 NOWS IMPROVEMENT BONDS - INTEREST	1,000.00	0.00	0.00	1,000.00	0.00
591-000.000-999.000	PAYING AGENT FEES	750.00	0.00	0.00	750.00	0.00
Total Dept 000.000-GENERAL SERVICES		520,024.00	8,205.67	8,205.67	511,818.33	1.58
TOTAL Expenditures		520,024.00	8,205.67	8,205.67	511,818.33	1.58
Fund 591 - WATER DEPARTMENT:						
TOTAL REVENUES		411,780.00	114,642.60	114,642.60	297,137.40	27.84
TOTAL EXPENDITURES		520,024.00	8,205.67	8,205.67	511,818.33	1.58
NET OF REVENUES & EXPENDITURES		(108,244.00)	106,436.93	106,436.93	(214,680.93)	98.33

PERIOD ENDING 07/31/2016

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDGT USED
		AMENDED BUDGET	NORMAL	07/31/2016 (ABNORMAL)	MONTH 07/31/2016 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 661 - CENTRAL EQUIPMENT FUND								
Revenues								
Dept 000.000-GENERAL SERVICES								
661-000.000-664.000	INTEREST & DIVIDEND INCOME	250.00		140.63	140.63		109.37	56.25
661-000.000-669.000	EQUIPMENT RENTALS	177,600.00		0.00	0.00		177,600.00	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	1,000.00		0.00	0.00		1,000.00	0.00
Total Dept 000.000-GENERAL SERVICES		194,026.00		140.63	140.63		193,885.37	0.07
TOTAL Revenues		194,026.00		140.63	140.63		193,885.37	0.07
Expenditures								
Dept 000.000-GENERAL SERVICES								
661-000.000-702.000	SALARIES - WAGES FULL TIME	17,227.00		1,104.55	1,104.55		16,122.45	6.41
661-000.000-702.001	SALARIES - OVERTIME PAY	1,000.00		0.00	0.00		1,000.00	0.00
661-000.000-703.000	SALARIES - WAGES PART TIME	2,000.00		284.02	284.02		1,715.98	14.20
661-000.000-704.000	SOCIAL SECURITY	1,595.00		100.80	100.80		1,494.20	6.32
661-000.000-705.000	RETIREMENT FUND CONTRIBUTION	1,148.00		13.99	13.99		1,134.01	1.22
661-000.000-707.000	DENTAL INSURANCE	183.00		7.05	7.05		175.95	3.85
661-000.000-708.000	VISION CARE REIMBURSEMENT	45.00		0.00	0.00		45.00	0.00
661-000.000-709.000	MEDICAL INSURANCE	1,898.00		(21.44)	(21.44)		1,919.44	(1.13)
661-000.000-710.000	LIFE INSURANCE	85.00		0.00	0.00		85.00	0.00
661-000.000-711.000	WORKER'S COMP INSURANCE	250.00		0.00	0.00		250.00	0.00
661-000.000-740.000	OPERATING SUPPLIES	25,000.00		2.99	2.99		24,997.01	0.01
661-000.000-740.002	DPW DRUG TESTING FEES	100.00		0.00	0.00		100.00	0.00
661-000.000-740.220	CDL RENEWAL FEES	25.00		0.00	0.00		25.00	0.00
661-000.000-741.000	CLOTHING	120.00		60.00	60.00		60.00	50.00
661-000.000-801.000	PROFESSIONAL SERVICES	8,000.00		90.00	90.00		7,910.00	1.13
661-000.000-804.100	AUDIT SERVICES	350.00		0.00	0.00		350.00	0.00
661-000.000-853.000	TELEPHONE	6,500.00		504.91	504.91		5,995.09	7.77
661-000.000-853.200	INTERNET SERVICE	1,000.00		0.00	0.00		1,000.00	0.00
661-000.000-853.400	TELEPHONE - CELLULAR SERVICE	3,800.00		50.00	50.00		3,750.00	1.32
661-000.000-910.000	INSURANCE	12,500.00		0.00	0.00		12,500.00	0.00
661-000.000-920.172	MANAGER VEHICLE LEASE PYMT	4,000.00		225.77	225.77		3,774.23	5.64
661-000.000-930.000	OFFICE EQUIPMENT MAINTENANCE	11,000.00		0.00	0.00		11,000.00	0.00
661-000.000-932.000	EQUIPMENT MAINTENANCE	33,000.00		0.00	0.00		33,000.00	0.00
661-000.000-956.200	BANK FEES	425.00		0.00	0.00		425.00	0.00
661-000.000-970.000	CAPITAL OUTLAY	90,000.00		0.00	0.00		90,000.00	0.00
661-000.000-987.000	DEPRECIATION	76,000.00		0.00	0.00		76,000.00	0.00
Total Dept 000.000-GENERAL SERVICES		297,251.00		2,422.64	2,422.64		294,828.36	0.82
TOTAL Expenditures		297,251.00		2,422.64	2,422.64		294,828.36	0.82
Fund 661 - CENTRAL EQUIPMENT FUND:								
TOTAL REVENUES		194,026.00		140.63	140.63		193,885.37	0.07
TOTAL EXPENDITURES		297,251.00		2,422.64	2,422.64		294,828.36	0.82
NET OF REVENUES & EXPENDITURES		(103,225.00)		(2,282.01)	(2,282.01)		(100,942.99)	2.21

PERIOD ENDING 07/31/2016

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	07/31/2016	MONTH 07/31/2016	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
TOTAL REVENUES - ALL FUNDS		4,656,385.00	420,827.66	420,827.66	4,235,557.34	1.66
TOTAL EXPENDITURES - ALL FUNDS		4,923,185.00	81,700.15	81,700.15	4,841,484.85	1.66
NET OF REVENUES & EXPENDITURES		(266,800.00)	339,127.51	339,127.51	(605,927.51)	127.11



County of Ottawa

Sheriff's Office

Gary A. Rosema
Sheriff

Steve A. Kempker
Undersheriff



Headquarters/Administration

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

Correctional Facility

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

Date: July, 2016
To: Manager Burns, Village council
From: Sgt. Jason Kik
RE: June 2016 Monthly Report

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

In June 2016, we responded to 158 calls for service within the Village of Spring Lake. We also responded to 172 calls for service in the City of Ferrysburg. Deputies made 108 traffic contacts in the Village of Spring Lake and 142 traffic contacts in the city of Ferrysburg.

Deputies continue to make contacts with business owners within the village. This month, we made 96 business contacts in the Village of Spring Lake and 24 in the city of Ferrysburg.

Deputies continue to work with area schools. Deputies are assisting schools with Lockdown drills, shelter in place drills, and evacuation drills. Deputies attended several end of year events at area schools. Deputies made 20 school contacts in Spring Lake village and 8 school contacts in City of Ferrysburg this month.

EVENTS:

Deputies have been to Spring Lake Baseball and tri cities kid's league baseball games.

Deputies assisted with traffic for the National Cushman club. A group of Cushman motorcycles rode from Holland north through Spring Lake to Old Boys for lunch.

Sgt. Kik Taught "CRASE" to safety team at Johnston boiler

Deputies attended a "chalk party" at SL Library.

Deputies attended the ribbon cutting ceremony at Central park

Deputies hosted a “coffee with cops” event at Barber school.

Deputies assisted with traffic control for the Gran Fondo bicycle race.

Deputies assisted with the Heritage festival:

Bingo

Flea market

Pickle ball tournament

Dog Walk

Car show

5k Race

Pancake breakfast

Sheriff’s raffle

Respectfully submitted,

Sergeant Jason Kik



Christine Burns

From: Tim Smith <tsmith@occca.org>
Sent: Tuesday, August 2, 2016 9:57 AM
To: AdminStaff911; 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; Jerry Alkema; jhawke@grandhaven.org; Jim Bonamy (jbonamy@grandhaven.org); John Nash; jwolffis@miottawa.org; Keith Van Beek; Leon Stille; mbennett@miottawa.org; N.DeBoer@cityofholland.com; 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 (ckarish@occca.org); Dan Hamming (dhamming@georgetown-mi.gov); Gary Dryer (chief@crockerfire.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); Matt Messer; Billy O'Donnel (odonnewi@gvsu.edu); Tim Smith; Bill Gruppen Sr. (bgruppen@ci.zeeland.mi.us); bsipe@springlaketwp.org; Chris Tinney; Dennis Rosel (cfd391@hotmail.com); Dick Mohr; Duane Medima; Duane Wolters; Dwight Sheridan; Fire Chief Jim Kohsel (jimk@hct.holland.mi.us); 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 Saladino (thomassaladino1964@gmail.com); Alan Vanderberg; Patrick McGinnis; Ryan Cotton (r.cotton@cityofholland.com); Steve Patrick; SVisser@miottawa.org; Kevin Walk; Tim Smith
Subject: July 2016 and YTD Central Dispatch Measures
Attachments: July 2016 call totals.xls; 2016 Smart 911 chat session results.xlsx; July 2016 Monthly combined incidents.xls; July 2016 Monthly Fire incident measures.xls; July 2016 Monthly Law incident measures.xls

The call volume and incident numbers handled through Ottawa County Central Dispatch for July 2016 were:

Total Incidents – 10,898 down 7% over July 2015 and down 1.5% YTD over 2015
Fire Incidents – 1,337 even with July 2015 and up 1.1% YTD over 2015
Law Incidents – 9,561 down 7.9% over July 2015 and down 1.1% YTD over 2015
911 Calls – 10,743 up 1.1% over July 2015 and down 1.6% YTD over 2015
911 Hang Up calls - 1,113 up 1.7% over July 2015 and down 4.1% YTD over 2015

911 calls answered in 10 seconds or less - 90.2% for July 2016 and 90.4% YTD for 2016
(NENA recommended standard is 90% within 10 seconds)

Smart 911 Measures:

Profile Pops - 70 down 17.6% over July 2015 and down 22.3% YTD over 2015
Hang up calls resolved by texting - 208 up 104% over July 2015 and up 32.9% YTD over 2015
Cost avoidance via texting - \$4,784 up 103% over July 2015 and up 34.2% YTD over 2015

Chat success rate -

20% for July 2016 up 10% over July 2015 and even YTD with 2016

For your information and use.

Thanks

Tim

Timothy Smith

Executive Director

Ottawa County Central Dispatch Authority

12101 Stanton Street

West Olive, Michigan 49460

Office - 616-994-7800

Fax – 616-994-7801

2016 Chairman

Michigan SNC (State 9-1-1 Committee)



Smart911.com™



TO: Wally Wittaniemi
 FROM: Teri VanHall, Treasurer *TVH*
 DATE: 7/30/2016
 SUBJECT: Account Balances

For the month of July 2016 the Sewer Authority had the following bank balances:

<u>Huntington Bank</u>		<u>CD totals</u>
<u>Public Fund Accts:</u>		
\$381,521.45	Plant Modification	\$250,000.00
\$628,026.82	Operating	\$0.00
\$249,022.22	SL Force main	\$250,000.00
<u>\$264,290.53</u>	Debt	\$0.00
\$1,522,861.02		
<u>Account totals :</u>		
\$631,521.45	Plant Modification	
\$628,026.82	Operating	
\$499,022.22	SL Force Main	
<u>\$264,290.53</u>	Debt	
\$2,022,861.02		



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

July 2016

HUNTINGTON BANK ACCOUNTS	INTEREST EARNED	SERVICE FEES	ACCOUNT BALANCE
OPERATING	\$103.43	\$0.00	\$628,026.82
PLANT MODIFICATION	\$63.56	\$0.00	\$381,521.45
DEBT	\$43.67	\$0.00	\$264,290.53
SA-SL- FORCE MAIN	\$41.54	\$0.00	\$249,022.22
TOTALS	\$252.20	\$0.00	\$1,522,861.02

SEWER AUTHORITY

7.31.16

<u>FUND</u>		<u>ACCOUNT BALANCE</u>	<u>TERM</u>	<u>RENEWAL DATE</u>	<u>INTEREST RATE</u>	<u>ACCOUNT NUMBER</u>
<u>CD'S</u>						
	<u>PRIVATE BANK</u>					
800	SEWER AUTHORITY - Force Main	\$ 250,000.00	365 days	8.24.16	0.75%	6833411/1
	<u>FLAGSTAR BANK</u>					
800	SEWER AUTHORITY - Plant Mod	\$ 250,000.00	365 days	8.24.16	0.80%	115498174
	Totals	\$ 500,000.00				

"For Cleaner Lakes and Rivers"

GRAND HAVEN - SPRING LAKE SEWER AUTHORITY

WASTEWATER TREATMENT PLANT
1525 WASHINGTON AVENUE
GRAND HAVEN, MICHIGAN 49417
PHONE: (616) 847-3485 FAX: (616) 847-4880

To: Sewer Authority Board Members

From: Wally Wittaniemi, WWTP Superintendent

Date: August 10, 2016

Subject: Superintendent's Report for July Operations

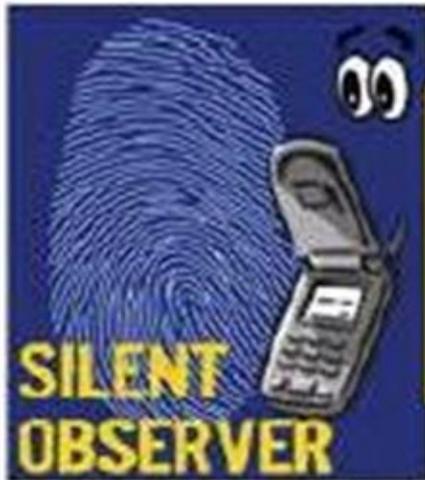
Total average daily flow for the month of July was 3.68 million gallons per day. Carbonaceous biochemical oxygen demand and suspended solids removal were at 96% and 94%, respectively. Total phosphorous in the final effluent was 1.41 milligrams per liter and the final effluent 7 day average ammonia concentration was 487 lbs/day.

543,600 gallons of bio-solids were hauled and land applied during the month of July, or 80.8 dry tons. The total trucking cost was \$16,579.81, or \$205.20 per dry ton. The current storage capacity is 33%.

Included in the packets is an invoice from Prein & Newhof, indicating the completion status of our SAW grant. Of the 8 sections, 5 are complete or substantially complete, with the creation of the Asset Management Plan being the major component still to be finished.

Maintenance projects for the month of July included removing and re-installing a repaired submersible mixer in the Bio-P bay, removing one of the liquid haul pumps from the sludge storage building for repair, and replacing a relay in one of the Ultraviolet power panels that was taken out by a lightning strike on Sunday, July 24.

Ottawa County *Silent Observer*



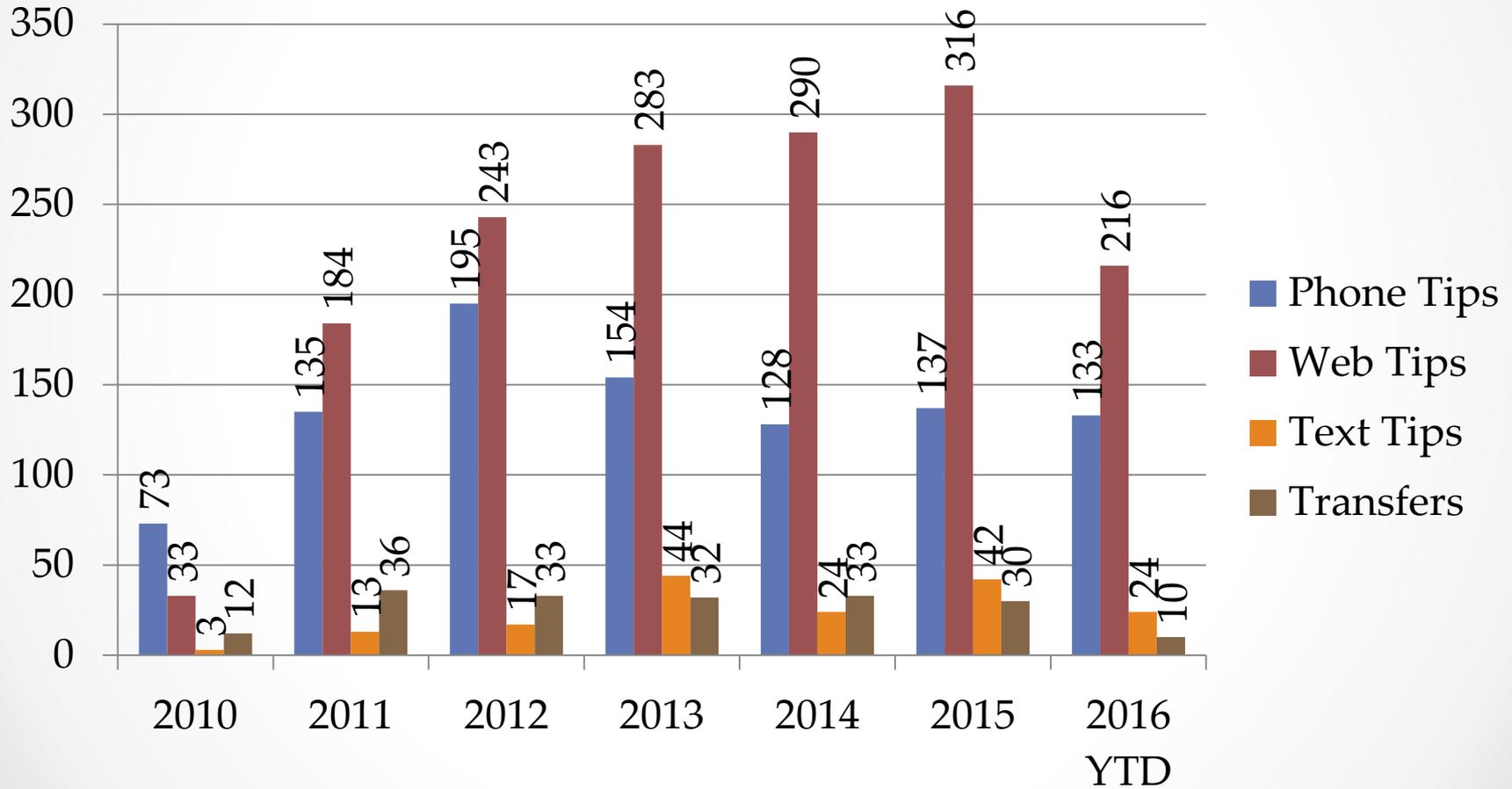
CALL SILENT OBSERVER AT:

1-877-88-SILENT

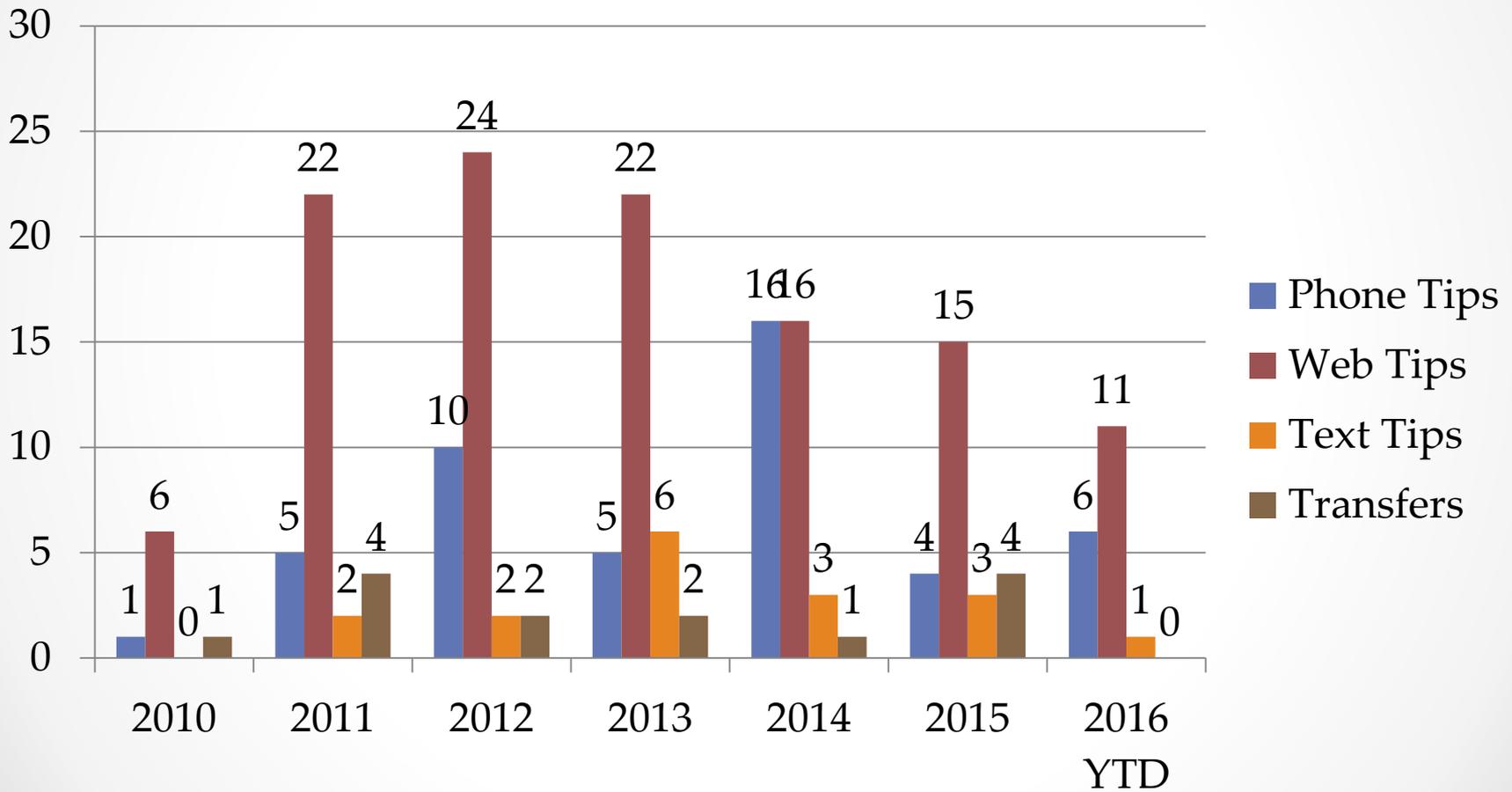
24 hours a day - 7 days a week

Presented by
Tim Smith
Executive Director
Ottawa County Central Dispatch Authority

2010 - 2016 Program Tip Volumes

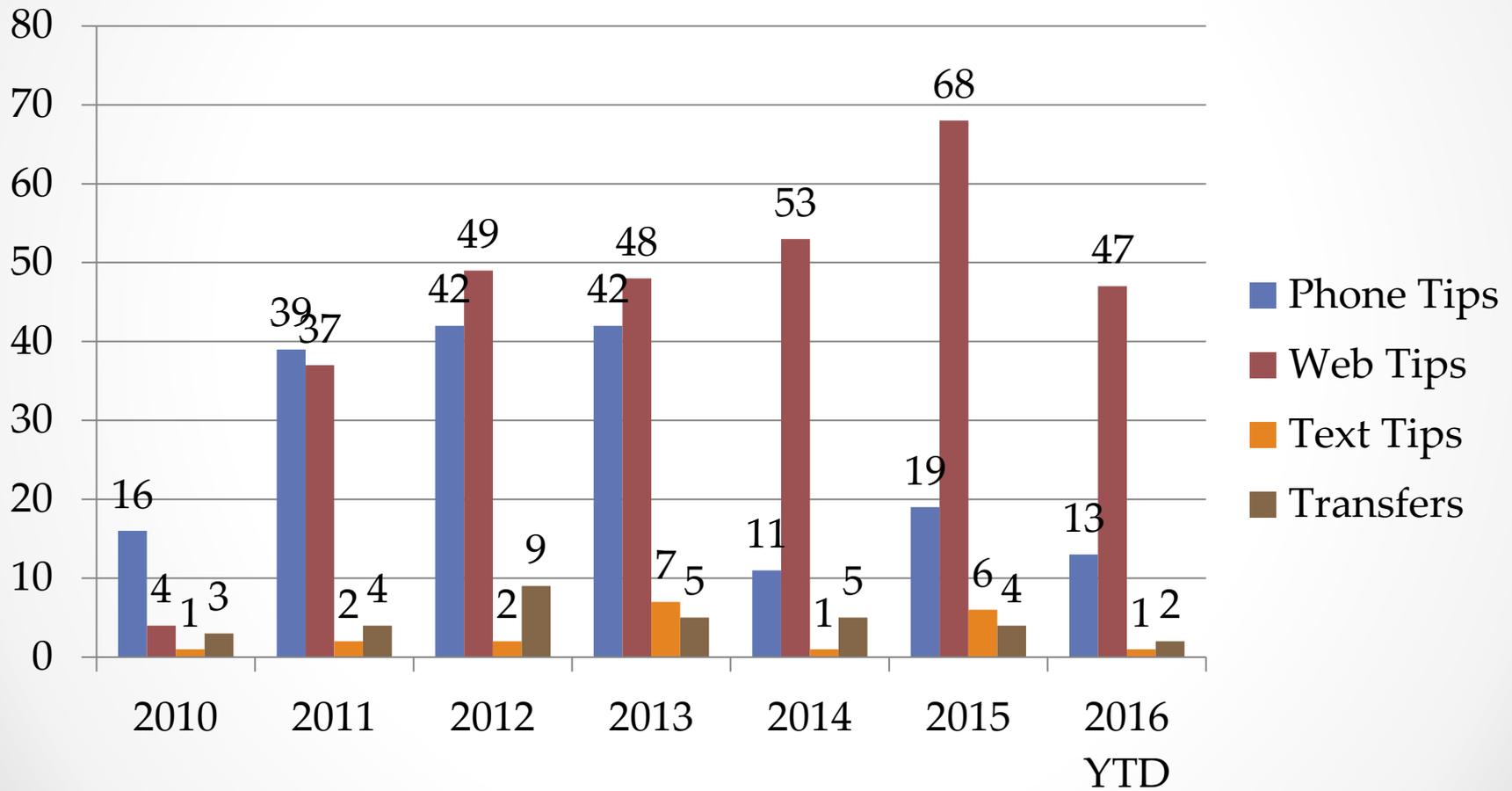


2010 - 2016 Tip Volumes Northwest

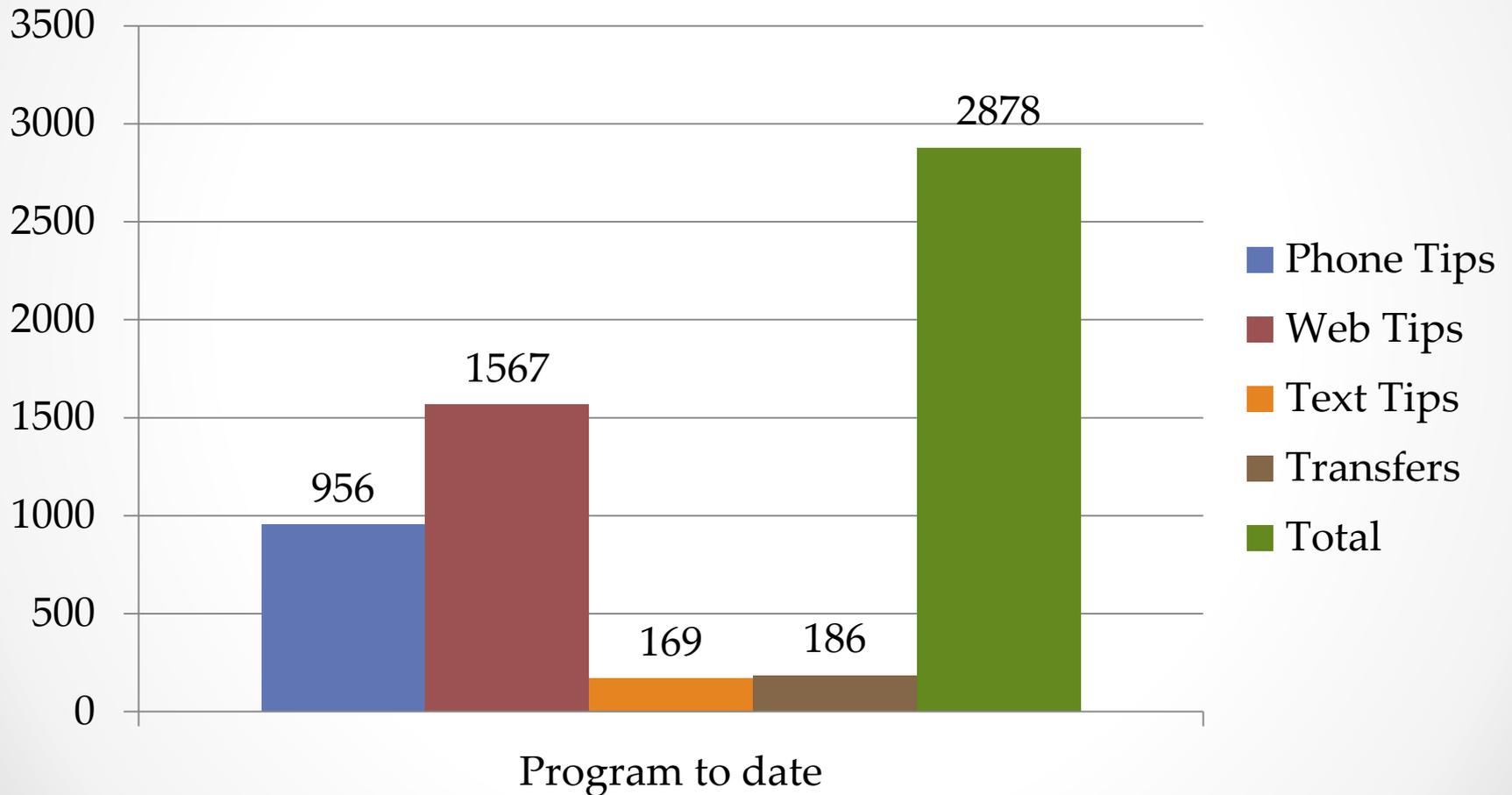


2010 - 2016 Tip Volumes

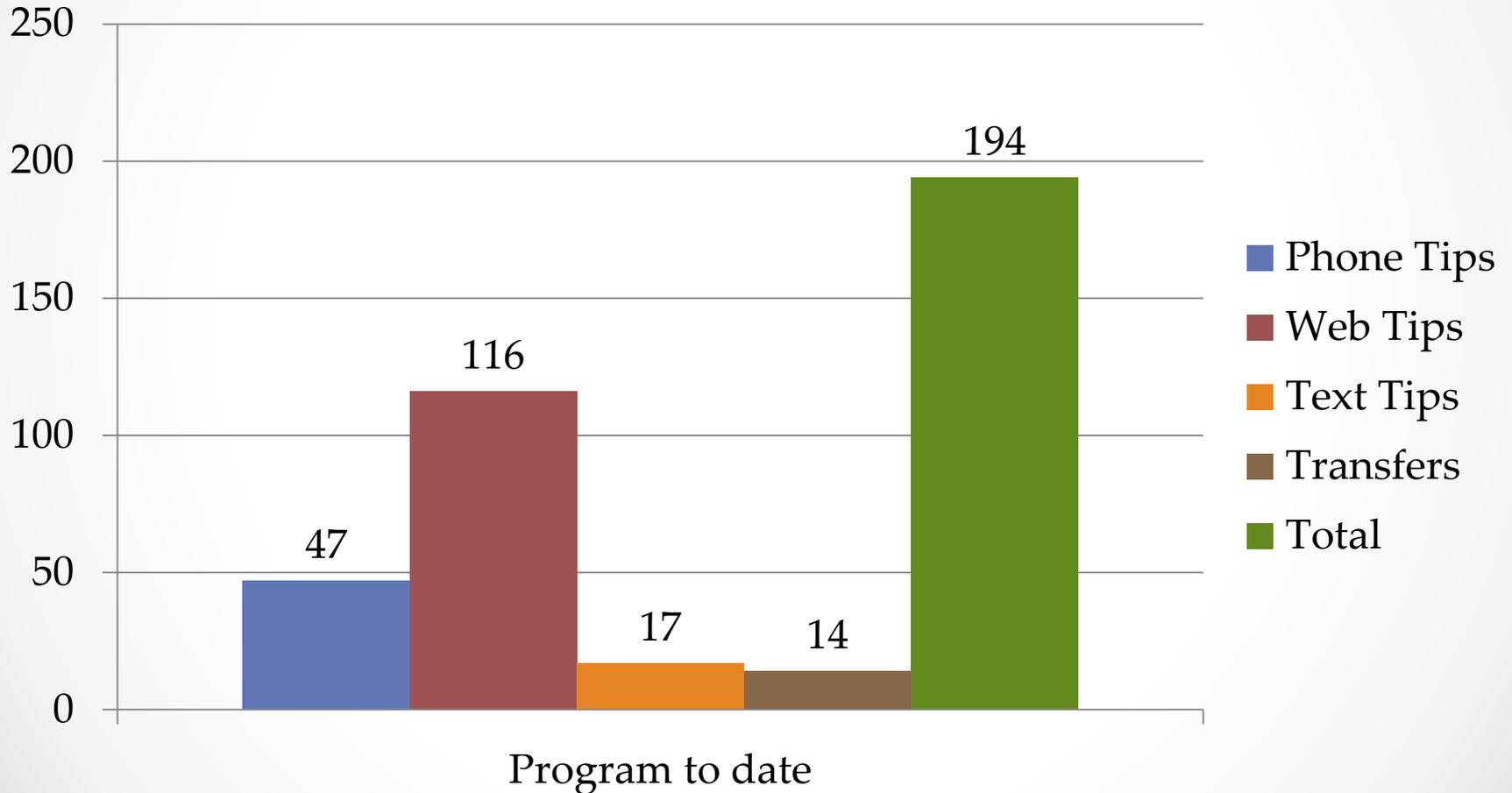
WEMET



Program to date Total Tip Volumes

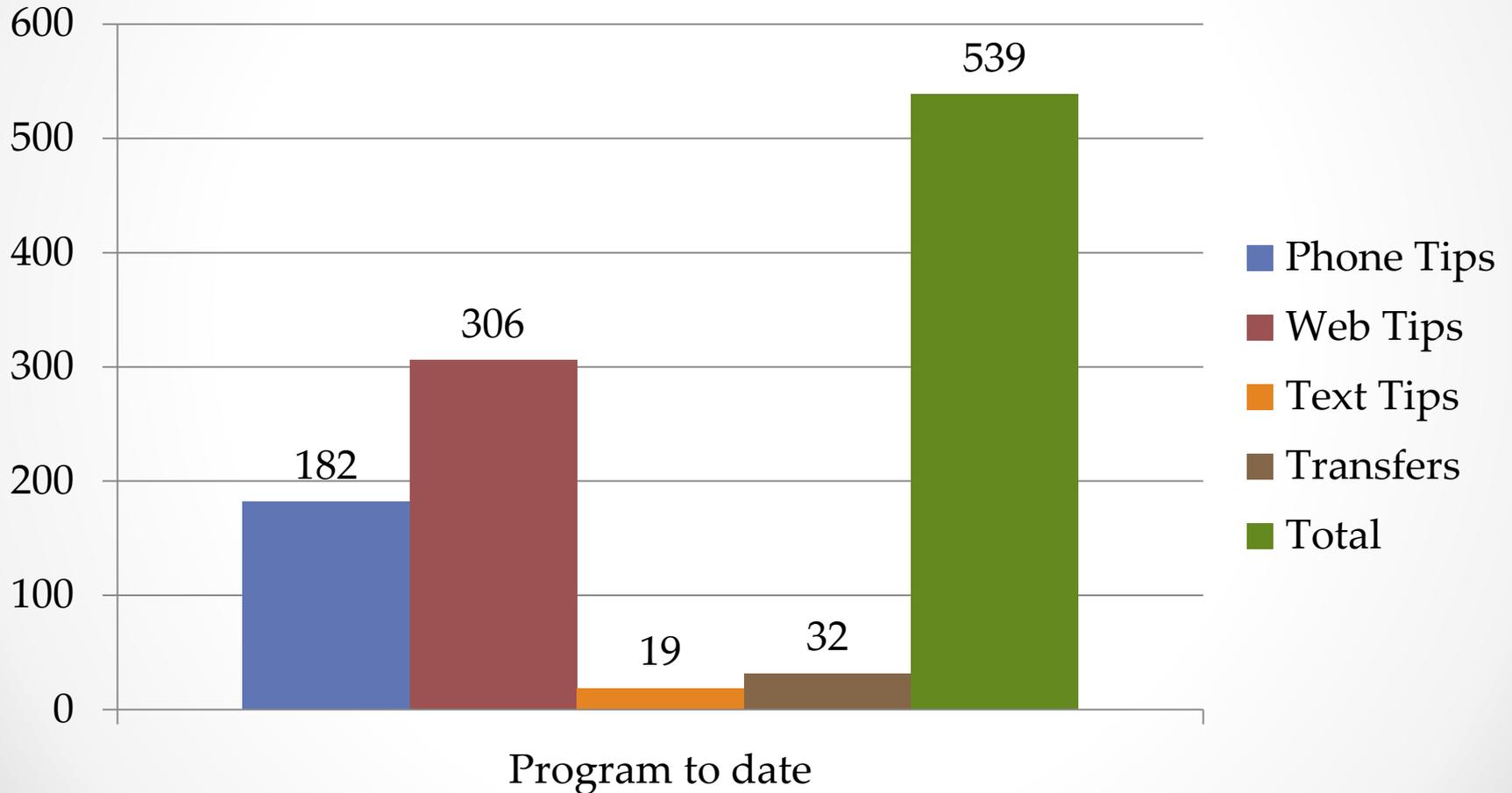


Program to date Tip Volumes Northwest



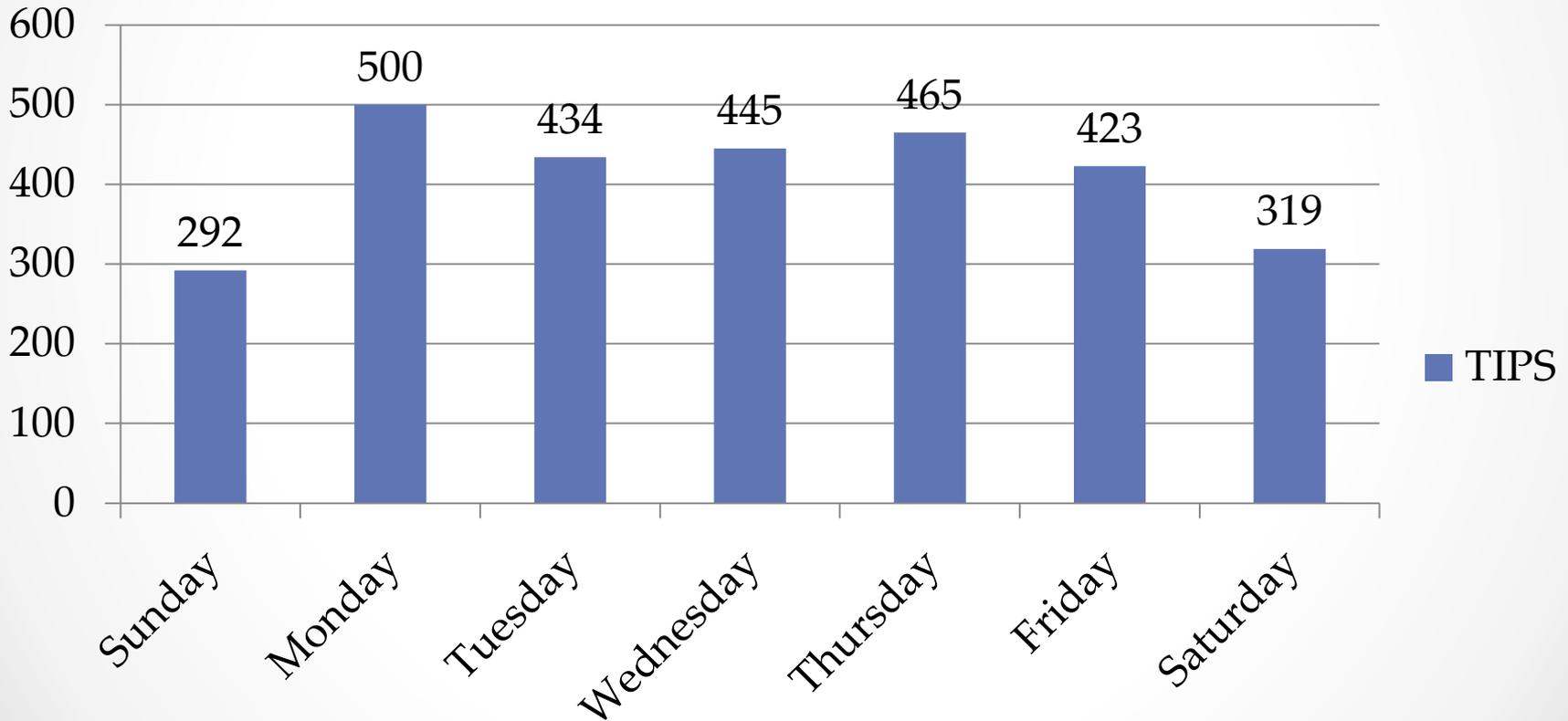
Program to date Tip Volumes

WEMET



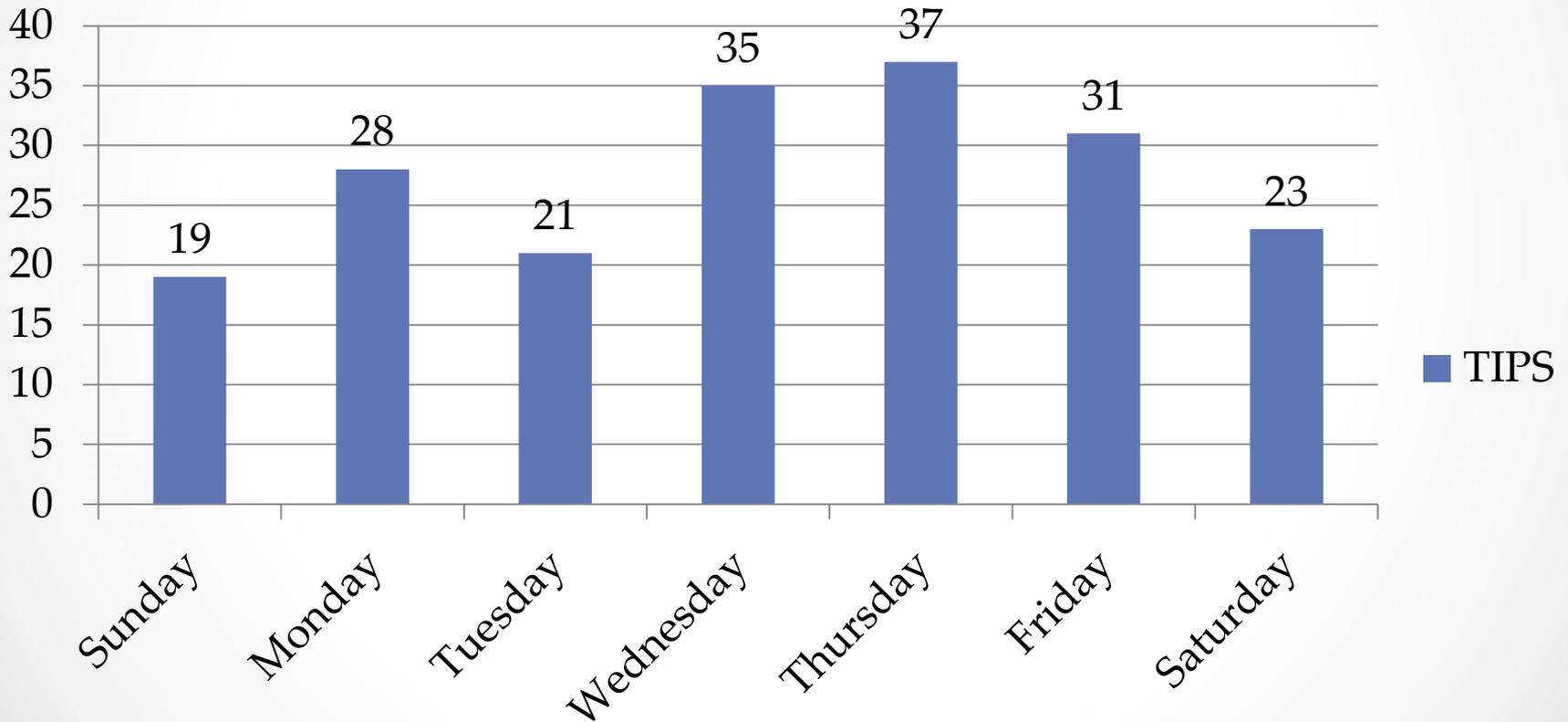
Total Program by Day of the Week

TIPS



Day of the Week Northwest

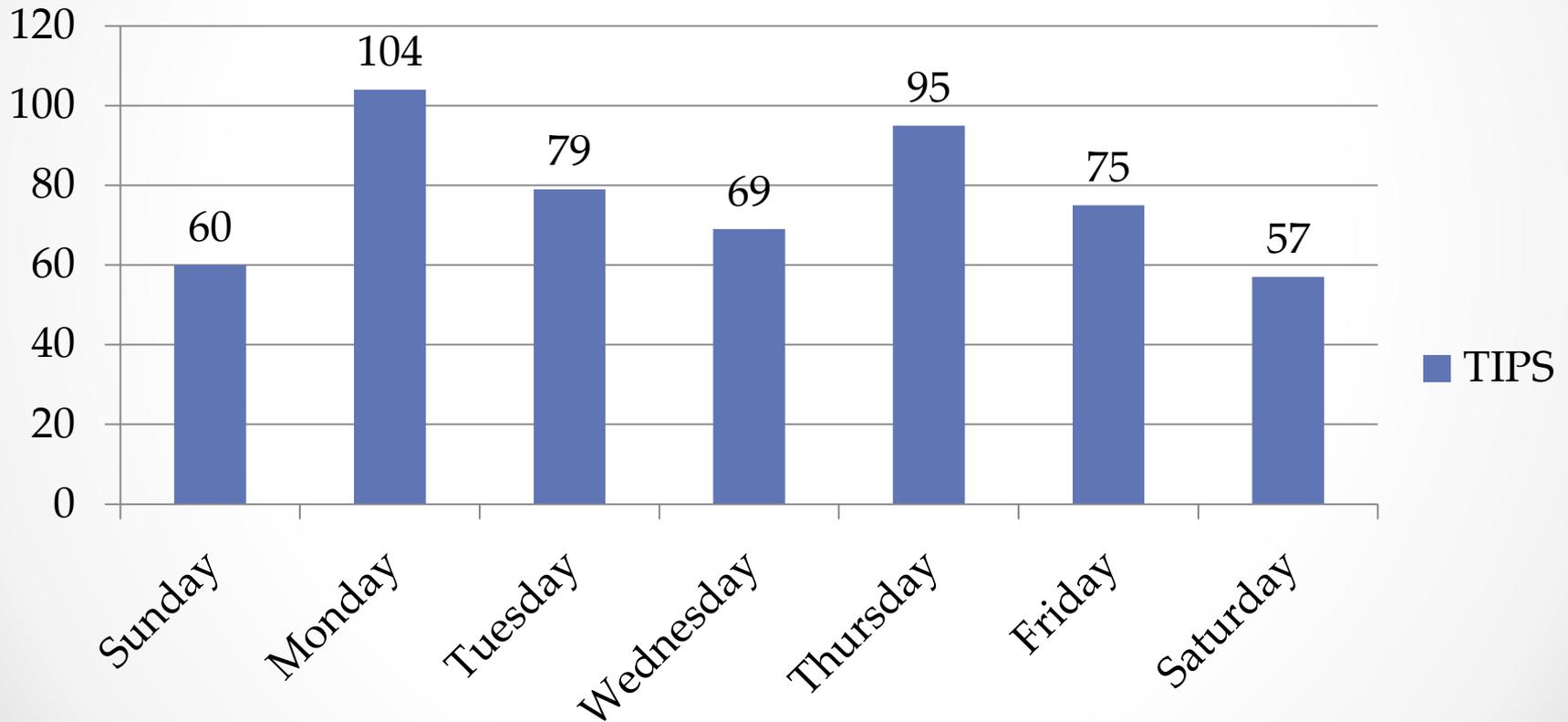
TIPS



Day of the Week

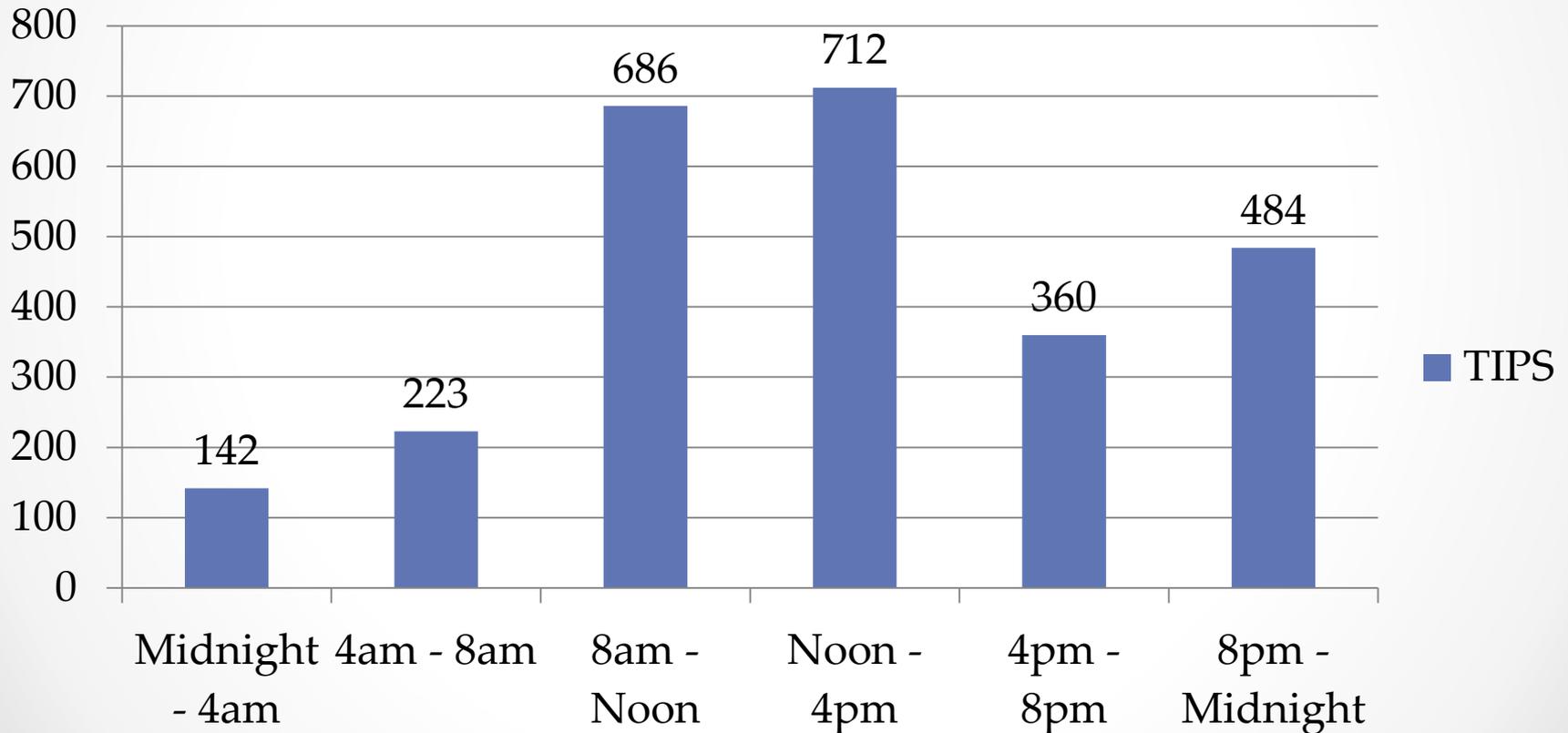
WEMET

TIPS



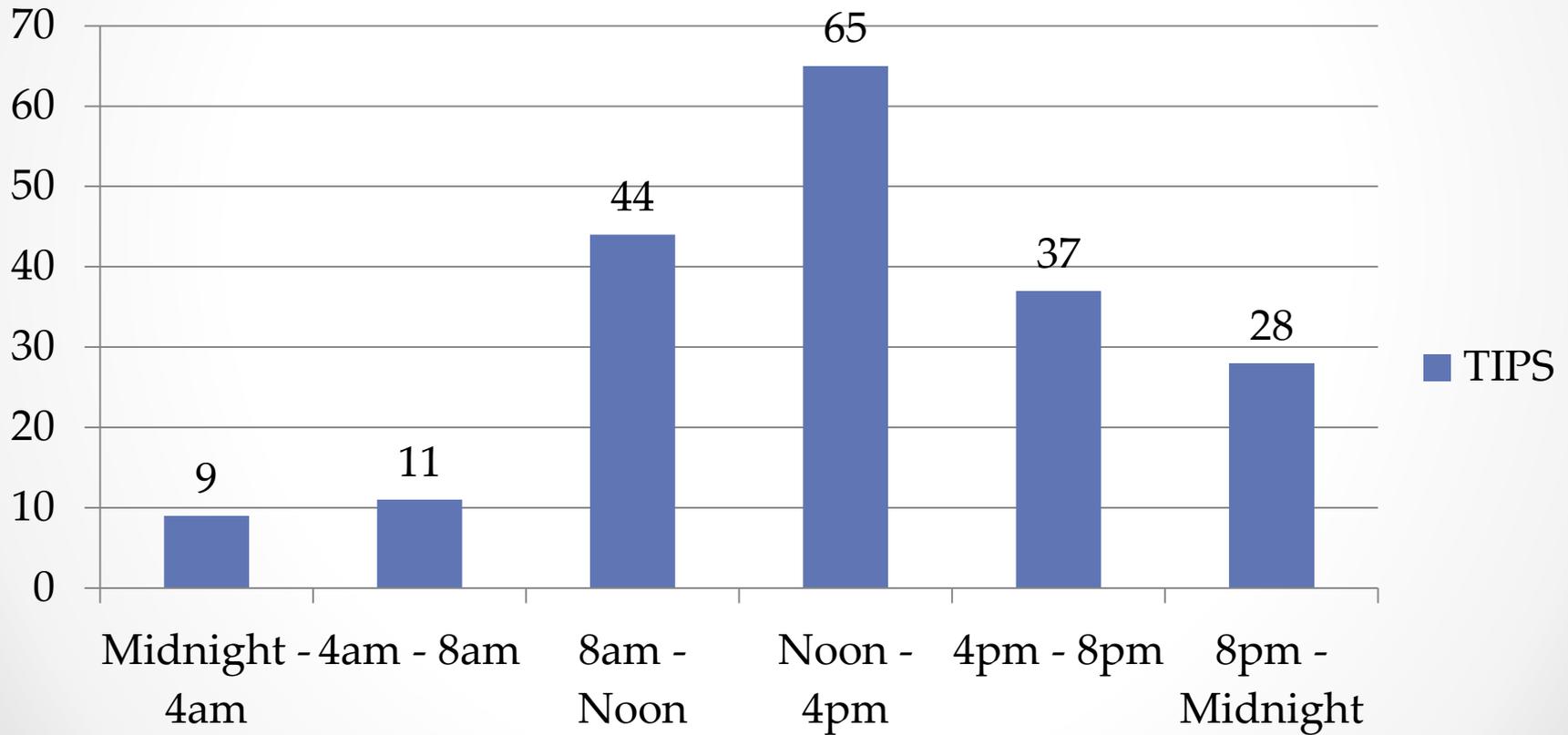
Total Program By Time of Day

TIPS



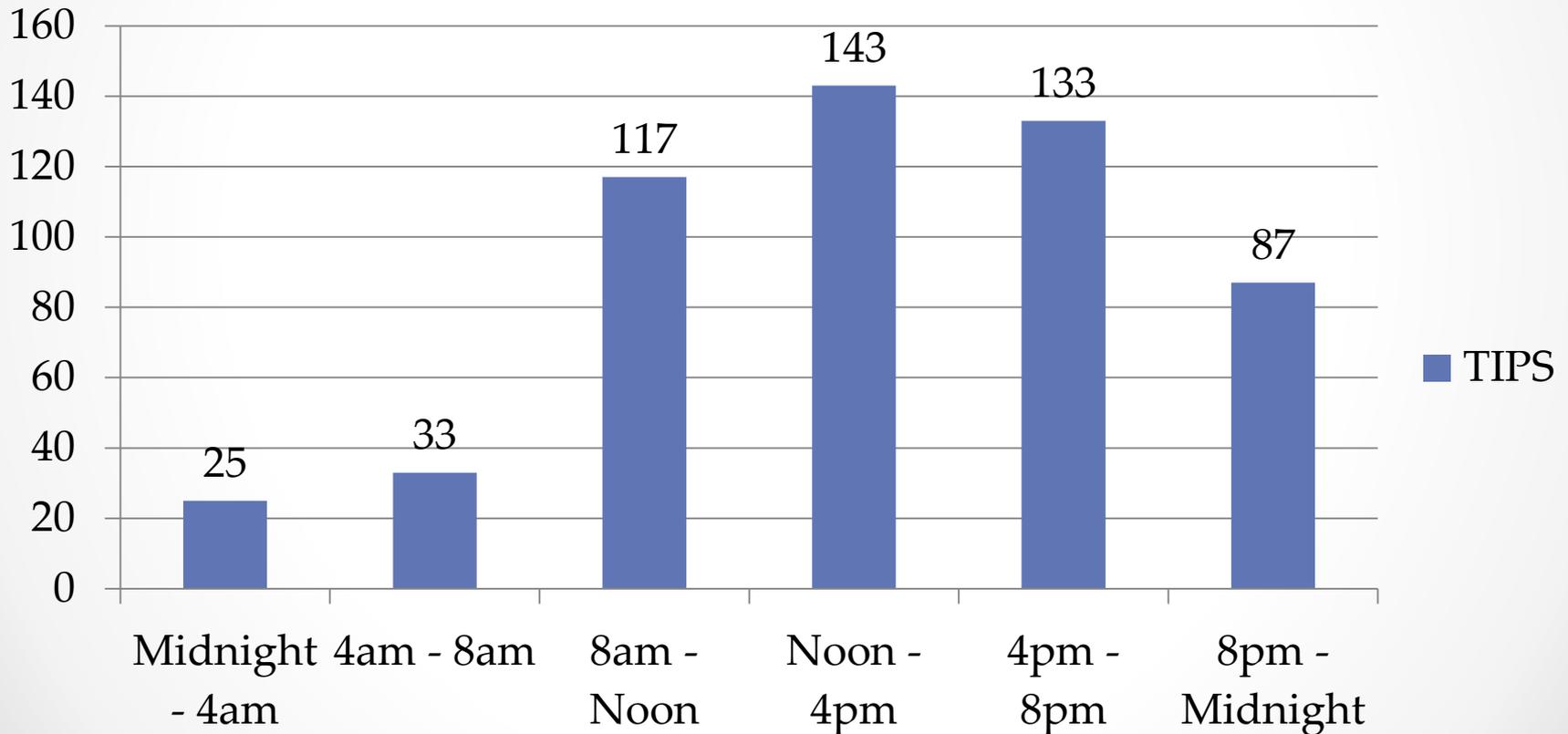
Time of Day Northwest

TIPS

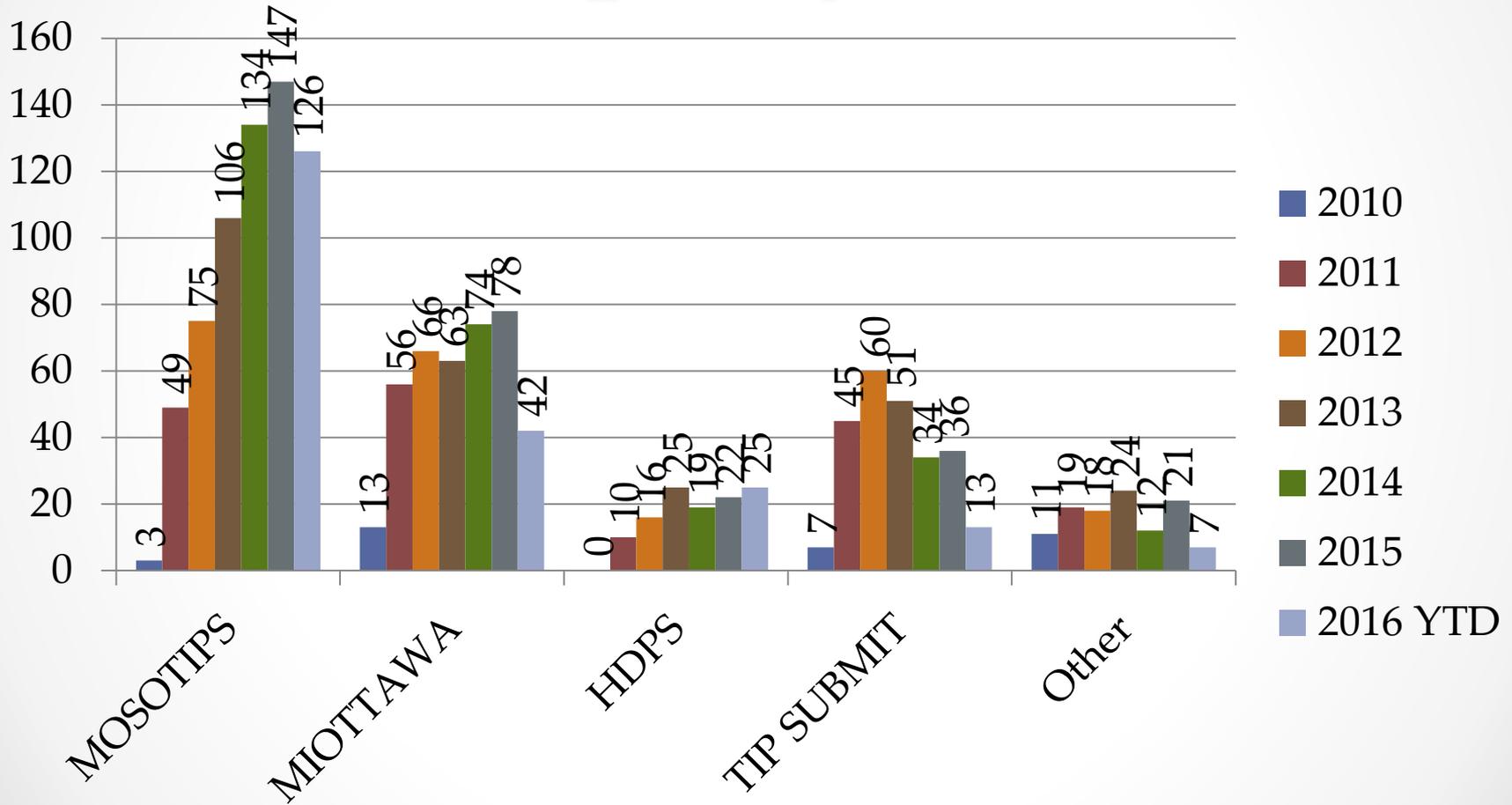


Time of Day WEMET

TIPS



Web Tips by Source



Silent Observer Works

**City of Grand Rapids, Michigan
 Long Term Overflow Monitoring Report
 Overflow Volume Summary
 July 2016**

Date	Rainfall (inches) ¹	Pumping Station Overflows				Monitored MG	TOTAL OVERFLOW MG
		MAPS ² MG ⁴		MARB ³ MG			
7/1/2016							
7/2/2016							
7/3/2016							
7/4/2016							
7/5/2016							
7/6/2016							
7/7/2016							
7/8/2016	0.28						
7/9/2016							
7/10/2016							
7/11/2016	0.26						
7/12/2016							
7/13/2016	0.08						
7/14/2016	0.20						
7/15/2016							
7/16/2016							
7/17/2016							
7/18/2016							
7/19/2016							
7/20/2016							
7/21/2016	0.26						
7/22/2016							
7/23/2016							
7/24/2016	1.23						
7/25/2016							
7/26/2016							
7/27/2016							
7/28/2016	0.10						
7/29/2016	0.10						
7/30/2016	0.33						
7/31/2016							
						TOTAL	NONE

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



Village of Spring Lake
Parks & Rec Committee
Monday, July 12, 2016
7.00pm Village Hall EOC Room
Draft Minutes

I. Call to Order

Roll Call: Curt Brower (Chair), Claire Groenevelt (Vice Chair), George Barfield, Erik Poel, Lee Schuitema and Megan Doss (Village Liaison)

Absent: Cal Braun

Also present: Christine Burns (Village Manager), Maryann Fonkert (Deputy Clerk)

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

Yes: 5 No: 0

- III. Approval of the Minutes:** Motion by **Groenevelt**, second from **Poel**, to approve the minutes of the June 6, 2016 regular meeting. All in favor, motion carried.

Yes: 5 No: 0

IV. General Business

1. Central Park:

- Pickleball – Suggestions for rules and scheduling

Three members of the Lakeshore Pickleball Club, Bob Helder, Cindi McKinney and Carrie Rodgers, were present and shared their ideas for rules, scheduling and signage for the new courts. After much discussion the **Board** agreed to a temporary plan for fees and reservations until they could finalize a formal plan.

Motion by **Groenevelt**, second from **Poel**, to approve temporary fees and scheduling plan with open play only, on all courts, during “Peak Times” (8 a.m. - 11 a.m.), Monday through Friday, a fee of \$100 dollars per day per court to reserve courts for tournaments or other for profit activity that was closed to the public and no fee for tournaments or activity that was open to the public, allowing up to 6 courts to be reserved at any one time leaving the remaining 2 courts available for drop-in players.

All in favor, motion carried.

Yes: 5 No: 0

- Basketball Courts – Complaint on size and lighting

Manager **Burns** reported to the **Board** that she had received a complaint regarding the new Basketball Courts not being regulation size. **Burns** said she explained to this gentleman that the park renovation was constructed with 100% donated funds, \$61,000 for the basketball courts, and would estimate it would take another \$10,000 to expand the courts. **Burns** said she told him she would be happy to meet with him to discuss what his ultimate goal was (i.e. to expand the courts) but that she was not willing to spend tax dollars to obtain an estimate for an expansion without first knowing that he was serious and would be willing to follow the lead of the Pickleball players and raise funds to accomplish this goal. **Burns** said he did not currently have a fundraising plan in place because that wasn't his initial goal when entering into this conversation, however, he did have a few connections to companies that did that kind of work so he would inquire whether \$61,000 (the cost for the new courts) for 2 non-full size basketball courts was appropriate as well as the \$10,000 to expand them. The **Board** discussed this issue and felt that recreational size was adequate unless this person was willing to raise the money needed to expand the courts since there had not been any other complaints and that the courts seemed to be being used regularly. **Schuitema** suggested that, with the help of fundraising, they could add baskets to the north and south ends to make one large court when there are more players or use the 2 smaller courts with less players. **Burns** said they would wait to see if this person would like to follow through.

Burns also reported that she had received a complaint from a neighbor who lives just south of the basketball courts that his backyard and kids bedrooms were lit up until 11:00 at night. **Burns** said she was going to have DPW check out the lighting and that the solution could possibly be as simple as redirecting the lights and if that didn't work, they could use some baffling.

- Capital Campaign Update

Burns reported that they were just paying the last of the final bills on Friday. **Doss** asked how they were with the funds that had not come in. **Burns** said everything had come in and that they were pretty close to where they needed to be although they did have a few overages. **Burns** said they still needed to purchase all of the commemorative plaques and the signage to change the name of the park and she was not sure if there would be enough to cover these costs because they had not priced out the signage yet.

2. Lakeside Beach Update

- Complaint.

Manager **Burns** shared that a complaint had been received regarding the high water level and lack of beach area and that the person was concerned that the sidewalk would erode away again. **Burns** said that it was suggested that more sand be brought in, however, that would not help in this situation because the water level was just too high. **Burns** said there were also concerns with signage and that had been taken care of. **Barfield** asked about the concern for the sidewalk eroding away again. **Burns** said that

when the sidewalk was repaired last year there was a coffer put in and then backfilled so that should not happen again. **Groenevelt** asked about the life guard since a few years ago there was discussion about not having one. **Burns** said that the life guard was paid for through Spring Lake Township taxes.

3. **Dog Park Updates** – **Burns** said Diane Shindlbeck would like to be on the August or September agenda to discuss some fundraising for more improvements she would like to do.
4. **Tanglefoot Park** – **Burns** shared a nice compliment that had been received regarding Wally.
5. **Mill Point Park** – Nothing new.
6. **Whistle Stop Playground** – **Burns** said that to date \$5,544 had been raised. **Doss** said she would like to do some brain storming to raise money because what she had tried so far had not worked. **Doss** explained that they had a grant from the State of Michigan to match up to \$50,000 but that this grant information had not been shared yet because she wanted people to miss the park and also, once this project was launched, there was a very short period of time to raise the match. **Doss** also asked the Board to reach out, collectively, to ask Council for money to maintain the parks because at this time there was nothing set aside to keep the parks maintained. **Brower** said he agreed and wondered if some of Tanglefoot's income could be set aside for parks maintenance. **Burns** said that when you look at the actual number cleared at Tanglefoot it might be \$20,000 and spread among all the parks would not go very far. **Schuitema** said that even if the Village only made a dollar on Tanglefoot, the tenants from Tanglefoot brought in a significant amount of money at Village businesses. The **Board** agreed.
7. **Communications** –
 - Holiday Inn communications – **Burns** shared that the Holiday Inn had made a suggestion to add some sort of sign that would stand in the middle of the bike path at the Holiday Inn driveway because bikers didn't always stop for cars coming in and out and there had been some near misses. **Burns** said that there were stop signs there and that more signage probably wouldn't make much difference.

V. Tree Board Meeting

1. **Tree Nursery Update from Ben VanHoeven** – **Burns** reported that Landscape Design LLC. had planted 20 Maples and 10 dwarfs at the tree nursery and Krause Brothers Sprinkling had installed the irrigation needed.
2. **Miscellaneous**

Burns said that she hoped that the Board had a chance to look at the trees on the list that were in need of removal. **Burns** said that a tree on the corner of Mason and

Buchanan was dead and that she and the property owner were worried that during a storm the tree might come down so she did not want to wait to have that tree removed.

Burns reported that letters to homeowners were being sent out for approval to remove trees that were clearly dead or damaged. **Schuitema** reported that there was a dead tree on Prospect that needed to be added to the list for removal. **Burns** said DPW had started a list of trees that they think need to be addressed and will present that list to the new Arborist this fall and a list will be provided to the Board at that time.

- Village Cove marina – Cottonwood tree debris

Burns reported that Mike from Village Cove Marina had called several months ago and asked to have the Cottonwood trees removed because they leave a terrible mess on their boats. **Burns** said she had met with Mike and, she had to agree, they make a sticky mess, but many of the trees were in a protected wetland area. **Burns** said Mike offered to store the Village docks for free in return for removing the Cottonwood Trees, however, the Village already had a lease agreement with Village Cove that was due to expire this year and needed to be renewed. **Burns** said that, per the lease, the Village gave Village Cove 20 boat launch permits in return for storing the docks which was not a large dollar amount but removing the large Cottonwood trees would be expensive, if it was even possible to remove them since some of the trees were in the protected wetland area. **Schuitema** said that the Village had only owned this property for about 6 years so he felt that this had to have been a problem before the Village owned it and since the trees were 40 years old they had to have been there when the marina was built. **Burns** said that it would cost thousands of dollars to remove the trees and there was no money in the budget for it. **Burns** said she did understand why the boat owners were upset but that it was not a problem that the rest of the Village tax payers should have to pay for.

Motion by **Barfield**, second from **Groenevelt**, to decline the request from Village Cove to remove the Cottonwood trees. All in favor, motion carried.

Yes: 5 No: 0

- 116 S. Park – Damaged by semi
- 217 N Jackson – Dead tree
- 210 E Exchange – Dead tree
- Alden Street End (Apple Trees – need pruning) – **Burns** reported that Dr. Massey had asked to have the apple trees pruned again. **Burns** said that it was not the right time of the year to prune them but they were on the list for this fall.

Groenevelt asked when the 2 rail fence had been put up. **Burns** said it was installed in June as part of the Wetland Remediation for the Greenway project and was required by

the DEQ and the Army Corp of Engineers. **Groenevelt** also asked if anything had been done with the Zock property. **Burns** said she did not know at this time.

VI. Adjournment

Motion by **Poel**, second from **Barfield**, the meeting was adjourned at 8:47p.m.

Curt Brower, Chair

Maryann Fonkert, Deputy Clerk



DRAFT MINUTES

Central Business District Development Authority (CBDDA) Meeting Thursday, July 14, 2016 7:30 a.m. Village Hall - E.O.C. Room

I. Call to Order

Chairman **Draeger** called the meeting to order at 7:35 a.m.

II. Roll Call:

Present: Draeger (Chair), Blake, Dean, Hanks and Heins

Staff Present: Chris Burns (Village Manager) & Maryann Fonkert (Deputy Clerk)

Absent: Dull, Moore, Nauta and Willison

III. Approval of Minutes (6/9/2016)

Motion by **Heins**, second from **Dean**, to approve the Minutes of the June 9, 2016 regular meeting. All in favor, motion carried.

Yes: 5 No: 0

IV. Approval of the Agenda:

Agenda was approved unanimously.

Yes: 5 No: 0

V. Business

A. Brownfield Redevelopment Authority (BRA) partnership with Ottawa County - 612 W. Savidge (Best Financial Credit Union)

Manager **Burns** introduced Kirk Perschbacher, Project Geologist at Lakeshore Environmental Inc., and explained that Best Financial Credit Union was looking at purchasing the property at 612 W Savidge St. and that they were working on the environmental aspect and trying to get a sense from Council, DDA and the Planning Commission as far as the site plan. **Burns** also explained that the Village's Brownfield Redevelopment Authority did not have any appointees to that board and had not met in the entire time she had been with the Village, so she did not know if there was officially a Brownfield Redevelopment Authority. **Burns** said that when she had met with Roman

Wilson, one of Mr. Perschbacher's colleagues, they discussed partnering with Ottawa County to use the County's Brownfield Redevelopment Authority because they had the staff, they had the tools, they were up and running and they were very well versed in Brownfields. **Burns** said that just for the sake of time, if they were to partner with Ottawa County, this project could get rolling a lot faster than if they had to go through the exercise of re-establishing another Brownfield Board. **Burns** said that David Miller, from the Chamber, had talked to Council on Monday and explained what that would look like and that a draft resolution was in the **Boards** packet that said the Village was interested in partnering with Ottawa County.

Mr. Perschbacher explained how a Brownfield Redevelopment Authority worked and also explained the project that Best Financial Credit Union was interested in and what the challenges were for that particular site since it was located on the old dump site and contaminated. Mr. Perschbacher also explained they had asked the State of Michigan if they would be interested in a Grant/Loan combination where part of the money would be paid through a grant and the rest would come in the form of an environmental loan but they had not received an answer yet. Mr. Perschbacher said they were looking at State and Local tax increment financing to pay for the Brownfield, so basically they map out the extent of the costs that were applicable for reimbursement and then figure out, based on the millage and tax rate, what can and cannot be captured for the local TIF, it would be taking the rest of those taxes and all of the school taxes, if approved by the DEQ. Mr. Perschbacher said that in the end they would take all the taxes and then for a certain period of time those taxes would be paid to the Village and then would be reimbursed to the developer to cover the costs because the developer would front everything unless the State fronts the money. Mr. Perschbacher said after the building was demolished the assessment of approximately \$36,000, without the building, would stay on the property and the Brownfield would be put in place next year after the building was demolished by the end of this year. Mr. Perschbacher said that through the life of the Brownfield plan the Village would still be able to capture the taxes that were being paid right now but they would not be able to capture on the new increment they are going to create. Mr. Perschbacher said the new increment of approximately \$250,000 would be used to pay back all the environmental costs that were hindering the development and once those costs were paid back the money would revert back to the TIF which would be 13 years for the reimbursement plan and an extra 5 years from Ottawa County for local revolving site remediation fund for a total of 18 years.

Burns also shared that the Village has had a licensing agreement since 2004 with Greg Oleszuck, owner of 510 W Savidge, allowing him, for a fee, to use the alleyway that runs north and south between 510 W Savidge and 612 W Savidge. **Burns** explained that the title search done by Best Financial came back cloudy because it showed that the Village abandoned that alleyway

property in 1996, although Ottawa County's GIS mapping showed that the property was still owned by the Village. **Burns** said she had the Minutes from 1996 along with documentation from Best Financial that showed that the Village did abandon this property and that the east half went to the property now owned by Oleszuck and the west half went to the VanPelt property. **Burns** said Scholten Fant was researching this now.

Motion by **Heins**, second from **Hanks**, to recommend that Council support Resolution No. 2016-05 that supports Ottawa County's Brownfield Redevelopment Authority Undertaking a Brownfield Redevelopment Project for Best Financial Credit Union at 612 W. Savidge.

Yes: 5 No: 0

Chairman **Draeger** asked if the rest of the Board felt they knew enough about what the Village required for DDA redevelopment such as Best Financial Credit Union. Manager **Burns** said that there was a Design Manual but that the VanPelt property was just outside the DDA District's boundaries. **Draeger** said he was concerned that some of the requirements could be too strict and discourage new development. **Burns** said that that was a balancing act because they want to keep the standards high enough to retain the Village feel and Village look but they don't want to be so restrictive that it hobbles the developer. **Burns** also said she didn't think asking a Credit Union to build a brick building was out of line. **Heins** said that places like Hilton Head and Charleston, S. Carolina that have strong requirements put in place for what must be done to keep everything looking the same end up being a draw because of the look and feel. **Burns** said that the Board could take a look at the guide lines if they would like to.

B. Spring Lake Township Hall – Community Engagement Results & Demolition Bids

Burns shared the results of the Community Engagement with the Board and explained that a number of people wanted a green roof and to salvage part of the building. **Burns** said the challenge with going from scraping a site and demolition to salvaging part of a building causes the cost goes up substantially and the time line to be extended considerably. **Burns** said they had a deadline of December 31st in order to utilize a \$100,000 Grant from Gov. Schneider as part of that CGAP which was a Cooperative Grant for working with our neighbors. **Burns** said because there was a deadline and there was \$100,000 at stake, Council was not interested in a salvage type project because there was not enough time or the additional money. **Burns** said they had received 3 bids for the demolition with Melching being the low bid.

C. Christmas Decorations (M-104)

Burns said she had met with Andy Dull and Mandy, one of his designers, and they were working on the banner designs right now. **Burns** said they were looking at being a little more elaborate at the clock tower and they should have their idea's at the August meeting.

D. Update on Isabel's House CDBG

Burns reported that Isabel's House was getting close to being wrapped up and that Steve Nauta has had some challenges with the builder and needed a mediator to work out their differences.

Draeger asked if **Burns** had heard anything from the DEQ regarding Mill Point Station's reimbursement for environmental cleanup. **Burns** said she had not heard anything yet but that they needed to get it taken care of since it was an expense from last fiscal year.

Draeger also asked if the Board could be provided with the DDA Budget now and then so they could see where they were at. **Burns** said she would include a DDA Budget each month.

Dean reported to the Board that the new Pickleball courts have generated sales for paddles and balls at Ace Hardware.

VI. Next Meeting: Thursday, August 11, 2016

VII. Adjournment: There being no further business the meeting was adjourned at 8:35 a.m.

Louis Draeger, Chairperson

Maryann Fonkert, Deputy Clerk

GRAND HAVEN-SPRING LAKE WASTEWATER TREATMENT PLANT

Summary of Operating Results for July, 2016

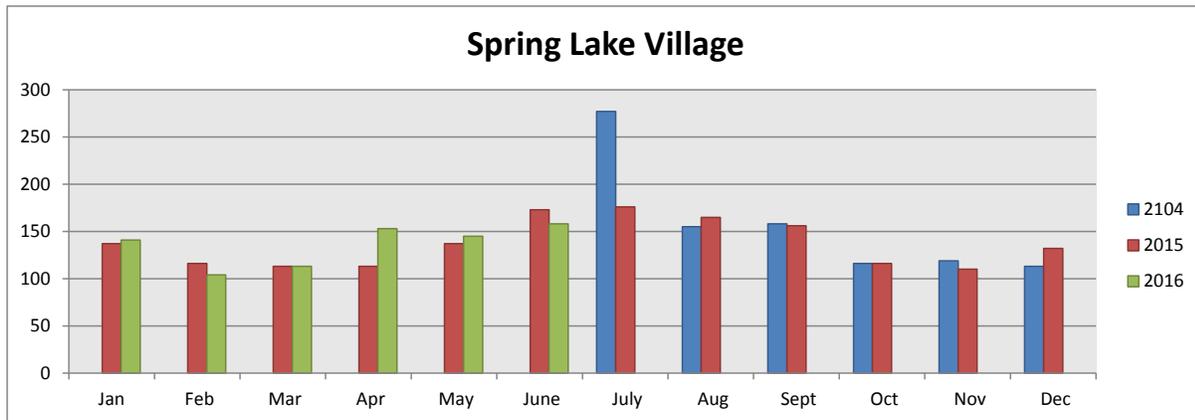
FLOW DATA	This Month	Crctd. flw.		Crctd. flw.		Crctd. flw. Last Year
		This Month	Last Month	Last Month	Last Year	
Total Flow	96,893,248		87,574,091		97,328,282	
Million Gallons Per Day	3.683		3.491		3.140	
Grand Haven	48,365,499		44,060,914		50,426,567	
Spring Lake Village	8,489,541		6,645,137		7,130,507	
Spring Lake Township	15,758,000	23,634,000	16,348,000	23,937,840	15,865,000	23,683,130
Ferrysburg	14,453,000	6,577,000	13,455,000	5,865,160	14,349,000	6,530,870
Grand Haven Township	9,450,000		6,700,000		9,180,000	
Recycled Plant Wastes	377,208		365,040		377,208	
East Grand Haven	9,351,501		11,357,418		9,020,678	

NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) REQUIREMENTS:

		This Month	Last Month	Last Year	LAND APPLICATION	
5-DAY CBOD	30-day avg. 560 lb/d	257	177	118	Gallons	543,600
	7-day avg. 830 lb/d	478	214	142	% solids	3.56
5-DAY CBOD	30-day avg. 10 mg/l	8	6	4	Dry tons	80.8
	7-day avg. 20 mg/l	15	7	5	Trucking cost	\$16,579.81
SUSPENDED SOLIDS	30-day avg. 1100 lb/d	691	295	184	Trucking cost/dt	\$205.20
	7-day avg. 1700 lb/d	2,123	376	222		
SUSPENDED SOLIDS	30-day avg. 20 mg/l	21	10	7		
	7-day avg. 30 mg/l	63	13	9		
AMMONIA NITROGEN	7/1 - 7/31	1700 lb/da daily max.	487			
	8/1 - 8/31	1300 lb/da daily max.				
	9/1 - 6/30	report lb/da		537	543	
AMMONIA NITROGEN	7/1 - 7/31	43 mg/l daily max.	23.0			
	8/1 - 8/31	32 mg/l daily max.				
	9/1 - 6/30	report mg/l daily max.		21.6	25.4	
COLIFORM	All Year	30-day avg. 200/100 ml	65	39	13	
	All Year	7-day avg. 400/100 ml	130	64	20	
TOTAL PHOSPHORUS (as P)	All Year	30-day avg. 1.0 mg/l	1.41	0.46	0.31	
	All Year	30-day avg 56 lb/da	44	13	8	
pH	All Year	daily min. 6.0	7.09	7.32	7.54	
	All Year	daily max. 9.0	7.56	7.72	8.00	
DISSOLVED OXYGEN	All Year	daily min. 3.0 mg/l	7.2	8.0	7.8	
TOTAL MERCURY	Quarterly	report 30-day avg ng/l				
TOTAL MERCURY	Quarterly	report 30-day avg lb/da				
TOTAL MERCURY	Quarterly	12-month rolling avg 5 ng/l	1.1	1.1	1.3	
TOTAL MERCURY	Quarterly	12-month rolling avg 0.00028 lb/da	0.000030	0.000029	0.000031	
5-DAY CBOD %	All Year	30-day avg. 85%	96	97	98	
TSS % rem.	All Year	30-day avg. 85%	94	97	98	

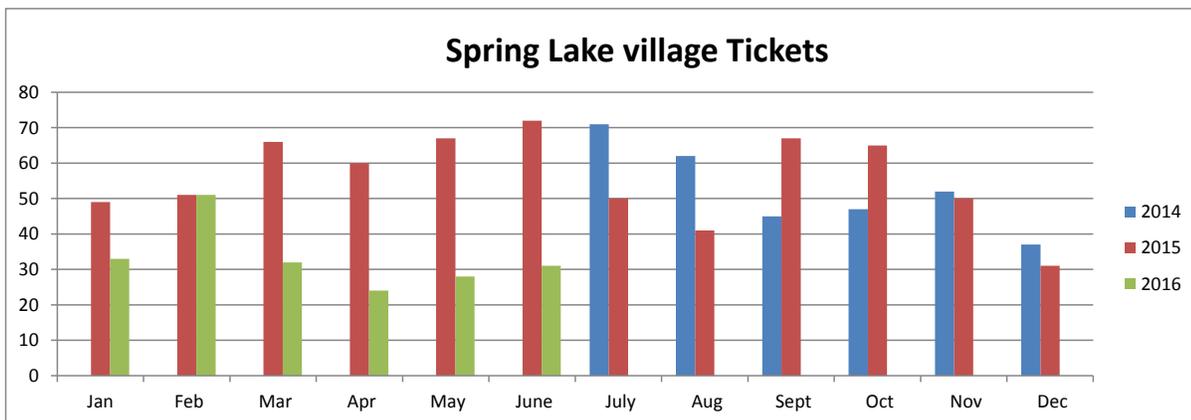
Total Number of Calls

	January	February	March	April	May	June	July	August	September	October	November	December	TOTALS
2104							277	155	158	116	119	113	
2015	137	116	113	113	137	173	176	165	156	116	110	132	
2016	141	104	113	153	145	158							814



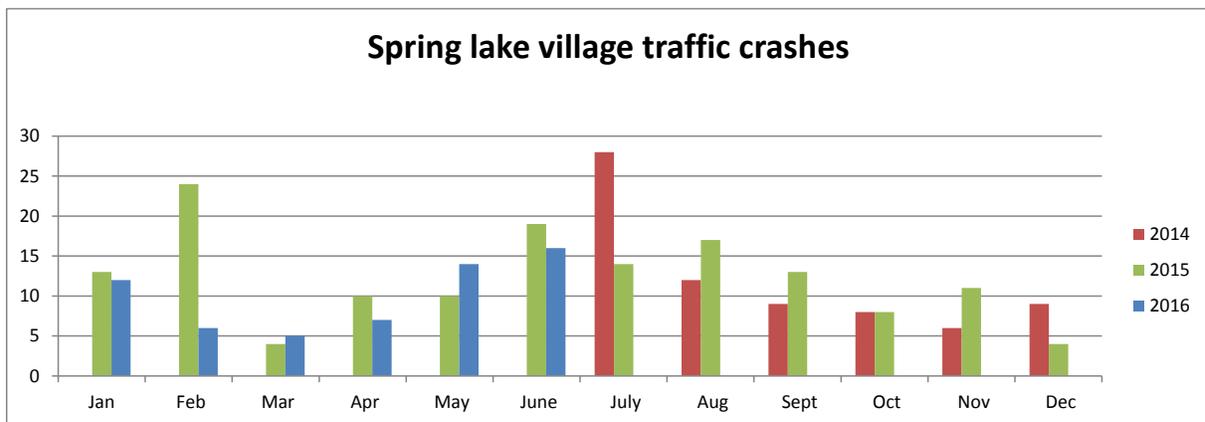
Total Tickets by Month

	January	February	March	April	May	June	July	August	September	October	November	December	TOTALS
2014							71	62	45	47	52	37	
2015	49	51	66	60	67	72	50	41	67	65	50	31	
2016	33	51	32	24	28	31							



Traffic Crashes

	January	February	March	April	May	June	July	August	September	October	November	December	<u>TOTALS</u>
2014							28	12	9	8	6	9	
2015	13	24	4	10	10	19	14	17	13	8	11	4	
2016	12	6	5	7	14	16							60



Medical Calls

	January	February	March	April	May	June	July	August	September	October	November	December	<u>TOTALS</u>
2014							17	19	13	14	13	16	
2015	18	9	15	6	8	15	13	17	18	10	16	14	
2016	24	19	11	18	10	9							

