

# COUNCIL AGENDA

Monday, October 16, 2017  
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, Duer, Hanks, Miller, Powers, TePastte, 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 59218-59295) in the amount of \$196,468.00.

B. Consideration of a motion to approve the minutes for the September 11, 2017 Work Session and the September 18, 2017 regular Council Meeting.

C. Consideration of a motion to approve a tower agreement with New Par, d/b/a Verizon Wireless.

D. Consideration of a motion to approve the following Board & Committee Appointments:

<b>Board/Committee</b>	<b>Appointee</b>	<b>Term</b>
<i>Downtown Development Authority</i>	<i>Doug Heins</i>	<i>11/2020</i>
<i>Downtown Development Authority</i>	<i>Dr. James Moore</i>	<i>11/2020</i>
<i>Downtown Development Authority</i>	<i>Nicole LaBelle</i>	<i>11/2020</i>
<i>Downtown Development Authority</i>	<i>Michelle Dixon</i>	<i>11/2020</i>

<i>Historic Conservation Commission</i>	<i>Shelly Brower</i>	<i>11/2020</i>
<i>Historic Conservation Committee</i>	<i>Bruce Campbell</i>	<i>11/2020</i>
<i>Parks &amp; Recreation/Tree Board</i>	<i>Clarissa Groenevelt</i>	<i>11/2020</i>
<i>Parks &amp; Recreation/Tree Board</i>	<i>George Barfield</i>	<i>11/2020</i>
<i>Planning Commission</i>	<i>Eric Johnson</i>	<i>11/2020</i>
<i>Planning Commission</i>	<i>Lesley VanLeeuwen Vega</i>	<i>11/2020</i>
<i>Planning Commission</i>	<i>Scott VanStrate</i>	<i>11/2018</i>
<i>Zoning Board of Appeals</i>	<i>Shannon McMaster</i>	<i>11/2020</i>
<i>Zoning Board of Appeals</i>	<i>Scott VanStrate</i>	<i>11/2020</i>
<i>Library Board</i>	<i>Megan Doss</i>	<i>11/2021</i>

*E. Consideration of a motion to approve a Memorandum of Understanding with Spring Lake Township for personnel sharing.*

*F. Consideration of a motion to approve a request from Jesse VanDyke for the use of Barber School for a wedding on November 18, 2017.*

*G. Consideration of a motion to approve an agreement with Williams & Works for a Master Plan project for an amount not to exceed \$15,000.*

*H. Consideration of a motion to deny the request to remove a street light at 509 Buena Vista.*

***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. 21<sup>st</sup> Century Infrastructure Commission**

**Subject:** Ottawa County has been selected to participate in an asset management pilot program. The timeline to commit to participation is tight (November 1<sup>st</sup>) and therefore must be

considered quickly if municipalities wish to participate. The agreement has been reviewed by Ottawa County's corporate counsel.

**Recommendation:** Motion to approve participating in Governor Snyder's 21<sup>st</sup> Century Infrastructure Commission's asset management pilot program.

- 7. 7:16 p.m. Department Reports**
  - A. Village Manager**
  - B. Clerk/Treasurer/Finance Director**
  - C. OCSO**
  - D. Fire**
  - E. 911**
  - F. DPW**
  - G. Building**
  - H. Water**
  - I. Sewer**
  - J. Barber School Annual Report**
- 8. 7:20 p.m. Old Business and Reports by the Village Council**
- 9. 7:23 p.m. New Business and Reports by Village Council**
- 10. 7:25 p.m. Status Report: Village Attorney**
- 11. 7:27 p.m. Statement of Citizens**
- 12. 7:30 p.m. Adjournment**

Check Date	Check	Vendor Name	Description	Amount
Bank BANK1				
09/22/2017	59218	ADVANCED SIGNS, INC.	HANDICAP PARKING SIGNS	200.00
09/22/2017	59219	AMERICAN WATER WORKS ASSOC	ANNUAL DUES - 17/18	300.00
09/22/2017	59220	DELTA DENTAL PLAN OF MICHIG	INSUR. PREMIUM - FERRYSBURG OCT. 2017	571.62
			INSUR. PREMIUM - OCT 2017	568.65
				<u>1,140.27</u>
09/22/2017	59221	GEI CONSULTANTS	HERBICIDE APPLICATION	50.00
			HERBICIDE APPLICATION	50.00
				<u>100.00</u>
09/22/2017	59222	MI AWWA PAYMENT PROCESSING	2017 FALL MEETING - DIRKSE	110.00
			2017 FALL MEETING - VANHOEVEN	110.00
				<u>220.00</u>
09/22/2017	59223	PFAU, DWIGHT	TANGLEFOOT PARK DEPOSIT REFUND	300.00
09/22/2017	59224	SCHOLTEN FANT	LEGAL FEES	816.50
09/22/2017	59225	SPECTRUM BUSINESS	INTERNET - DPW	15.87
09/22/2017	59226	SPRING LAKE COUNTRY CLUB	COAST GUARD DINNER 2017	1,095.79
09/22/2017	59227	SPRING LAKE ROTARY	3RD QTR MEMBERSHIP - BURNS	177.00
09/22/2017	59228	THE CHAMBER	EARLY BIRD BREAKFAST - BURNS	18.00
09/22/2017	59229	TORREY, AMANDA	REFUND PROPERTY TAX OVERPAYMENT	726.16
09/22/2017	59230	VANTAGEPOINT-301652	CONT. TO MANAGER'S DEF COMP PLAN	413.72
			PAYROLL DEDUCTIONS	154.47
				<u>568.19</u>
09/28/2017	59231	CLEAR RATE COMMUNICATIONS	PHONE SERVICE - VILLAGE HALL	506.63
09/28/2017	59232	CONSUMERS ENERGY	UTILITIES	5,859.72
09/28/2017	59233	HYDROCORP	CROSS CONNECTION PROGRAM	396.00
09/28/2017	59234	MICHIGAN GAS UTILITIES	UTILITIES - 912 W SAVIDGE LIFT STATION	41.50
			UTILITIES - VILLAGE HALL	161.87
			UTILITIES - 410 S LAKE LIFT STATION	42.05
			UTILITIES - TANGLEFOOT	58.54
			UTILITIES - 762 FALL ST LIFT STATION	39.80
			UTILITIES - 702 LIBERTY LIFT STATION	39.80
			UTILITIES - BARBER SCHOOL	39.80
			UTILITIES - 940 W SAVIDGE LIFT STATION	42.05
			UTILITIES - 896 RIVER ST LIFT STATION	42.77
				<u>508.18</u>
09/28/2017	59235	PRINCIPAL LIFE INSURANCE CO-GP	LIFE INSURANCE PREM - OCT 2017	442.72
09/28/2017	59236	STAPLES, INC.	OFFICE SUPPLIES/OFF EQUIP MAINTENANCE	169.96
09/28/2017	59237	STATE OF MICHIGAN	PAYROLL TAX - ACCT. # 38-6007205	1,233.77
09/28/2017	59238	THE CHAMBER	ECONOMIC DEVELOPMENT CONTRACT 17/18	3,746.31
10/06/2017	59239	DOGPOOPBAGS.COM	DOGGY BAG REFILLS FOR PARKS/TRAILS	560.00
10/06/2017	59240	EJ USA, INC	WATER DEPT.	1,553.34
10/06/2017	59241	JOSHUA VAN OPYNEN	FY 2017/18 CLOTHING ALLOWANCE	305.75
10/06/2017	59242	KIMBALL MIDWEST	OPERATING/MAINTENANCE SUPPLIES DPW	379.40
10/06/2017	59243	LAKESHORE BUSINESS SOLUTIONS	OFFICE SUPPLIES - POWERS BUSINESS CARD	50.00
10/06/2017	59244	PETTY CASH FUND	REIMBURSE PETTY CASH	93.79
10/06/2017	59245	PREIN & NEWHOF, P.C.	WATER SYSTEM GIS MAPPING	1,213.50

Check Date	Check	Vendor Name	Description	Amount
			WATER RELIABILITY STUDY	1,321.80
				<u>2,535.30</u>
10/06/2017	59246	THE CHAMBER	SEPT. EARLY BIRD BREAKFAST - POWERS	18.00
10/06/2017	59247	TRI CITY BACKHOE INC	PROF. SERVICES - 316 JACKSON ST.	585.00
10/06/2017	59248	VANTAGEPOINT-301652	CONT. TO MANAGER'S DEF COMP PLAN	548.57
			CONT. TO MANAGER'S DEF COMP PLAN	184.47
				<u>733.04</u>
10/06/2017	59249	VER DUIN'S INC	COUNCIL NAME BADGE - HANKS	13.25
10/06/2017	59250	VILLAGE OF SPRING LAKE	CONT. TO EMPLOYEE'S PENSION PLAN	904.12
			CONT. TO EMPLOYEE'S PENSION PLAN	901.33
			CONT. TO EMPLOYEE'S PENSION PLAN	203.01
			POLICE PENSION PLAN	65.00
			CONT. TO EMPLOYEE'S PENSION PLAN	4,103.99
				<u>6,177.45</u>
10/13/2017	59251	THE ARCHITECTURAL GROUP. INC.	ARCHITECTURAL SERVICES - RE-ROOF VILLAGE	569.57
10/13/2017	59252	AUTO VALUE SPRING LAKE	OPERATING SUPPLIES - DPW	24.17
10/13/2017	59253	BUTCH'S BEACH BURRITOS	BOOMERANG PROMOTION	20.00
10/13/2017	59254	CHRISTINE BURNS	REIMBURSE MEETING EXPENSE	9.99
			REIMBURSE MEETING EXPENSES	9.99
				<u>19.98</u>
10/13/2017	59255	CITY OF GRAND HAVEN	TRICITIES CONNECTOR TRAIL	19,322.06
10/13/2017	59256	CONSUMERS ENERGY	UTILITIES	1,392.43
10/13/2017	59257	CSM SERVICES	JANITORIAL SERVICES - VILLAGE HALL	603.75
10/13/2017	59258	D. BAKER & SON	PROMOTIONS	129.00
			BUILDING MAINT. - DPW	53.43
				<u>182.43</u>
10/13/2017	59259	DELIASS GARDEN MARKET	BEAUTIFICATION PROGRAM	112.28
10/13/2017	59260	ETNA SUPPLY	OPERATING SUPPLIES - WATER DEPT.	88.00
			NEW SERVICE/OPERATING/MAINTENANCE SUPPLI	320.30
				<u>408.30</u>
10/13/2017	59261	FISHBECK THOMPSON CARR & HUBER	SAW GRANT - WASTEWATER/SANITARY SEWER	1,613.25
			SAW GRANT - STORMWATER	302.50
				<u>1,915.75</u>
10/13/2017	59262	FUELMAN	OPERATING SUPPLIES - DPW/MGR BURNS	53.02
10/13/2017	59263	GAGE LEASING	MANAGER VEHICLE LEASE PYMT	225.77
10/13/2017	59264	GH-SL SEWER AUTHORITY	SEWER EXPENSES - AUG. 2017	18,793.16
10/13/2017	59265	GRAND VALLEY METRO COUNCIL	FY 17/18 DUES - LGROW/NPDES	5,707.00
10/13/2017	59266	HOME DEPOT CREDIT SERVICES	OPERATING/MAINT. SUPPLIES - TANGLEFOOT	218.64
10/13/2017	59267	HOMETOWN AUTO REPAIR	EQUIP. MAINT. - DPW	808.65
10/13/2017	59268	HYDROCORP	CROSS CONNECTION PROGRAM	396.00
10/13/2017	59269	J. STEVENS CONSTRUCTION INC.	RE-ROOF - VILLAGE HALL/DPW	15,941.00
10/13/2017	59270	KATT ELECTRIC COMPANY	PROF. SERVICES/MAINT. - VILLAGE HALL/DDA	276.99
10/13/2017	59271	KRAUSE BROTHERS	DDA SPRINKLING MAINT.	840.64
10/13/2017	59272	LORI SPELDE	REIMBURSE TRAVEL/TRAINING EXPENSES - FAL	167.99

Check Date	Check	Vendor Name	Description	Amount
10/13/2017	59273	M & M CONCRETE CONSTRUCTION	PROF. SERVICES - WATER/SEWER SIDEWALK REPAIR - DDA SIDEWALK MAINT. - ST. MARY'S	1,777.50 547.50 900.00 <u>3,225.00</u>
10/13/2017	59274	MICHIGAN SHORE MARINE & EQUIPMENT	EQUIP. MAINTENANCE - DPW EQUIP. MAINTENANCE - DPW EQUIP. MAINTENANCE - DPW EQUIP. MAINTENANCE - DPW EQUIP. MAINTENANCE - DPW	1,067.89 89.00 937.30 883.94 704.51 <u>3,682.64</u>
10/13/2017	59275	MICHIGAN TOWNSHIP SERVICES	PROF. SERVICES - BUILDING DEPT.	1,715.00
10/13/2017	59276	MUNICIPAL CODE CORPORATION	MONTHLY WEB HOSTING	45.00
10/13/2017	59277	NICHOLS PAPER & SUPPLY COMPANY	OPERATING SUPPLIES - DDA/PARKS OPERATING SUPPLIES - DDA/PARKS	881.63 445.38 <u>1,327.01</u>
10/13/2017	59278	NORTHSHORE ACE HARDWARE	MAINT./OPERATING SUPPLIES - DPW/PARKS/TA	140.11
10/13/2017	59279	OTTAWA COUNTY PUBLIC UTILITIES	WATER COMMODITY PURCHASE - JULY 2017	15,138.81
10/13/2017	59280	OTTAWA COUNTY TREASURER	AUG. 8, 2017 ELECTION REIMBURSEMENT CONTRACT POLICE SERVICES PROF. SERVICES - CLERK/TREASURER PROF. SERVICES - IT DEPT.	1,945.62 32,012.64 9,010.16 561.48 <u>43,529.90</u>
10/13/2017	59281	PAUL SCHULTZ TRUCKING	MAINT. SUPPLIES - TANGLEFOOT	75.00
10/13/2017	59282	PRAXAIR	OPERATING SUPPLIES - DPW	28.46
10/13/2017	59283	PREIN & NEWHOF, P.C.	WATER RELIABILITY STUDY	175.00
10/13/2017	59284	SAFETY PRODUCTS	OPERATING SUPPLIES - DPW	50.91
10/13/2017	59285	SCHOLTEN FANT	LEGAL FEES	839.50
10/13/2017	59286	SHORELINE TECHNOLOGY SOLUTIONS	OFFICE EQUIP. MAINTENANCE - VILLAGE HALL	126.00
10/13/2017	59287	SPRING LAKE TOWNSHIP	SHARED DPW DIRECTOR SHERIFF'S OFFICE RENTAL PUMP STATION #19	6,319.49 484.67 2,628.01 <u>9,432.17</u>
10/13/2017	59288	SPRINT	MGR CELL PHONE - ACCT# 746992816	50.00
10/13/2017	59289	STATE OF MICHIGAN - MDOT	BUCHANAN ST RECONSTRUCTION TRAFFIC SIGNAL ENERGY	13,660.97 89.65 <u>13,750.62</u>
10/13/2017	59290	TDS METROCOM	PHONE - FIRE ALARMS/LIFT STATION	206.48
10/13/2017	59291	THE CHAMBER	BOOMERANG EXHIBITOR FEE	51.25
10/13/2017	59292	TREETOP PRODUCTS CONSOLIDATED	TREE BENCH - WHISTLE STOP	2,072.79
10/13/2017	59293	TRI-CITY OIL COMPANY	OPERATING SUPPLIES - DPW/TANGLEFOOT	746.52
10/13/2017	59294	VERIZON WIRELESS	CELL PHONE SERVICE - DPW	291.36
10/13/2017	59295	WORKPLACE HEALTH OF GRAND HAVEN	HEW HIRE - VANOPYNEN	223.50 <u>223.50</u>

BANK1 TOTALS:

Total of 78 Checks:	196,468.00
Less 0 Void Checks:	0.00
Total of 78 Disbursements:	<u>196,468.00</u>

10/10/17

## **21<sup>st</sup> Century Infrastructure Commission: Asset Management Pilot Study**

Governor Snyder created the 21<sup>st</sup> Century Infrastructure Commission to review Michigan's public and private infrastructure and develop a plan to improve this infrastructure. The Commission identified the need to begin to look at Michigan's infrastructure in an integrated and holistic way. To begin the process, the Governor created two pilot studies; one in Region 4 West Michigan Prosperity Region and another in Region 10 Detroit Metro Prosperity Region. Ottawa County is in Region 4.

The goals of the pilot study are to create a model and framework to implement a State-wide asset management system. The first step is to ask utilities to identify basic information about their utilities, such as location, age, material, condition assessment, etc. This information is best managed in GIS software, so this is their preferred format of the data. However, they want to identify gaps in the pilot study, so they would like all utilities to participate, even if you don't have the data collected and in the preferred format.

Given the fact that much of this data will contain information on critical infrastructure, some of which is regulated under the Bioterrorism Act of 2002, the Michigan State Police will house the data and be responsible for security. Each utility that participates in the pilot study will need to approve and sign the agreement by December 15, 2017. They would like the data by November 1, 2017, but won't be able to use the data without the agreement.

Why should we participate in this pilot study? The 21<sup>st</sup> Century Infrastructure Commission recommended the State implement a state-wide asset management system to help manage and target future infrastructure spending. Those utilities that participate in the pilot will be in a good position to take advantage of this anticipated investment.

Doug VanEssen, Ottawa County Corporate Counsel, has reviewed the agreement and has recommended approval by the Ottawa County Board. I have reviewed the agreement and recommend approval.

### **Staff Recommendation:**

Approve the ***Universal Data Sharing Agreement Between Michigan State Police and Infrastructure Entities Located In Region 4 (West Michigan) & Region 10 (Southeast Michigan) To Establish A Regional Asset Management Pilot Program*** and authorize the Public Utilities Director to sign the agreement.

## Christine Burns

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**From:** Pat Staskiewicz <PStaskiewicz@OttawaCountyRoadCommis.onmicrosoft.com>  
**Sent:** Friday, October 6, 2017 8:31 AM  
**To:** Pat Staskiewicz  
**Subject:** FW: Asset Management Pilot Study  
**Attachments:** FAQ\_600077\_7 (2).docx

Good Morning:

I wanted to follow up on a few questions I have received regarding the Data Sharing Agreement.

Does this need Board approval? Here is the answer from John Weiss: ***Pat, It depends on the procedures of the individual governments. Some City Managers, Mayors/Supervisors, have the authority and others require board action. Many townships are running it through their Boards. I have been told that often the trigger may be financial and this is sharing data with no real fiscal implications. When in doubt, I would run it through a board.***

Has an attorney reviewed the agreement? Yes. Doug VanEssen, the County's Corporation Counsel reviewed the agreement for the County and provided the following opinion.

Thanks,

Pat

Patrick J. Staskiewicz, P.E.  
***Public Utilities Director***  
***Ottawa County Road Commission***  
***PO Box 739, Grand Haven, MI 49417***  
(616) 850-7208 Direct Office  
(616) 638-0380 Cell Phone  
(616) 850-7237 Fax

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**From:** Pat Staskiewicz  
**Sent:** Tuesday, October 03, 2017 9:51 AM  
**To:** Pat Staskiewicz <PStaskiewicz@OttawaCountyRoadCommis.onmicrosoft.com>  
**Subject:** FW: Asset Management Pilot Study



Good Morning:

I have received a few questions regarding my last email, so I located a FAQ document that may help. Also, I had a typo below. The pilot study deadline is April 2018, not 2017.

This pilot study is not related to the asset management plans that water supplies serving over 1,000 people will need to submit by Jan 1, 2018.

Thank you,

Pat

Patrick J. Staskiewicz, P.E.  
***Public Utilities Director***  
***Ottawa County Road Commission***  
***PO Box 739, Grand Haven, MI 49417***  
(616) 850-7208 Direct Office  
(616) 638-0380 Cell Phone  
(616) 850-7237 Fax

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**From:** Pat Staskiewicz  
**Sent:** Monday, October 02, 2017 1:22 PM  
**To:** Patrick J. Staskiewicz ([PStaskiewicz@ottawacorc.com](mailto:PStaskiewicz@ottawacorc.com)) <[PStaskiewicz@ottawacorc.com](mailto:PStaskiewicz@ottawacorc.com)>  
**Subject:** Asset Management Pilot Study

Good afternoon:

As some of you may have heard, Governor Snyder created the 21<sup>st</sup> Century Infrastructure Commission to review the State's infrastructure planning. An asset management pilot program was recommended and the West Michigan Prosperity Region (Region 4), which includes Ottawa County, is included in the pilot program. Due to timelines that are outside of the Commission's control, they have been tasked with completing the pilot study by April 2017. As a result, there are some deadlines upcoming. There is a Nov 1 deadline for data submission and a Dec 15 deadline for the agreement. Please see the links below for the documents.

[http://www.michigan.gov/documents/snyder/Data\\_Request\\_Packet\\_600251\\_7.pdf](http://www.michigan.gov/documents/snyder/Data_Request_Packet_600251_7.pdf)

[http://www.michigan.gov/documents/snyder/Asset\\_Management\\_Data\\_Sharing\\_Agreement\\_601343\\_7.doc](http://www.michigan.gov/documents/snyder/Asset_Management_Data_Sharing_Agreement_601343_7.doc)

So why should you participate? We believe the Commission's work will result in more infrastructure spending by the State, and those that have participated in the pilot will be in a good position to take advantage of those early program dollars.

If you have any questions or would like our assistance, please let me know.

Thanks,

Pat

Patrick J. Staskiewicz, P.E.  
***Public Utilities Director***  
***Ottawa County Road Commission***  
***PO Box 739, Grand Haven, MI 49417***  
(616) 850-7208 Direct Office  
(616) 638-0380 Cell Phone  
(616) 850-7237 Fax

## Commonly Asked Questions (Version 3)

### Data Sharing and Security

#### **How will the State of Michigan handle FOIA and other requests for information?**

Members of Asset Management Pilot and staff have worked with the Governor's Office legal counsel, the Attorney General's office, other legal experts within state departments, and FOIA experts at the local level to determine a process and legal argument for keeping this information safe and secure. Every possible protection has been put in place to ensure the safety and security of this data, including housing it with the Michigan State Police.

#### **Does the intent of the FOIA request matter?**

For the purposes of this pilot and our above-mentioned process for processing requests for information, the intent of the FOIA request does not matter and the security of this information will be at the center of any legal argument against disclosure of critical infrastructure information.

#### **Why isn't there an official legal opinion that covers every possible legal instance of a FOIA request?**

Unfortunately, each FOIA request is different and requires a unique legal response. Our data security and safety team has worked closely with the Michigan State Police to ensure the process put in place to handle these requests is sufficient and fully encompasses the importance of keeping this information secure for each and every FOIA request we may receive.

### Data Sharing Agreement

#### **If our infrastructure data is held or owned by a consultant or other third party does someone from our office still need to sign the data sharing agreement?**

Yes, you will need to sign a data sharing agreement and the third party will need to sign a second copy of the data sharing agreement to ensure all parties who may own or have access to distributing the data are aware of how this information will be used by the Asset Management Pilot.

#### **If I have already submitted information to the State of Michigan, such as transportation data, do I still need to submit a signed data sharing agreement?**

Yes, you will need to sign a data sharing agreement for any information you directly submit, or that you have already submitted to the State of Michigan. This is to ensure all parties are aware of how this information will be used by the Asset Management Pilot.

#### **We are unable to get the data sharing agreement signed before November 1, 2017. Can we submit the data first and submit the data sharing agreement later once we are able to have it signed?**

Yes, we understand that the process to get a data sharing agreement signed may take longer than the process to collate and submit the actual data. As long as we receive your data sharing agreement before December 15, 2017 we will be able to include your data in the final pilot database.

#### Data Access

#### **Will communities have the opportunity to review their own data after it has been translated by the Regional Teams and before it is used in the State-wide system?**

Yes, any community that wishes to review data that has been translated or calculated such as condition grades, date of asset replacement etc., has the opportunity to do so for verification, prior to it being used. Please notify your regional contact prior to November 1, 2017 if this is the case.

#### **Will communities have access to their own data, after it has been uploaded to the Michigan Geographic Framework?**

Yes, the Asset Management Program will do their best to provide the data submitted back to the local entity after it has been incorporated into the pilot system.

#### **Will my data be accessible by other pilot communities?**

No, only members of Asset Management Pilot leadership team will have access to the complete data set. Any data that is presented as part of the pilot will not be attributable to a certain community, unless that community has expressly provided permission to do so.

#### Data Collection, Storage and Conversion

#### **How will condition grade be calculated for asset data that is provided without condition grade information from the originating community?**

If communities have actual condition information for their pipes, then this information should be provided as part of their data of submission. However, if no actual information then the condition grade and replacement date will be calculated on the basis of pipe age (or break rate for water mains). Communities are asked to provide the approximate data of construction (the decade in which the pipe was constructed). The date of construction assigned to the pipe will then be the midpoint of that decade and combined with the pipes estimated useful life, the condition grade will be calculated along with the theoretical replacement date – this will be a specific year. Once we have received all of the data, we will further review the estimated pipe useful lives and the approach to assigning condition grades to ensure that the output is as representative as possible. In future, when better data is available, we would plan to better model the inherent uncertainties in the timing of the replacements which would result in a range of dates for an assets replacement.

#### **Will condition grade data be coded differently within the final database system if it is calculated as opposed to provided from the originating community?**

Yes, the final database will be able to differentiate between condition data that is calculated and condition data that was provided by the originating community.

**When submitting non-federal aid road condition data, should private road data such as subdivision data be submitted as well?**

No, for this stage of the pilot we are only requesting data on public non-federal aid roads that have not been submitted to TAMC.

**Data Collection Definitions:**

Stormwater	Chambers	These assets are separate to manholes & catch basins. Only include if chambers are considered complex assets e.g. include mechanical equipment
	Open Channels	Manmade or natural channels, that form part of the Stormwater conveyance system
	Outfalls	Refers to the outfall structure, located at the point which the Stormwater conveyance system discharges to a watercourse (can be on the closed or open conveyance system). This will be a point location.
	Ponds	Refers to Detention or Retention ponds.
	Green Infrastructures	This covers Bioretention Systems, Pervious Pavement, Infiltration Systems or other.
Wastewater	CSO Outfall	The CSO Outfall structure, where the wastewater system discharges to a watercourse. This will be a point location
	CSO Storage	On or off-line attenuation facility. If the CSO outfall is part of the storage structure then these can be shown as a single asset
Water	Storage	Treated water storage facility. Could be above or below ground. Located in the distribution network –as opposed to treated water storage at the Treatment Plant.

## Christine Burns

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**From:** Pat Staskiewicz <PStaskiewicz@OttawaCountyRoadCommis.onmicrosoft.com>  
**Sent:** Friday, October 13, 2017 10:15 AM  
**To:** Christine Burns  
**Subject:** RE: Asset Management Pilot Study  
**Attachments:** Ottawa County Road Commission signed agreement.pdf;  
Asset\_Management\_Data\_Sharing\_Agreement\_601343\_7.doc

Chris:

Attached is the signed copy of the agreement that we just passed on Thursday. I've also attached the Word version of the agreement.

To date, Georgetown Township has approved the agreement. I have discussed it with Holland Twp and Zeeland Twp and I know they need Park Twp to participate as well to have all of their data shared. SL Twp and GH Twp have been considering it, but I don't know if they have approved it. Hudsonville will be approving it. Port Sheldon Township will be presenting it to their board.

Here is the information for the conference call planned for this afternoon.

### ***21st Century Infrastructure Asset Management Pilot Informational Conference Call***

***For anyone with questions regarding the Asset Management project, a conference call will be held:***

***Friday, October 13, 2:30 – 3:30 p.m.***

***The call in information is:***

***1-888-278-0296***

***Access Code: 5440627***

***The call will include regional GIS experts and members of the Asset Management Pilot staff ready to answer questions about the data collection process either GIS or Excel, data sharing agreements, data security, or any other questions you may have***

Thanks,

Pat

Patrick J. Staskiewicz, P.E.

***Public Utilities Director***

***Ottawa County Road Commission***

***PO Box 739, Grand Haven, MI 49417***

(616) 850-7208 Direct Office

(616) 638-0380 Cell Phone

(616) 850-7237 Fax

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**From:** Christine Burns [mailto:christine@springlakevillage.org]

**Sent:** Wednesday, October 11, 2017 9:58 AM

**Universal Data Sharing Agreement  
Between Michigan State Police and Infrastructure Entities Located In  
Region 4 (West Michigan) & Region 10 (Southeast Michigan)  
To Establish A Regional Asset Management Pilot Program**

**Introduction**

This Data Sharing Agreement (“**Agreement**”) is between participating entities within Region 4 (West Michigan) and Region 10 (Southeast Michigan) and the State of Michigan, by and through the Michigan Department of State Police, (together and with other participating entities entering into this Agreement, “the **parties**,” and individually, “a **party**”).

The parties enter into this Agreement to establish a Regional Asset Management Pilot Program (the “**Pilot**”) to achieve the goals set forth in [Executive Directive No. 2017-1](#). In this Pilot, entities within Region 4 (West Michigan) and Region 10 (Southeast Michigan) intend to identify existing data, assets, attributes, and data needs within their regions that are representative of assets statewide. A goal is to create a regional structure for future implementation of data collection and evaluation efforts. By its conclusion, participants in this Pilot will forward recommendations on how the State of Michigan and its partners can operationalize a statewide comprehensive asset management database and system, including where an appropriate system should be housed and the staffing needed to implement and manage the system.

Collection and use of data can improve efficiency, policy making, emergency operations procedures, and performance measures, as well as fuel economic development and provide citizens greater access to engage their government and make more informed decisions. Conversely, the privacy of such data—in particular, Michigan’s infrastructure assets and critical infrastructure data held by public and private agencies—rests upon actions and agreements—like this one—to protect such data from unintentional release, access, and exploitation by institutional and non-institutional actors, including foreign governments, terrorist organizations, and individual criminals.

In consideration of the mutual promises, obligations, representations, and assurances in this Agreement, the parties agree as follows:

1. **Definitions.** The following definitions apply under this Agreement:
  - a. “**Asset**” means public and private infrastructure assets pertaining to transportation, water, sanitary and storm sewers, utilities, energy, electricity, natural gas, information technology, emergency preparedness systems, telecommunications, and broadband services

affecting or relating to the State of Michigan or its citizens, including the physical and technological means that support such assets.

- a. **“Covered Data”** means data about **Assets**, including **Critical Infrastructure Data** and **GIS Data** provided under this Agreement. **Covered Data** includes both real-time data and **Derived Data**. **Covered Data** does not include data that was publicly available when received, or thereafter became publicly available (other than through unauthorized disclosure).
- b. **“Critical Infrastructure”** means systems and assets, whether physical or virtual, so vital to the United States or the State of Michigan that the incapacity of destruction of such systems and assets would have a debilitating impact on security, economic security, public health, or any combination of those matters.
- c. **“Critical Infrastructure Information”** or **“Critical Infrastructure Data”** means information which:
  - i. Is not customarily in the public domain; and
  - ii. Is related to the security of critical infrastructure or protected systems, as defined in the Critical Infrastructure Information Act of 2002 at section 212(3).
- d. **“Data Recipient”** means any party receiving, accessing, or using **Covered Data** under this Agreement. All employees, officials, contractors, delegates, representatives, subcontractors, service providers including information technology and other technical support staff, agents, etc. of a **Data Recipient** who will have access to **Covered Data** must read this Agreement and agree in writing to be bound by it prior to having access to **Covered Data** of another party. See section 5.i and **Addendum 1** below.
- e. **“Derived Data”** means data, information, or knowledge created from the dissemination and analysis of data shared under this Agreement, whether or not in combination with data already in the **Data Recipient’s** possession. **Derived Data** is included in the definition of **Covered Data**. The parties must treat and protect **Derived Data** as **Covered Data**.
- f. **“Freedom of Information Act Request”** or **“FOIA Request”** means a request for information directed to a party under any applicable public-disclosure statute, which if granted could reasonably be anticipated to lead to public disclosure of **Covered Data**.

- g. “**Geographic Information System Data**” or “**GIS Data**” means an informational unit or network capable of producing customized maps based on a digital representation of geographical data. **GIS Data** includes **Derived Data** from a GIS system and saved outputs and datasets covered by this Agreement.
- h. “**Original Data Provider**” means a party that owns, collects, or provides Covered Data to a party under this Agreement.
- i. “**Permitted Purposes**” means use of **Covered Data** by a party to:
  - a. Conduct the Pilot; and
  - b. Meet the requirements of Executive Directive 2017-1.

1. **Scope; Permitted Use.**

- a. This Agreement establishes the conditions under which the parties agree to disclose Covered Data to each other in order to meet the objectives set forth in Executive Directive 2017-1. It also provides for the protection of Covered Data, and establishes terms on its use, disclosure, and disposition.
- b. This Agreement does not apply to an Original Data Provider’s access to or use or disclosure of its own Covered Data, unless the Original Data Provider’s Covered Data is comingled with or includes Derived Data from another party.
- c. Covered Data provided under this Agreement may only be shared, used, or accessed by a Data Recipient for Permitted Purposes.

2. **Usage, Format, and Method Transfer.** Prior to sharing Covered Data, the Original Data Provider and the Michigan Department of State Police must agree upon the appropriate data fields, data format, method and frequency of data transfer, and other such parameters. The Original Data Provider and Michigan Department of State Police must document the aforementioned selections for record-keeping purposes.

3. **Ownership; Licensing.**

- a. The Original Data Provider maintains full control and ownership of Covered Data it provides to another party under this Agreement.
- b. Each Original Data Provider hereby grants to the Michigan Department of State Police and other Data Recipients a revocable, non-exclusive, non-transferable license to process, copy, analyze, use, reformat, share, or distribute the Original Data Provider’s Covered Data for a Permitted Purpose, so long as it is otherwise consistent with this Agreement and applicable licensing agreements. Original Data

Providers must provide Data Recipients a copy of applicable licensing agreements prior to providing Covered Data to Data Recipients.

4. **Original Data Providers' Responsibilities.** Original Data Providers must:
  - a. Provide Data Recipients with access to Covered Data consistent with law, third-party contractual obligations, and this Agreement; and
  - b. Perform access reviews to ensure that Data Recipients have established and use adequate administrative, technical, and physical safeguards to protect Covered Data from unauthorized disclosure.
  
5. **Data Recipients' Responsibilities.** Data Recipients must:
  - a. Treat Covered Data as confidential, business-sensitive, and potentially harmful to the public health and safety and security if inappropriately disseminated;
  - b. Request, use, and disclose only the minimum amount of Covered Data necessary to fulfill the purposes of this Agreement;
  - c. Protect Covered Data from public or other unpermitted disclosure;
  - d. Use Covered Data solely for a Permitted Purpose;
  - e. Dispose of Covered Data as directed by the Original Data Provider or as provided by law;
  - f. **FOIA and Other Requests for Covered Data.** Upon receipt of a FOIA Request or legal process (i.e., discovery request or subpoena) for information that may include another party's Covered Data:
    - i. Within 24 hours of receipt of the FOIA Request or demand for Covered Data, Data Recipient must email the FOIA Request or data demand to:
      1. the FOIA Coordinator of the Michigan Department of State Police;
      2. the Original Data Provider; and
      3. any other party whose Covered Data or Assets may be affected by the FOIA Request or demand for Covered Data.
    - ii. Data Recipient may not respond to any FOIA Request or demand for Covered Data without first notifying the Michigan Department of State Police's FOIA Coordinator and obtaining the Michigan Department of State Police's prior written approval of the proposed response.
    - iii. As appropriate, Data Recipient must issue a written notice under FOIA informing the requester that the Covered Data of other parties does not constitute public records of Data Recipient as the term public records is defined under FOIA. A FOIA request received by Data Recipient for information or records identified as, or reasonably construed to cover, the Covered Data

of other parties must be denied under MCL 15.235(5)(b), which requires an agency's written certification that the described public record does not exist within the agency under the name given by the requester or by another name reasonably known to the agency. As to the denial, Data Recipient is obligated, under MCL 15.240, to notify the requester of the requester's remedial rights. Data Recipient may refer the requester to the Michigan Department of State Police to determine whether it might have information or records responsive to the requester's description, and whether such information or records is publically accessible.

- iv. To the extent consistent with law, Data Recipient must take reasonable measures to maintain the confidentiality of Covered Data to be disclosed by seeking a non-disclosure agreement or negotiating a protective order with a third-party seeking the Covered Data.
- v. If disclosure of Covered Data is required by law, Data Recipient may disclose only that portion of the Covered Data that is compelled to be released by a court of competent jurisdiction or by law. Covered Data must be redacted whenever possible and all available FOIA exemptions must be exercised, including those deemed permissive under law and MCL 15.243(1)(y). See also **Addendum 2** below.
- g. Establish and use appropriate administrative, technical, and physical safeguards to protect the data from being accessed, used, disclosed, or stored in a manner other than as provided in this Agreement or as provided by law. Protocols must be in writing and provided to the Original Data Provider, Michigan Department of State Police, or other parties upon request;
- h. Require that its employees, officials, contractors, delegates, representatives, subcontractors, service providers including information technology and other technical support staff, and agents read this Agreement and agree in writing to be bound by it prior to having access to the Covered Data of another party, with a "**Data Security Agreement**" at least as stringent as the template set forth in **Addendum 1**; and
- i. Maintain a contemporaneous log of those individuals granted access to the Covered Data of another party by Data Recipient, and upon request, provide to the Original Data Provider, the Michigan Department of State Police, and other parties a copy of the log and signed Data Security Agreements; and
- j. Destroy Covered Data, including copies of the data, upon completion of the relevant Permitted Purposes, consistent with law, and provide certification of data destruction if requested by a party.

6. **Accuracy.** Original Data Providers must use reasonable efforts to ensure the completeness, accuracy, and timeliness of data provided under this Agreement. However, Original Data Providers cannot guarantee data accuracy and will therefore not be held responsible for any damage to Data Recipients resulting from the disclosure or use of data that is inaccurate, incomplete, or outdated.
7. **Cooperation; Execution of Additional Agreements.** The parties will execute such documents as may be necessary to realize the intentions of this Agreement or comply with law. The parties will also require third parties to execute such documents as may be necessary to realize the intentions of this Agreement or comply with law, prior to granting the third party access to the data.
8. **Issue Resolution.** The parties will work together to resolve issues relating to this Agreement or with meeting the goals of the Pilot. The parties will exchange documentation as reasonably necessary to identify and explain their positions. Any portion of this Agreement that may be subject to interpretation will be addressed at these meetings.
9. **Costs and Damages.** Each party will be responsible for its own costs, losses, and damages related to the sharing of data under this Agreement except as otherwise provided in section 10 below. Parties will not be liable to one another for any claim related to or arising under this Agreement for consequential, incidental, indirect, or special damages.
10. **Loss or Compromise of Covered Data.** In the event of any act, error or omission, negligence, misconduct, or breach on the part of Data Recipient that compromises or is suspected to compromise the security, confidentiality, or integrity of another party's Covered Data, or the physical, technical, administrative, or organizational safeguards put in place by Data Recipient that relate to the protection of the security, confidentiality, or integrity of another party's Covered Data, Data Recipient must, as applicable: (a) notify the Michigan Department of State Police and the affected Original Data Provider as soon as practicable but no later than 24 hours of becoming aware of such occurrence; (b) cooperate with the Michigan Department of State Police and Original Data Provider in investigating the occurrence, including making available all relevant records, logs, files, data reporting, and other materials required to comply with applicable law or as otherwise required by the State; (c) perform or take any other actions required to comply with applicable law as a result of the occurrence; (d) pay for any costs associated with the occurrence, including but not limited to costs incurred by the Original Data Provider and Michigan Department of State Police in investigating and resolving the occurrence, including reasonable attorney's

fees associated with such investigation and resolution; and (e) provide to Original Data Provider and the Michigan Department of State Police a detailed plan within 10 calendar days of the occurrence describing the measures Data Recipient will undertake to prevent a future occurrence. This section survives termination or expiration of this Agreement.

11. **Notices.** Notices required under this Agreement must be addressed to the individuals listed on the signature block pages. Parties may amend contact information by providing written notice of the change to the Michigan Department of State Police and the other parties. A notice required under this Agreement is deemed effectively given:
  - a. When received, if delivered by hand (with written confirmation of receipt);
  - b. When received, if sent by a nationally recognized overnight courier (receipt requested);
  - c. On the date sent by email (with confirmation of transmission), if sent during normal business hours of the recipient, and on the next business day if sent after normal business hours of the recipient; or
  - d. On the fifth day after the date mailed, by certified or registered mail, return receipt requested, postage prepaid.
  - e. Any notices to the State of Michigan shall be copied to Therese Empie, Strategy Advisor, (517) 331-2475, empiet@michigan.gov.
  
12. **Amendments.** This Agreement may be amended by written agreement of the parties subject to the amendment. If amendment to this Agreement is required to comply with laws, rules, or regulations, the parties will promptly enter into negotiations to meet legal requirements.
  
13. **Effective Date; Term.** This Agreement becomes effective when at least two parties have signed it. The term ends 1 year from the date the Agreement first became effective. The term of this Agreement may be extended by amendment.
  
14. **Termination.**
  - a. A party may terminate their participation in this Agreement by providing written notice to the Michigan Department of State Police. Termination is effective 30 calendar days from the date the notice becomes effective.
  - b. The Michigan Department of State Police must provide written notice to all other parties to this Agreement when a party terminates its participation, but the failure to do so does not affect the effective date of termination.

- c. Termination of a party's participation in this Agreement does not affect the continuation of this Agreement as between or among the other parties.
15. **Survival.** The obligation of a Data Recipient to maintain and safeguard another party's Covered Data remains in full force and effect until the Original Data Provider or a court of competent jurisdiction opines or rules in writing that the data is no longer Covered Data.
  16. **Execution.** This Agreement may be executed in counterparts, each of which is deemed to be an original, and all of which taken together constitutes one and the same instrument. The signature of any party transmitted by email is binding.
  17. **Successors.** This Agreement inures to the benefit of and is binding upon the parties, their respective successors-in-interest by way of reorganization, operation of law, or otherwise, and their permitted assigns.
  18. **No Third Party Beneficiaries.** This Agreement does not confer any rights or remedies upon any person or entity other than the parties and their respective successors-in-interest by way of reorganization, operation of law, or otherwise, and their permitted assigns.
  19. **Reservation of Rights.** This Agreement does not, and is not intended to, impair, divest, delegate, or contravene any constitutional, statutory, or other legal right, privilege, power, or immunity of the parties. Nothing in this Agreement is a waiver of governmental immunity. Unless this Agreement expressly states otherwise, it does not, and is not intended to, transfer, delegate, or assign to the other party, any civil or legal responsibility, duty, obligation, duty of care, cost, legal obligation, or liability associated with any governmental function delegated or entrusted to either party under any existing law or regulation.
  20. **Governing Law.** This Agreement is governed, construed, and enforced in accordance with Michigan law, excluding choice-of-law principles, and all claims relating to or arising out of this Agreement are governed by Michigan law, excluding choice-of-law principles. Lawsuits must be initiated in Ingham County, Michigan.
  21. **Authority to Bind.** Each person signing this Agreement represents that they are duly authorized to execute this Agreement on behalf of their entity.
  22. **Entire Agreement.** This Agreement represents the entire agreement between the parties and supersedes all other agreements between the parties

governing the matters described. The language of this Agreement will be construed as a whole according to its fair meaning, and not construed strictly for or against any party.

Agreed to by:

**Michigan Department of State Police**

\_\_\_\_\_

\_\_\_\_\_, 2017  
Dated

And:

**PARTICIPATING ENTITIES:**

Village of Spring Lake

\_\_\_\_\_  
Mark Powers, Village President

\_\_\_\_\_, 2017  
Dated

**Notices under this Agreement go to:**

Christine Burns, Village Manager  
Village of Spring Lake  
102 W. Savidge, Spring Lake MI 49456  
616-842-1393  
christine@springlakevillage.org

**Addendum 1**

**[Read and delete: This Data Security Agreement is to be signed by a Data Recipient's employees, contractors, etc. that will have access to Covered Data. Individuals sign this agreement, not entities.]**

**Data Security Agreement**

I have read and understand the “Universal Data Sharing Agreement Between Michigan State Police and Infrastructure Entities Located In Region 4 (West Michigan) & Region 10 (Southeast Michigan) To Establish A Regional Asset Management Pilot Program” (“**Agreement**”).

I agree to be bound by the terms of the Agreement, including those relating to protecting and safeguarding Covered Data from unauthorized disclosure. I agree not to access, disclose, or share Covered Data without the express written permission of a person with authority to grant such permission.

\_\_\_\_\_  
Mark Powers, President  
Village of Spring Lake

Signed on:

\_\_\_\_\_, 2017

## Addendum 2

All Covered Data collected under this Pilot relates to ongoing security measures, capabilities for responding to terrorism, emergency response plans, risk planning, threat assessment, and domestic preparedness strategies. The parties agree to deem Covered Data exempt from public disclosure under the Freedom of Information Act under MCL 15.243(1)(y) because the public interest in nondisclosure is high, whereas, the public interest in disclosure would be minimal.

The public interest in the nondisclosure of the data outweighs any public interest in disclosure, where disclosure to the world at large under FOIA would impair the ability of the parties, as well as federal and other state and local authorities, to protect the security and safety of persons and property. This impairment would be the direct result of allowing, from this single source, unfettered public access to the broad critical infrastructure information composing the data. It essentially would provide unintended, but actual, aid and assistance to persons, both domestic and foreign, bent on harming United States citizens and communities, and “whatever else the criminal mind might evoke.” *Mager v Dep’t of State Police*, 460 Mich 134 (1999).

The security concerns raised by the public disclosure and dissemination of the data is self-evident. The Congressional Record is replete with facts on terrorism’s ever-rising and forging threats and capabilities. For example, three of many such reports include: Congressional Record, 114th Congress, 2nd Session, Issue: Vol. 162, No. 24, February 10, 2016; 114th Congress, 2nd Session, Issue: Vol. 162, No. 90, June 8, 2016; 115th Congress, 1st Session, Issue: Vol. 163, May 2, 2017.

# October

To: Village President Mark Powers & Council Members

From: Chris Burns, Village Manager

Date: 10/13/2017

Re: Department Report

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**AT&T Claim** – During the Buchanan Street reconstruction, the Village DPW pulled a stump that was intertwined with AT&T wires (*see attached photos*). AT&T would like the Village to pay for the repairs. We are contesting their claims that we were negligent.

**Connector Path Progress** – Work on the connector path is complete and a final walk thru is scheduled for the week of October 16<sup>th</sup>.

**Halloween** – Trick-or-Treating in the downtown area will take place on 10/31/17 from 4-6 p.m. It will take place from 6-8 p.m. in residential areas. Village Hall will be open to distribute treats.

**Subpoena** – The Village was served with a subpoena regarding the Marina Bay development. Currently, we are just being required to provide documents for the court case.

**Unsafe Street Complaint (Barrett)** – MDOT received a complaint (*attached*) regarding the intersection of Leonard/S. Lake/Grandview. Their response is attached.

**OCSO Kudos** – Attached please find some praise for our deputies.

**Window Decorating Contest** – The DDA is once again sponsoring a business window decorating contest. Judging by Village Council and the DDA will take place on December 11, 2017 at 6:00 p.m. Be at Village Hall to hop on a Harbor Transit bus to drive to the contestants businesses.

**Village Manager Calendar** – I will be out-of-town on November 3 and November 23-28, 2017 but available by text, phone or email.

## Christine Burns

---

**From:** Christine Burns  
**Sent:** Monday, October 9, 2017 3:02 PM  
**To:** 'andrew.weiss@jnrcollects.com'  
**Cc:** 'Ben VanHoeven (dpw@springlakevillage.org)'  
**Subject:** Claim #Z96588  
**Attachments:** ATT 1.jpg; ATT 2.jpg

Andrew,

Thank you for your call the other day regarding AT&T's claim on the Buchanan Street project. I would like to summarize, for the record, our conversation in this email.

First and foremost, McCormick is not responsible for the damage to the AT&T lines. Our DPW called in a Miss Digg because they were removing a stump in the right-of-way during the street reconstruction process. When the DPW popped the stump out of the ground, it brought with it the AT&T lines. The lines and the tree root system had both been in place (obviously) for a very long time....likely decades, as they were completely intertwined. I believe you have pictures in your possession showing what it was we were dealing with. The Village has never denied responsibility for pulling the lines out of the ground. AT&T crews showed up promptly and made the repairs. You can see how they left their box in the attached photo (labeled ATT 2). This is how this box has looked for several months now. I have also attached a picture of another example of how AT&T leaves their property in our community (ATT 1). I can come up with many others if you would like.

The Village would very much like to work with AT&T but AT&T has made it very clear over the years that they have no desire to partner with us on any level. The most recent example is when AT&T cut a line to our sewage lift station (S. Fruitport/River) in order to give it to another customer. The line provided connectivity from the sewage lift station alarm to our Department of Public Works on-call personnel. When the lift station backed up into a resident's basement, the resident initially blamed the Village and demanded restitution. Upon further investigation, it was determined that the reason we didn't receive a notice from the alarm system was 100% wholly due to AT&T's negligence. Did AT&T step up and offer compensation to the resident for the repair to their finished basement that was now full of raw sewage? NO! AT&T simply assigned their corporate attorneys to intimidate the resident and their insurance adjusters and nothing was done. Shameful, but the resident knows you cannot fight a corporate giant like AT&T.

Please feel free to invoice the Village for the damage to the lines during the stump removal. If we do decide to pay, we will drag our feet and be the slowest payer on earth and the third party you work for can do whatever it is you do to collect. The Village did everything correctly and the damage was nothing more than an unfortunate accident that was unavoidable (unlike the malicious destruction caused by AT&T when they cut our alarm line.)

If you could share with someone at AT&T that the Village would appreciate it if they took more pride in their property that is located within the Village, that would be great.

Fondly,

*Chris*

Christine Burns  
Spring Lake Village Manager  
102 W. Savidge  
Spring Lake, MI 49456  
P: 616.842.1393









# CROSSWINDS

WWW.SPRINGLAKEVILLAGE.ORG

FALL 2017

Village Hall

102 W. Savidge  
Spring Lake, MI  
49456

P: 616-842-1393

F: 616-847-1393

- **Village Manager**  
Chris Burns
- **Village President**  
Mark Powers
- **Council Members**  
Megan Doss  
Michael Duer  
Michelle Hanks  
Mark Miller  
Joel Tepastte  
Scott VanStrate

Find us on Facebook!

Spring Lake Village



## LEAF COLLECTION

The Village of Spring Lake provides leaf collection for single-family residential homes that are not located within a development from October 23rd thru November 22nd. **Leaves must be raked onto the street and off of the lawn, except for the leaves on M-104 (Savidge Street) ~ leaves must be bagged.** The hose on the vacuum truck is limited in length; therefore piles on the lawn are hard to reach. Please do not rake twigs into the leaf piles as they damage the hose.



## Village Hall Holiday Hours

Village Hall will be closed on the following dates:

November 10	Veteran's Day
November 23 & 24	Thanksgiving
December 25 & 26	Christmas
January 1 & 2	New Year's Eve/Day

## AV Ballots Available

Absent voter ballots are available now. To obtain an application, please contact Township Clerk Carolyn Boersma at 842-1340.



## Window Decorating Contest

The Village of Spring Lake DDA is once again sponsoring a Holiday Decorating Contest for the downtown merchants. This year the DDA has chosen a theme of Peace ♥ Love ♥ Joy for their theme. Judging by Spring Lake Village Council & the DDA will be held on Monday, December 11th at 6 p.m. To register or for more information, please contact Mary Paparella at [mary@springlakevillage.org](mailto:mary@springlakevillage.org). or at 842-1393.



## Election ~ November 7th

Section 15.03 of the Village Charter states, *"The question of revision of this Charter shall be placed before the electors of the Village at the general election in the year 2017, and at least every 20 years thereafter. A proposal for revision may be presented at other times in the manner provided by statute."*

The vote on August 8, 2017 was a question regarding *amending* a section of the Charter. The vote in November is one to *revise* the entire Charter (potentially).

It would have been possible to put both the amendment question and the revision question on the same ballot. Due the fact that it is so confusing, Council chose to place them on separate ballots. It ends up costing a bit more (2 elections versus 1) but each issue has the ability to stand on its own. Should the voters pass the revision question in November, we will move towards another election (in 2018) to vote on a Charter Commission who will then review the Charter in its entirety.



# HACKNEY GROVER

HACKNEYGROVER.COM

ROBERT J. JOHNSON  
[RJOHNSON@HACKNEYGROVER.COM](mailto:RJOHNSON@HACKNEYGROVER.COM)

ROSS L. JANECYK  
[RJANECYK@HACKNEYGROVER.COM](mailto:RJANECYK@HACKNEYGROVER.COM)

WEST MICHIGAN  
3514 RIVERTOWN POINT COURT, SW  
GRANDVILLE, MICHIGAN 49418  
P: 616.257.3900 • F: 616.257.8555

WEST MICHIGAN  
3514 RIVERTOWN POINT COURT, SW  
GRANDVILLE, MICHIGAN 49418

2851 CHARLEVOIX, SE, STE 301  
GRAND RAPIDS, MICHIGAN 49546

44 GRANDVILLE AVENUE, SW, STE 270  
GRAND RAPIDS, MICHIGAN 49503

MID- MICHIGAN  
1715 ABBEY ROAD, STE A  
EAST LANSING, MICHIGAN 48823

SOUTHEAST MICHIGAN  
2800 LIVERNOIS, BLDG. D, STE 130  
TROY, MICHIGAN 48083

TRAVERSE CITY  
BAYVIEW PROFESSIONAL CENTER  
10850 E. TRAVERSE HWY.  
TRAVERSE CITY, MI 49684

October 5, 2017

**VIA CERTIFIED MAIL/RETURN RECEIPT**

Village of Spring Lake  
102 W. Savidge Street  
Spring Lake, Michigan 49456

**RE: Marina Bay Condominium Association v Pioneer General  
Contractors  
Case No. 16-4747-CB**

Dear Sir/Madam:

Enclosed, please find a Subpoena for the records regarding the Marina Bay Condominiums building project. This is a court order requiring you to appear by the date indicated. In lieu of appearing, **please submit the requested records to our office at the Grandville, Michigan location listed above.**

If you require a fee for copying costs, please contact us before sending the records. Should you have any questions, please feel free to contact us.

Very truly yours,

**Hackney Grover**

**Robert J. Johnson**  
Maricella Rodriguez

<b>STATE OF MICHIGAN</b> 20TH JUDICIAL DISTRICT JUDICIAL CIRCUIT COUNTY PROBATE	<b>SUBPOENA</b> <b>Order to Appear and/or Produce</b>	<b>CASE NO.</b> 16-4747-CB
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Police Report No. (if applicable) 414 WASHINGTON AVE. SUITE 300, GRAND HAVEN, MI 49417 Court address 414 WASHINGTON AVE. SUITE 300, GRAND HAVEN, MI 49417 Court telephone no. (616) 846-8320

Plaintiff(s)/Petitioner(s) <input type="checkbox"/> People of the State of Michigan <input checked="" type="checkbox"/> MARINA BAY CONDOMINIUM ASSOCIATION	v	Defendant(s)/Respondent(s) PIONEER GENERAL CONTRACTORS, INC. and JAMES HARDIE BUILDING PRODUCTS, INC.
<input checked="" type="checkbox"/> Civil <input type="checkbox"/> Criminal		Charge
<input type="checkbox"/> Probate In the matter of _____		

In the Name of the People of the State of Michigan. TO:  
 Village of Spring Lake 102 W. Savidge Street Spring Lake, MI 49456

If you require special accommodations to use the court because of disabilities, please contact the court immediately to make arrangements.

**YOU ARE ORDERED:**

<input checked="" type="checkbox"/> 1. to appear personally at the time and place stated below: You may be required to appear from time to time and day to day until excused.		
<input type="checkbox"/> The court address above <input checked="" type="checkbox"/> Other: Hackney Grover 3514 Rivertown Point Ct. SW, Grandville, MI 49418		
Day THURSDAY	Date OCTOBER 26, 2017	Time 3:00 p.m.

- 2. Testify at trial / examination / hearing.
- 3. Produce/permit inspection or copying of the following items: ANY AND ALL RECORDS IN THEIR ENTIRETY RELATING TO THE MARINA BAY CONDOMINIUMS BUILDING PROJECT FROM 2003 THROUGH THE PRESENT.
- 4. Testify as to your assets, and bring with you the items listed in line 3 above.
- 5. Testify at deposition.
- 6. MCL 600.6104(2), 600.6116, or 600.6119 prohibition against transferring or disposing of property is attached.
- 7. Other: TO AVOID APPEARANCE, please provide the above documentation by mail on or before the date specified above.

<input checked="" type="checkbox"/> 8.	Person requesting subpoena ROSS L. JANECYK	Telephone no. (616) 257-3900
	Address 3514 RIVERTOWN POINT COURT, S.W.	
	City GRANDVILLE	State MICHIGAN
		Zip 49418



**NOTE:** If requesting a debtor's examination under MCL 600.6110, or an injunction under item 6, this subpoena must be issued by a judge. For a debtor examination, the affidavit of debtor examination on the other side of this form must also be completed. Debtor's assets can also be discovered through MCR 2.305 without the need for an affidavit of debtor examination or issuance of this subpoena by a judge.

**FAILURE TO OBEY THE COMMANDS OF THE SUBPOENA OR APPEAR AT THE STATED TIME AND PLACE MAY SUBJECT YOU TO PENALTY FOR CONTEMPT OF COURT.**

Date 10-5-17 Judge/Clerk/Attorney Marcella Rodriguez Bar no. 81606 P78233

Court use only	
<input type="checkbox"/> Served	<input type="checkbox"/> Not served

**SUBPOENA**

Case No. 16-4747-CB

**PROOF OF SERVICE**

**TO PROCESS SERVER:** You must make and file your return with the court clerk. If you are unable to complete service, you must return this original and all copies to the court clerk.

**CERTIFICATE / AFFIDAVIT OF SERVICE / NON-SERVICE**

**OFFICER CERTIFICATE**

OR

**AFFIDAVIT OF PROCESS SERVER**

I certify that I am a sheriff, deputy sheriff, bailiff, appointed court officer, or attorney for a party [MCR 2.104(A)(2)], and that: (notarization not required)

Being first duly sworn, I state that I am a legally competent adult who is not a party or an officer of a corporate party, and that: (notarization required)

I served a copy of the subpoena, together with \_\_\_\_\_ (including any required fees) by Attachment

personal service       registered or certified mail (copy of return receipt attached)      on:

Name(s)	Complete address(es) of service	Day, date, time

I have personally attempted to serve the subpoena and required fees, if any, together with \_\_\_\_\_ on the following person and have been unable to complete service. Attachment

Name(s)	Complete address(es) of service	Day, date, time

Service fee	Miles traveled	Mileage fee	Total fee
\$		\$	\$

Signature \_\_\_\_\_  
Title \_\_\_\_\_

Subscribed and sworn to before me on \_\_\_\_\_, \_\_\_\_\_ County, Michigan.  
Date

My commission expires: \_\_\_\_\_ Date      Signature: \_\_\_\_\_  
Deputy court clerk/Notary public

Notary public, State of Michigan, County of \_\_\_\_\_

**ACKNOWLEDGMENT OF SERVICE**

I acknowledge that I have received service of the subpoena and required fees, if any, together with \_\_\_\_\_ Attachment

\_\_\_\_\_ on \_\_\_\_\_  
Day, date, time

Signature \_\_\_\_\_ on behalf of \_\_\_\_\_

**AFFIDAVIT FOR JUDGMENT DEBTOR EXAMINATION**

I request that the court issue a subpoena which orders the party named on this form to be examined under oath before a judge concerning the money or property of:  
for the following reasons:

Signature \_\_\_\_\_

Subscribed and sworn to before me on \_\_\_\_\_, \_\_\_\_\_ County, Michigan.  
Date

My commission expires: \_\_\_\_\_ Date      Signature: \_\_\_\_\_  
Deputy court clerk/Notary public

Notary public, State of Michigan, County of \_\_\_\_\_

September 24, 2017

Barrett West  
15364 Rannes St.  
Spring Lake, MI 49456

Michigan Department of Transportation  
State Transportation Building  
425 W. Ottawa St.  
P.O. Box 30050  
Lansing, MI 48909

To Whom It May Concern,

Hello, I am Barrett West. I am a student at Spring Lake Intermediate, and I have a concern about the safety of an intersection near my school.

At the intersection of Grandview Ave, South Lake Ave, and Leonard St, there is a very busy intersection, and it is a main route to and from the school for many. The crosswalk has no crossing guard, and cars almost never stop, even though state law requires it. I think there should be more signage and a crossing guard posted there before and after school. It is very dangerous, because drivers often do not pay attention, and do not stop for pedestrians crossing the road.

Please consider my request, and maybe save a life. It would make everyone feel much safer.

Thank you,  
Barrett West *Barrett W.*

CC: Ben Lewakowski, Spring Lake Intermediate School Principal  
Dennis Furton, Spring Lake District Schools Superintendent

Barrett West  
15364 Rannes St.  
Spring Lake, MI 49456

GRAND RAPIDS MI 494

25 SEP 2017 PM 6 L



Michigan Department of Transportation  
State Transportation Building  
425 W. Ottawa St.  
P.O. Box 30050  
Lansing, MI 48909

B450?

48909-755050



Barrett West  
15364 Rannes Street  
Spring Lake, MI 49456

Dear Barrett:

Thank you for your recent letter regarding safety for pedestrians near your school. Like you, we want roadways to be safe for all users. As a testimony to our commitment, the Michigan Department of Transportation (MDOT) participates in the national "Toward Zero Deaths" campaign, and we have developed strategies for addressing safety in collaboration with the Office of Highway Safety and the Governor's Traffic Safety Advisory Committee. MDOT also partners with local communities through the Safe Routes to School program. You can learn more about these efforts by visiting the websites below.

[www.towardzerodeaths.org](http://www.towardzerodeaths.org)

[www.michigan.gov/documents/msp/SHSP\\_2013\\_08\\_web\\_412992\\_7.pdf](http://www.michigan.gov/documents/msp/SHSP_2013_08_web_412992_7.pdf)

<http://www.saferoutesinfo.org/>

We have contacted the Village of Spring Lake to make them aware of your concerns at the intersection of Grandview Avenue, South Lake Avenue and Leonard Street since that intersection falls within their jurisdiction. The Village Manager is Christine Burns, and she can be contacted as follows.

Village of Spring Lake  
102 W Savidge Street  
Spring Lake, MI  
Phone: (616) 842-1393  
Fax: (616) 847-1393

We appreciate and share your concerns for the safety of all roadway users, and we thank you for communicating those concerns to us.

Sincerely,

Erick Kind or Director Steudle?

blood (002)

09/17/2017 : 02:21:32 dyerj Narrative: ONF by Dyer #1152

1709170014

Medical/9900-9

Myrna Ann Duthler W/F 3-11-1938 16992 Landing Ln. Spring Lake, MI 49456 TX:  
616-847-8522

Information: On 9-17-2017 at 0132 hours, I was dispatched to 16992 Landing Ln. regarding a 79 year old female bleeding from the leg. Upon arrival, I spoke to the patient Myrna Duthler. Deputy Hafler arrived on scene.

Contact with Myrna: Myrna stated she scraped her leg in the bathroom and a vein started bleeding and wouldn't stop. Deputy Hafler held pressure on the wound until EMS arrived. Deputy Hafler advised he would be happy to clean up the blood spill from the kitchen. Myrna's husband advised there was more blood in the bathroom. Deputy Hafler and I cleaned up the blood on the bathroom floor with a cleaner as it was beginning to dry. Myrna and her husband thanked us for our quick response and help cleaning up.

Myrna refused transportation to the hospital.

Status: Closed. Informtaion only.

09/17/2017 : 01:38:43 hausbeckr Narrative: ProQA Paramount Medical:  
Call had been completed in ProQA Paramount.

09/17/2017 : 01:37:41 hausbeckr Narrative: REQING EARLY SHUT DOWN

09/17/2017 : 01:37:10 ambutaviczs Narrative: updated NOCH pri 1

09/17/2017 : 01:37:02 hausbeckr Narrative: ProQA Paramount Medical:  
79-year-old, Female, Conscious, Breathing.

CC Text: Hemorrhage / Lacerations

Det. Text: Abnormal breathing

Suffix Text: MEDICAL

ANSWERS:

--- The cause of the bleeding is non-traumatic.

--- The bleeding is from a NOT DANGEROUS area.

--- She is completely alert (responding appropriately).

--- She is not breathing normally.

--- There is no SERIOUS bleeding.

--- She does not have a bleeding disorder or is taking blood thinners.

09/17/2017 : 01:36:44 hausbeckr Narrative: ProQA Paramount Medical:

79-year-old, Female, Conscious, Breathing.

CC Text: Hemorrhage / Lacerations

Dispatch Code: 21D05 Det. Text: Abnormal breathing

Suffix: M Suffix Text: MEDICAL

Response: PRIORITY 1

ANSWERS:

--- The cause of the bleeding is non-traumatic.

## Steven Kempker

---

**From:** Jason Kik  
**Sent:** Monday, September 11, 2017 11:01 AM  
**To:** Ramon Soto-Lopez  
**Cc:** Steven Kempker  
**Subject:** FW: Commendation of Deputy Soto

Please find the attached Email I received today from Regina Sjoberg.  
As always, Keep up the good work Ramon.

Jason

---

**From:** Regina Sjoberg [mailto:jorneaux@hotmail.com]  
**Sent:** Monday, September 11, 2017 9:27 AM  
**To:** Jason Kik  
**Subject:** Commendation of Deputy Soto

---

**Caution!** This email is from an external address and contains a link. Use caution when following links as they could open malicious web sites.

---

Hi Jason,

I would like to file a formal commendation for Deputy Ramon Soto-Lopez for his excellent work in identifying and locating the man who allegedly stole my political signs. The theft was reported late Sunday night, and the man was apprehended by Tuesday. Deputy Soto's investigation skills are impressive, and I am thankful for the professionalism with which he dealt with this emotional issue.

Regards,

Regina Sjoberg  
17542-B Parkwood Drive  
Spring Lake, MI 49456  
(616) 842-4495

Sent from [Outlook](#)

## Steven Kempker

---

**From:** John Wolffis  
**Sent:** Monday, September 18, 2017 7:05 AM  
**To:** Steven Kempker; Valerie Weiss  
**Subject:** Fwd: 1709160014

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

**From:** James Douglas <jdouglas@miottawa.org>  
**Date:** Mon, September 18, 2017 4:46 AM -0400  
**To:** Jason Kik <jkik@miottawa.org>  
**CC:** John Wolffis <jwolffis@miottawa.org>  
**Subject:** 1709160014

Deputy Hafler responded to this residence for an elderly male who called reporting that his pump in the basement was always running. Andrew arrived and located a split washing machine supply line that was spraying water. He was able to secure the water. In speaking with the gentleman he found out he had no family or friends in the area to assist him with fixing this.

Andrew went to Home Depot before his next shift and bought a new supply line and returned to the residence and installed it for him.

I put him in online for Customer Service awarded but I wanted you to also be aware. I did not tell him that I did that.

Give me a call if you have any questions!

Thanks!

J

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000.000-001.000	POOLED CASH	169,457.41
101-000.000-002.001	FLAGSTAR SAVINGS ACCOUNT	713.73
101-000.000-002.002	FIFTH THIRD BANK SAVINGS	101,922.37
101-000.000-002.003	COMERICA BROKERAGE ACCOUNT	680.32
101-000.000-002.005	MULTI-BANK MONEY MARKET	1,101.08
101-000.000-003.001	CD - TCF NATIONAL BANK	100,000.00
101-000.000-003.002	CD - CHEMICAL BANK	400,000.00
101-000.000-003.004	CD - FLAGSTAR BANK	253,215.99
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	6,381.94
101-000.000-043.000	DUE FROM TIFA	47,959.00
101-000.000-123.000	PREPAID EXPENSES	6,513.57
<b>Total Assets</b>		<b>1,183,045.41</b>
*** Liabilities ***		
101-000.000-204.000	DEFERRED REVENUE	47,959.00
101-000.000-221.001	DUE TO HARBOR TRANSIT	18.47
101-000.000-228.100	MICHIGAN INCOME TAX	41.49
101-000.000-229.000	DUE TO FEDERAL GOVERNMENT	300.38
101-000.000-255.001	CUSTOMER OVERPAYMENTS	8,630.24
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	1,339.00
101-000.000-264.220	DEPOSIT HELD - ALL SHORES WESLEYAN	2,873.55
101-000.000-264.225	ESCROW DEPOSIT -221 N. CUTLER	1,394.65
101-000.000-264.230	DEPOSIT HELD - ST. MARY'S CHURCH	911.34
101-000.000-264.235	DEPOSIT HELD - WESTWIND CONST./BIG	1,394.65
101-000.000-264.240	DEPOSIT HELD - MILL POINT STATION	2,500.00
101-000.000-264.245	ESCROW DEPOSIT - 228 W. SAVIDGE	1,500.00
101-000.000-264.250	ESCROW DEPOSIT - BARRETT BOAT WORK	4,570.83
101-000.000-264.260	DEPOSIT HELD - VILLAGE BAKER	1,500.00
101-000.000-264.261	ESCROW DEPOSIT - BEST FINANCIAL	1,814.65
101-000.000-264.262	ESCROW DEPOSIT - 205 E. SAVIDGE	1,150.00
<b>Total Liabilities</b>		<b>80,443.25</b>
*** Fund Balance ***		
101-000.000-390.000	FUND BALANCE	401,835.74
<b>Total Fund Balance</b>		<b>401,835.74</b>
<b>Beginning Fund Balance - 16-17</b>		<b>401,835.74</b>
<b>Net of Revenues VS Expenditures - 16-17</b>		<b>118,110.80</b>
<b>*16-17 End FB/17-18 Beg FB</b>		<b>519,946.54</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>582,655.62</b>
<b>Ending Fund Balance</b>		<b>1,102,602.16</b>
<b>Total Liabilities And Fund Balance</b>		<b>1,183,045.41</b>

\* Year Not Closed

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000.000-001.000	POOLED CASH	194,282.11
202-000.000-003.002	CD - WEST MICHIGAN COMMUNITY BANK	51,364.61
<b>Total Assets</b>		<b>245,646.72</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
202-000.000-390.000	FUND BALANCE	158,360.20
<b>Total Fund Balance</b>		<b>158,360.20</b>
<b>Beginning Fund Balance - 16-17</b>		<b>158,360.20</b>
<b>Net of Revenues VS Expenditures - 16-17</b>		<b>75,083.05</b>
<b>*16-17 End FB/17-18 Beg FB</b>		<b>233,443.25</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>12,203.47</b>
<b>Ending Fund Balance</b>		<b>245,646.72</b>
<b>Total Liabilities And Fund Balance</b>		<b>245,646.72</b>

\* Year Not Closed

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000.000-001.000	POOLED CASH	39,543.99
<b>Total Assets</b>		<b>39,543.99</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
203-000.000-390.000	FUND BALANCE	37,930.28
<b>Total Fund Balance</b>		<b>37,930.28</b>
<b>Beginning Fund Balance - 16-17</b>		<b>37,930.28</b>
<b>Net of Revenues VS Expenditures - 16-17</b>		<b>3,431.23</b>
<b>*16-17 End FB/17-18 Beg FB</b>		<b>41,361.51</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>(1,817.52)</b>
<b>Ending Fund Balance</b>		<b>39,543.99</b>
<b>Total Liabilities And Fund Balance</b>		<b>39,543.99</b>

\* Year Not Closed

Fund 207 POLICE FUND

GL Number	Description	Balance
*** Assets ***		
207-000.000-001.000	POOLED CASH	78,619.96
207-000.000-123.000	PREPAID EXPENSES	28,775.00
<b>Total Assets</b>		<b>107,394.96</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
207-000.000-390.000	FUND BALANCE	57,339.57
<b>Total Fund Balance</b>		<b>57,339.57</b>
<b>Beginning Fund Balance - 16-17</b>		<b>57,339.57</b>
<b>Net of Revenues VS Expenditures - 16-17</b>		<b>(27,318.58)</b>
<b>*16-17 End FB/17-18 Beg FB</b>		<b>30,020.99</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>77,373.97</b>
<b>Ending Fund Balance</b>		<b>107,394.96</b>
<b>Total Liabilities And Fund Balance</b>		<b>107,394.96</b>

\* Year Not Closed

Fund 208 PUBLIC IMPROVEMENT

GL Number	Description	Balance
*** Assets ***		
208-000.000-001.000	POOLED CASH	(7,107.66)
208-000.000-035.000	ACCOUNT RECEIVABLES	8,892.50
208-000.000-040.000	RECEIVABLE FROM STATE	31,167.50
<b>Total Assets</b>		<b>32,952.34</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
208-000.000-390.000	FUND BALANCE	8,079.96
<b>Total Fund Balance</b>		<b>8,079.96</b>
<b>Beginning Fund Balance - 16-17</b>		<b>8,079.96</b>
<b>Net of Revenues VS Expenditures - 16-17</b>		<b>28,769.76</b>
<b>*16-17 End FB/17-18 Beg FB</b>		<b>36,849.72</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>(3,897.38)</b>
<b>Ending Fund Balance</b>		<b>32,952.34</b>
<b>Total Liabilities And Fund Balance</b>		<b>32,952.34</b>

\* Year Not Closed

Fund 218 NON-MOTORIZED PATHWAY FUND

GL Number	Description	Balance
*** Assets ***		
218-000.000-001.000	POOLED CASH	44,103.53
<b>Total Assets</b>		<b>44,103.53</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
218-000.000-390.000	FUND BALANCE	26,646.29
<b>Total Fund Balance</b>		<b>26,646.29</b>
<b>Beginning Fund Balance - 16-17</b>		<b>26,646.29</b>
<b>Net of Revenues VS Expenditures - 16-17</b>		<b>24,198.55</b>
<b>*16-17 End FB/17-18 Beg FB</b>		<b>50,844.84</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>(6,741.31)</b>
<b>Ending Fund Balance</b>		<b>44,103.53</b>
<b>Total Liabilities And Fund Balance</b>		<b>44,103.53</b>

\* Year Not Closed

Fund 236 DDA FUND

GL Number	Description	Balance
*** Assets ***		
236-000.000-001.000	POOLED CASH	300,930.64
<b>Total Assets</b>		<b>300,930.64</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
236-000.000-390.000	FUND BALANCE	49,805.62
<b>Total Fund Balance</b>		<b>49,805.62</b>
<b>Beginning Fund Balance - 16-17</b>		<b>49,805.62</b>
<b>Net of Revenues VS Expenditures - 16-17</b>		<b>44,919.42</b>
<b>*16-17 End FB/17-18 Beg FB</b>		<b>94,725.04</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>206,205.60</b>
<b>Ending Fund Balance</b>		<b>300,930.64</b>
<b>Total Liabilities And Fund Balance</b>		<b>300,930.64</b>

\* Year Not Closed

Fund 249 BUILDING DEPARTMENT FUND

GL Number	Description	Balance
*** Assets ***		
249-000.000-001.000	POOLED CASH	155,165.17
249-000.000-003.002	CD - WEST MICHIGAN COMMUNITY BANK	51,364.60
<b>Total Assets</b>		<b>206,529.77</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
249-000.000-390.000	Fund Balance	154,852.70
<b>Total Fund Balance</b>		<b>154,852.70</b>
<b>Beginning Fund Balance - 16-17</b>		<b>154,852.70</b>
<b>Net of Revenues VS Expenditures - 16-17</b>		<b>53,085.75</b>
<b>*16-17 End FB/17-18 Beg FB</b>		<b>207,938.45</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>(1,408.68)</b>
<b>Ending Fund Balance</b>		<b>206,529.77</b>
<b>Total Liabilities And Fund Balance</b>		<b>206,529.77</b>

\* Year Not Closed

Fund 296 TAX INC. FINANCE AUTHORITY

GL Number	Description	Balance
*** Assets ***		
296-000.000-001.000	POOLED CASH	125,717.46
<b>Total Assets</b>		<b>125,717.46</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
296-000.000-390.000	FUND BALANCE	22,141.39
<b>Total Fund Balance</b>		<b>22,141.39</b>
<b>Beginning Fund Balance - 16-17</b>		<b>22,141.39</b>
<b>Net of Revenues VS Expenditures - 16-17</b>		<b>8,266.89</b>
<b>*16-17 End FB/17-18 Beg FB</b>		<b>30,408.28</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>95,309.18</b>
<b>Ending Fund Balance</b>		<b>125,717.46</b>
<b>Total Liabilities And Fund Balance</b>		<b>125,717.46</b>

\* Year Not Closed

Fund 390 2013 G. O. IMPROVEMENT REFUND BOND DEBT

GL Number	Description	Balance
*** Assets ***		
390-000.000-001.000	POOLED CASH	94,515.60
<b>Total Assets</b>		<b>94,515.60</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
390-000.000-390.000	Fund Balance	2,530.82
<b>Total Fund Balance</b>		<b>2,530.82</b>
<b>Beginning Fund Balance - 16-17</b>		<b>2,530.82</b>
<b>Net of Revenues VS Expenditures - 16-17</b>		<b>1,975.74</b>
<b>*16-17 End FB/17-18 Beg FB</b>		<b>4,506.56</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>90,009.04</b>
<b>Ending Fund Balance</b>		<b>94,515.60</b>
<b>Total Liabilities And Fund Balance</b>		<b>94,515.60</b>

\* Year Not Closed

Fund 590 SEWER DEPARTMENT

GL Number	Description	Balance
*** Assets ***		
590-000.000-001.000	POOLED CASH	142,465.88
590-000.000-003.002	CD - WEST MICHIGAN COMMUNITY BANK	51,364.60
590-000.000-003.003	COMMUNITY CHOICE CD	50,376.43
590-000.000-035.000	ACCOUNT RECEIVABLES	114,871.47
590-000.000-040.000	RECEIVABLE FROM STATE	53,514.63
590-000.000-040.001	RECEIVABLE FROM CUSTOMERS	1,025.77
590-000.000-140.000	MACHINERY & EQUIPMENT	10,516.00
590-000.000-140.100	ACCUMULATED DEP-EQUIPMENT	(525.80)
590-000.000-141.000	LIFT STATIONS	653,925.97
590-000.000-141.100	ACCUMULATED DEP-LIFT STATION	(277,008.14)
590-000.000-142.000	GENERAL PLANT	872,540.00
590-000.000-142.100	ACCUMULATED DEP - GENERAL PLANT	(628,236.00)
590-000.000-143.001	MAINS	468,358.02
590-000.000-143.002	ACC DEPRECIATION MAINS	(188,345.14)
590-000.000-158.000	RECONSTRUCTION OF SL PUMP STATION	87,621.87
590-000.000-158.002	ACC-DEPR-SL LIFT STATION	(58,414.59)
<b>Total Assets</b>		<b>1,354,050.97</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
590-000.000-357.000	CONTRIBUTED CAPITAL - TIFA	262,162.87
590-000.000-357.100	CONTRIBUTED CAPITAL-SAVIDGE ST	161,717.97
590-000.000-358.000	CONT FROM OTHER MUNICIPALITIES	284,458.00
590-000.000-359.000	DEPR ON ASSETS W/CONTRIBU CAP	(506,726.94)
590-000.000-359.100	DEP ASSETS W/CONT CAP SAVIDGE	(19,784.39)
590-000.000-359.200	DEP ASSETS W/CONT CAP-TIFA	(73,208.92)
590-000.000-359.500	PRIOR YEAR ADJUSTMENT	(123,538.00)
590-000.000-360.000	STATE/FEDERAL GRANTS CONT	615,582.00
590-000.000-390.000	FUND BALANCE	694,051.94
<b>Total Fund Balance</b>		<b>1,294,714.53</b>
<b>Beginning Fund Balance - 16-17</b>		<b>1,294,714.53</b>
<b>Net of Revenues VS Expenditures - 16-17</b>		<b>25,452.75</b>
<b>*16-17 End FB/17-18 Beg FB</b>		<b>1,320,167.28</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>33,883.69</b>
<b>Ending Fund Balance</b>		<b>1,354,050.97</b>
<b>Total Liabilities And Fund Balance</b>		<b>1,354,050.97</b>

\* Year Not Closed

Fund 591 WATER DEPARTMENT

GL Number	Description	Balance
<b>*** Assets ***</b>		
591-000.000-001.000	POOLED CASH	171,532.26
591-000.000-002.003	COMERICA BROKERAGE ACCOUNT	1,038.52
591-000.000-002.004	COMMUNITY CHOICE SAVINGS	5.00
591-000.000-002.005	MULTI-BANK MONEY MARKET	1,202.32
591-000.000-003.001	CD - CHEMICAL BANK	125,000.00
591-000.000-003.002	CD - WEST MICHIGAN COMMUNITY BANK	51,364.60
591-000.000-003.003	COMMUNITY CHOICE CD	151,129.28
591-000.000-003.004	CD - WELLS FARGO	165,000.00
591-000.000-004.000	PETTY CASH	300.00
591-000.000-017.002	FNMA BOND	130,000.00
591-000.000-017.003	FEDERAL FARM CREDIT BOND	50,000.00
591-000.000-035.000	ACCOUNT RECEIVABLES	119,096.77
591-000.000-040.001	RECEIVABLE FROM CUSTOMERS	(12,326.44)
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	(205,854.80)
591-000.000-142.000	GENERAL PLANT	3,449,593.77
591-000.000-142.100	ACCUMULATED DEP - GENERAL PLANT	(1,787,809.92)
591-000.000-148.000	PURGE WELLS & EQUIPMENT	43,550.32
591-000.000-148.001	ACCUMULATED DEPRECIATION WELLS	(43,550.32)
591-000.000-148.002	TRANSMISSION & DIST MAINS	1,856,515.68
591-000.000-148.003	DEPRECIATION TRANS & MAINS	(920,626.62)
<b>Total Assets</b>		<b>3,572,586.26</b>
<b>*** Liabilities ***</b>		
591-000.000-202.000	ACCOUNTS PAYABLE	2,535.30
591-000.000-210.300	CONTRACT PAYABLE/ NOWS 2010	78,936.09
591-000.000-210.500	2009 NOWS BONDS	18,722.00
591-000.000-251.100	ACCRUED INTEREST PAYABLE-NOWS	579.73
591-000.000-255.002	CREDIT CARD FEES PAYABLE	139.72
591-000.000-262.000	CURRENT LONG TERM DEBT PAYABLE	23,540.39
<b>Total Liabilities</b>		<b>124,453.23</b>
<b>*** Fund Balance ***</b>		
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	2,256,456.74
<b>Total Fund Balance</b>		<b>3,439,329.58</b>
<b>Beginning Fund Balance - 16-17</b>		<b>3,439,329.58</b>
<b>Net of Revenues VS Expenditures - 16-17</b>		<b>(31,571.32)</b>
<b>*16-17 End FB/17-18 Beg FB</b>		<b>3,407,758.26</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>40,374.77</b>
<b>Ending Fund Balance</b>		<b>3,448,133.03</b>
<b>Total Liabilities And Fund Balance</b>		<b>3,572,586.26</b>

\* Year Not Closed

Fund 661 CENTRAL EQUIPMENT FUND

GL Number	Description	Balance
*** Assets ***		
661-000.000-001.000	POOLED CASH	(2,440.91)
661-000.000-002.003	COMERICA BROKERAGE ACCOUNT	225.00
661-000.000-003.001	CD - CHEMICAL BANK	125,000.00
661-000.000-003.003	COMMUNITY CHOICE CD	50,376.43
661-000.000-017.002	FNMA BOND	45,000.00
661-000.000-135.000	VEHICLES	683,966.11
661-000.000-135.001	ACCUMULATED DEPR - VEHICLES	(522,546.09)
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	216,963.20
661-000.000-140.001	ACC DEPRECIATION MACH & EQUIP	(132,573.15)
661-000.000-146.100	OFFICE EQUIPMENT & FURNITURE	42,265.00
661-000.000-147.000	ACCUMULATED DEPR-OFFICE EQUIP	(42,265.00)
<b>Total Assets</b>		<b>463,970.59</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
661-000.000-390.000	FUND BALANCE	511,022.98
<b>Total Fund Balance</b>		<b>511,022.98</b>
<b>Beginning Fund Balance - 16-17</b>		<b>511,022.98</b>
<b>Net of Revenues VS Expenditures - 16-17</b>		<b>1,099.62</b>
<b>*16-17 End FB/17-18 Beg FB</b>		<b>512,122.60</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>(48,152.01)</b>
<b>Ending Fund Balance</b>		<b>463,970.59</b>
<b>Total Liabilities And Fund Balance</b>		<b>463,970.59</b>

\* Year Not Closed

Fund 701 TRUST & AGENCY

GL Number	Description	Balance
*** Assets ***		
701-000.000-001.000	POOLED CASH	32,251.57
<b>Total Assets</b>		<b>32,251.57</b>
*** Liabilities ***		
701-000.000-267.001	WOODEN BOAT SHOW DEPOSIT	884.53
701-000.000-267.003	TREE NURSERY DEPOSIT	29,195.00
701-000.000-267.004	SUMMER CONCERT DEPOSIT	452.00
701-000.000-267.005	MILL PT MEMORIAL BENCHES (EAGLE PF	(0.07)
701-000.000-267.006	WHISTLESTOP PARK CAPITAL CAMPAIGN	1,889.23
701-000.000-267.007	ADOPT-A- GARDEN CAMPAIGN	402.88
701-000.000-267.008	WINSOR MCCAY PARK CAMPAIGN	(572.00)
<b>Total Liabilities</b>		<b>32,251.57</b>
*** Fund Balance ***		
<b>Total Fund Balance</b>		<b>0.00</b>
<b>Beginning Fund Balance - 16-17</b>		<b>0.00</b>
<b>Net of Revenues VS Expenditures - 16-17</b>		<b>0.00</b>
<b>*16-17 End FB/17-18 Beg FB</b>		<b>0.00</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>0.00</b>
<b>Ending Fund Balance</b>		<b>0.00</b>
<b>Total Liabilities And Fund Balance</b>		<b>32,251.57</b>

\* Year Not Closed

# September

To: Village of Spring Lake Council Members

From: Marvin Hinga, Clerk/Treasurer

Date: 10/13/2017

Re: Department Report

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**Village Cash and Investments** – A copy of the Investment Summary as of September 30, 2017, is included in the packet.

**September Financial Reports** – Balance Sheet Reports and Revenue and Expenditure Reports as of September 30 are included in your packet.

**Disincorporation** – Through October 13, 2017, Village costs related to Disincorporation are \$79,619.78.

Village of Spring Lake  
Investment Summary  
As of September 30, 2017

Investment	Agent	Face Value	Purchase Date	Int. Rate	Next Call	Maturity
Federal National Mortgage Association Bond	Comerica Securities	45,000.00	11/19/2015	0.800%	11/28/2017	11/28/2017
Federal National Mortgage Association Bond	Comerica Securities	130,000.00	8/29/2016	1.000%	10/25/2017	10/25/2019
Federal National Mortgage Association Bond	Comerica Securities	45,000.00	12/13/2016	1.000%	9/20/2017	12/20/2018
Federal Home Loan Bank Bond	Comerica Securities	50,000.00	11/19/2015	1.000%	9/20/2017	3/20/2018
Federal Farm Credit Bureau Bond	Comerica Securities	50,000.00	3/3/2016	1.120%	11/2/2017	8/2/2018
Comerica Money Market Account		1,943.84				
Multibank Money Market Account		2,303.40				
Fifth Third Savings Account		101,922.37	9/17/2016	0.340%		
Flagstar Savings Account		713.20	1/16/2015	0.350%	N/A	N/A
Chemical Bank CD		250,000.00	6/30/2017	1.150%	N/A	12/28/2017
Chemical Bank CD		400,000.00	6/29/2017	1.150%	N/A	12/28/2017
Flagstar Bank CD		127,215.19	9/26/2017	1.300%		6/29/2018
Flagstar Bank CD		126,000.00	7/27/2017	1.100%		12/28/2017
Wells Fargo Bank CD	Multi-Bank Securities	80,000.00	2/1/2017	1.100%	N/A	3/1/2018
Wells Fargo Bank CD	Multi-Bank Securities	85,000.00	2/1/2017	1.400%	N/A	8/1/2018
TCF National Bank CD	Multi-Bank Securities	100,000.00	9/13/2017	1.300%		6/13/2017
Community Choice CD		251,882.14	2/20/2017	1.300%	N/A	5/20/2018
West Michigan Community Bank CD		205,458.41	7/10/2015	1.150%	N/A	7/10/2020
Chase Bank Checking Account Balance		1,551,661.93		0.250%	Earnings Credit	
Less Outstanding Checks		(14,412.32)				
	Cash & Investments	3,589,688.16				

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE  
 PERIOD ENDING 09/30/2017  
 % Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE 09/30/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/17 INCR (DECR)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2017-18 AMENDED BUDGET			BALANCE NORM (ABNORM)	%	
Fund 101 - GENERAL FUND								
Revenues								
Dept 000.000-GENERAL SERVICES								
101-000.000-403.000	CURRENT REAL PROPERTY TAX	869,762.00	869,762.00	799,535.14	572,035.68	70,226.86	91.93	
101-000.000-403.100	REAL/PERSONAL REFUNDED TAXES	(600.00)	(600.00)	0.00	0.00	(600.00)	0.00	
101-000.000-417.000	CURRENT PERSONAL PROPERTY TAX	31,585.00	31,585.00	29,571.38	23,084.85	2,013.62	93.62	
101-000.000-451.000	BUSINESS LICENSES & PERMITS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
101-000.000-451.100	CABLE TV FRANCHISE FEES	53,000.00	53,000.00	0.00	0.00	53,000.00	0.00	
101-000.000-451.200	CELLULAR TOWER	20,750.00	20,750.00	866.49	288.83	19,883.51	4.18	
101-000.000-478.250	RIGHT OF WAY PERMITTING FEE	150.00	150.00	50.00	50.00	100.00	33.33	
101-000.000-479.000	ZONING FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
101-000.000-502.100	STATE GRANTS	22,500.00	22,500.00	0.00	0.00	22,500.00	0.00	
101-000.000-576.000	MI SALES TAX - CONSTITUTIONAL	185,000.00	185,000.00	1,149.00	0.00	183,851.00	0.62	
101-000.000-576.100	EVIP	8,967.00	8,967.00	0.00	0.00	8,967.00	0.00	
101-000.000-578.000	LIQUOR LICENSES	4,100.00	4,100.00	4,618.90	4,618.90	(518.90)	112.66	
101-000.000-601.000	CHARGES FOR SERVICES	29,000.00	29,000.00	4,550.00	50.00	24,450.00	15.69	
101-000.000-601.403	1% ADMINISTRATION FEE	13,149.00	13,149.00	11,942.35	8,564.70	1,206.65	90.82	
101-000.000-601.404	PENALTY REVENUE ON TAXES	3,500.00	3,500.00	156.32	156.32	3,343.68	4.47	
101-000.000-602.000	CHG FOR SERVICE OTHER FUNDS	14,500.00	14,500.00	2,416.66	0.00	12,083.34	16.67	
101-000.000-655.000	FINES, FORFEITURES & COSTS	6,500.00	6,500.00	1,954.32	630.96	4,545.68	30.07	
101-000.000-655.175	NOTARY FEES	100.00	100.00	35.00	0.00	65.00	35.00	
101-000.000-655.200	RENTAL REGISTRATION FEES	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00	
101-000.000-664.000	INTEREST & DIVIDEND INCOME	2,500.00	2,500.00	841.34	555.21	1,658.66	33.65	
101-000.000-670.100	BARBER SCHOOL RENT	4,000.00	4,000.00	2,600.00	650.00	1,400.00	65.00	
101-000.000-671.000	TANGLEFOOT PARK - RENTALS	92,000.00	92,000.00	5,357.50	2,405.00	86,642.50	5.82	
101-000.000-671.400	MILL POINT PARK - BANDSHELL RENTAL	100.00	100.00	0.00	0.00	100.00	0.00	
101-000.000-671.500	TANGLEFOOT PARK - DOCK RENTALS	11,000.00	11,000.00	50.00	50.00	10,950.00	0.45	
101-000.000-671.555	MILL POINT PARK - DOCK RENTALS	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00	
101-000.000-671.700	TANGLEFOOT PARK - ELECTRIC FEES	6,750.00	6,750.00	3,914.56	1,062.21	2,835.44	57.99	
101-000.000-672.000	LAUNCH RAMP FEES	5,250.00	5,250.00	4,054.15	967.80	1,195.85	77.22	
101-000.000-674.000	BUILDING LEASE	47,000.00	47,000.00	0.00	0.00	47,000.00	0.00	
101-000.000-677.000	REIMBURSEMENTS	500.00	500.00	2,227.42	2,227.42	(1,727.42)	445.48	
101-000.000-677.100	PARK EXPENSES REIMBURSED	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	
101-000.000-677.110	NSF RETURNED CHECK FEE	100.00	100.00	0.00	0.00	100.00	0.00	
101-000.000-677.150	INSURANCE REIMBURSEMENT	750.00	750.00	19.00	0.00	731.00	2.53	
101-000.000-677.600	CONTRIBUTION FROM TIFA	12,595.00	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	0.00	632.50	524.58	(632.50)	100.00	
101-000.000-694.000	OTHER MISCELLANEOUS INCOME	400.00	400.00	49.11	10.00	350.89	12.28	
101-000.000-694.200	TREE CONTRIBUTIONS/GRANT	1,000.00	1,000.00	2,000.00	0.00	(1,000.00)	200.00	
101-000.000-694.551	TANGLEFOOT PARK LAUNDRY REVENUES	400.00	400.00	400.00	113.00	0.00	100.00	
Total Dept 000.000-GENERAL SERVICES		1,466,108.00	1,466,108.00	878,991.14	618,045.46	587,116.86	59.95	
TOTAL REVENUES		1,466,108.00	1,466,108.00	878,991.14	618,045.46	587,116.86	59.95	
Expenditures								
Dept 000.000-GENERAL SERVICES								
101-000.000-818.218	TRANSFER TO PATHWAYS FUND	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	
Total Dept 000.000-GENERAL SERVICES		35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	
Dept 101.000-VILLAGE COUNCIL								
101-101.000-703.101	STIPEND VILLAGE COUNCIL	6,600.00	6,600.00	723.29	723.29	5,876.71	10.96	
101-101.000-704.000	SOCIAL SECURITY	510.00	510.00	55.33	55.33	454.67	10.85	
101-101.000-711.000	WORKER'S COMP INSURANCE	20.00	20.00	0.00	0.00	20.00	0.00	
101-101.000-801.172	DISINCORPORATION EXPENSE	0.00	0.00	2,389.25	1,137.23	(2,389.25)	100.00	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE  
 PERIOD ENDING 09/30/2017  
 % Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE 09/30/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/17 INCR (DECR)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2017-18 AMENDED BUDGET			BALANCE NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
101-101.000-860.000	TRANSPORTATION/TRAINING	1,800.00	1,800.00	120.00	120.00	1,680.00		6.67
101-101.000-886.700	MML MEMBERSHIP DUES	1,600.00	1,600.00	1,571.00	0.00	29.00		98.19
101-101.000-956.000	MISCELLANEOUS	1,250.00	1,250.00	245.05	149.75	1,004.95		19.60
Total Dept 101.000-VILLAGE COUNCIL		11,780.00	11,780.00	5,103.92	2,185.60	6,676.08		43.33
Dept 172.000-VILLAGE MANAGERS OFFICE								
101-172.000-702.000	SALARIES - WAGES FULL TIME	42,000.00	42,000.00	7,930.30	3,317.42	34,069.70		18.88
101-172.000-704.000	SOCIAL SECURITY	3,225.00	3,225.00	580.89	244.93	2,644.11		18.01
101-172.000-705.000	RETIREMENT FUND CONTRIBUTION	7,492.00	7,492.00	1,307.80	236.62	6,184.20		17.46
101-172.000-707.000	DENTAL INSURANCE	1,263.00	1,263.00	223.38	74.46	1,039.62		17.69
101-172.000-708.000	VISION CARE REIMBURSEMENT	240.00	240.00	0.00	0.00	240.00		0.00
101-172.000-709.000	MEDICAL INSURANCE	8,013.00	8,013.00	2,348.54	(196.70)	5,664.46		29.31
101-172.000-710.000	LIFE INSURANCE	716.00	716.00	159.00	53.00	557.00		22.21
101-172.000-711.000	WORKER'S COMP INSURANCE	50.00	50.00	0.00	0.00	50.00		0.00
101-172.000-727.000	OFFICE SUPPLIES	1,750.00	1,750.00	33.17	16.62	1,716.83		1.90
101-172.000-801.000	PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	500.00		0.00
101-172.000-860.000	TRANSPORTATION/TRAINING	3,400.00	3,400.00	210.00	203.00	3,190.00		6.18
101-172.000-910.000	INSURANCE	1,800.00	1,800.00	1,805.75	0.00	(5.75)		100.32
101-172.000-940.000	INTERNAL RENTAL	4,400.00	4,400.00	0.00	0.00	4,400.00		0.00
101-172.000-940.002	OFFICE EQUIPMENT RENT	300.00	300.00	0.00	0.00	300.00		0.00
101-172.000-956.000	MISCELLANEOUS	200.00	200.00	0.00	0.00	200.00		0.00
101-172.000-956.250	MICHIGAN STATE HICA CLAIMS TAX	45.00	45.00	12.88	4.00	32.12		28.62
Total Dept 172.000-VILLAGE MANAGERS OFFICE		75,394.00	75,394.00	14,611.71	3,953.35	60,782.29		19.38
Dept 210.000-LEGAL SERVICES								
101-210.000-703.700	RETAINER	1,800.00	1,800.00	0.00	0.00	1,800.00		0.00
101-210.000-804.000	LEGAL FEES	10,000.00	10,000.00	1,023.50	770.50	8,976.50		10.24
101-210.000-804.200	LEGAL FEES - DISINCORPORATION	10,000.00	10,000.00	373.75	0.00	9,626.25		3.74
Total Dept 210.000-LEGAL SERVICES		21,800.00	21,800.00	1,397.25	770.50	20,402.75		6.41
Dept 215.000-CLERK/TREASURER								
101-215.000-702.000	SALARIES - WAGES FULL TIME	41,354.00	41,354.00	9,038.22	3,385.71	32,315.78		21.86
101-215.000-704.000	SOCIAL SECURITY	3,165.00	3,165.00	631.48	240.28	2,533.52		19.95
101-215.000-705.000	RETIREMENT FUND CONTRIBUTION	4,594.00	4,594.00	774.95	46.82	3,819.05		16.87
101-215.000-707.000	DENTAL INSURANCE	779.00	779.00	137.70	45.90	641.30		17.68
101-215.000-708.000	VISION CARE REIMBURSEMENT	160.00	160.00	0.00	0.00	160.00		0.00
101-215.000-709.000	MEDICAL INSURANCE	7,096.00	7,096.00	1,859.34	(140.32)	5,236.66		26.20
101-215.000-710.000	LIFE INSURANCE	462.00	462.00	102.06	34.02	359.94		22.09
101-215.000-711.000	WORKER'S COMP INSURANCE	30.00	30.00	0.00	0.00	30.00		0.00
101-215.000-727.000	OFFICE SUPPLIES	1,500.00	1,500.00	165.76	83.05	1,334.24		11.05
101-215.000-801.000	PROFESSIONAL SERVICES	112,000.00	112,000.00	6,435.83	0.00	105,564.17		5.75
101-215.000-804.100	AUDIT SERVICES	3,900.00	3,900.00	3,325.00	3,325.00	575.00		85.26
101-215.000-831.000	TAX STATEMENT PREPARATION	1,200.00	1,200.00	0.00	0.00	1,200.00		0.00
101-215.000-860.000	TRANSPORTATION/TRAINING	3,300.00	3,300.00	370.00	370.00	2,930.00		11.21
101-215.000-900.000	PRINTING & PUBLISHING	750.00	750.00	0.00	0.00	750.00		0.00
101-215.000-900.210	PRINTING CHARTER/ORDINANCES	575.00	575.00	135.00	45.00	440.00		23.48
101-215.000-901.000	RECODIFICATION	2,500.00	2,500.00	0.00	0.00	2,500.00		0.00
101-215.000-901.100	RECODIFICATION - LEGAL FEES	2,500.00	2,500.00	0.00	0.00	2,500.00		0.00
101-215.000-910.000	INSURANCE	2,700.00	2,700.00	2,847.13	0.00	(147.13)		105.45
101-215.000-940.002	OFFICE EQUIPMENT RENT	5,500.00	5,500.00	0.00	0.00	5,500.00		0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE  
 PERIOD ENDING 09/30/2017  
 % Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE 09/30/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/17 INCR (DECR)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2017-18 AMENDED BUDGET			BALANCE NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
101-215.000-956.200	BANK FEES	300.00	300.00	0.00	0.00	300.00		0.00
Total Dept 215.000-CLERK/TREASURER		194,365.00	194,365.00	25,822.47	7,435.46	168,542.53		13.29
Dept 226.000-STORM WATER SYSTEM								
101-226.000-702.123	SAW GRANT	4,000.00	4,000.00	613.17	69.43	3,386.83		15.33
101-226.000-703.000	SALARIES - WAGES PART TIME	150.00	150.00	39.50	0.00	110.50		26.33
101-226.000-704.000	SOCIAL SECURITY	0.00	0.00	46.10	4.87	(46.10)		100.00
101-226.000-705.000	RETIREMENT FUND CONTRIBUTION	42.00	42.00	0.00	0.00	42.00		0.00
101-226.000-801.000	PROFESSIONAL SERVICES	25,000.00	25,000.00	639.00	0.00	24,361.00		2.56
101-226.000-801.150	STORM SEWER PERMIT ENGINEERING	1,040.00	1,040.00	0.00	0.00	1,040.00		0.00
101-226.000-802.001	LINE CLEANING & INSPECTION	500.00	500.00	0.00	0.00	500.00		0.00
101-226.000-860.000	TRANSPORTATION/TRAINING	75.00	75.00	0.00	0.00	75.00		0.00
101-226.000-910.000	INSURANCE	90.00	90.00	93.53	0.00	(3.53)		103.92
101-226.000-940.000	INTERNAL RENTAL	1,500.00	1,500.00	350.07	0.00	1,149.93		23.34
Total Dept 226.000-STORM WATER SYSTEM		32,397.00	32,397.00	1,781.37	74.30	30,615.63		5.50
Dept 265.000-VILLAGE HALL AND GROUNDS								
101-265.000-702.000	SALARIES - WAGES FULL TIME	5,000.00	5,000.00	1,200.50	380.05	3,799.50		24.01
101-265.000-702.001	SALARIES - OVERTIME PAY	200.00	200.00	0.00	0.00	200.00		0.00
101-265.000-702.101	SALARIES FULL TIME - TOWNSHIP HALL	100.00	100.00	0.00	0.00	100.00		0.00
101-265.000-703.000	SALARIES - WAGES PART TIME	1,200.00	1,200.00	253.07	131.82	946.93		21.09
101-265.000-703.101	PART TIME WAGES - TOWNSHIP HALL	450.00	450.00	0.00	0.00	450.00		0.00
101-265.000-703.600	CLEANING SERVICE	7,400.00	7,400.00	1,811.25	603.75	5,588.75		24.48
101-265.000-704.000	SOCIAL SECURITY	535.00	535.00	105.44	37.35	429.56		19.71
101-265.000-705.000	RETIREMENT FUND CONTRIBUTION	1,502.00	1,502.00	198.82	6.91	1,303.18		13.24
101-265.000-707.000	DENTAL INSURANCE	251.00	251.00	29.64	8.84	221.36		11.81
101-265.000-708.000	VISION CARE REIMBURSEMENT	50.00	50.00	3.00	0.00	47.00		6.00
101-265.000-709.000	MEDICAL INSURANCE	2,723.00	2,723.00	461.66	(31.14)	2,261.34		16.95
101-265.000-710.000	LIFE INSURANCE	121.00	121.00	24.87	8.29	96.13		20.55
101-265.000-711.000	WORKER'S COMP INSURANCE	150.00	150.00	0.00	0.00	150.00		0.00
101-265.000-775.100	CUSTODIAL SUPPLIES	2,250.00	2,250.00	201.90	191.85	2,048.10		8.97
101-265.000-801.000	PROFESSIONAL SERVICES	2,500.00	2,500.00	190.00	0.00	2,310.00		7.60
101-265.000-853.000	TELEPHONE	900.00	900.00	146.64	73.32	753.36		16.29
101-265.000-910.000	INSURANCE	2,600.00	2,600.00	2,527.75	0.00	72.25		97.22
101-265.000-921.000	ELECTRIC SERVICE	23,000.00	23,000.00	3,784.67	3,784.67	19,215.33		16.46
101-265.000-922.000	WATER & SEWER SERVICE	1,600.00	1,600.00	0.00	0.00	1,600.00		0.00
101-265.000-923.000	HEATING	7,500.00	7,500.00	272.91	161.87	7,227.09		3.64
101-265.000-931.000	BUILDING REPAIRS & MAINTENANCE	10,000.00	10,000.00	15,894.26	14,667.62	(5,894.26)		158.94
101-265.000-940.000	INTERNAL RENTAL	1,750.00	1,750.00	190.02	53.63	1,559.98		10.86
Total Dept 265.000-VILLAGE HALL AND GROUNDS		71,782.00	71,782.00	27,296.40	20,078.83	44,485.60		38.03
Dept 270.000-BARBER STREET SCHOOL BUILDING								
101-270.000-702.000	SALARIES - WAGES FULL TIME	5,815.00	5,815.00	1,198.85	474.79	4,616.15		20.62
101-270.000-702.001	SALARIES - OVERTIME PAY	150.00	150.00	0.00	0.00	150.00		0.00
101-270.000-703.000	SALARIES - WAGES PART TIME	900.00	900.00	236.13	104.88	663.87		26.24
101-270.000-703.600	CLEANING SERVICE	100.00	100.00	0.00	0.00	100.00		0.00
101-270.000-704.000	SOCIAL SECURITY	525.00	525.00	103.39	42.04	421.61		19.69
101-270.000-705.000	RETIREMENT FUND CONTRIBUTION	1,572.00	1,572.00	261.36	1.74	1,310.64		16.63
101-270.000-707.000	DENTAL INSURANCE	240.00	240.00	43.59	12.81	196.41		18.16
101-270.000-708.000	VISION CARE REIMBURSEMENT	50.00	50.00	1.50	0.00	48.50		3.00

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE 09/30/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/17 INCR (DECR)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2017-18 AMENDED BUDGET			BALANCE NORM (ABNORM)	%	
Fund 101 - GENERAL FUND								
Expenditures								
101-270.000-709.000	MEDICAL INSURANCE	2,729.00	2,729.00	677.75	(45.02)	2,051.25	24.84	
101-270.000-710.000	LIFE INSURANCE	146.00	146.00	29.91	9.97	116.09	20.49	
101-270.000-711.000	WORKER'S COMP INSURANCE	60.00	60.00	0.00	0.00	60.00	0.00	
101-270.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,200.00	1,200.00	173.46	173.46	1,026.54	14.46	
101-270.000-910.000	INSURANCE	425.00	425.00	404.44	0.00	20.56	95.16	
101-270.000-921.000	ELECTRIC SERVICE	1,900.00	1,900.00	237.01	237.01	1,662.99	12.47	
101-270.000-922.000	WATER & SEWER SERVICE	850.00	850.00	0.00	0.00	850.00	0.00	
101-270.000-923.000	HEATING	1,100.00	1,100.00	68.27	39.80	1,031.73	6.21	
101-270.000-931.000	BUILDING REPAIRS & MAINTENANCE	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	
101-270.000-940.000	INTERNAL RENTAL	1,500.00	1,500.00	466.17	155.66	1,033.83	31.08	
Total Dept 270.000-BARBER STREET SCHOOL BUILDING		25,262.00	25,262.00	3,901.83	1,207.14	21,360.17	15.45	
Dept 282.000-FORESTRY PROGRAM								
101-282.000-702.000	SALARIES - WAGES FULL TIME	4,000.00	4,000.00	771.34	548.29	3,228.66	19.28	
101-282.000-702.001	SALARIES - OVERTIME PAY	300.00	300.00	0.00	0.00	300.00	0.00	
101-282.000-703.000	SALARIES - WAGES PART TIME	300.00	300.00	40.42	0.00	259.58	13.47	
101-282.000-704.000	SOCIAL SECURITY	460.00	460.00	57.30	38.48	402.70	12.46	
101-282.000-705.000	RETIREMENT FUND CONTRIBUTION	53.00	53.00	0.00	0.00	53.00	0.00	
101-282.000-711.000	WORKER'S COMP INSURANCE	75.00	75.00	0.00	0.00	75.00	0.00	
101-282.000-740.000	OPERATING SUPPLIES	500.00	500.00	31.98	0.00	468.02	6.40	
101-282.000-801.000	PROFESSIONAL SERVICES	1,000.00	1,000.00	1,231.00	706.00	(231.00)	123.10	
101-282.000-801.100	CONTRACT SERVICES - TREE MAINTENANCE	1,750.00	1,750.00	0.00	0.00	1,750.00	0.00	
101-282.000-889.000	PROMOTIONS	100.00	100.00	10.00	0.00	90.00	10.00	
101-282.000-940.000	INTERNAL RENTAL	2,000.00	2,000.00	300.29	79.08	1,699.71	15.01	
101-282.000-974.200	TREE PLANTING	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
101-282.000-978.730	TREE NURSERY	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	
Total Dept 282.000-FORESTRY PROGRAM		23,038.00	23,038.00	2,442.33	1,371.85	20,595.67	10.60	
Dept 301.000-POLICE DEPARTMENT								
101-301.000-819.207	CONTRIBUTION TO POLICE FUND	460,000.00	460,000.00	114,999.99	38,333.33	345,000.01	25.00	
Total Dept 301.000-POLICE DEPARTMENT		460,000.00	460,000.00	114,999.99	38,333.33	345,000.01	25.00	
Dept 336.000-FIRE DEPARTMENT								
101-336.000-921.000	ELECTRIC SERVICE	450.00	450.00	62.57	62.57	387.43	13.90	
101-336.000-956.000	MISCELLANEOUS	800.00	800.00	0.00	0.00	800.00	0.00	
Total Dept 336.000-FIRE DEPARTMENT		1,250.00	1,250.00	62.57	62.57	1,187.43	5.01	
Dept 381.000-ZONING/PLANNING								
101-381.000-702.000	SALARIES - WAGES FULL TIME	23,500.00	23,500.00	4,344.40	1,745.18	19,155.60	18.49	
101-381.000-704.000	SOCIAL SECURITY	1,760.00	1,760.00	313.82	127.15	1,446.18	17.83	
101-381.000-705.000	RETIREMENT FUND CONTRIBUTION	4,709.00	4,709.00	789.60	108.48	3,919.40	16.77	
101-381.000-707.000	DENTAL INSURANCE	782.00	782.00	138.33	46.11	643.67	17.69	
101-381.000-708.000	VISION CARE REIMBURSEMENT	135.00	135.00	0.00	0.00	135.00	0.00	
101-381.000-709.000	MEDICAL INSURANCE	6,653.00	6,653.00	1,638.18	(123.60)	5,014.82	24.62	
101-381.000-710.000	LIFE INSURANCE	432.00	432.00	89.97	29.99	342.03	20.83	
101-381.000-711.000	WORKER'S COMP INSURANCE	100.00	100.00	0.00	0.00	100.00	0.00	
101-381.000-727.000	OFFICE SUPPLIES	700.00	700.00	0.00	0.00	700.00	0.00	
101-381.000-801.000	PROFESSIONAL SERVICES	13,500.00	13,500.00	23.00	23.00	13,477.00	0.17	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE  
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GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE 09/30/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/17 INCR (DECR)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2017-18 AMENDED BUDGET			BALANCE NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
101-381.000-801.350	PLANNING - COLLABORATION	16,500.00	16,500.00	0.00	0.00	16,500.00	0.00	
101-381.000-801.381	ZONING - COLLABORATION	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	
101-381.000-804.000	LEGAL FEES	5,000.00	5,000.00	184.00	23.00	4,816.00	3.68	
101-381.000-860.000	TRANSPORTATION/TRAINING	200.00	200.00	0.00	0.00	200.00	0.00	
101-381.000-900.000	PRINTING & PUBLISHING	700.00	700.00	75.00	0.00	625.00	10.71	
101-381.000-910.000	INSURANCE	100.00	100.00	93.53	0.00	6.47	93.53	
101-381.000-940.002	OFFICE EQUIPMENT RENT	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00	
Total Dept 381.000-ZONING/PLANNING		92,171.00	92,171.00	7,689.83	1,979.31	84,481.17	8.34	
Dept 441.000-DEPARTMENT OF PUBLIC WORKS								
101-441.000-702.000	SALARIES - WAGES FULL TIME	33,000.00	33,000.00	5,681.98	2,372.69	27,318.02	17.22	
101-441.000-702.001	SALARIES - OVERTIME PAY	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00	
101-441.000-702.003	SALARIES - ADMINISTRATION	4,000.00	4,000.00	667.55	271.20	3,332.45	16.69	
101-441.000-703.000	SALARIES - WAGES PART TIME	5,000.00	5,000.00	606.23	166.44	4,393.77	12.12	
101-441.000-703.001	PART TIME WAGES - OVERTIME	40.00	40.00	0.00	0.00	40.00	0.00	
101-441.000-703.002	PART TIME WAGES - ADMIN	250.00	250.00	26.94	0.00	223.06	10.78	
101-441.000-704.000	SOCIAL SECURITY	3,450.00	3,450.00	506.77	205.04	2,943.23	14.69	
101-441.000-705.000	RETIREMENT FUND CONTRIBUTION	9,300.00	9,300.00	1,123.72	33.40	8,176.28	12.08	
101-441.000-707.000	DENTAL INSURANCE	1,733.00	1,733.00	157.31	45.87	1,575.69	9.08	
101-441.000-708.000	VISION CARE REIMBURSEMENT	0.00	0.00	58.50	0.00	(58.50)	100.00	
101-441.000-709.000	MEDICAL INSURANCE	17,746.00	17,746.00	2,381.01	(157.26)	15,364.99	13.42	
101-441.000-710.000	LIFE INSURANCE	574.00	574.00	121.26	40.42	452.74	21.13	
101-441.000-711.000	WORKER'S COMP INSURANCE	250.00	250.00	0.00	0.00	250.00	0.00	
101-441.000-727.000	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	250.00	0.00	
101-441.000-740.000	OPERATING SUPPLIES	4,000.00	4,000.00	1,316.17	1,128.71	2,683.83	32.90	
101-441.000-740.002	DPW DRUG TESTING FEES	150.00	150.00	0.00	0.00	150.00	0.00	
101-441.000-740.220	CDL RENEWAL FEES	200.00	200.00	5.00	5.00	195.00	2.50	
101-441.000-741.000	CLOTHING	750.00	750.00	400.00	0.00	350.00	53.33	
101-441.000-801.000	PROFESSIONAL SERVICES	17,000.00	17,000.00	2,458.18	1,591.54	14,541.82	14.46	
101-441.000-890.000	LEAF COLLECTION	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
101-441.000-891.000	TRASH COLLECTION	4,000.00	4,000.00	1,046.60	350.39	2,953.40	26.17	
101-441.000-891.450	LEASE - BRUSH SITE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	
101-441.000-910.000	INSURANCE	1,800.00	1,800.00	1,984.30	0.00	(184.30)	110.24	
101-441.000-921.000	ELECTRIC SERVICE	4,300.00	4,300.00	431.03	431.03	3,868.97	10.02	
101-441.000-922.000	WATER & SEWER SERVICE	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	
101-441.000-923.000	HEATING	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
101-441.000-931.000	BUILDING REPAIRS & MAINTENANCE	3,000.00	3,000.00	10,047.74	9,789.92	(7,047.74)	334.92	
101-441.000-940.000	INTERNAL RENTAL	27,000.00	27,000.00	3,662.91	2,730.53	23,337.09	13.57	
101-441.000-940.002	OFFICE EQUIPMENT RENT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	
Total Dept 441.000-DEPARTMENT OF PUBLIC WORKS		152,393.00	152,393.00	32,683.20	19,004.92	119,709.80	21.45	
Dept 450.000-STREET LIGHTING								
101-450.000-921.000	ELECTRIC SERVICE	7,200.00	7,200.00	1,044.93	519.95	6,155.07	14.51	
101-450.000-921.100	M-104 STREET LIGHTS	8,000.00	8,000.00	1,044.28	1,044.28	6,955.72	13.05	
Total Dept 450.000-STREET LIGHTING		15,200.00	15,200.00	2,089.21	1,564.23	13,110.79	13.74	
Dept 551.000-TANGLEFOOT PARK								
101-551.000-702.000	SALARIES - WAGES FULL TIME	8,282.00	8,282.00	1,274.40	486.39	7,007.60	15.39	
101-551.000-702.001	SALARIES - OVERTIME PAY	50.00	50.00	118.92	0.00	(68.92)	237.84	
101-551.000-703.000	SALARIES - WAGES PART TIME	500.00	500.00	21.14	0.00	478.86	4.23	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE  
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GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE 09/30/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/17 INCR (DECR)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2017-18 AMENDED BUDGET			BALANCE NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
101-551.000-703.400	PARK MANAGER	15,400.00	15,400.00	5,791.29	2,041.43	9,608.71		37.61
101-551.000-704.000	SOCIAL SECURITY	1,825.00	1,825.00	546.41	192.10	1,278.59		29.94
101-551.000-705.000	RETIREMENT FUND CONTRIBUTION	1,101.00	1,101.00	194.97	19.47	906.03		17.71
101-551.000-707.000	DENTAL INSURANCE	166.00	166.00	26.42	8.46	139.58		15.92
101-551.000-708.000	VISION CARE REIMBURSEMENT	38.00	38.00	0.00	0.00	38.00		0.00
101-551.000-709.000	MEDICAL INSURANCE	1,497.00	1,497.00	324.99	(23.46)	1,172.01		21.71
101-551.000-710.000	LIFE INSURANCE	115.00	115.00	23.82	7.94	91.18		20.71
101-551.000-711.000	WORKER'S COMP INSURANCE	165.00	165.00	0.00	0.00	165.00		0.00
101-551.000-740.000	OPERATING SUPPLIES	1,000.00	1,000.00	361.39	361.39	638.61		36.14
101-551.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,750.00	1,750.00	72.35	44.76	1,677.65		4.13
101-551.000-801.000	PROFESSIONAL SERVICES	1,000.00	1,000.00	1,345.71	179.79	(345.71)		134.57
101-551.000-853.200	INTERNET SERVICE	1,000.00	1,000.00	299.97	99.99	700.03		30.00
101-551.000-891.000	TRASH COLLECTION	1,050.00	1,050.00	487.15	139.79	562.85		46.40
101-551.000-900.000	PRINTING & PUBLISHING	700.00	700.00	0.00	0.00	700.00		0.00
101-551.000-910.000	INSURANCE	1,050.00	1,050.00	1,137.52	0.00	(87.52)		108.34
101-551.000-921.000	ELECTRIC SERVICE	8,200.00	8,200.00	3,033.45	3,033.45	5,166.55		36.99
101-551.000-922.000	WATER & SEWER SERVICE	2,800.00	2,800.00	0.00	0.00	2,800.00		0.00
101-551.000-923.000	HEATING	650.00	650.00	195.38	58.54	454.62		30.06
101-551.000-931.000	BUILDING REPAIRS & MAINTENANCE	10,000.00	10,000.00	294.00	294.00	9,706.00		2.94
101-551.000-940.000	INTERNAL RENTAL	1,200.00	1,200.00	153.42	61.39	1,046.58		12.79
101-551.000-956.000	MISCELLANEOUS	500.00	500.00	14.71	0.00	485.29		2.94
101-551.000-976.551	TANGLEFOOT PARK - DOCK STORAGE	3,000.00	3,000.00	0.00	0.00	3,000.00		0.00
Total Dept 551.000-TANGLEFOOT PARK		63,039.00	63,039.00	15,717.41	7,005.43	47,321.59		24.93
Dept 553.000-CENTRAL PARK								
101-553.000-702.000	SALARIES - WAGES FULL TIME	12,000.00	12,000.00	2,030.72	477.36	9,969.28		16.92
101-553.000-702.001	SALARIES - OVERTIME PAY	500.00	500.00	19.89	0.00	480.11		3.98
101-553.000-703.000	SALARIES - WAGES PART TIME	8,987.00	8,987.00	2,214.93	649.59	6,772.07		24.65
101-553.000-703.001	PART TIME WAGES - OVERTIME	400.00	400.00	85.13	15.86	314.87		21.28
101-553.000-704.000	SOCIAL SECURITY	1,675.00	1,675.00	324.51	85.91	1,350.49		19.37
101-553.000-705.000	RETIREMENT FUND CONTRIBUTION	1,994.00	1,994.00	335.29	8.51	1,658.71		16.81
101-553.000-707.000	DENTAL INSURANCE	256.00	256.00	43.48	12.42	212.52		16.98
101-553.000-708.000	VISION CARE REIMBURSEMENT	60.00	60.00	21.00	0.00	39.00		35.00
101-553.000-709.000	MEDICAL INSURANCE	2,924.00	2,924.00	686.66	(44.28)	2,237.34		23.48
101-553.000-710.000	LIFE INSURANCE	160.00	160.00	32.76	10.92	127.24		20.48
101-553.000-711.000	WORKER'S COMP INSURANCE	125.00	125.00	0.00	0.00	125.00		0.00
101-553.000-740.000	OPERATING SUPPLIES	1,500.00	1,500.00	1,050.83	544.88	449.17		70.06
101-553.000-741.000	CLOTHING	125.00	125.00	80.00	0.00	45.00		64.00
101-553.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,500.00	1,500.00	27.26	3.59	1,472.74		1.82
101-553.000-775.435	CONSUMER'S ENERGY LICENSE	500.00	500.00	500.00	0.00	0.00		100.00
101-553.000-776.500	DOG PARK	1,000.00	1,000.00	189.00	189.00	811.00		18.90
101-553.000-801.100	CONTRACT SERVICES - TREE MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00		0.00
101-553.000-910.000	INSURANCE	900.00	900.00	988.36	0.00	(88.36)		109.82
101-553.000-921.000	ELECTRIC SERVICE	1,200.00	1,200.00	166.59	166.59	1,033.41		13.88
101-553.000-922.000	WATER & SEWER SERVICE	800.00	800.00	0.00	0.00	800.00		0.00
101-553.000-922.001	SPRINKLING SYSTEM WATER	3,000.00	3,000.00	0.00	0.00	3,000.00		0.00
101-553.000-931.000	BUILDING REPAIRS & MAINTENANCE	4,000.00	4,000.00	5.92	0.00	3,994.08		0.15
101-553.000-933.100	SPRINKLER MAINTENANCE	250.00	250.00	0.00	0.00	250.00		0.00
101-553.000-940.000	INTERNAL RENTAL	20,000.00	20,000.00	5,003.09	1,082.02	14,996.91		25.02
101-553.000-974.000	SKATE RINK	1,500.00	1,500.00	0.00	0.00	1,500.00		0.00
Total Dept 553.000-CENTRAL PARK		66,856.00	66,856.00	13,805.42	3,202.37	53,050.58		20.65

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE 09/30/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/17 INCR (DECR)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2017-18 AMENDED BUDGET			BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND								
Expenditures								
Dept 555.000-MILL POINT PARK								
101-555.000-702.000	SALARIES - WAGES FULL TIME	7,000.00	7,000.00	1,695.66	401.33	5,304.34		24.22
101-555.000-702.001	SALARIES - OVERTIME PAY	300.00	300.00	39.78	0.00	260.22		13.26
101-555.000-703.000	SALARIES - WAGES PART TIME	4,625.00	4,625.00	1,428.59	425.10	3,196.41		30.89
101-555.000-703.001	PART TIME WAGES - OVERTIME	75.00	75.00	117.89	31.72	(42.89)		157.19
101-555.000-704.000	SOCIAL SECURITY	920.00	920.00	245.00	64.49	675.00		26.63
101-555.000-705.000	RETIREMENT FUND CONTRIBUTION	1,790.00	1,790.00	363.71	11.10	1,426.29		20.32
101-555.000-707.000	DENTAL INSURANCE	256.00	256.00	43.48	12.42	212.52		16.98
101-555.000-708.000	VISION CARE REIMBURSEMENT	60.00	60.00	21.00	0.00	39.00		35.00
101-555.000-709.000	MEDICAL INSURANCE	2,924.00	2,924.00	686.66	(44.28)	2,237.34		23.48
101-555.000-710.000	LIFE INSURANCE	160.00	160.00	32.76	10.92	127.24		20.48
101-555.000-711.000	WORKER'S COMP INSURANCE	80.00	80.00	0.00	0.00	80.00		0.00
101-555.000-740.000	OPERATING SUPPLIES	1,850.00	1,850.00	516.29	516.29	1,333.71		27.91
101-555.000-741.000	CLOTHING	125.00	125.00	80.00	0.00	45.00		64.00
101-555.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	2,000.00	2,000.00	208.94	0.00	1,791.06		10.45
101-555.000-775.400	MILL POINT - MAINTENANCE	4,000.00	4,000.00	0.00	0.00	4,000.00		0.00
101-555.000-910.000	INSURANCE	180.00	180.00	202.22	0.00	(22.22)		112.34
101-555.000-921.000	ELECTRIC SERVICE	1,200.00	1,200.00	170.29	170.29	1,029.71		14.19
101-555.000-922.000	WATER & SEWER SERVICE	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
101-555.000-922.001	SPRINKLING SYSTEM WATER	2,100.00	2,100.00	0.00	0.00	2,100.00		0.00
101-555.000-931.000	BUILDING REPAIRS & MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00		0.00
101-555.000-933.100	SPRINKLER MAINTENANCE	200.00	200.00	0.00	0.00	200.00		0.00
101-555.000-940.000	INTERNAL RENTAL	10,000.00	10,000.00	3,739.58	627.16	6,260.42		37.40
101-555.000-976.162	MILL POINT- DOCK STORAGE	1,500.00	1,500.00	0.00	0.00	1,500.00		0.00
Total Dept 555.000-MILL POINT PARK		44,845.00	44,845.00	9,591.85	2,226.54	35,253.15		21.39
Dept 557.000-LAKESIDE BEACH								
101-557.000-702.000	SALARIES - WAGES FULL TIME	3,000.00	3,000.00	1,034.75	231.75	1,965.25		34.49
101-557.000-702.001	SALARIES - OVERTIME PAY	100.00	100.00	19.89	0.00	80.11		19.89
101-557.000-703.000	SALARIES - WAGES PART TIME	1,800.00	1,800.00	687.02	290.46	1,112.98		38.17
101-557.000-703.001	PART TIME WAGES - OVERTIME	100.00	100.00	62.40	15.86	37.60		62.40
101-557.000-704.000	SOCIAL SECURITY	432.00	432.00	134.28	40.71	297.72		31.08
101-557.000-705.000	RETIREMENT FUND CONTRIBUTION	992.00	992.00	190.24	10.28	801.76		19.18
101-557.000-707.000	DENTAL INSURANCE	151.00	151.00	24.41	6.93	126.59		16.17
101-557.000-708.000	VISION CARE REIMBURSEMENT	30.00	30.00	10.50	0.00	19.50		35.00
101-557.000-709.000	MEDICAL INSURANCE	1,685.00	1,685.00	376.51	(24.12)	1,308.49		22.34
101-557.000-710.000	LIFE INSURANCE	88.00	88.00	17.85	5.95	70.15		20.28
101-557.000-711.000	WORKER'S COMP INSURANCE	100.00	100.00	0.00	0.00	100.00		0.00
101-557.000-740.000	OPERATING SUPPLIES	750.00	750.00	127.18	56.68	622.82		16.96
101-557.000-741.000	CLOTHING	150.00	150.00	80.00	0.00	70.00		53.33
101-557.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	600.00	600.00	0.00	0.00	600.00		0.00
101-557.000-910.000	INSURANCE	181.00	181.00	202.22	0.00	(21.22)		111.72
101-557.000-921.000	ELECTRIC SERVICE	350.00	350.00	61.09	61.09	288.91		17.45
101-557.000-922.000	WATER & SEWER SERVICE	600.00	600.00	23.29	0.00	576.71		3.88
101-557.000-931.000	BUILDING REPAIRS & MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00		0.00
101-557.000-940.000	INTERNAL RENTAL	3,500.00	3,500.00	1,284.49	347.28	2,215.51		36.70
Total Dept 557.000-LAKESIDE BEACH		17,609.00	17,609.00	4,336.12	1,042.87	13,272.88		24.62
Dept 692.000-PARKS MAINTENANCE								
101-692.000-702.000	SALARIES - WAGES FULL TIME	9,003.00	9,003.00	2,133.49	793.12	6,869.51		23.70
101-692.000-702.001	SALARIES - OVERTIME PAY	120.00	120.00	0.00	0.00	120.00		0.00
101-692.000-703.000	SALARIES - WAGES PART TIME	1,900.00	1,900.00	513.36	61.56	1,386.64		27.02

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE  
 PERIOD ENDING 09/30/2017  
 % Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE 09/30/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/17 INCR (DECR)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2017-18 AMENDED BUDGET			BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND								
Expenditures								
101-692.000-703.001	PART TIME WAGES - OVERTIME	50.00	50.00	0.00	0.00	50.00	0.00	
101-692.000-704.000	SOCIAL SECURITY	850.00	850.00	193.18	61.54	656.82	22.73	
101-692.000-705.000	RETIREMENT FUND CONTRIBUTION	1,002.00	1,002.00	251.86	23.27	750.14	25.14	
101-692.000-707.000	DENTAL INSURANCE	138.00	138.00	22.07	6.15	115.93	15.99	
101-692.000-708.000	VISION CARE REIMBURSEMENT	32.00	32.00	10.50	0.00	21.50	32.81	
101-692.000-709.000	MEDICAL INSURANCE	1,639.00	1,639.00	365.02	(23.24)	1,273.98	22.27	
101-692.000-710.000	LIFE INSURANCE	80.00	80.00	16.32	5.44	63.68	20.40	
101-692.000-711.000	WORKER'S COMP INSURANCE	75.00	75.00	0.00	0.00	75.00	0.00	
101-692.000-727.000	OFFICE SUPPLIES	125.00	125.00	0.00	0.00	125.00	0.00	
101-692.000-740.000	OPERATING SUPPLIES	600.00	600.00	99.27	85.29	500.73	16.55	
101-692.000-740.220	CDL RENEWAL FEES	125.00	125.00	5.00	5.00	120.00	4.00	
101-692.000-741.000	CLOTHING	100.00	100.00	0.00	0.00	100.00	0.00	
101-692.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	750.00	750.00	0.00	0.00	750.00	0.00	
101-692.000-910.000	INSURANCE	2,200.00	2,200.00	2,320.52	0.00	(120.52)	105.48	
101-692.000-921.000	ELECTRIC SERVICE	500.00	500.00	85.31	42.60	414.69	17.06	
101-692.000-922.000	WATER & SEWER SERVICE	300.00	300.00	0.00	0.00	300.00	0.00	
101-692.000-933.100	SPRINKLER MAINTENANCE	250.00	250.00	0.00	0.00	250.00	0.00	
101-692.000-940.000	INTERNAL RENTAL	3,500.00	3,500.00	1,478.98	158.22	2,021.02	42.26	
Total Dept 692.000-PARKS MAINTENANCE		23,339.00	23,339.00	7,494.88	1,218.95	15,844.12	32.11	
Dept 857.000-COMMUNITY PROMOTION								
101-857.000-702.000	SALARIES - WAGES FULL TIME	4,350.00	4,350.00	692.69	64.64	3,657.31	15.92	
101-857.000-702.001	SALARIES - OVERTIME PAY	120.00	120.00	0.00	0.00	120.00	0.00	
101-857.000-703.000	SALARIES - WAGES PART TIME	1,202.00	1,202.00	303.02	206.85	898.98	25.21	
101-857.000-703.001	PART TIME WAGES - OVERTIME	0.00	0.00	18.36	0.00	(18.36)	100.00	
101-857.000-703.300	CROSSING GUARDS	7,040.00	7,040.00	556.68	556.68	6,483.32	7.91	
101-857.000-704.000	SOCIAL SECURITY	975.00	975.00	117.78	63.29	857.22	12.08	
101-857.000-705.000	RETIREMENT FUND CONTRIBUTION	200.00	200.00	59.48	7.76	140.52	29.74	
101-857.000-711.000	WORKER'S COMP INSURANCE	50.00	50.00	0.00	0.00	50.00	0.00	
101-857.000-881.000	COAST GUARD FESTIVAL	4,500.00	4,500.00	3,288.19	3,288.19	1,211.81	73.07	
101-857.000-889.000	PROMOTIONS	3,200.00	3,200.00	134.42	94.49	3,065.58	4.20	
101-857.000-889.100	NEWSLETTER	1,750.00	1,750.00	0.00	0.00	1,750.00	0.00	
101-857.000-889.200	WEB SITE	600.00	600.00	0.00	0.00	600.00	0.00	
101-857.000-940.000	INTERNAL RENTAL	2,000.00	2,000.00	337.14	190.83	1,662.86	16.86	
Total Dept 857.000-COMMUNITY PROMOTION		25,987.00	25,987.00	5,507.76	4,472.73	20,479.24	21.19	
Dept 941.000-OTHER								
101-941.000-995.500	MILL POINT B/F LOAN	11,636.00	11,636.00	0.00	0.00	11,636.00	0.00	
101-941.000-995.525	MILL POINT B/F LOAN INTEREST	959.00	959.00	0.00	0.00	959.00	0.00	
Total Dept 941.000-OTHER		12,595.00	12,595.00	0.00	0.00	12,595.00	0.00	
TOTAL EXPENDITURES		1,466,102.00	1,466,102.00	296,335.52	117,190.28	1,169,766.48	20.21	
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		1,466,108.00	1,466,108.00	878,991.14	618,045.46	587,116.86	59.95	
TOTAL EXPENDITURES		1,466,102.00	1,466,102.00	296,335.52	117,190.28	1,169,766.48	20.21	
NET OF REVENUES & EXPENDITURES		6.00	6.00	582,655.62	500,855.18	(582,649.62)	0.927.00	

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE 09/30/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/17 INCR (DECR)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2017-18 AMENDED BUDGET			BALANCE NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 202 - MAJOR STREET FUND								
Revenues								
Dept 000.000-GENERAL SERVICES								
202-000.000-575.100	ST SHARED REV-GAS & WEIGHT TAX	160,000.00	160,000.00	32,085.07	14,822.31	127,914.93		20.05
202-000.000-595.000	TELECOMMUNICATIONS FEE (2002)	5,500.00	5,500.00	0.00	0.00	5,500.00		0.00
202-000.000-664.000	INTEREST & DIVIDEND INCOME	500.00	500.00	160.21	54.04	339.79		32.04
202-000.000-676.204	CONTRIBUTION FROM STREET FUND	15,000.00	15,000.00	0.00	0.00	15,000.00		0.00
202-000.000-677.101	STATE MAINTENANCE REIMBURSEMENT	21,000.00	21,000.00	0.00	0.00	21,000.00		0.00
Total Dept 000.000-GENERAL SERVICES		202,000.00	202,000.00	32,245.28	14,876.35	169,754.72		15.96
TOTAL REVENUES		202,000.00	202,000.00	32,245.28	14,876.35	169,754.72		15.96
Expenditures								
Dept 451.000-CONSTRUCTION								
202-451.000-820.000	ENGINEERING	10,000.00	10,000.00	0.00	0.00	10,000.00		0.00
202-451.000-820.202	MPO DUES - WESTPLAN	1,050.00	1,050.00	0.00	0.00	1,050.00		0.00
202-451.000-978.000	PAVING	60,000.00	60,000.00	0.00	0.00	60,000.00		0.00
Total Dept 451.000-CONSTRUCTION		71,050.00	71,050.00	0.00	0.00	71,050.00		0.00
Dept 463.000-ROUTINE STREET MAINTENANCE								
202-463.000-702.000	SALARIES - WAGES FULL TIME	5,134.00	5,134.00	1,839.38	637.40	3,294.62		35.83
202-463.000-702.001	SALARIES - OVERTIME PAY	250.00	250.00	138.95	0.00	111.05		55.58
202-463.000-703.000	SALARIES - WAGES PART TIME	1,200.00	1,200.00	372.05	136.59	827.95		31.00
202-463.000-704.000	SOCIAL SECURITY	677.00	677.00	169.57	56.20	507.43		25.05
202-463.000-705.000	RETIREMENT FUND CONTRIBUTION	1,734.00	1,734.00	307.41	0.00	1,426.59		17.73
202-463.000-707.000	DENTAL INSURANCE	288.00	288.00	46.42	13.06	241.58		16.12
202-463.000-708.000	VISION CARE REIMBURSEMENT	61.00	61.00	15.00	0.00	46.00		24.59
202-463.000-709.000	MEDICAL INSURANCE	3,369.00	3,369.00	757.31	(48.20)	2,611.69		22.48
202-463.000-710.000	LIFE INSURANCE	146.00	146.00	29.64	9.88	116.36		20.30
202-463.000-711.000	WORKER'S COMP INSURANCE	375.00	375.00	0.00	0.00	375.00		0.00
202-463.000-740.220	CDL RENEWAL FEES	75.00	75.00	25.00	25.00	50.00		33.33
202-463.000-741.000	CLOTHING	50.00	50.00	80.00	0.00	(30.00)		160.00
202-463.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	4,000.00	4,000.00	914.63	329.99	3,085.37		22.87
202-463.000-801.000	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00		0.00
202-463.000-820.100	STREET SWEEPING	3,500.00	3,500.00	0.00	0.00	3,500.00		0.00
202-463.000-820.200	STREET CRACK SEALING	5,000.00	5,000.00	0.00	0.00	5,000.00		0.00
202-463.000-821.600	SURFACE REPAIR	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00
202-463.000-887.208	NON MOTORIZED PATHWAY EXPENSE	3,500.00	3,500.00	3,709.67	0.00	(209.67)		105.99
202-463.000-893.000	CATCH BASIN CLEANING	2,500.00	2,500.00	0.00	0.00	2,500.00		0.00
202-463.000-931.007	PAVEMENT MARKING	3,250.00	3,250.00	2,460.00	0.00	790.00		75.69
202-463.000-940.000	INTERNAL RENTAL	4,000.00	4,000.00	1,051.42	0.00	2,948.58		26.29
Total Dept 463.000-ROUTINE STREET MAINTENANCE		46,109.00	46,109.00	11,916.45	1,159.92	34,192.55		25.84
Dept 478.000-WINTER MAINTENANCE								
202-478.000-702.000	SALARIES - WAGES FULL TIME	6,183.00	6,183.00	664.60	241.66	5,518.40		10.75
202-478.000-702.001	SALARIES - OVERTIME PAY	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00
202-478.000-703.000	SALARIES - WAGES PART TIME	400.00	400.00	0.00	0.00	400.00		0.00
202-478.000-704.000	SOCIAL SECURITY	700.00	700.00	47.50	17.80	652.50		6.79
202-478.000-705.000	RETIREMENT FUND CONTRIBUTION	1,734.00	1,734.00	307.41	0.00	1,426.59		17.73
202-478.000-707.000	DENTAL INSURANCE	288.00	288.00	46.42	13.06	241.58		16.12
202-478.000-708.000	VISION CARE REIMBURSEMENT	60.00	60.00	15.00	0.00	45.00		25.00

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE 09/30/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/17 INCR (DECR)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2017-18 AMENDED BUDGET			BALANCE NORM (ABNORM)		
Fund 202 - MAJOR STREET FUND								
Expenditures								
202-478.000-709.000	MEDICAL INSURANCE	3,369.00	3,369.00	752.71	(48.20)	2,616.29		22.34
202-478.000-710.000	LIFE INSURANCE	146.00	146.00	29.64	9.88	116.36		20.30
202-478.000-711.000	WORKER'S COMP INSURANCE	275.00	275.00	0.00	0.00	275.00		0.00
202-478.000-740.000	OPERATING SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00		0.00
202-478.000-940.000	INTERNAL RENTAL	12,000.00	12,000.00	0.00	0.00	12,000.00		0.00
Total Dept 478.000-WINTER MAINTENANCE		32,155.00	32,155.00	1,863.28	234.20	30,291.72		5.79
Dept 480.000-STATE TRUNKLINE MAINTENANCE								
202-480.000-702.000	SALARIES - WAGES FULL TIME	3,090.00	3,090.00	357.87	194.05	2,732.13		11.58
202-480.000-702.001	SALARIES - OVERTIME PAY	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
202-480.000-703.000	SALARIES - WAGES PART TIME	600.00	600.00	173.82	13.77	426.18		28.97
202-480.000-704.000	SOCIAL SECURITY	400.00	400.00	52.48	20.45	347.52		13.12
202-480.000-705.000	RETIREMENT FUND CONTRIBUTION	1,272.00	1,272.00	230.60	0.00	1,041.40		18.13
202-480.000-706.000	STREET BENEFITS	1,000.00	1,000.00	285.63	80.03	714.37		28.56
202-480.000-707.000	DENTAL INSURANCE	175.00	175.00	32.07	8.97	142.93		18.33
202-480.000-708.000	VISION CARE REIMBURSEMENT	40.00	40.00	15.00	0.00	25.00		37.50
202-480.000-709.000	MEDICAL INSURANCE	2,125.00	2,125.00	529.04	(33.76)	1,595.96		24.90
202-480.000-710.000	LIFE INSURANCE	115.00	115.00	0.00	0.00	115.00		0.00
202-480.000-711.000	WORKER'S COMP INSURANCE	125.00	125.00	0.00	0.00	125.00		0.00
202-480.000-931.001	M-104 TRAFFIC SERVICES-SIGN	500.00	500.00	0.00	0.00	500.00		0.00
202-480.000-931.002	M-104 TREES & SHRUBS	2,500.00	2,500.00	0.00	0.00	2,500.00		0.00
202-480.000-931.003	M-104 STREET SWEEPING	5,000.00	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	2,500.00	286.92	0.00	2,213.08		11.48
202-480.000-931.005	M-104 DRAINAGE & BACKSLOPES	2,500.00	2,500.00	0.00	0.00	2,500.00		0.00
202-480.000-931.007	M-104 PAVEMENT MARKING	500.00	500.00	1,100.00	0.00	(600.00)		220.00
202-480.000-940.000	INTERNAL RENTAL	5,000.00	5,000.00	258.80	24.75	4,741.20		5.18
Total Dept 480.000-STATE TRUNKLINE MAINTENANCE		28,442.00	28,442.00	3,322.23	308.26	25,119.77		11.68
Dept 482.000-ADMINISTRATION								
202-482.000-702.000	SALARIES - WAGES FULL TIME	4,000.00	4,000.00	729.89	304.97	3,270.11		18.25
202-482.000-704.000	SOCIAL SECURITY	330.00	330.00	59.98	22.90	270.02		18.18
202-482.000-705.000	RETIREMENT FUND CONTRIBUTION	530.00	530.00	86.16	27.02	443.84		16.26
202-482.000-707.000	DENTAL INSURANCE	140.00	140.00	12.30	4.10	127.70		8.79
202-482.000-708.000	VISION CARE REIMBURSEMENT	10.00	10.00	0.00	0.00	10.00		0.00
202-482.000-709.000	MEDICAL INSURANCE	702.00	702.00	45.48	(3.44)	656.52		6.48
202-482.000-710.000	LIFE INSURANCE	30.00	30.00	6.15	2.05	23.85		20.50
202-482.000-711.000	WORKER'S COMP INSURANCE	100.00	100.00	0.00	0.00	100.00		0.00
202-482.000-801.000	PROFESSIONAL SERVICES	3,000.00	3,000.00	429.14	318.31	2,570.86		14.30
202-482.000-801.172	DISINCORPORATION EXPENSE	0.00	0.00	286.00	146.12	(286.00)		100.00
202-482.000-804.100	AUDIT SERVICES	900.00	900.00	1,260.00	1,260.00	(360.00)		140.00
202-482.000-860.000	TRANSPORTATION/TRAINING	250.00	250.00	0.00	0.00	250.00		0.00
202-482.000-940.000	INTERNAL RENTAL	100.00	100.00	24.75	24.75	75.25		24.75
202-482.000-956.200	BANK FEES	50.00	50.00	0.00	0.00	50.00		0.00
Total Dept 482.000-ADMINISTRATION		10,142.00	10,142.00	2,939.85	2,106.78	7,202.15		28.99
TOTAL EXPENDITURES		187,898.00	187,898.00	20,041.81	3,809.16	167,856.19		10.67

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE  
 PERIOD ENDING 09/30/2017  
 % Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE 09/30/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/17 INCR (DECR)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2017-18 AMENDED BUDGET			BALANCE NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 202 - MAJOR STREET FUND								
TOTAL REVENUES		202,000.00	202,000.00	32,245.28	14,876.35	169,754.72		15.96
TOTAL EXPENDITURES		187,898.00	187,898.00	20,041.81	3,809.16	167,856.19		10.67
NET OF REVENUES & EXPENDITURES		14,102.00	14,102.00	12,203.47	11,067.19	1,898.53		86.54
Fund 203 - LOCAL STREET FUND								
Revenues								
Dept 000.000-GENERAL SERVICES								
203-000.000-575.100	ST SHARED REV-GAS & WEIGHT TAX	47,200.00	47,200.00	10,531.11	4,865.05	36,668.89		22.31
203-000.000-676.204	CONTRIBUTION FROM STREET FUND	31,000.00	31,000.00	0.00	0.00	31,000.00		0.00
Total Dept 000.000-GENERAL SERVICES		78,200.00	78,200.00	10,531.11	4,865.05	67,668.89		13.47
TOTAL REVENUES		78,200.00	78,200.00	10,531.11	4,865.05	67,668.89		13.47
Expenditures								
Dept 463.000-ROUTINE STREET MAINTENANCE								
203-463.000-702.000	SALARIES - WAGES FULL TIME	5,000.00	5,000.00	1,475.60	421.10	3,524.40		29.51
203-463.000-702.001	SALARIES - OVERTIME PAY	100.00	100.00	39.78	0.00	60.22		39.78
203-463.000-703.000	SALARIES - WAGES PART TIME	2,500.00	2,500.00	841.93	258.58	1,658.07		33.68
203-463.000-704.000	SOCIAL SECURITY	727.00	727.00	173.03	50.29	553.97		23.80
203-463.000-705.000	RETIREMENT FUND CONTRIBUTION	1,788.00	1,788.00	313.43	0.00	1,474.57		17.53
203-463.000-707.000	DENTAL INSURANCE	275.00	275.00	43.87	12.55	231.13		15.95
203-463.000-708.000	VISION CARE REIMBURSEMENT	60.00	60.00	18.00	0.00	42.00		30.00
203-463.000-709.000	MEDICAL INSURANCE	3,197.00	3,197.00	711.41	(46.14)	2,485.59		22.25
203-463.000-710.000	LIFE INSURANCE	148.00	148.00	30.18	10.06	117.82		20.39
203-463.000-711.000	WORKER'S COMP INSURANCE	250.00	250.00	0.00	0.00	250.00		0.00
203-463.000-740.220	CDL RENEWAL FEES	75.00	75.00	20.00	20.00	55.00		26.67
203-463.000-741.000	CLOTHING	20.00	20.00	80.00	0.00	(60.00)		400.00
203-463.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	750.00	750.00	115.50	0.00	634.50		15.40
203-463.000-801.000	PROFESSIONAL SERVICES	8,000.00	8,000.00	0.00	0.00	8,000.00		0.00
203-463.000-820.100	STREET SWEEPING	2,500.00	2,500.00	0.00	0.00	2,500.00		0.00
203-463.000-887.208	NON MOTORIZED PATHWAY EXPENSE	1,000.00	1,000.00	2,104.17	0.00	(1,104.17)		210.42
203-463.000-893.000	CATCH BASIN CLEANING	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00
203-463.000-931.007	PAVEMENT MARKING	1,250.00	1,250.00	0.00	0.00	1,250.00		0.00
203-463.000-940.000	INTERNAL RENTAL	8,000.00	8,000.00	3,003.47	259.35	4,996.53		37.54
Total Dept 463.000-ROUTINE STREET MAINTENANCE		37,640.00	37,640.00	8,970.37	985.79	28,669.63		23.83
Dept 478.000-WINTER MAINTENANCE								
203-478.000-702.000	SALARIES - WAGES FULL TIME	7,000.00	7,000.00	749.43	270.51	6,250.57		10.71
203-478.000-702.001	SALARIES - OVERTIME PAY	1,250.00	1,250.00	0.00	0.00	1,250.00		0.00
203-478.000-703.000	SALARIES - WAGES PART TIME	400.00	400.00	0.00	0.00	400.00		0.00
203-478.000-704.000	SOCIAL SECURITY	740.00	740.00	53.72	19.94	686.28		7.26
203-478.000-705.000	RETIREMENT FUND CONTRIBUTION	2,003.00	2,003.00	343.83	0.00	1,659.17		17.17
203-478.000-707.000	DENTAL INSURANCE	314.00	314.00	47.98	13.58	266.02		15.28
203-478.000-708.000	VISION CARE REIMBURSEMENT	70.00	70.00	21.00	0.00	49.00		30.00
203-478.000-709.000	MEDICAL INSURANCE	3,665.00	3,665.00	783.01	(50.50)	2,881.99		21.36
203-478.000-710.000	LIFE INSURANCE	167.00	167.00	34.05	11.35	132.95		20.39
203-478.000-711.000	WORKER'S COMP INSURANCE	200.00	200.00	0.00	0.00	200.00		0.00
203-478.000-740.000	OPERATING SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00		0.00
203-478.000-940.000	INTERNAL RENTAL	10,000.00	10,000.00	0.00	0.00	10,000.00		0.00
Total Dept 478.000-WINTER MAINTENANCE		30,809.00	30,809.00	2,033.02	264.88	28,775.98		6.60



REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE  
 PERIOD ENDING 09/30/2017  
 % Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE 09/30/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/17 INCR (DECR)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2017-18 AMENDED BUDGET			BALANCE NORM (ABNORM)		
Fund 207 - POLICE FUND								
Revenues								
Dept 000.000-GENERAL SERVICES								
207-000.000-582.001	CONTRIBUTION FROM SPRING LAKE	460,000.00	460,000.00	114,999.99	38,333.33	345,000.01		25.00
207-000.000-582.002	CONTRIBUTION FROM FERRYSBURG	6,425.00	6,425.00	0.00	0.00	6,425.00		0.00
207-000.000-655.101	CIVIL INFRACTION FINES - FERRYSBURG	0.00	0.00	270.00	230.00	(270.00)		100.00
207-000.000-695.000	APPROPRIATION FROM FUND BALANCE	13,537.00	13,537.00	0.00	0.00	13,537.00		0.00
Total Dept 000.000-GENERAL SERVICES		479,962.00	479,962.00	115,269.99	38,563.33	364,692.01		24.02
TOTAL REVENUES		479,962.00	479,962.00	115,269.99	38,563.33	364,692.01		24.02
Expenditures								
Dept 000.000-GENERAL SERVICES								
207-000.000-702.000	SALARIES - WAGES FULL TIME	780.00	780.00	0.00	0.00	780.00		0.00
207-000.000-704.000	SOCIAL SECURITY	60.00	60.00	0.00	0.00	60.00		0.00
207-000.000-705.000	RETIREMENT FUND CONTRIBUTION	110.00	110.00	0.00	0.00	110.00		0.00
207-000.000-705.207	MERS PENSION FUND CONTRIBUTION	0.00	0.00	130.00	0.00	(130.00)		100.00
207-000.000-709.207	POLICE RETIREE INSURANCE	6,250.00	6,250.00	1,453.44	(135.60)	4,796.56		23.26
207-000.000-727.000	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	600.00		0.00
207-000.000-740.000	OPERATING SUPPLIES	250.00	250.00	0.00	0.00	250.00		0.00
207-000.000-801.207	CONTRACTED POLICE SERVICES	459,500.00	459,500.00	34,467.90	34,467.90	425,032.10		7.50
207-000.000-804.000	LEGAL FEES	5,400.00	5,400.00	104.00	19.50	5,296.00		1.93
207-000.000-804.100	AUDIT SERVICES	400.00	400.00	285.00	285.00	115.00		71.25
207-000.000-939.000	OFFICE RENTAL	6,000.00	6,000.00	1,454.01	484.67	4,545.99		24.23
207-000.000-956.000	MISCELLANEOUS	600.00	600.00	0.00	0.00	600.00		0.00
207-000.000-956.250	MICHIGAN STATE HICA CLAIMS TAX	12.00	12.00	1.67	0.57	10.33		13.92
Total Dept 000.000-GENERAL SERVICES		479,962.00	479,962.00	37,896.02	35,122.04	442,065.98		7.90
TOTAL EXPENDITURES		479,962.00	479,962.00	37,896.02	35,122.04	442,065.98		7.90
Fund 207 - POLICE FUND:								
TOTAL REVENUES		479,962.00	479,962.00	115,269.99	38,563.33	364,692.01		24.02
TOTAL EXPENDITURES		479,962.00	479,962.00	37,896.02	35,122.04	442,065.98		7.90
NET OF REVENUES & EXPENDITURES		0.00	0.00	77,373.97	3,441.29	(77,373.97)		100.00
Fund 208 - PUBLIC IMPROVEMENT								
Revenues								
Dept 000.000-GENERAL SERVICES								
208-000.000-502.100	STATE GRANTS	200,000.00	200,000.00	0.00	0.00	200,000.00		0.00
Total Dept 000.000-GENERAL SERVICES		200,000.00	200,000.00	0.00	0.00	200,000.00		0.00
TOTAL REVENUES		200,000.00	200,000.00	0.00	0.00	200,000.00		0.00
Expenditures								
Dept 000.000-GENERAL SERVICES								
208-000.000-801.443	PROF SERVICE - STORMWATER GRANT	200,000.00	200,000.00	2,997.38	2,997.38	197,002.62		1.50
208-000.000-978.825	GRAND RIVER GREENWAY	0.00	0.00	900.00	900.00	(900.00)		100.00

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE 09/30/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/17 INCR (DECR)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2017-18 AMENDED BUDGET			BALANCE NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 208 - PUBLIC IMPROVEMENT								
Expenditures								
Total Dept 000.000-GENERAL SERVICES		200,000.00	200,000.00	3,897.38	3,897.38	196,102.62	1.95	
TOTAL EXPENDITURES		200,000.00	200,000.00	3,897.38	3,897.38	196,102.62	1.95	
Fund 208 - PUBLIC IMPROVEMENT:								
TOTAL REVENUES		200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	
TOTAL EXPENDITURES		200,000.00	200,000.00	3,897.38	3,897.38	196,102.62	1.95	
NET OF REVENUES & EXPENDITURES		0.00	0.00	(3,897.38)	(3,897.38)	3,897.38	100.00	
Fund 218 - NON-MOTORIZED PATHWAY FUND								
Revenues								
Dept 000.000-GENERAL SERVICES								
218-000.000-582.003	CONTRIBUTION FROM S.L. TOWNSHIP	34,000.00	34,000.00	0.00	0.00	34,000.00	0.00	
218-000.000-676.101	CONTRIBUTION FROM GENERAL FUND	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	
Total Dept 000.000-GENERAL SERVICES		69,000.00	69,000.00	0.00	0.00	69,000.00	0.00	
TOTAL REVENUES		69,000.00	69,000.00	0.00	0.00	69,000.00	0.00	
Expenditures								
Dept 444.000-SIDEWALKS								
218-444.000-702.000	SALARIES - WAGES FULL TIME	2,672.00	2,672.00	890.05	362.32	1,781.95	33.31	
218-444.000-702.001	SALARIES - OVERTIME PAY	400.00	400.00	69.86	0.00	330.14	17.47	
218-444.000-703.441	DPW SEASONAL	6,800.00	6,800.00	733.28	110.11	6,066.72	10.78	
218-444.000-704.000	SOCIAL SECURITY	760.00	760.00	125.21	34.57	634.79	16.48	
218-444.000-705.000	RETIREMENT FUND CONTRIBUTION	106.00	106.00	0.00	0.00	106.00	0.00	
218-444.000-740.000	OPERATING SUPPLIES	1,200.00	1,200.00	256.75	55.18	943.25	21.40	
218-444.000-801.000	PROFESSIONAL SERVICES	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00	
218-444.000-910.000	INSURANCE	900.00	900.00	0.00	0.00	900.00	0.00	
218-444.000-921.000	ELECTRIC SERVICE	21,000.00	21,000.00	3,025.09	2,204.59	17,974.91	14.41	
218-444.000-933.200	LAKESIDE TRAIL REPAIRS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	
218-444.000-940.000	INTERNAL RENTAL	21,000.00	21,000.00	1,641.07	216.92	19,358.93	7.81	
Total Dept 444.000-SIDEWALKS		126,338.00	126,338.00	6,741.31	2,983.69	119,596.69	5.34	
TOTAL EXPENDITURES		126,338.00	126,338.00	6,741.31	2,983.69	119,596.69	5.34	
Fund 218 - NON-MOTORIZED PATHWAY FUND:								
TOTAL REVENUES		69,000.00	69,000.00	0.00	0.00	69,000.00	0.00	
TOTAL EXPENDITURES		126,338.00	126,338.00	6,741.31	2,983.69	119,596.69	5.34	
NET OF REVENUES & EXPENDITURES		(57,338.00)	(57,338.00)	(6,741.31)	(2,983.69)	(50,596.69)	11.76	
Fund 236 - DDA FUND								
Revenues								
Dept 000.000-GENERAL SERVICES								
236-000.000-676.296	CONTRIBUTION FROM TIFA FUND	528,792.00	528,792.00	278,792.00	200,000.00	250,000.00	52.72	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE  
 PERIOD ENDING 09/30/2017  
 % Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE 09/30/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/17 INCR (DECR)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2017-18 AMENDED BUDGET			BALANCE NORM (ABNORM)		
Fund 236 - DDA FUND								
Revenues								
Total Dept 000.000-GENERAL SERVICES		528,792.00	528,792.00	278,792.00	200,000.00	250,000.00	52.72	
TOTAL REVENUES		528,792.00	528,792.00	278,792.00	200,000.00	250,000.00	52.72	
Expenditures								
Dept 000.000-GENERAL SERVICES								
236-000.000-702.000	SALARIES - WAGES FULL TIME	16,250.00	16,250.00	2,030.49	795.22	14,219.51	12.50	
236-000.000-702.001	SALARIES - OVERTIME PAY	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00	
236-000.000-703.000	SALARIES - WAGES PART TIME	25,000.00	25,000.00	3,528.66	909.51	21,471.34	14.11	
236-000.000-703.001	PART TIME WAGES - OVERTIME	250.00	250.00	27.54	0.00	222.46	11.02	
236-000.000-704.000	SOCIAL SECURITY	3,345.00	3,345.00	418.74	127.46	2,926.26	12.52	
236-000.000-705.000	RETIREMENT FUND CONTRIBUTION	530.00	530.00	94.38	32.32	435.62	17.81	
236-000.000-727.000	OFFICE SUPPLIES	500.00	500.00	53.15	16.62	446.85	10.63	
236-000.000-740.000	OPERATING SUPPLIES	2,000.00	2,000.00	455.77	389.16	1,544.23	22.79	
236-000.000-740.219	BEAUTIFICATION	8,000.00	8,000.00	294.47	0.00	7,705.53	3.68	
236-000.000-743.000	SANDWICH BOARD SIGNS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	
236-000.000-801.000	PROFESSIONAL SERVICES	40,000.00	40,000.00	3,709.66	0.00	36,290.34	9.27	
236-000.000-801.172	DISINCORPORATION EXPENSE	0.00	0.00	772.92	371.51	(772.92)	100.00	
236-000.000-801.250	BRANDING	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	
236-000.000-801.443	PROF SERVICE - STORMWATER GRANT	0.00	0.00	999.12	999.12	(999.12)	100.00	
236-000.000-804.000	LEGAL FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
236-000.000-853.000	TELEPHONE	500.00	500.00	0.00	0.00	500.00	0.00	
236-000.000-860.000	TRANSPORTATION/TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
236-000.000-885.300	HOLIDAY DECORATIONS	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	
236-000.000-887.000	SIDEWALK MAINTENANCE	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	
236-000.000-889.000	PROMOTIONS	2,000.00	2,000.00	88.50	88.50	1,911.50	4.43	
236-000.000-889.200	WEB SITE	300.00	300.00	0.00	0.00	300.00	0.00	
236-000.000-891.501	BANNER PROGRAM	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	
236-000.000-893.000	CATCH BASIN CLEANING	500.00	500.00	0.00	0.00	500.00	0.00	
236-000.000-900.000	PRINTING & PUBLISHING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
236-000.000-921.001	PARKING LOT ELECTRIC	6,000.00	6,000.00	355.48	355.48	5,644.52	5.92	
236-000.000-922.001	SPRINKLING SYSTEM WATER	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00	
236-000.000-933.100	SPRINKLER MAINTENANCE	0.00	0.00	7,657.21	166.67	(7,657.21)	100.00	
236-000.000-933.300	CORRIDOR MAINTENANCE	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	
236-000.000-933.600	PARKING LOT MAINTENANCE	15,000.00	15,000.00	1,495.00	75.00	13,505.00	9.97	
236-000.000-935.000	REPAIRS & MAINTENANCE	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	
236-000.000-940.000	EQUIPMENT RENTAL	33,000.00	33,000.00	6,422.81	1,206.40	26,577.19	19.46	
236-000.000-940.002	OFFICE EQUIPMENT RENT	500.00	500.00	0.00	0.00	500.00	0.00	
236-000.000-956.000	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
236-000.000-960.236	FACADE GRANTS	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	
236-000.000-960.237	FIRE SUPPRESSION GRANTS	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	
236-000.000-975.000	APPROPRIATION TO FUND BALANCE	75,417.00	75,417.00	0.00	0.00	75,417.00	0.00	
236-000.000-978.000	PAVING	150,000.00	150,000.00	754.50	754.50	149,245.50	0.50	
236-000.000-991.000	DEBT SERVICE	50,000.00	50,000.00	43,428.00	0.00	6,572.00	86.86	
Total Dept 000.000-GENERAL SERVICES		528,792.00	528,792.00	72,586.40	6,287.47	456,205.60	13.73	
TOTAL EXPENDITURES		528,792.00	528,792.00	72,586.40	6,287.47	456,205.60	13.73	
Fund 236 - DDA FUND:								
TOTAL REVENUES		528,792.00	528,792.00	278,792.00	200,000.00	250,000.00	52.72	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE  
 PERIOD ENDING 09/30/2017  
 % Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE 09/30/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/17 INCR (DECR)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2017-18 AMENDED BUDGET			BALANCE NORM (ABNORM)		
Fund 236 - DDA FUND								
TOTAL EXPENDITURES		528,792.00	528,792.00	72,586.40	6,287.47	456,205.60		13.73
NET OF REVENUES & EXPENDITURES		0.00	0.00	206,205.60	193,712.53	(206,205.60)		100.00
Fund 249 - BUILDING DEPARTMENT FUND								
Revenues								
Dept 000.000-GENERAL SERVICES								
249-000.000-477.000	BUILDING PERMITS	60,000.00	60,000.00	8,184.75	4,321.60	51,815.25		13.64
249-000.000-478.100	ELECTRICAL PERMITS	8,000.00	8,000.00	2,327.00	287.00	5,673.00		29.09
249-000.000-478.200	MECHANICAL/PLUMBING PERMITS	11,000.00	11,000.00	2,245.00	594.00	8,755.00		20.41
249-000.000-664.000	INTEREST & DIVIDEND INCOME	0.00	0.00	160.20	54.03	(160.20)		100.00
249-000.000-695.000	APPROPRIATION FROM FUND BALANCE	1,940.00	1,940.00	0.00	0.00	1,940.00		0.00
Total Dept 000.000-GENERAL SERVICES		80,940.00	80,940.00	12,916.95	5,256.63	68,023.05		15.96
TOTAL REVENUES		80,940.00	80,940.00	12,916.95	5,256.63	68,023.05		15.96
Expenditures								
Dept 381.000-ZONING/PLANNING								
249-381.000-702.000	SALARIES - WAGES FULL TIME	18,000.00	18,000.00	3,415.51	1,427.47	14,584.49		18.98
249-381.000-704.000	SOCIAL SECURITY	1,377.00	1,377.00	244.26	102.20	1,132.74		17.74
249-381.000-705.000	RETIREMENT FUND CONTRIBUTION	3,604.00	3,604.00	579.50	0.88	3,024.50		16.08
249-381.000-707.000	DENTAL INSURANCE	438.00	438.00	77.01	25.67	360.99		17.58
249-381.000-708.000	VISION CARE REIMBURSEMENT	120.00	120.00	0.00	0.00	120.00		0.00
249-381.000-709.000	MEDICAL INSURANCE	4,681.00	4,681.00	1,152.81	(86.98)	3,528.19		24.63
249-381.000-710.000	LIFE INSURANCE	410.00	410.00	85.29	28.43	324.71		20.80
249-381.000-711.000	WORKER'S COMP INSURANCE	60.00	60.00	0.00	0.00	60.00		0.00
249-381.000-727.000	OFFICE SUPPLIES	750.00	750.00	99.48	49.84	650.52		13.26
249-381.000-740.249	BUILDING DEPT SOFTWARE	800.00	800.00	0.00	0.00	800.00		0.00
249-381.000-801.000	PROFESSIONAL SERVICES	5,000.00	5,000.00	1,572.19	1,228.95	3,427.81		31.44
249-381.000-801.172	DISINCORPORATION EXPENSE	0.00	0.00	185.23	95.48	(185.23)		100.00
249-381.000-801.400	CONTRACT BUILDING INSPECTIONS	25,000.00	25,000.00	2,965.00	570.00	22,035.00		11.86
249-381.000-801.600	CONTRACT ELECTRICAL INSP	6,000.00	6,000.00	1,330.00	760.00	4,670.00		22.17
249-381.000-801.700	CONTRACT MECHANICAL INSPECTION	8,000.00	8,000.00	1,210.00	600.00	6,790.00		15.13
249-381.000-891.450	LEASE PAYMENT	1,500.00	1,500.00	0.00	0.00	1,500.00		0.00
249-381.000-910.000	INSURANCE	1,300.00	1,300.00	1,409.35	0.00	(109.35)		108.41
249-381.000-940.000	INTERNAL RENTAL	2,300.00	2,300.00	0.00	0.00	2,300.00		0.00
249-381.000-940.002	OFFICE EQUIPMENT RENT	1,600.00	1,600.00	0.00	0.00	1,600.00		0.00
Total Dept 381.000-ZONING/PLANNING		80,940.00	80,940.00	14,325.63	4,801.94	66,614.37		17.70
TOTAL EXPENDITURES		80,940.00	80,940.00	14,325.63	4,801.94	66,614.37		17.70
Fund 249 - BUILDING DEPARTMENT FUND:								
TOTAL REVENUES		80,940.00	80,940.00	12,916.95	5,256.63	68,023.05		15.96
TOTAL EXPENDITURES		80,940.00	80,940.00	14,325.63	4,801.94	66,614.37		17.70
NET OF REVENUES & EXPENDITURES		0.00	0.00	(1,408.68)	454.69	1,408.68		100.00
Fund 296 - TAX INC. FINANCE AUTHORITY								
Revenues								
Dept 000.000-GENERAL SERVICES								
296-000.000-403.000	CURRENT REAL PROPERTY TAX	305,645.00	305,645.00	275,795.26	197,317.88	29,849.74		90.23

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE  
 PERIOD ENDING 09/30/2017  
 % Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE 09/30/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/17 INCR (DECR)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2017-18 AMENDED BUDGET			BALANCE NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 296 - TAX INC. FINANCE AUTHORITY								
Revenues								
296-000.000-403.101	LOCAL UNITS TAXES	289,942.00	289,942.00	107,977.23	85,524.10	181,964.77		37.24
Total Dept 000.000-GENERAL SERVICES		595,587.00	595,587.00	383,772.49	282,841.98	211,814.51		64.44
TOTAL REVENUES		595,587.00	595,587.00	383,772.49	282,841.98	211,814.51		64.44
Expenditures								
Dept 000.000-GENERAL SERVICES								
296-000.000-804.000	LEGAL FEES	1,500.00	1,500.00	0.00	0.00	1,500.00		0.00
296-000.000-804.100	AUDIT SERVICES	1,700.00	1,700.00	1,425.00	1,425.00	275.00		83.82
296-000.000-818.004	CONTRACT SERVICE - GENERAL FUND	27,000.00	27,000.00	4,500.00	0.00	22,500.00		16.67
296-000.000-818.208	TRANSFER TO PUBLIC IMPROVEMENT	20,000.00	20,000.00	0.00	0.00	20,000.00		0.00
296-000.000-818.236	CONTRIBUTION TO CBDDB FUND	528,792.00	528,792.00	278,792.00	200,000.00	250,000.00		52.72
296-000.000-819.101	TRANSFER TO GENERAL FUND	12,595.00	12,595.00	0.00	0.00	12,595.00		0.00
296-000.000-886.000	CHAMBER ECONOMIC DEVELOPMENT	3,850.00	3,850.00	3,746.31	3,746.31	103.69		97.31
296-000.000-956.200	BANK FEES	150.00	150.00	0.00	0.00	150.00		0.00
Total Dept 000.000-GENERAL SERVICES		595,587.00	595,587.00	288,463.31	205,171.31	307,123.69		48.43
TOTAL EXPENDITURES		595,587.00	595,587.00	288,463.31	205,171.31	307,123.69		48.43
Fund 296 - TAX INC. FINANCE AUTHORITY:								
TOTAL REVENUES		595,587.00	595,587.00	383,772.49	282,841.98	211,814.51		64.44
TOTAL EXPENDITURES		595,587.00	595,587.00	288,463.31	205,171.31	307,123.69		48.43
NET OF REVENUES & EXPENDITURES		0.00	0.00	95,309.18	77,670.67	(95,309.18)		100.00
Fund 390 - 2013 G. O. IMPROVEMENT REFUND BOND DEBT								
Revenues								
Dept 000.000-GENERAL SERVICES								
390-000.000-403.000	CURRENT REAL PROPERTY TAX	95,260.00	95,260.00	87,601.50	62,636.31	7,658.50		91.96
390-000.000-403.100	REAL/PERSONAL REFUNDED TAXES	(300.00)	(300.00)	0.00	0.00	(300.00)		0.00
390-000.000-417.000	CURRENT PERSONAL PROPERTY TAX	2,787.00	2,787.00	2,407.54	1,879.49	379.46		86.38
Total Dept 000.000-GENERAL SERVICES		97,747.00	97,747.00	90,009.04	64,515.80	7,737.96		92.08
TOTAL REVENUES		97,747.00	97,747.00	90,009.04	64,515.80	7,737.96		92.08
Expenditures								
Dept 990.000-DEBT SERVICE								
390-990.000-991.008	BOND PRINCIPAL - 2013	75,000.00	75,000.00	0.00	0.00	75,000.00		0.00
390-990.000-995.008	BOND INTEREST - 2013	22,547.00	22,547.00	0.00	0.00	22,547.00		0.00
390-990.000-999.000	PAYING AGENT FEES	500.00	500.00	0.00	0.00	500.00		0.00
Total Dept 990.000-DEBT SERVICE		98,047.00	98,047.00	0.00	0.00	98,047.00		0.00
TOTAL EXPENDITURES		98,047.00	98,047.00	0.00	0.00	98,047.00		0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE  
 PERIOD ENDING 09/30/2017  
 % Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE 09/30/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/17 INCR (DECR)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2017-18 AMENDED BUDGET			BALANCE NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 390 - 2013 G. O. IMPROVEMENT REFUND BOND DEBT								
Fund 390 - 2013 G. O. IMPROVEMENT REFUND BOND DEBT:								
	TOTAL REVENUES	97,747.00	97,747.00	90,009.04	64,515.80	7,737.96		92.08
	TOTAL EXPENDITURES	98,047.00	98,047.00	0.00	0.00	98,047.00		0.00
	NET OF REVENUES & EXPENDITURES	(300.00)	(300.00)	90,009.04	64,515.80	(90,309.04)		10,003.01
Fund 590 - SEWER DEPARTMENT								
Revenues								
Dept 000.000-GENERAL SERVICES								
590-000.000-502.100	STATE GRANTS	205,000.00	205,000.00	0.00	0.00	205,000.00		0.00
590-000.000-642.000	UNMETERED & METERED SALES	204,000.00	204,000.00	48,476.21	0.00	155,523.79		23.76
590-000.000-642.002	READINESS TO SERVE CHARGES	187,000.00	187,000.00	46,960.62	0.00	140,039.38		25.11
590-000.000-642.100	PENALTY REVENUE	4,400.00	4,400.00	958.42	0.00	3,441.58		21.78
590-000.000-642.200	DEBT SERVICE REVENUE	80,000.00	80,000.00	19,848.59	0.00	60,151.41		24.81
590-000.000-664.000	INTEREST & DIVIDEND INCOME	1,000.00	1,000.00	323.90	109.26	676.10		32.39
	Total Dept 000.000-GENERAL SERVICES	681,400.00	681,400.00	116,567.74	109.26	564,832.26		17.11
	TOTAL REVENUES	681,400.00	681,400.00	116,567.74	109.26	564,832.26		17.11
Expenditures								
Dept 000.000-GENERAL SERVICES								
590-000.000-702.000	SALARIES - WAGES FULL TIME	53,000.00	53,000.00	12,503.38	4,006.46	40,496.62		23.59
590-000.000-702.001	SALARIES - OVERTIME PAY	4,000.00	4,000.00	769.66	104.13	3,230.34		19.24
590-000.000-702.123	SAW GRANT	3,000.00	3,000.00	0.00	0.00	3,000.00		0.00
590-000.000-703.000	SALARIES - WAGES PART TIME	700.00	700.00	67.04	26.94	632.96		9.58
590-000.000-704.000	SOCIAL SECURITY	4,680.00	4,680.00	960.76	301.60	3,719.24		20.53
590-000.000-705.000	RETIREMENT FUND CONTRIBUTION	11,000.00	11,000.00	1,805.41	127.03	9,194.59		16.41
590-000.000-707.000	DENTAL INSURANCE	1,553.00	1,553.00	245.10	78.94	1,307.90		15.78
590-000.000-708.000	VISION CARE REIMBURSEMENT	325.00	325.00	36.00	0.00	289.00		11.08
590-000.000-709.000	MEDICAL INSURANCE	15,812.00	15,812.00	3,115.66	(215.40)	12,696.34		19.70
590-000.000-710.000	LIFE INSURANCE	1,045.00	1,045.00	204.99	68.33	840.01		19.62
590-000.000-711.000	WORKER'S COMP INSURANCE	1,050.00	1,050.00	0.00	0.00	1,050.00		0.00
590-000.000-727.000	OFFICE SUPPLIES	2,500.00	2,500.00	190.76	108.04	2,309.24		7.63
590-000.000-740.000	OPERATING SUPPLIES	2,400.00	2,400.00	867.14	323.12	1,532.86		36.13
590-000.000-740.002	DPW DRUG TESTING FEES	50.00	50.00	0.00	0.00	50.00		0.00
590-000.000-740.220	CDL RENEWAL FEES	150.00	150.00	20.00	20.00	130.00		13.33
590-000.000-741.000	CLOTHING	450.00	450.00	360.00	0.00	90.00		80.00
590-000.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	0.00	0.00	513.65	397.65	(513.65)		100.00
590-000.000-801.000	PROFESSIONAL SERVICES	265,000.00	265,000.00	6,011.36	1,909.85	258,988.64		2.27
590-000.000-801.172	DISINCORPORATION EXPENSE	0.00	0.00	773.66	370.23	(773.66)		100.00
590-000.000-801.315	PROF SERV - GIS	0.00	0.00	1,004.00	0.00	(1,004.00)		100.00
590-000.000-801.443	PROF SERV - SAW GRANT	0.00	0.00	6,096.85	3,111.60	(6,096.85)		100.00
590-000.000-802.001	SEWER CLEANING & INSPECTION	15,000.00	15,000.00	0.00	0.00	15,000.00		0.00
590-000.000-804.100	AUDIT SERVICES	1,800.00	1,800.00	1,520.00	1,520.00	280.00		84.44
590-000.000-818.002	GH/SL SEWER AUTHORITY	200,000.00	200,000.00	19,243.22	19,243.22	180,756.78		9.62
590-000.000-818.003	SLT LIFT STATION	31,000.00	31,000.00	0.00	2,126.42	31,000.00		0.00
590-000.000-818.004	CONTRACT SERVICE - GENERAL FUND	7,000.00	7,000.00	1,166.66	0.00	5,833.34		16.67
590-000.000-853.000	TELEPHONE	3,000.00	3,000.00	264.40	132.20	2,735.60		8.81
590-000.000-860.000	TRANSPORTATION/TRAINING	750.00	750.00	595.00	260.00	155.00		79.33
590-000.000-900.000	PRINTING & PUBLISHING	200.00	200.00	0.00	0.00	200.00		0.00
590-000.000-910.000	INSURANCE	5,500.00	5,500.00	5,796.19	0.00	(296.19)		105.39
590-000.000-921.000	ELECTRIC SERVICE	7,000.00	7,000.00	1,140.65	1,140.65	5,859.35		16.30
590-000.000-922.000	WATER & SEWER SERVICE	300.00	300.00	0.00	0.00	300.00		0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE  
 PERIOD ENDING 09/30/2017  
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GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE 09/30/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/17 INCR (DECR)	AVAILABLE		% BGDGT USED
		ORIGINAL BUDGET	2017-18 AMENDED BUDGET			BALANCE NORM (ABNORM)		
Fund 590 - SEWER DEPARTMENT								
Expenditures								
590-000.000-923.000	HEATING	3,500.00	3,500.00	737.23	247.97	2,762.77		21.06
590-000.000-931.000	BUILDING REPAIRS & MAINTENANCE	1,200.00	1,200.00	14,913.12	14,830.37	(13,713.12)		1,242.76
590-000.000-935.000	REPAIRS & MAINTENANCE	7,500.00	7,500.00	0.00	0.00	7,500.00		0.00
590-000.000-940.000	INTERNAL RENTAL	5,000.00	5,000.00	1,762.16	206.25	3,237.84		35.24
590-000.000-940.002	OFFICE EQUIPMENT RENT	1,600.00	1,600.00	0.00	0.00	1,600.00		0.00
590-000.000-956.200	BANK FEES	500.00	500.00	0.00	0.00	500.00		0.00
590-000.000-970.000	CAPITAL OUTLAY	25,000.00	25,000.00	0.00	0.00	25,000.00		0.00
590-000.000-987.000	DEPRECIATION	50,000.00	50,000.00	0.00	0.00	50,000.00		0.00
Total Dept 000.000-GENERAL SERVICES		732,565.00	732,565.00	82,684.05	50,445.60	649,880.95		11.29
TOTAL EXPENDITURES		732,565.00	732,565.00	82,684.05	50,445.60	649,880.95		11.29
Fund 590 - SEWER DEPARTMENT:								
TOTAL REVENUES		681,400.00	681,400.00	116,567.74	109.26	564,832.26		17.11
TOTAL EXPENDITURES		732,565.00	732,565.00	82,684.05	50,445.60	649,880.95		11.29
NET OF REVENUES & EXPENDITURES		(51,165.00)	(51,165.00)	33,883.69	(50,336.34)	(85,048.69)		66.22
Fund 591 - WATER DEPARTMENT								
Revenues								
Dept 000.000-GENERAL SERVICES								
591-000.000-451.300	WATER TOWER CELLULAR USE	3,600.00	3,600.00	945.63	315.21	2,654.37		26.27
591-000.000-626.000	SERVICE RENDERED	3,200.00	3,200.00	819.04	716.66	2,380.96		25.60
591-000.000-642.001	METERED SALES	227,000.00	227,000.00	65,716.11	0.00	161,283.89		28.95
591-000.000-642.002	READINESS TO SERVE CHARGES	140,000.00	140,000.00	35,094.61	0.00	104,905.39		25.07
591-000.000-642.100	PENALTY REVENUE	3,000.00	3,000.00	867.97	0.00	2,132.03		28.93
591-000.000-642.200	DEBT SERVICE REVENUE	72,000.00	72,000.00	18,638.27	0.00	53,361.73		25.89
591-000.000-642.591	WATER EQUITY CHARGE	1,900.00	1,900.00	0.00	0.00	1,900.00		0.00
591-000.000-664.000	INTEREST & DIVIDEND INCOME	3,000.00	3,000.00	1,712.84	395.51	1,287.16		57.09
591-000.000-677.110	NSF RETURNED CHECK FEE	0.00	0.00	84.00	0.00	(84.00)		100.00
591-000.000-694.000	OTHER MISCELLANEOUS INCOME	500.00	500.00	0.00	0.00	500.00		0.00
Total Dept 000.000-GENERAL SERVICES		454,200.00	454,200.00	123,878.47	1,427.38	330,321.53		27.27
TOTAL REVENUES		454,200.00	454,200.00	123,878.47	1,427.38	330,321.53		27.27
Expenditures								
Dept 000.000-GENERAL SERVICES								
591-000.000-702.000	SALARIES - WAGES FULL TIME	65,508.00	65,508.00	15,306.21	5,414.83	50,201.79		23.37
591-000.000-702.001	SALARIES - OVERTIME PAY	4,500.00	4,500.00	158.56	79.28	4,341.44		3.52
591-000.000-703.000	SALARIES - WAGES PART TIME	1,298.00	1,298.00	261.47	107.78	1,036.53		20.14
591-000.000-704.000	SOCIAL SECURITY	5,500.00	5,500.00	1,133.40	405.31	4,366.60		20.61
591-000.000-705.000	RETIREMENT FUND CONTRIBUTION	11,000.00	11,000.00	1,771.44	102.34	9,228.56		16.10
591-000.000-707.000	DENTAL INSURANCE	1,536.00	1,536.00	242.53	77.39	1,293.47		15.79
591-000.000-708.000	VISION CARE REIMBURSEMENT	325.00	325.00	45.00	0.00	280.00		13.85
591-000.000-709.000	MEDICAL INSURANCE	15,350.00	15,350.00	3,124.00	(213.24)	12,226.00		20.35
591-000.000-710.000	LIFE INSURANCE	1,055.00	1,055.00	210.54	70.18	844.46		19.96
591-000.000-711.000	WORKER'S COMP INSURANCE	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
591-000.000-727.000	OFFICE SUPPLIES	2,200.00	2,200.00	190.75	108.03	2,009.25		8.67
591-000.000-740.000	OPERATING SUPPLIES	15,000.00	15,000.00	3,802.67	2,100.30	11,197.33		25.35

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE  
 PERIOD ENDING 09/30/2017  
 % Fiscal Year Completed: 25.21

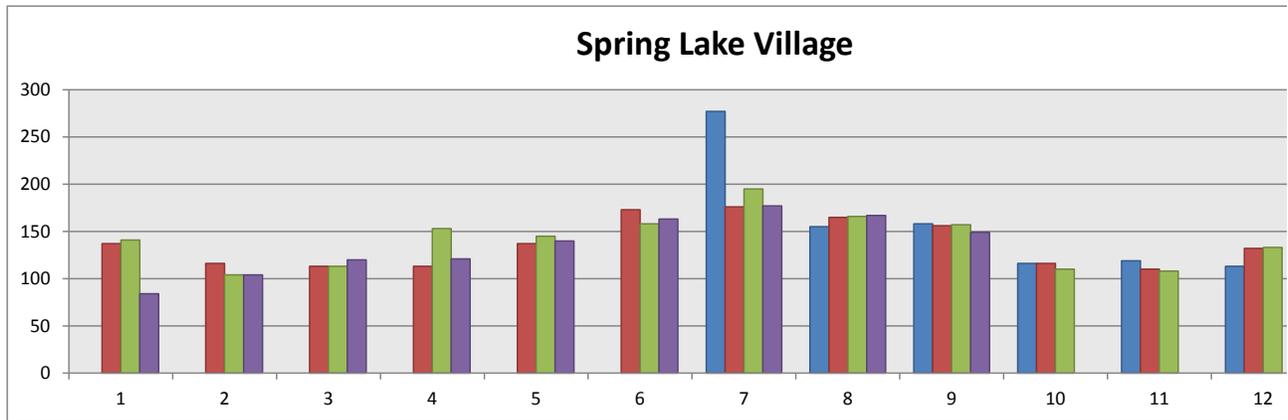
GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE 09/30/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/17 INCR (DECR)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2017-18 AMENDED BUDGET			BALANCE NORM (ABNORM)		
Fund 591 - WATER DEPARTMENT								
Expenditures								
591-000.000-740.220	CDL RENEWAL FEES	0.00	0.00	20.00	20.00	(20.00)		100.00
591-000.000-740.591	OPERATING SUPPLIES - NEW SERVICES	10,000.00	10,000.00	14,228.34	2,539.34	(4,228.34)		142.28
591-000.000-741.000	CLOTHING	0.00	0.00	360.00	0.00	(360.00)		100.00
591-000.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	10,000.00	10,000.00	759.52	643.52	9,240.48		7.60
591-000.000-801.000	PROFESSIONAL SERVICES	60,000.00	60,000.00	8,962.36	4,086.85	51,037.64		14.94
591-000.000-801.003	PROF SERVICES - VALVE REPLACEMENT	25,000.00	25,000.00	0.00	0.00	25,000.00		0.00
591-000.000-801.172	DISINCORPORATION EXPENSE	0.00	0.00	758.33	366.90	(758.33)		100.00
591-000.000-801.315	PROF SERV - GIS	500.00	500.00	1,213.50	1,213.50	(713.50)		242.70
591-000.000-801.490	WATER RELIABILITY STUDY	1,000.00	1,000.00	1,771.69	1,407.61	(771.69)		177.17
591-000.000-804.100	AUDIT SERVICES	1,800.00	1,800.00	1,520.00	1,520.00	280.00		84.44
591-000.000-818.004	CONTRACT SERVICE - GENERAL FUND	7,500.00	7,500.00	1,250.00	0.00	6,250.00		16.67
591-000.000-818.006	WATER COMMODITY PURCHASE	125,000.00	125,000.00	0.00	14,735.36	125,000.00		0.00
591-000.000-860.000	TRANSPORTATION/TRAINING	3,000.00	3,000.00	595.00	260.00	2,405.00		19.83
591-000.000-910.000	INSURANCE	5,400.00	5,400.00	5,796.19	0.00	(396.19)		107.34
591-000.000-921.000	ELECTRIC SERVICE	0.00	0.00	137.86	137.86	(137.86)		100.00
591-000.000-922.000	WATER & SEWER SERVICE	250.00	250.00	0.00	0.00	250.00		0.00
591-000.000-923.000	HEATING	1,200.00	1,200.00	0.00	0.00	1,200.00		0.00
591-000.000-931.000	BUILDING REPAIRS & MAINTENANCE	1,000.00	1,000.00	14,776.73	14,697.14	(13,776.73)		1,477.67
591-000.000-940.000	INTERNAL RENTAL	20,000.00	20,000.00	3,733.53	1,424.19	16,266.47		18.67
591-000.000-940.002	OFFICE EQUIPMENT RENT	1,688.00	1,688.00	0.00	0.00	1,688.00		0.00
591-000.000-956.200	BANK FEES	700.00	700.00	0.00	0.00	700.00		0.00
591-000.000-970.000	CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	20,000.00		0.00
591-000.000-970.591	WATER/SEWER METER PURCHASE	3,000.00	3,000.00	(565.00)	(250.00)	3,565.00		(18.83)
591-000.000-987.000	DEPRECIATION	140,000.00	140,000.00	0.00	0.00	140,000.00		0.00
591-000.000-991.004	BOND PRINCIPAL - 2001 INTAKE	23,333.00	23,333.00	0.00	0.00	23,333.00		0.00
591-000.000-995.004	BOND INTEREST - 2001 INTAKE	2,600.00	2,600.00	1,235.55	1,235.55	1,364.45		47.52
591-000.000-995.200	2009 NOWS IMPROVEMENT BONDS - PRINCIPAL	219.00	219.00	0.00	0.00	219.00		0.00
591-000.000-995.300	2009 NOWS IMPROVEMENT BONDS - INTEREST	1,000.00	1,000.00	502.86	502.86	497.14		50.29
591-000.000-999.000	PAYING AGENT FEES	750.00	750.00	200.67	200.67	549.33		26.76
Total Dept 000.000-GENERAL SERVICES		589,212.00	589,212.00	83,503.70	52,993.55	505,708.30		14.17
TOTAL EXPENDITURES		589,212.00	589,212.00	83,503.70	52,993.55	505,708.30		14.17
Fund 591 - WATER DEPARTMENT:								
TOTAL REVENUES		454,200.00	454,200.00	123,878.47	1,427.38	330,321.53		27.27
TOTAL EXPENDITURES		589,212.00	589,212.00	83,503.70	52,993.55	505,708.30		14.17
NET OF REVENUES & EXPENDITURES		(135,012.00)	(135,012.00)	40,374.77	(51,566.17)	(175,386.77)		29.90
Fund 661 - CENTRAL EQUIPMENT FUND								
Revenues								
Dept 000.000-GENERAL SERVICES								
661-000.000-664.000	INTEREST & DIVIDEND INCOME	1,300.00	1,300.00	163.70	55.22	1,136.30		12.59
661-000.000-669.000	EQUIPMENT RENTALS	180,000.00	180,000.00	34,864.17	8,848.41	145,135.83		19.37
661-000.000-669.001	OFFICE EQUIPMENT RENTALS	15,000.00	15,000.00	0.00	0.00	15,000.00		0.00
661-000.000-673.000	SALE OF FIXED ASSETS	25,000.00	25,000.00	20,000.00	0.00	5,000.00		80.00
Total Dept 000.000-GENERAL SERVICES		221,300.00	221,300.00	55,027.87	8,903.63	166,272.13		24.87
TOTAL REVENUES		221,300.00	221,300.00	55,027.87	8,903.63	166,272.13		24.87

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE  
 PERIOD ENDING 09/30/2017  
 % Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE 09/30/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/17 INCR (DECR)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2017-18 AMENDED BUDGET			BALANCE NORM (ABNORM)		
Fund 661 - CENTRAL EQUIPMENT FUND								
Expenditures								
Dept 000.000-GENERAL SERVICES								
661-000.000-702.000	SALARIES - WAGES FULL TIME	19,000.00	19,000.00	3,203.32	1,512.63	15,796.68		16.86
661-000.000-702.001	SALARIES - OVERTIME PAY	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
661-000.000-703.000	SALARIES - WAGES PART TIME	3,000.00	3,000.00	462.41	244.78	2,537.59		15.41
661-000.000-704.000	SOCIAL SECURITY	1,780.00	1,780.00	265.29	127.66	1,514.71		14.90
661-000.000-705.000	RETIREMENT FUND CONTRIBUTION	1,400.00	1,400.00	176.25	10.07	1,223.75		12.59
661-000.000-707.000	DENTAL INSURANCE	244.00	244.00	28.47	8.45	215.53		11.67
661-000.000-708.000	VISION CARE REIMBURSEMENT	45.00	45.00	9.00	0.00	36.00		20.00
661-000.000-709.000	MEDICAL INSURANCE	2,273.00	2,273.00	346.13	(22.80)	1,926.87		15.23
661-000.000-710.000	LIFE INSURANCE	86.00	86.00	17.46	5.82	68.54		20.30
661-000.000-711.000	WORKER'S COMP INSURANCE	200.00	200.00	0.00	0.00	200.00		0.00
661-000.000-740.000	OPERATING SUPPLIES	20,000.00	20,000.00	2,320.31	980.09	17,679.69		11.60
661-000.000-740.002	DPW DRUG TESTING FEES	100.00	100.00	0.00	0.00	100.00		0.00
661-000.000-740.220	CDL RENEWAL FEES	25.00	25.00	5.00	5.00	20.00		20.00
661-000.000-741.000	CLOTHING	120.00	120.00	80.00	0.00	40.00		66.67
661-000.000-801.000	PROFESSIONAL SERVICES	27,000.00	27,000.00	2,025.52	477.46	24,974.48		7.50
661-000.000-804.100	AUDIT SERVICES	450.00	450.00	380.00	380.00	70.00		84.44
661-000.000-853.000	TELEPHONE	7,000.00	7,000.00	1,516.29	506.63	5,483.71		21.66
661-000.000-853.200	INTERNET SERVICE	1,000.00	1,000.00	15.87	15.87	984.13		1.59
661-000.000-853.400	TELEPHONE - CELLULAR SERVICE	4,100.00	4,100.00	731.72	340.86	3,368.28		17.85
661-000.000-910.000	INSURANCE	14,000.00	14,000.00	14,849.00	394.00	(849.00)		106.06
661-000.000-920.172	MANAGER VEHICLE LEASE PYMT	2,750.00	2,750.00	677.31	225.77	2,072.69		24.63
661-000.000-930.000	OFFICE EQUIPMENT MAINTENANCE	12,000.00	12,000.00	1,623.11	126.00	10,376.89		13.53
661-000.000-932.000	EQUIPMENT MAINTENANCE	25,000.00	25,000.00	2,012.93	1,845.81	22,987.07		8.05
661-000.000-956.200	BANK FEES	300.00	300.00	0.00	0.00	300.00		0.00
661-000.000-970.000	CAPITAL OUTLAY	124,000.00	124,000.00	72,434.49	179.49	51,565.51		58.41
661-000.000-987.000	DEPRECIATION	76,000.00	76,000.00	0.00	0.00	76,000.00		0.00
Total Dept 000.000-GENERAL SERVICES		342,873.00	342,873.00	103,179.88	7,363.59	239,693.12		30.09
TOTAL EXPENDITURES		342,873.00	342,873.00	103,179.88	7,363.59	239,693.12		30.09
Fund 661 - CENTRAL EQUIPMENT FUND:								
TOTAL REVENUES		221,300.00	221,300.00	55,027.87	8,903.63	166,272.13		24.87
TOTAL EXPENDITURES		342,873.00	342,873.00	103,179.88	7,363.59	239,693.12		30.09
NET OF REVENUES & EXPENDITURES		(121,573.00)	(121,573.00)	(48,152.01)	1,540.04	(73,420.99)		39.61
TOTAL REVENUES - ALL FUNDS								
TOTAL REVENUES - ALL FUNDS		5,201,236.00	5,201,236.00	2,098,002.08	1,239,404.87	3,103,233.92		40.34
TOTAL EXPENDITURES - ALL FUNDS		5,548,823.00	5,548,823.00	1,022,003.64	492,248.81	4,526,819.36		18.42
NET OF REVENUES & EXPENDITURES		(347,587.00)	(347,587.00)	1,075,998.44	747,156.06	(1,423,585.44)		309.56

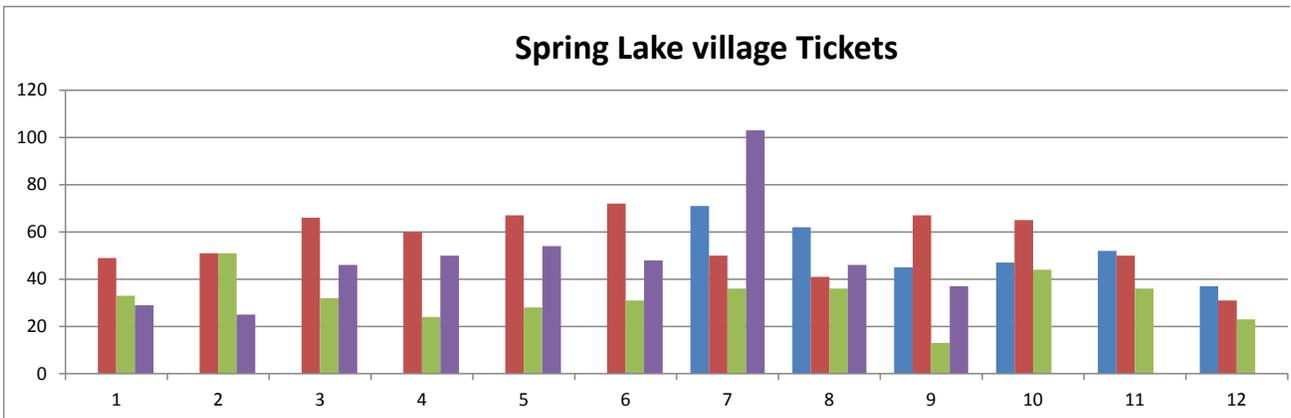
## Total Number of Calls

Column1	January	February	March	April	May	June	July	August	September	October	November
2104							277	155	158	116	119
2015	137	116	113	113	137	173	176	165	156	116	110
2016	141	104	113	153	145	158	195	166	157	110	108
2017	84	104	120	121	140	163	177	167	149		



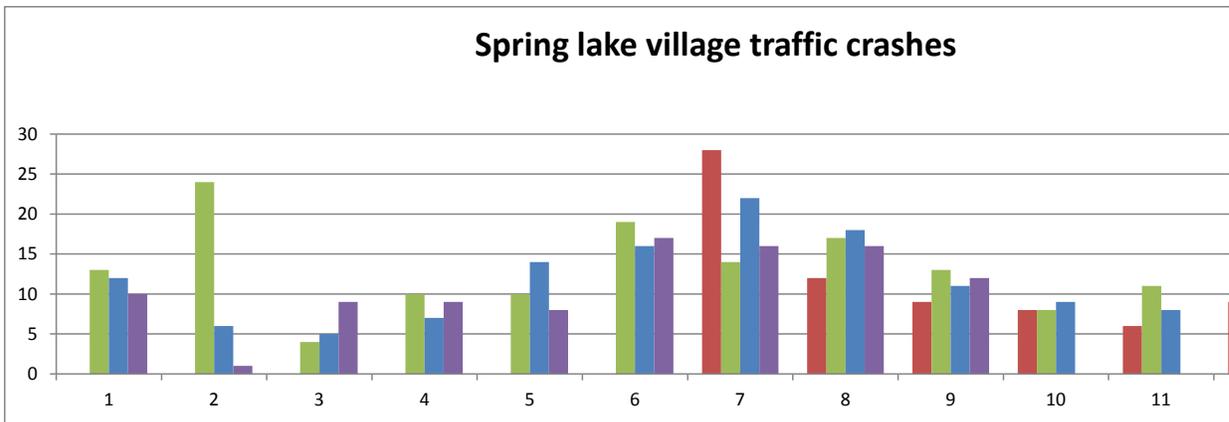
## Total Tickets by Month

	January	February	March	April	May	June	July	August	September	October	November
2014							71	62	45	47	52
2015	49	51	66	60	67	72	50	41	67	65	50
2016	33	51	32	24	28	31	36	36	13	44	36
2017	29	25	46	50	54	48	103	46	37		



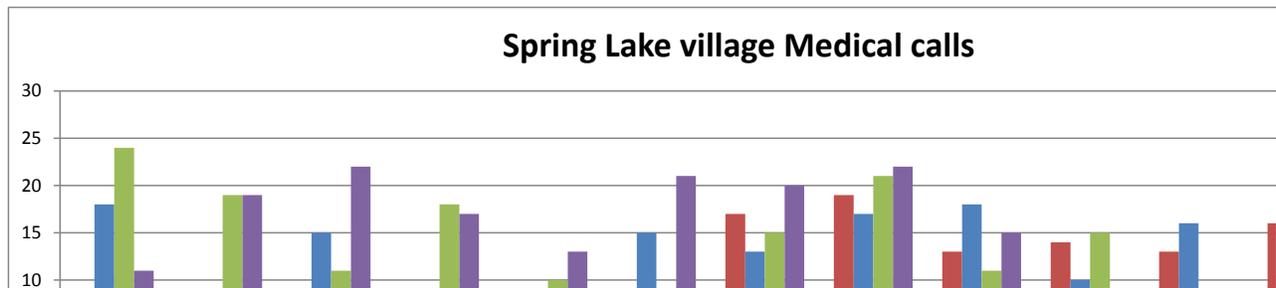
## Traffic Crashes

	January	February	March	April	May	June	July	August	September	October	November
2014							28	12	9	8	6
2015	13	24	4	10	10	19	14	17	13	8	11
2016	12	6	5	7	14	16	22	18	11	9	8
2017	10	1	9	9	8	17	16	16	12		



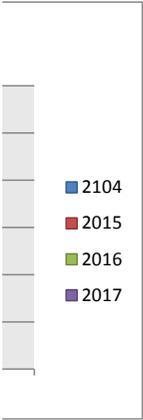
## Medical Calls

	January	February	March	April	May	June	July	August	September	October	November
2014							17	19	13	14	13
2015	18	9	15	6	8	15	13	17	18	10	16
2016	24	19	11	18	10	9	15	21	11	15	9
2017	11	19	22	17	13	21	20	22	15		





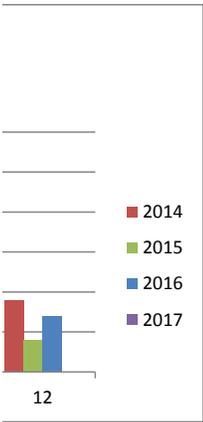
December	TOTALS
113	
132	
133	1683



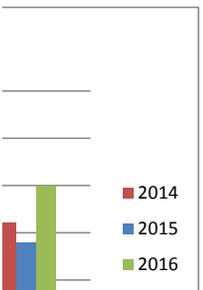
December	TOTALS
37	
31	
23	

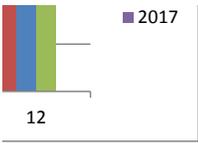


December	<b>TOTALS</b>
9	
4	
7	135



December	<b>TOTALS</b>
16	
14	
20	





December	
	<b>2016</b>
	0
	1
	0
	0
	0
	0
	1
	5
	7
	10
	21
	3
	0



# County of Ottawa

## Sheriff's Office

Steve Kempker  
Sheriff

Valerie Weiss  
Undersheriff



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*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: October, 2017  
To: Manager Burns, Village council  
From: Sgt. Jason Kik  
RE: September Monthly Report

Please find attached your Ottawa County Sheriff's Office monthly report for the Village of Spring Lake. I have included statistics and corresponding graphs. Some of the highlights from this month:

In September, 2017, we responded to 149 calls for service within the Village of Spring Lake. We also responded to 160 calls for service in the City of Ferrysburg. Deputies made 170 traffic contacts in the Village of Spring Lake and 160 traffic contacts in the city of Ferrysburg.

Deputies continue to make contacts with business owners within the village. This month, we made 73 business contacts in the Village of Spring Lake and 29 in the city of Ferrysburg.

Deputies continue to work with area schools. Deputies assisted area schools with back to school activities. Deputies are making regular contacts with our schools during patrol time. Deputies are assisting schools with lock down drills, evacuation drills and shelter in place drills. This month, we made 32 school contacts in Spring Lake village and another 20 school contacts in City of Ferrysburg.

### **EVENTS:**

Deputies attended and participated in the Buckeye community picnic.

Deputies assisted with traffic for the Patriots day motorcycle rally.

Deputies attended and participated in the Spring Lake fire open house.

Deputy Allard consulted on a trail improvement and expansion of the North Bank Trail. Deputy Allard used his training and experience in CPTED (crime prevention through environmental design) to make some recommendations.

Deputies conducted a study and made recommendations regarding traffic flow and congestion at Walden Green School.

Deputies assisted with traffic and crowd control at the Oktoberfest Marathon.



## Christine Burns

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**From:** Tim Smith <tsmith@occca.org>  
**Sent:** Monday, October 2, 2017 3:12 PM  
**To:** AdminStaff911; Anne Snider; Babinec, Sinka; Bob Buursma; Bonnie Suchecki; Brandon DeHaan; Chris Karish; Christine Burns; Craig Bessenger; Denny Luce (dluce@miottawa.org); Derek Christensen (DChristensen@miottawa.org); dispatchers; Duane Medima; Frank Garcia; Glen Nykamp; Howard Baumann; Janice Redding; Jason Kik; Jen Disegna; jhawke@grandhaven.org; Jim Bonamy (jbonamy@grandhaven.org); John Nash; jwolffis@miottawa.org; Keith Van Beek; Kelly Kuiper; Leon Stille; mbennett@miottawa.org; Mike Haverdink; Missy Stafford; N.DeBoer@cityofholland.com; Pam Suchecki; r.walters@cityofholland.com; 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); Chris Tinney; Dan Hamming (dhamming@georgetown-mi.gov); Gary Dryer (chief@crockerfire.org); Kurt Gernaat (zoning@blendontownship-mi.gov); 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; bsipe@springlaketwp.org; Dennis Rosel (cfd391@hotmail.com); Dick Mohr; 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); Nick Bonstell; Paul Van Velzen; Phil Hunderman (phil.hunderman@zctfd.org); Scott Gamby; Scott Schoolcraft; Alan Vanderberg; Don Komejan; Patrick McGinnis; Steve Patrick; Kevin Walk; Tim Smith

**Subject:** September 2017 Ottawa County Central Dispatch Measures  
**Attachments:** September 2017 call totals.xls; 911 vs wireless measures 2017.xls; 2017 Smart 911 chat session results.xlsx; September 2017 Monthly combined incidents.xls; September 2017 Monthly Fire incident measures.xls; September 2017 Monthly Law incident measures.xls

The call volume and incident numbers handled through Ottawa County Central Dispatch for September 2017 were:

**Total Incidents –** 10,241 down 6.2% over September 2016 and up 3.8% YTD over 2016

**Fire Incidents –** 1,338 even with September 2016 and up 7% YTD over 2016

**Law Incidents –** 8,904 down 7% over September 2016 and up 3.4% YTD over 2016

**911 Calls –** 8,578 down 8% over September 2016 and down 3.7% YTD over 2016

**911 Hang Up calls -** 894 down 8.8% over September 2016 and down 4.2% YTD over 2016

**Wireless 911 calls –** 89.6% of 911 calls for September 2017 and 90.6% of Total 911 calls for 2017

**911 calls answered in 10 seconds or less -** 90.6% for September 2017 and 91.3% YTD for 2017  
(NENA recommended standard is 90% within 10 seconds)

### Smart 911 Measures:

**Hang up calls resolved by texting -** 229 up 29.7% over September 2016 and up 12.9% YTD over 2016

**% of total Hang up calls resolved -** 25.6% up 35.9% over September 2016 and up 16.6% YTD over 2016

**Cost avoidance via texting -** \$ 6,870 up 85% over September 2016 and up 33.3% YTD over 2016

**Chat success rate -** 32% up 31.3% over September 2016 and up 25% YTD over 2016

For your information and use.

Thanks

Tim

***Timothy Smith***

Executive Director

Ottawa County Central Dispatch Authority

12101 Stanton Street

West Olive, Michigan 49460

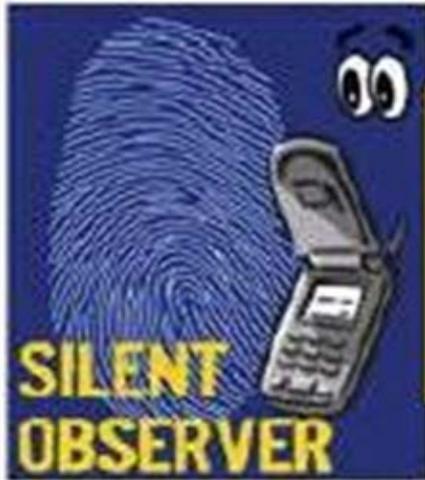
Office - 616-994-7800

Fax – 616-994-7801



**Smart911.com™**

# Ottawa County *Silent Observer*



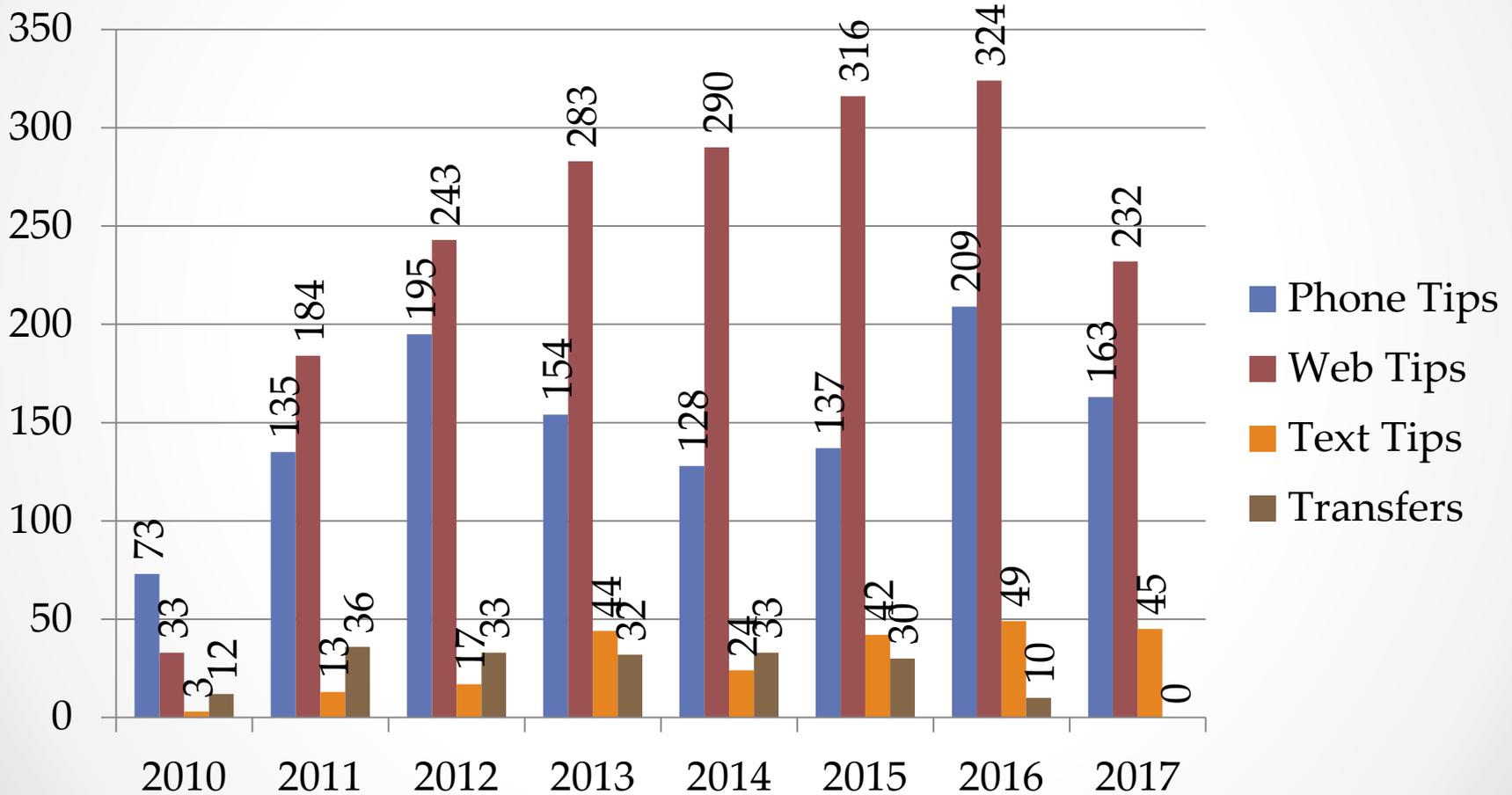
CALL SILENT OBSERVER AT:

**1-877-88-SILENT**

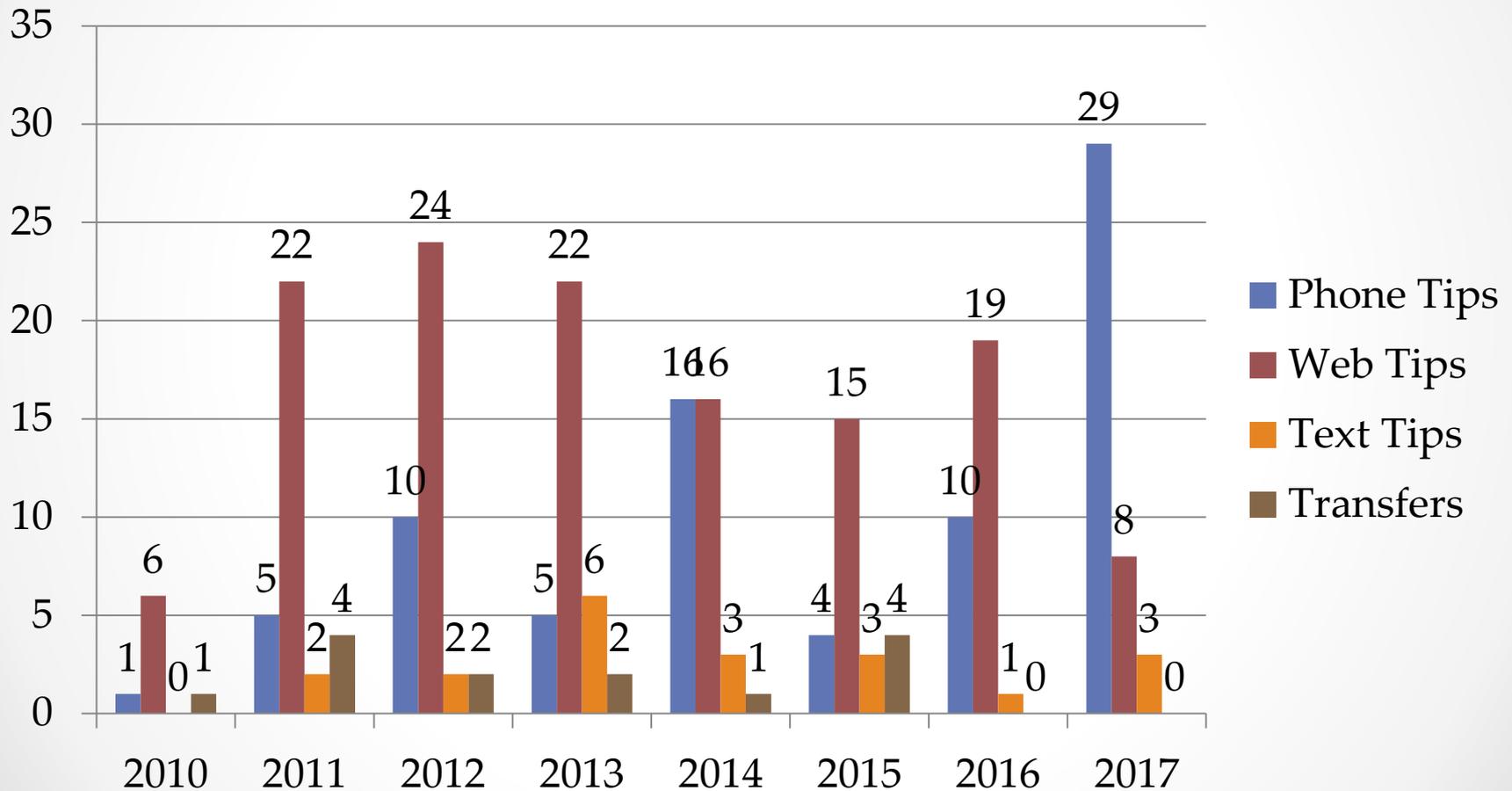
24 hours a day - 7 days a week

Presented by  
Tim Smith  
Executive Director  
Ottawa County Central Dispatch Authority

# 2010 - 2017 Program Tip Volumes

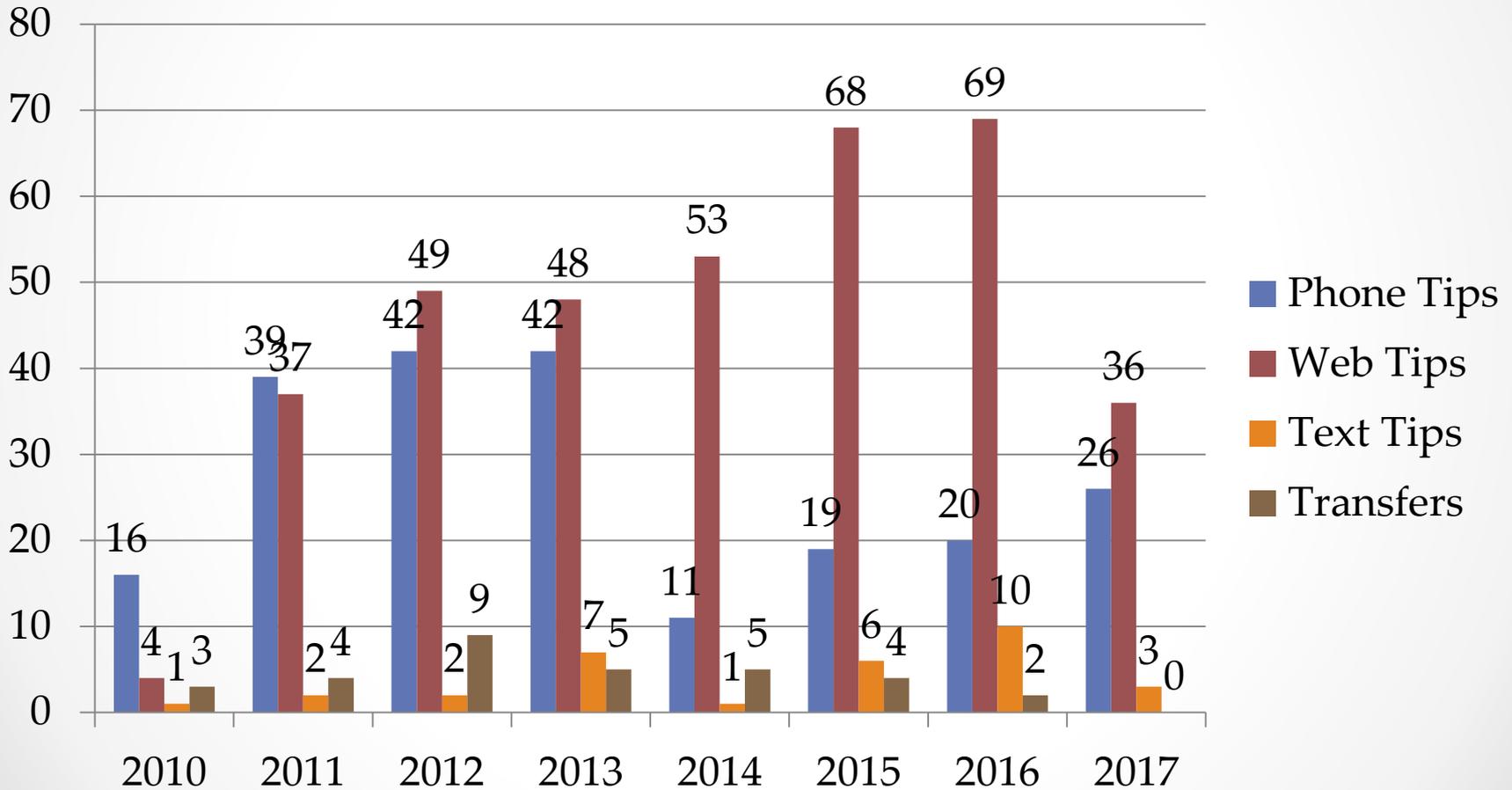


# 2010 - 2017 Tip Volumes Northwest

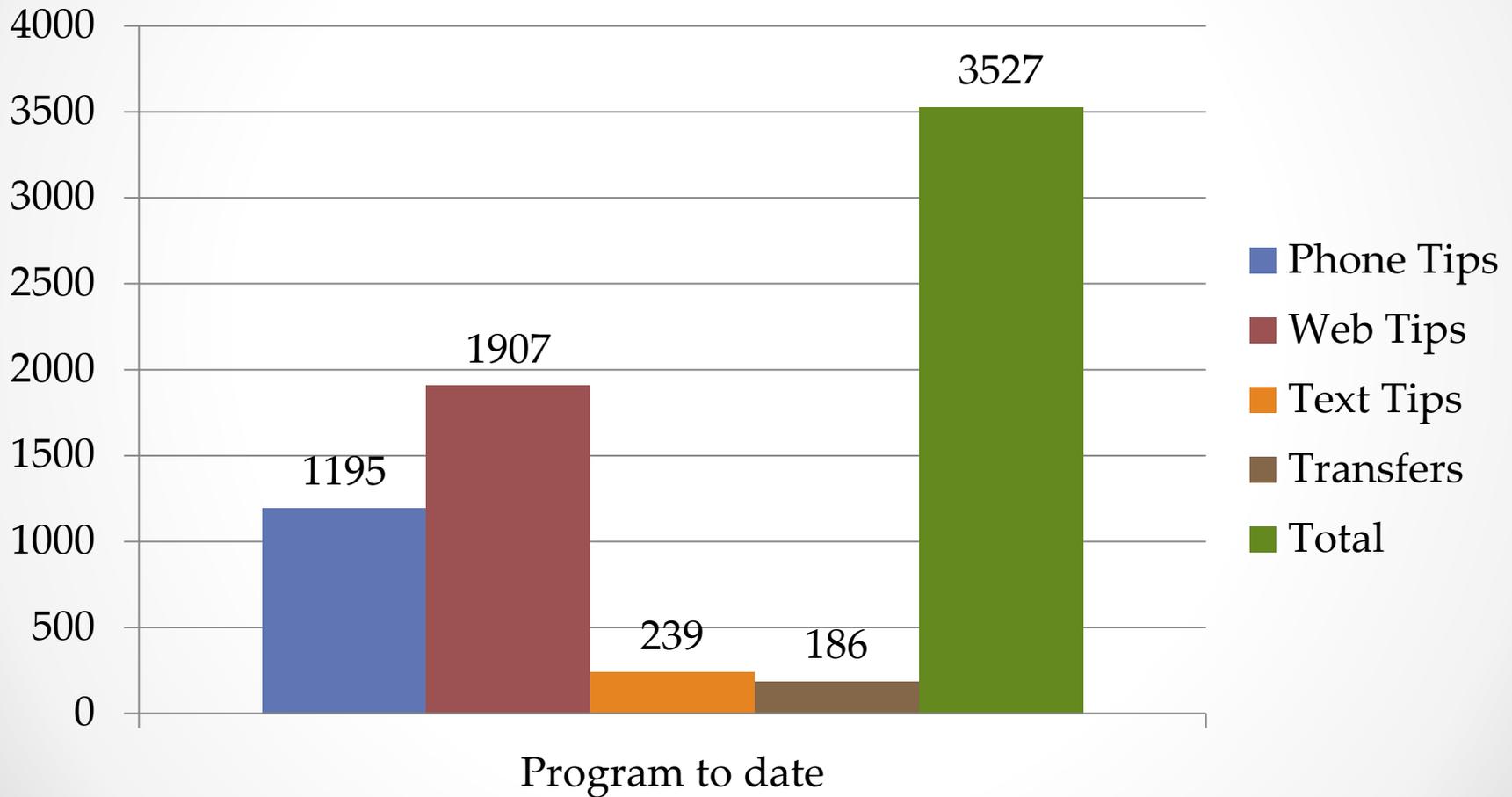


# 2010 - 2017 Tip Volumes

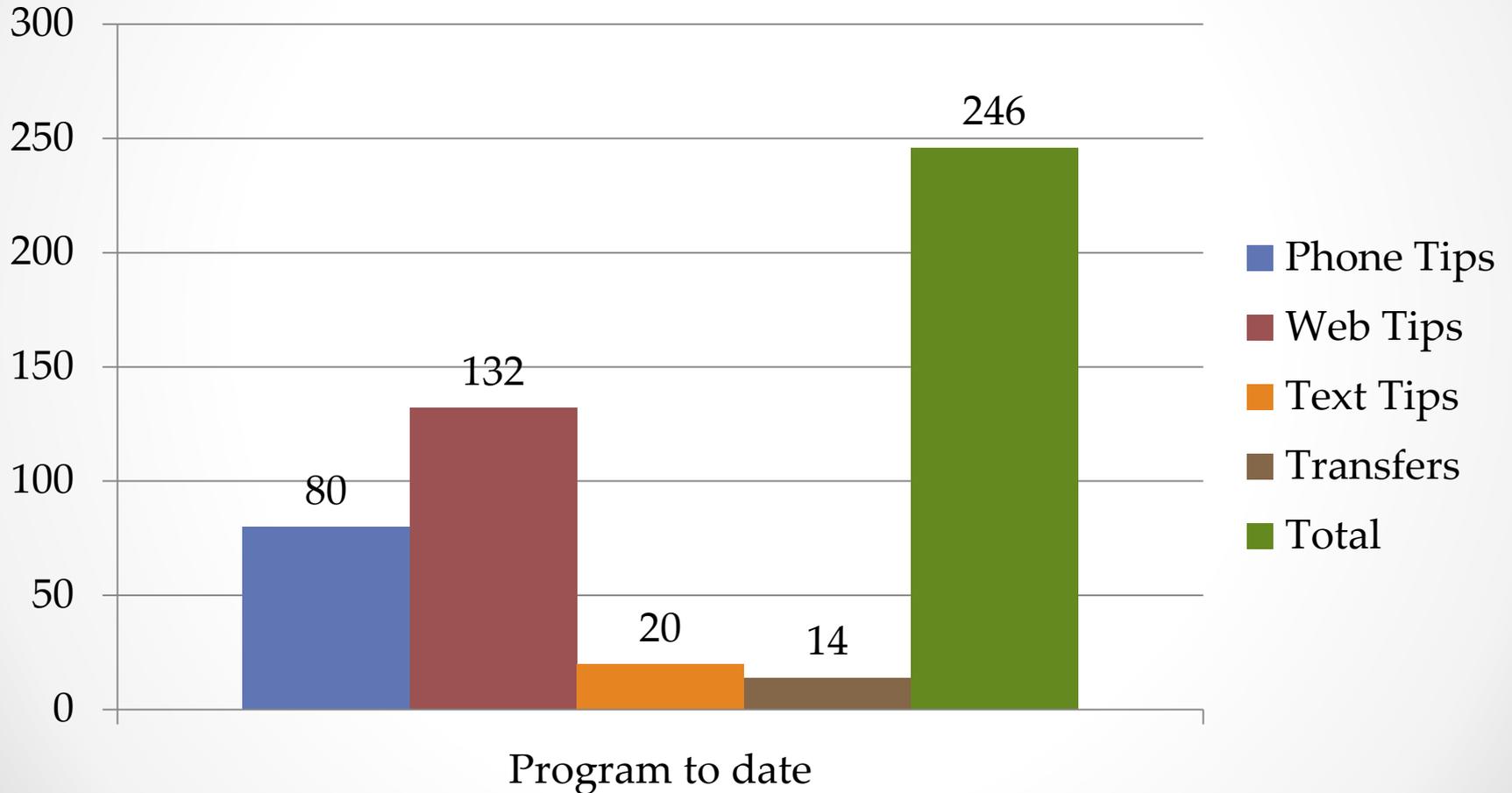
## WEMET



# Program to date Total Tip Volumes

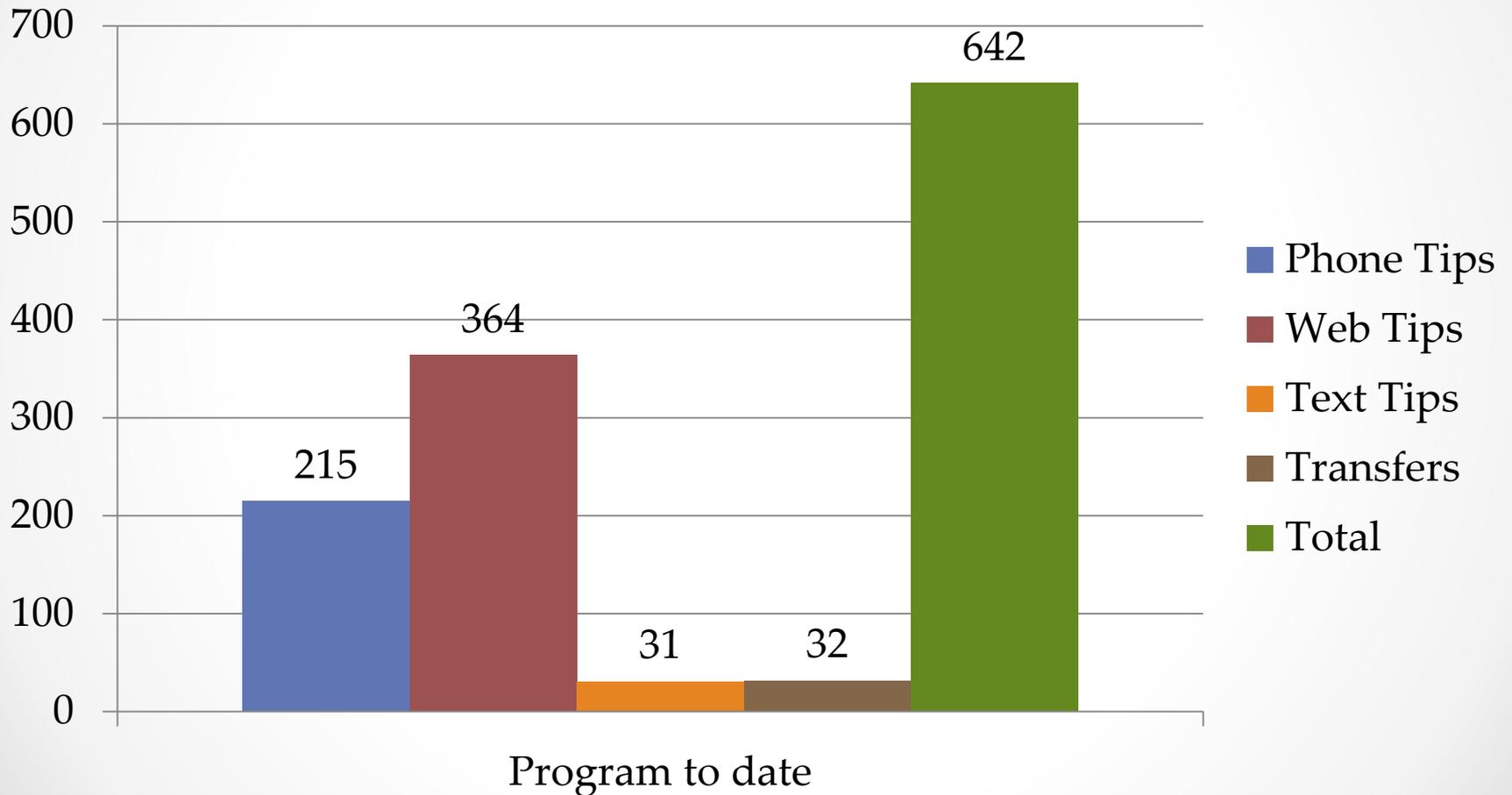


# Program to date Tip Volumes Northwest



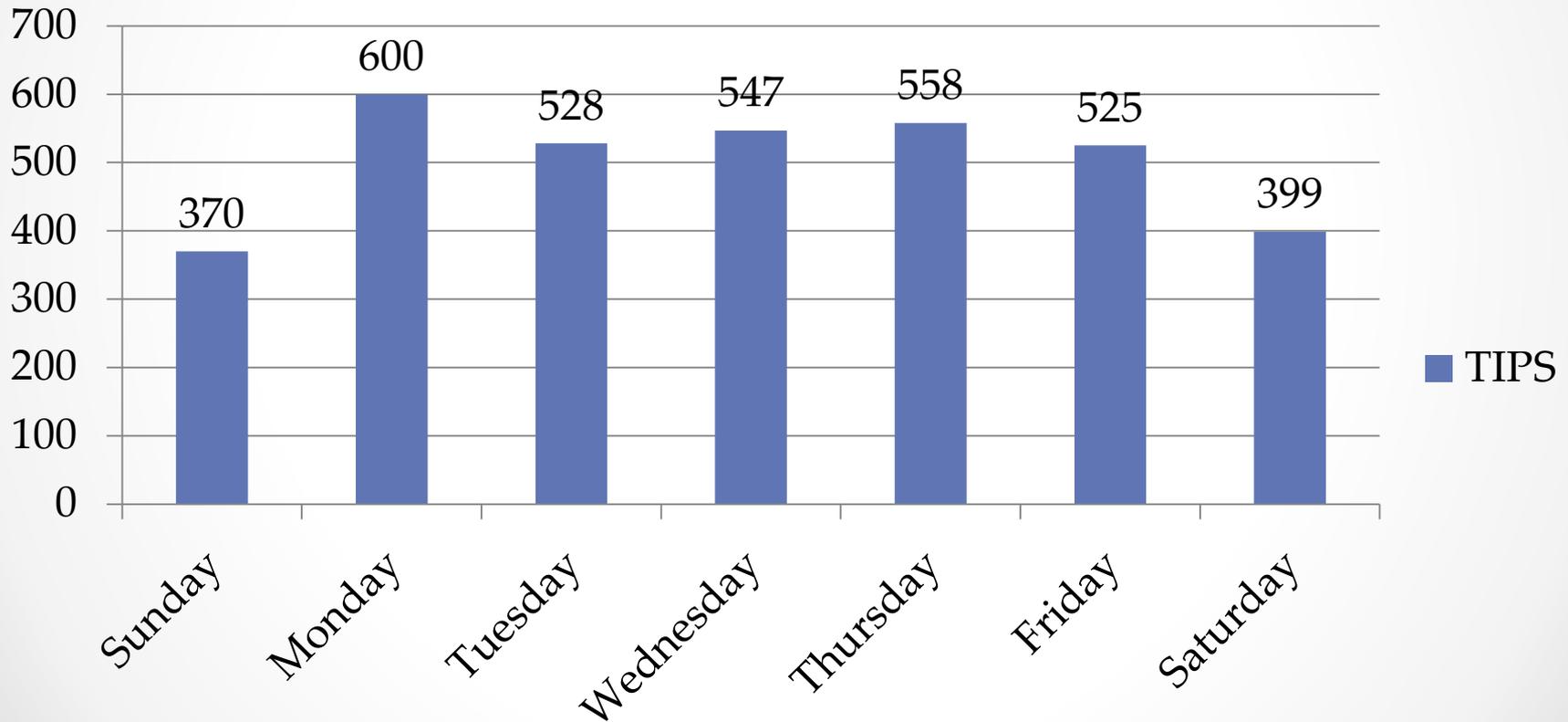
# Program to date Tip Volumes

## WEMET



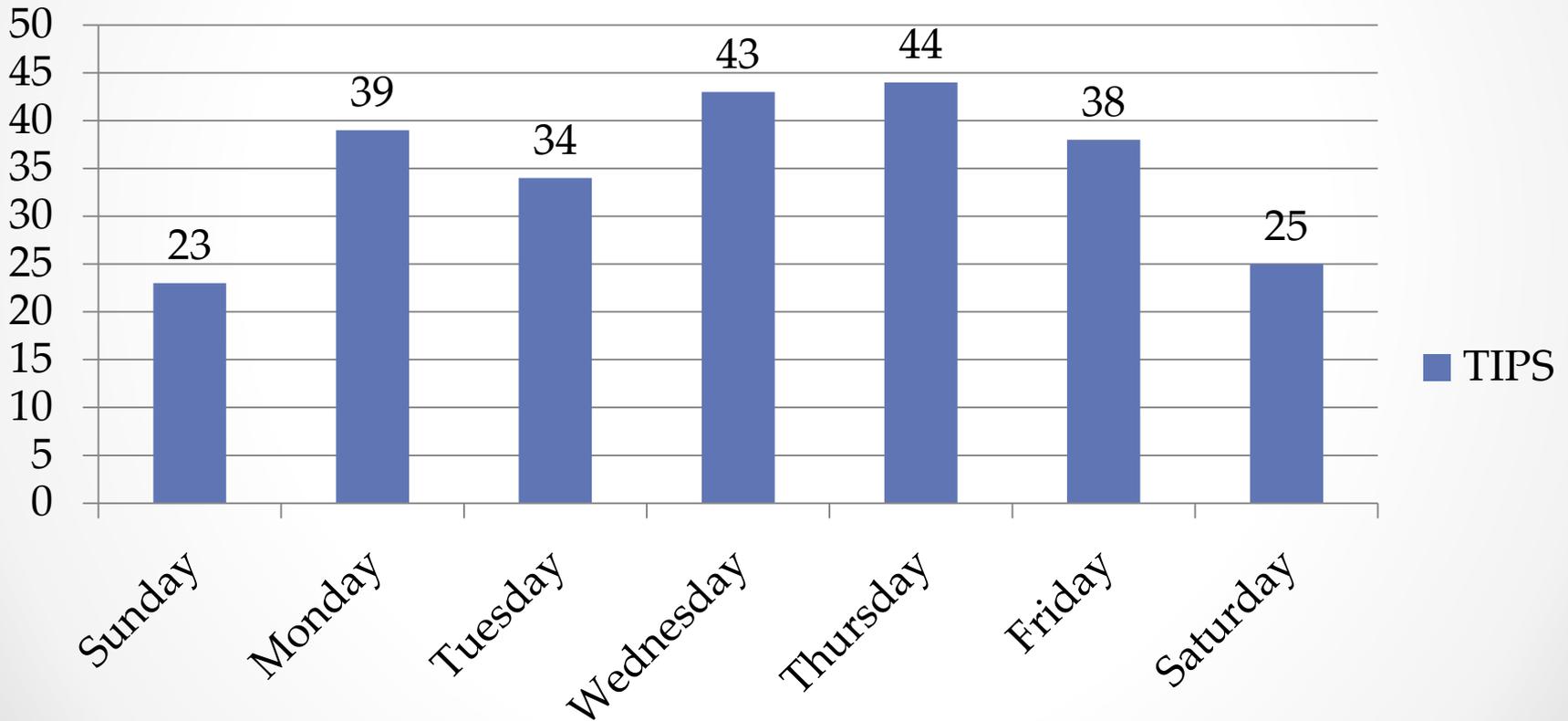
# Total Program by Day of the Week

## TIPS



# Day of the Week Northwest

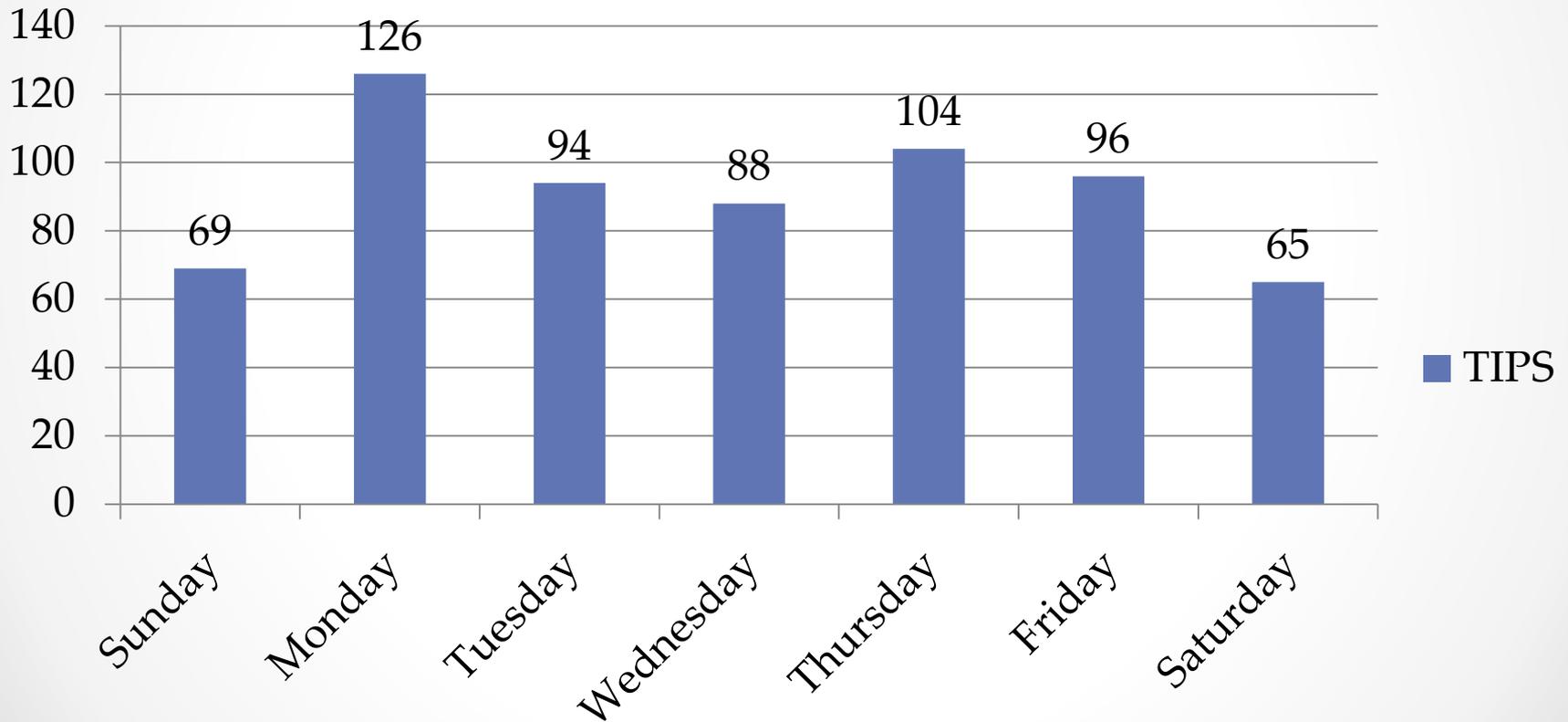
## TIPS



# Day of the Week

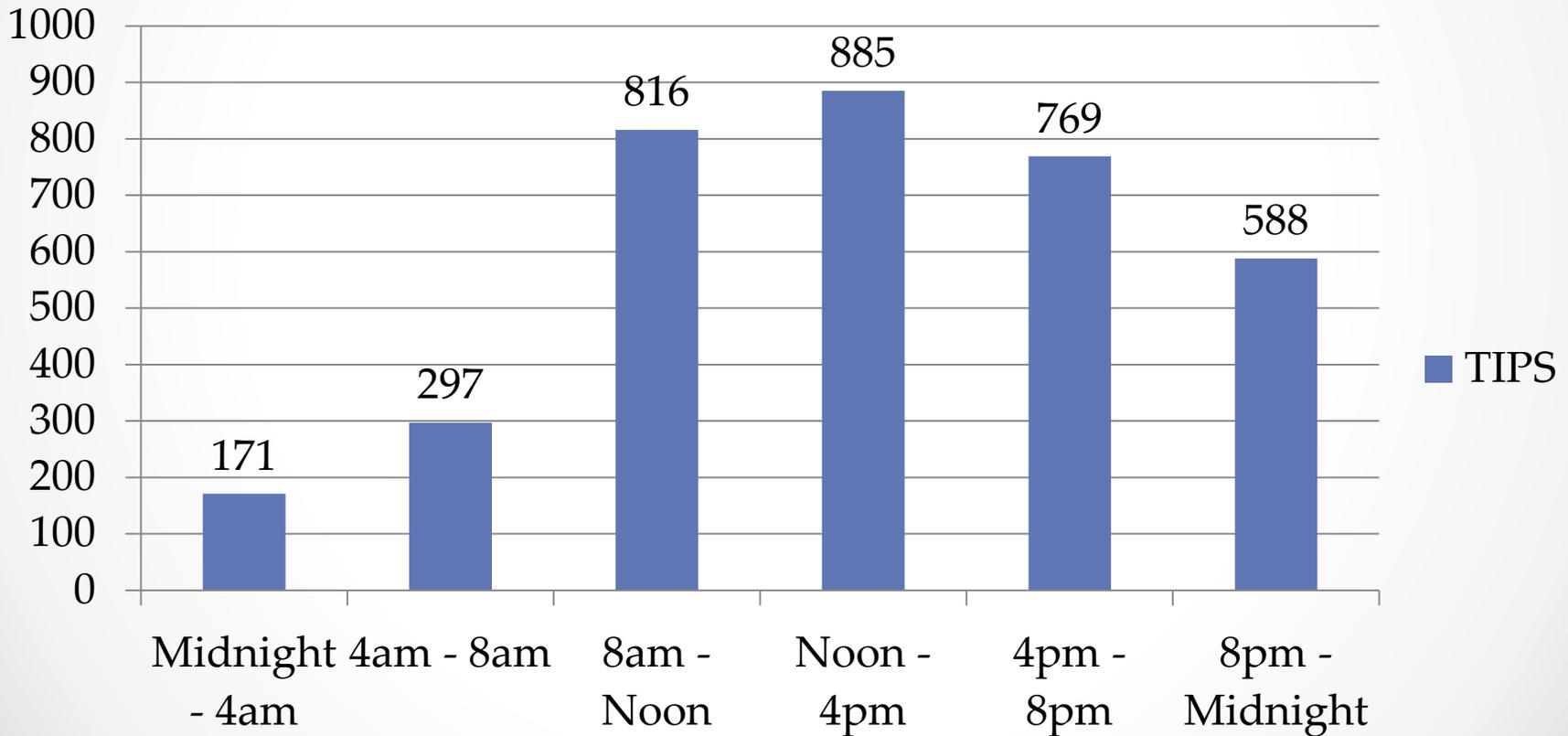
## WEMET

### TIPS



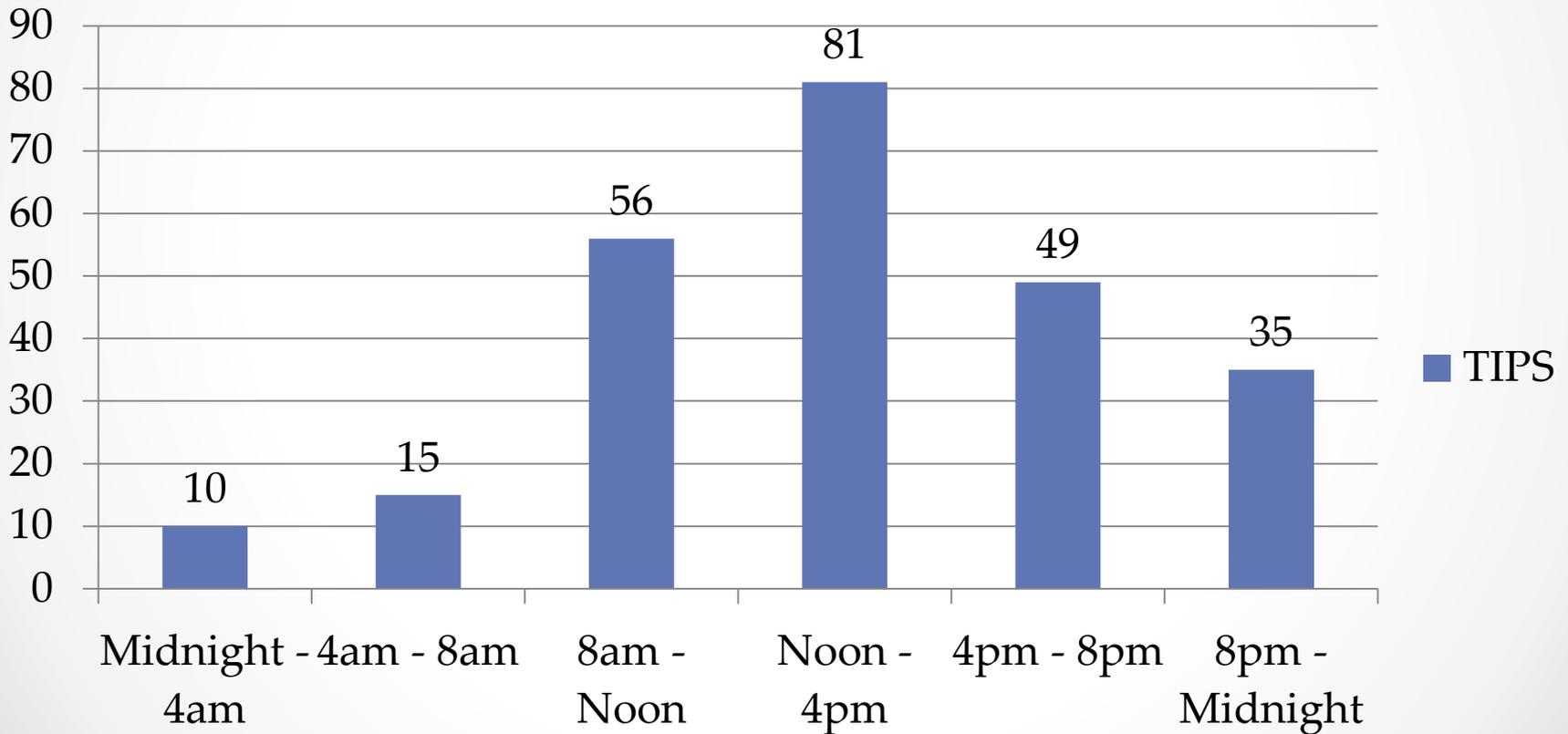
# Total Program By Time of Day

## TIPS



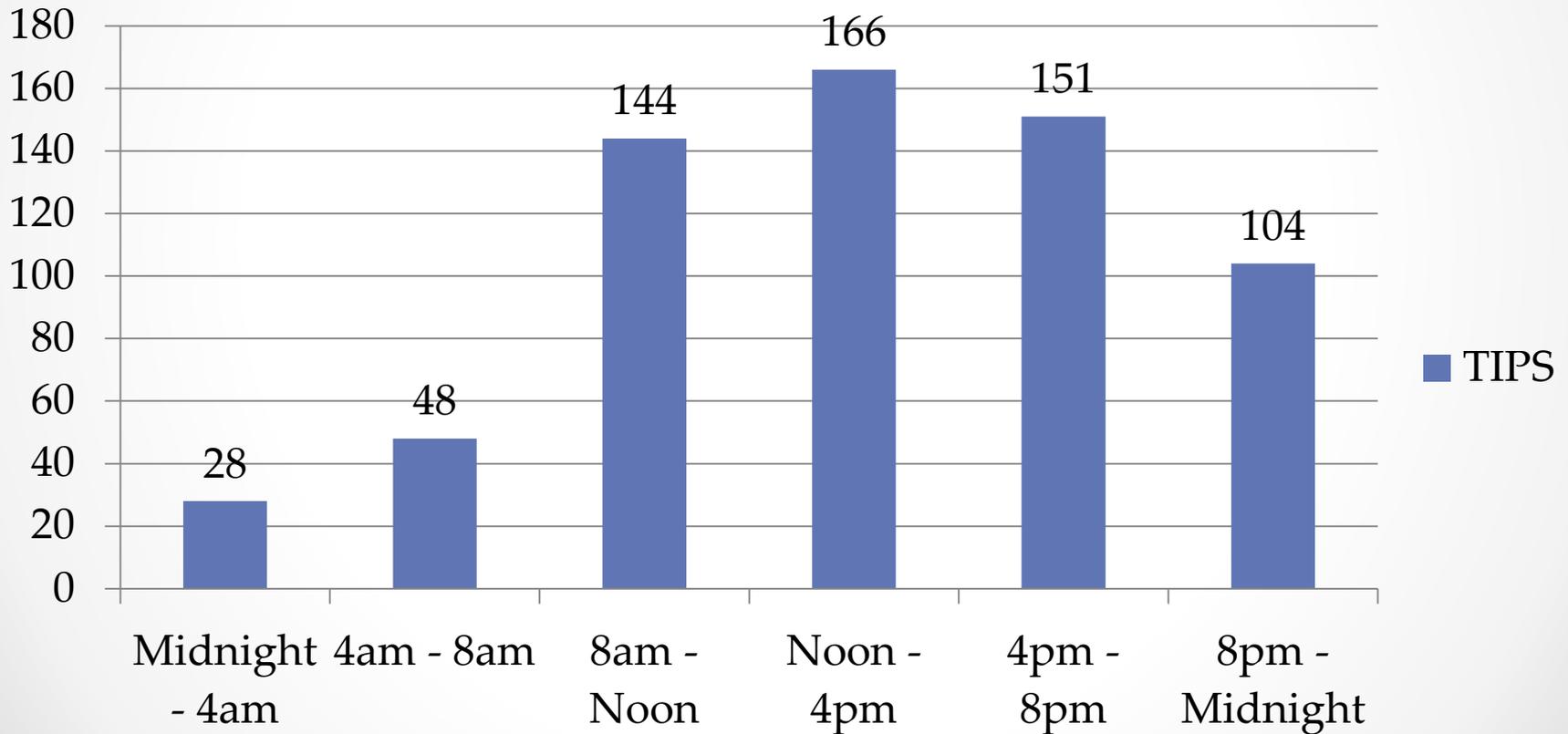
# Time of Day Northwest

## TIPS

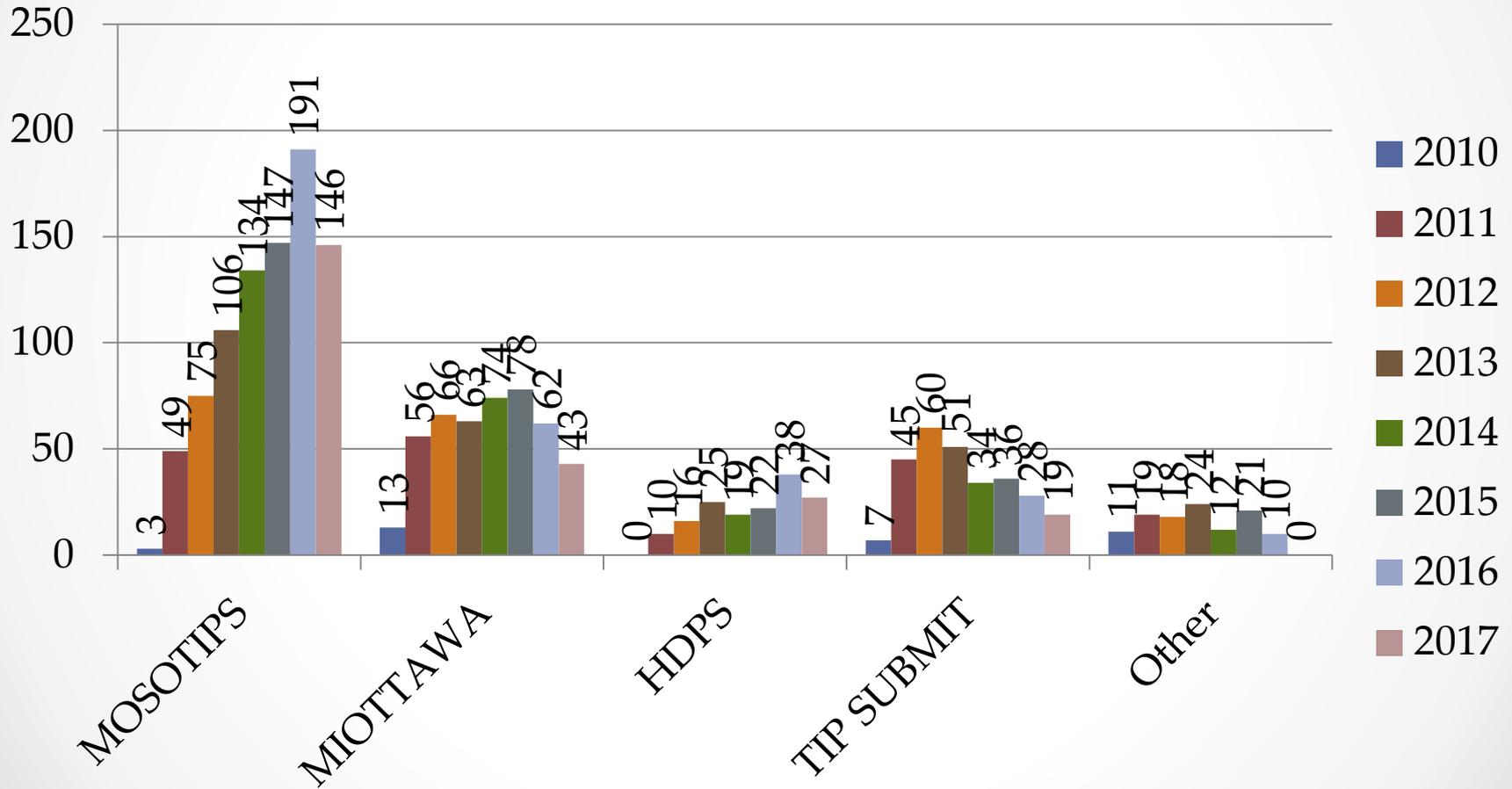


# Time of Day WEMET

## TIPS



# Web Tips by Source



# Silent Observer Works



102 W. SAVIDGE ST. \* SPRING LAKE, MI 49456

PHONE 616-842-1393 \* FAX 616-847-1393

[www.springlakevillage.org](http://www.springlakevillage.org)

**To: Chris Burns, Village Manager**

**From: John Stuparits, DPW Director**

**Date: October 4, 2017**

**Subject: Monthly Report**

I am happy to say that we have finally gotten 25 fire hydrants painted. This project has been a long time coming, but I think it has been worth the wait. Eventually all 170 hydrants will be painted. We started with those that had been primed a year or two ago since they looked the worst, and we will be switching from red to yellow. Below is a before and after shot.



Back in 2015 the Board approved entering into a contract with Hydro Corp Inc. to perform cross connection inspections to protect our water supply and assist the Village in developing a cross connection program. With the assistance of Village staff, a total of 155 accounts (commercial, industrial, public institutions, etc.) were identified as needing inspections. As Hydro Corp has worked through the inspection process, (which for many accounts was the first time they have been inspected) a considerable amount of education

and patience were required. Both staff and Hydro Corp are working very hard to make sure our system is in compliance with not only our Cross Connection Control Plan but with MDEQ regulations and keeping our water customers satisfied.

In last month's Monthly Report I discussed the upgrades that need to be made to the South Lake Avenue lift station. As I continue to research this pump station, it appears some additional evaluation will need to be made to both suction intakes to determine if they will need to be repaired. I have asked Fishbeck, Thompson, Carr & Huber (FTC & H) to perform the evaluation since I believe this work will be covered under our SAW grant. While we are on the subject of lift stations, I have also asked FTC & H to evaluate whether the Holiday Inn lift station can be eliminated (this should be covered under the SAW grant as well). There may be a slim possibility that there is sufficient elevation drop to allow the Holiday Inn lift station to gravity flow into the Village Cove lift station. This would be especially beneficial since the Holiday Inn lift station is also in need of significant upgrades. Keep your fingers crossed.

Last but not least, I have attached a photo of Don Lehr, one of our part time employees who does most of our mowing. Don is sitting on the new mower that we just purchased and was thrilled that he was able to use the mower for one day before he headed off to Arizona for the winter. Don brings with him enthusiasm, dedication and a big smile to work every day. I hope he is able to enjoy his time in Arizona and I look forward to his return in the spring.



# Permit List

*Building*

10/02/2017

Permit	Address	Issued	Status	Category	Work Description	Sq. Ft	Permit Fees	Const. Value
PB17-055V	514 E EXCHANGE ST	07/10/2017	ISSUED	SING FAM DWE	REPLACE 3 FIRST FLOOR WINDOWS IN BEDROOM, LIVIN	0	63.00	2,572
PB17-056V	400 LIBERTY ST	07/12/2017	ISSUED	ANNUAL BANN	DISPLAY 2 FT HIGH X 25 FT LONG BANNER	0	25.00	0
PB17-058V	740 FALL ST	07/13/2017	ISSUED	SING FAM DWE	REMODEL KITCHEN, 2 BATHS, STAIRWAY AND LAUNDRY ROO	0	373.15	35,000
PB17-060V	207 N FRUITPORT RD	07/14/2017	ISSUED	SING FAM DWE	TEAR OFF & RE-ROOF	0	89.25	4,200
PB17-061V	817 CENTRAL AVE	07/18/2017	ISSUED	SING FAM DWE	REPLACE SHINGLES ON DETACHED GARAGE	0	63.00	3,000
PB17-063V	221 N CUTLER ST	09/06/2017	ISSUED	SING FAM DWE	CONSTRUCT GREEN HOUSE PER PLANS	0	290.95	23,000
PB17-064V	107 S DIVISION ST	08/11/2017	ISSUED	SING FAM DWE	16' X 20' GAZEBO	0	114.25	4,200
PB17-065V	102 W SAVIDGE ST	08/15/2017	ISSUED	COMMERCIAL A	RE-ROOF	0	0.00	42,900
PB17-066V	350 DE WITT LN	08/17/2017	ISSUED	SING FAM DWE	RENOVATE EXISTING 2 SEASON SUN PORCH AND EXIS	0	407.40	40,000
PB17-067V	901 W SAVIDGE ST	08/22/2017	ISSUED	DEMOLITION	DEMOLITION OF BUILDING	0	90.00	0
PB17-068V	531 GRANDVIEW AVE	08/22/2017	ISSUED	SING FAM DWE	TEAR OFF & RE-ROOF	0	190.60	11,244
PB17-069V	210 S BUCHANAN ST	08/28/2017	ISSUED	COMMERCIAL A	RE-ROOF DPW GARAGE	0	0.00	32,000
PB17-070V	206 N BUCHANAN ST	08/30/2017	ISSUED	SING FAM DWE	REPLACE PORCH DECKING, COLUMNS AND LATTICE	0	245.40	20,000
PB17-072V	113 BARBER CT	08/31/2017	ISSUED	SING FAM DWE		0	407.40	40,000

# Permit List

10/02/2017

Permit	Address	Issued	Status	Category	Work Description	Sq. Ft	Permit Fees	Const. Value
					ENTRY HALL AND RESIDE HOU			
PB17-073V	311 N DIVISION ST	09/06/2017	ISSUED	SING FAM DWE	REMOVE CURRENT GARAGE AND REPLACE WITH NEW ATT	0	325.20	28,000
PB17-074V	211 WILLIAM ST	09/08/2017	ISSUED	SING FAM DWE	TEAR OFF & RE-ROOF	0	105.00	6,000
PB17-075V	113 LIBERTY ST	09/08/2017	ISSUED	SING FAM DWE	BUILD HANDICAP RAMP IN FRONT YARD	0	61.75	1,000
PB17-076V	201 DE WITT LN	09/12/2017	ISSUED	COMMERCIAL A	TEAR OFF & RE-ROOF	0	690.65	84,550
PB17-077V	501 BUENA VISTA DR	09/14/2017	ISSUED	SINGLE FAMILY	DEMO EXISTING SUNROOM AND BUILD NEWINSTALL NEW	0	1,070.40	0
PB17-078V	302 N JACKSON ST	09/14/2017	ISSUED	SING FAM DWE	POLE BARN	0	67.00	2,000
PB17-079V	826 E RIVER ST	09/15/2017	ISSUED	SING FAM DWE	TEAR OFF & RE-ROOF	0	197.45	12,250
PB17-080V	319 LAKEVIEW CT	09/19/2017	ISSUED	SING FAM DWE	RUBBER MEMBRANE ROOF REPLACEMENT	0	245.40	19,800
PB17-081V	733 WINTER ST	09/19/2017	ISSUED	SING FAM DWE	INSTALL EGRESS WINDOW	0	88.00	3,000
PB17-082V	112 PARKHURST AVE	09/25/2017	ISSUED	SING FAM DWE	INSTALL INGROUND SWIMMING POOL	0	304.65	0
PB17-083V	217 SUMMIT ST	09/22/2017	ISSUED	SING FAM DWE	TEAR OFF HOUSE & GARAGE ROOF.	0	190.60	11,550
PB17-084V	510 W SAVIDGE ST B	09/22/2017	ISSUED	COMMERCIAL A	INSTALL A 36" PARTITION WALL.	0	186.75	1,000
PB17-085V	109 N BUCHANAN ST	09/27/2017	ISSUED	COMMERCIAL A	REPLACE 6 WINDOWS	0	120.75	6,270

# Permit List

10/02/2017

Permit	Address	Issued	Status	Category	Work Description	Sq. Ft	Permit Fees	Const. Value
PB17-086V	612 W SAVIDGE ST	09/27/2017	ISSUED	COMMERCIAL N	INSTALLATION OF INTERNALLY LIT 4' X 8' MONU	0	193.00	9,510

**Total Permits: 28**

**Total Value: \$443,046**

**Total Fees: \$6,206.00**

**Permit List***Electrical*

10/02/2017

Permit	Address	Issued	Status	Category	Work Description	Sq. Ft	Permit Fees	Const. Value
PE17-042V	612 W SAVIDGE ST	07/13/2017	ISSUED	ELECTRICAL	ELECTRICAL FOR NEW CREDIT UNION	0	363.00	0
PE17-044V	654 EDGEWATER DR	07/28/2017	ISSUED	ELECTRICAL	INSTALLATION OF CONSUMERS ENERGY AC PEAK	0	95.00	0
PE17-045V	517 E SAVIDGE ST	07/28/2017	ISSUED	ELECTRICAL	INSTALLATION OF CONSUMERS ENERGY AC PEAK	0	95.00	0
PE17-046V	740 FALL ST	08/09/2017	ISSUED	ELECTRICAL	REMODEL ELECTRICAL THROUGH ENTIRE HOME	0	172.00	0
PE17-047V	416 GRANDVIEW AVE	08/10/2017	ISSUED	ELECTRICAL	KITCHEN REMODEL	0	129.00	0
PE17-048V	113 N FRUITPORT RD	08/22/2017	ISSUED	ELECTRICAL	SERVICE UPGRADE ELECTRICAL TO NE	0	136.00	0
PE17-053V	149 STONE GATE CT	08/29/2017	ISSUED	ELECTRICAL	INSTALLATION OF CONSUMERS ENERGY AC PEAK	0	95.00	0
PE17-062V	327 LILYBELLS LANE	09/13/2017	ISSUED	ELECTRICAL	INSTALLATION OF CONSUMERS ENERGY AC PEAK	0	95.00	0
PE17-063V	612 W SAVIDGE ST	09/27/2017	ISSUED	ELECTRICAL	INSTALL AN INTERNALLY LIT 4' X 8" MONUMENT SIGN IN FRO	0	65.00	0
PE17-064V	523 BOELEN CT	09/26/2017	ISSUED	ELECTRICAL	200 AMP SERVICE FOR MINI-SPLIT AND GFI OUTLET OUTSI	0	69.00	0
PE17-065V	616 E SAVIDGE ST B	09/29/2017	ISSUED	ELECTRICAL	CAESAR VISION. ADD 120V OUTLETS, RUN CAT6 TO DATA J	0	108.00	0

**Total Permits:****11****Total Value:***Total Fees:**\$1,422.00*

# Permit List

Mechanical

10/02/2017

Permit	Address	Issued	Status	Category	Work Description	Sq. Ft	Permit Fees	Const. Value
PM17-033V	801 E RIVER ST	07/10/2017	ISSUED	MECHANICAL	INSTALL A/C	0	80.00	0
PM17-038V	201 DE WITT LN	07/27/2017	ISSUED	MECHANICAL	SPLIT SYSTEM INSTALLATION	0	80.00	0
PM17-039V	201 DE WITT LN	08/03/2017	ISSUED	MECHANICAL	SPLIT SYSTEM INSTALLATION	0	80.00	0
PM17-040V	221 N CUTLER ST	08/08/2017	ISSUED	MECHANICAL	GREENHOUSE HEAT	0	180.00	0
PM17-041V	223 DOUGLAS CT	08/10/2017	ISSUED	MECHANICAL	FURNACE REPLACEMENT	0	80.00	0
PM17-042V	314 PROSPECT ST	08/18/2017	ISSUED	MECHANICAL	INSTALL AC	0	80.00	0
PM17-043V	634 EDGEWATER DR	08/22/2017	ISSUED	MECHANICAL	REPLACE WATER HEATER, FURNACE & AC	0	115.00	0
PM17-046V	971 W SAVIDGE ST	08/24/2017	ISSUED	MECHANICAL	3 ROOF TOP UNIT REPLACEMENTS	0	200.00	0
PM17-048V	216 SHADY LN	08/31/2017	ISSUED	MECHANICAL	MASONRY FIREPLACE WITH AIR COOLED CHIMNEY WITH P	0	155.00	0
PM17-049V	116 N LAKE AVE	09/13/2017	ISSUED	MECHANICAL	INSTALL 25' OF 4" ALUMINUM LINER TO MECHANICAL FLUE	0	75.00	0
PM17-050V	612 W SAVIDGE ST	09/20/2017	ISSUED	MECHANICAL	MECHANICAL FOR NEW BUILDING	0	301.00	0

**Total Permits:** 11  
**Total Value:**  
*Total Fees:* \$1,426.00

**Permit List***Plumbing*

10/02/2017

Permit	Address	Issued	Status	Category	Work Description	Sq. Ft	Permit Fees	Const. Value
PP17-018V	612 W SAVIDGE ST	07/10/2017	ISSUED	PLUMBING	2 RESTROOMS, BREAK ROOM SINK, MOP SINK & DRINKING F	0	253.00	0
PP17-019V	224 DIXIE ST	08/02/2017	ISSUED	PLUMBING	REPLACE PLUMBING IN HOUSE	0	153.00	0
PP17-020V	740 FALL ST	08/09/2017	ISSUED	PLUMBING	PLUMB KITCHEN, 2 BATHS AND LAUNDRY ROOM	0	190.00	0
PP17-022V	415 E RIVER ST	09/13/2017	ISSUED	PLUMBING	WATER REPIPE	0	55.00	0
PP17-023V	416 GRANDVIEW AVE	09/19/2017	ISSUED	PLUMBING	REMODEL	0	105.00	0
PP17-024V	523 BOELENS CT	09/26/2017	ISSUED	PLUMBING	UTILITY SINK & DRAIN	0	60.00	0

**Total Permits: 6****Total Value:****Total Fees: \$816.00**

# Permit List

*Zoning*

10/02/2017

Permit	Address	Issued	Status	Category	Work Description	Sq. Ft	Permit Fees	Const. Value
PZ17-019V	107 S DIVISION ST	07/13/2017	ISSUED	ZONING	INSTALL 4' ALUMINUM FENCE	0	25.00	0
PZ17-020V	106 W ANN ST	07/13/2017	ISSUED	ZONING	CONSTRUCT 8' X 28' DECK	0	25.00	0
PZ17-021V	311 PROSPECT ST	07/27/2017	ISSUED	ZONING	FENCE	0	25.00	0
PZ17-022V	350 DE WITT LN	08/18/2017	ISSUED	ZONING	RENOVATE EXISTING 2 SEASON SUN PORCH AND EXIS	0	25.00	0
PZ17-023V	406 E SAVIDGE ST	08/18/2017	ISSUED	ZONING	INSTALLATION OF 175' OF 4' HIGH FENCING TO KEEP BALL	0	25.00	0
PZ17-024V	519 FRANKLIN ST	08/18/2017	ISSUED	HOME OCCUPA	HOME OCCUPATION PERMIT	0	25.00	0
PZ17-025V	119 N FRUITPORT RD	08/22/2017	ISSUED	ZONING	CONSTRUCT 12' X 16' SHED; 7' SIDE WALL, 10' OVERALL HEIG	0	25.00	0
PZ17-026V	221 N CUTLER ST	09/06/2017	ISSUED	ZONING	CONSTRUCT GREEN HOUSE	0	25.00	0
PZ17-027V	113 BARBER CT	08/31/2017	ISSUED	ZONING	EXTEND GARAGE, ADD NEW ENTRY HALL AND RESIDE HOU	0	25.00	0
PZ17-028V	311 N DIVISION ST	09/06/2017	ISSUED	ZONING	CONSTRUCT NEW GARAGE	0	25.00	0
PZ17-029V	501 BUENA VISTA DR	09/14/2017	ISSUED	ZONING	CONSTRUCT NEW SCREEN PORCH	0	25.00	0
PZ17-030V	302 N JACKSON ST	09/14/2017	ISSUED	ZONING	POLE BARN	0	25.00	0
PZ17-031V	112 PARKHURST AVE	09/25/2017	ISSUED	ZONING	INGROUND SWIMMING POOL	0	25.00	0
PZ17-032V	510 W SAVIDGE ST B	09/25/2017	ISSUED	ZONING		0	25.00	0

# Permit List

10/02/2017

Permit	Address	Issued	Status	Category	Work Description	Sq. Ft	Permit Fees	Const. Value
					BUSINESS			
PZ17-034V	205 E SAVIDGE ST	09/22/2017	ISSUED	HOME OCCUPA	HOME OCCUPATIONBEAUTY SALON/SPA	0	25.00	0
PZ17-035V	612 W SAVIDGE ST	09/27/2017	ISSUED	ZONING	INSTALL LIT 4' X 6' MONUMENT SIGN	0	25.00	0

**Total Permits: 16**

**Total Value:**

**Total Fees: \$400.00**

*0 "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: David Krohn, WWTP Superintendent  
Date: October 10, 2017  
Subject: Superintendent's Report for September, 2017 Operations

1,036,880 gallons of biosolids were land applied in September. We are scheduled to apply again in October.

Completed the repairs and painting of the two thickener domes. These domes should be in good shape for the next 10 – 15 years.

Completed installation of exterior LED lighting upgrades to 7 pole lights and building wall paks (lights by doors). We applied for rebates on these upgrades. Continuing to work on interior LED upgrades.

Replaced the power supply unit on bank B of the UV system, which failed on 9/13/17. A spare power supply unit is in stock. The manufacturer has provided guidance on maintaining and troubleshooting the system.

Replaced a ballast on bank A of the UV system.

Installed new water level probes on the UV system.

Installed a new return sludge meter in the activated building.

Completed maintenance of SW final clarifier baffle.

Replaced sump pump and piping in Primary Building basement.

Average daily flow for the month was 3.208 MGD



TO: Dave Krohn, Superintendent  
FROM: Teri VanHall, Treasurer *TVH*  
DATE: 9/30/2017  
SUBJECT: Account Balances

---

For the month ending September 30, 2017 the Sewer Authority had the following bank balances:

<u>Huntington Bank</u> <u>Public Fund Accts:</u>		<u>CD totals</u>
\$771,999.03	Plant Modification	\$0.00
\$483,471.90	Operating	\$0.00
\$616,864.18	SL Force main	\$0.00
<u>\$368,391.52</u>	Debt	\$0.00
\$2,240,726.63		
 <u>Account totals :</u>		
\$771,999.03	Plant Modification	
\$483,471.90	Operating	
\$616,864.18	SL Force Main	
<u>\$368,391.52</u>	Debt	
\$2,240,726.63		



September 2017



OPERATING	\$84.22		\$483,471.90
PLANT MODIFICATION	\$144.39		\$771,999.03
DEBT	\$74.41		\$368,391.52
SA-SL- FORCE MAIN	\$112.36		\$616,864.18
TOTALS	\$415.38	\$0.00	\$2,240,726.63

Fund 800 GH-SL Sewer Authority Fund

GL Number	Description	PERIOD ENDED 09/30/2016	PERIOD ENDED 09/30/2017
*** Assets ***			
800-000-001.00	Cash	416,590.00	447,602.27
800-000-001.04	Cash-S/A SL Force Main	517,224.96	612,763.08
800-000-001.05	CASH- S/A 2013 DEBT	284,101.70	368,317.11
800-000-003.24	Cash-Sewer A Plant Mod	650,857.66	771,999.03
800-000-004.00	Petty Cash	100.00	100.00
800-000-071.00	Due from Spring Lake Village	29,850.90	0.00
800-000-072.01	Due from OC Road Comm	165,211.18	98,679.45
800-000-084.32	Due from City Sewer Fund	137,570.28	0.00
800-000-111.00	Inventory	9,532.97	5,861.00
800-000-130.00	Land	575,210.00	575,210.00
800-000-138.00	Equipment & Machinery	607,396.28	611,283.28
800-000-138.02	Construction in Progress	35,000.00	0.00
800-000-147.00	Accum Deprec-Mach & Equip	(280,437.39)	(306,594.10)
800-000-148.00	Vehicles	64,043.12	64,043.12
800-000-149.00	Accum Deprec-Vehicles	(31,944.86)	(36,747.20)
800-000-154.03	Plant Modif Improvements	4,423,807.67	4,423,807.67
800-000-154.04	Wastewater Tmt Plant	9,708,367.24	9,625,996.00
800-000-154.05	Wastewater Pump Station	861,424.53	870,163.53
800-000-154.06	Wastewater Mains	636,794.67	646,930.95
800-000-155.01	Accum Deprec-Plant Mod	(1,227,718.63)	(1,382,906.26)
800-000-155.04	Accum Dep-WastewaterPlant	(7,712,318.70)	(7,771,734.05)
800-000-155.05	Accum Deprec-Pump Station	(761,492.20)	(750,430.46)
800-000-155.06	Accum Deprec-WasteWtrMain	(557,734.03)	(559,346.20)
<b>Total Assets</b>		<b>8,551,437.35</b>	<b>8,314,998.22</b>
*** Liabilities ***			
800-000-202.00	Accounts Payable	31,161.95	23,803.75
800-000-214.01	Due to General Fund	0.00	11,035.31
800-000-230.00	Due to Other Govts	0.00	93,645.60
800-000-260.00	Accrued Vacation & Sick	80,324.66	86,244.92
800-000-300.13	Capital Lease Liability - 2013 S/A Bond	2,185,000.00	2,110,000.00
800-000-333.00	Res-Debt Service	457,057.45	457,057.45
<b>Total Liabilities</b>		<b>2,753,544.06</b>	<b>2,781,787.03</b>
*** Fund Balance ***			
800-000-341.02	Res-Plant Modification	1,483,633.57	1,483,633.57
800-000-390.00	Fund Balance	2,015,483.68	2,015,483.68
800-000-395.00	Retained Earnings	2,552,237.40	2,552,237.40
<b>Total Fund Balance</b>		<b>6,051,354.65</b>	<b>6,051,354.65</b>
<b>Beginning Fund Balance</b>		<b>6,051,354.65</b>	<b>6,051,354.65</b>
<b>Net of Revenues VS Expenditures - 16-17</b>			<b>(270,718.08)</b>
*16-17 End FB/17-18 Beg FB		5,780,636.57	
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>(253,461.36)</b>	<b>(247,425.38)</b>
<b>Ending Fund Balance</b>		<b>5,797,893.29</b>	<b>5,533,211.19</b>
<b>Total Liabilities And Fund Balance</b>		<b>8,551,437.35</b>	<b>8,314,998.22</b>

\* Year Not Closed

GRAND HAVEN-SPRING LAKE WASTEWATER TREATMENT PLANT

Summary of Operating Results for September, 2017

FLOW DATA	This Month	Crctd. fw. This Month	Last Month	Crctd. fw. Last Month	Last Year	Crctd. fw. Last Year
Total Flow	84,539,359		95,534,174		87,886,952	
Million Gallons Per Day	3.208		3.536		3.758	
Grand Haven	41,486,409		47,379,244		38,814,483	
Spring Lake Village	7,567,742		8,232,525		7,597,262	
Spring Lake Township	14,767,000	21,731,010	16,404,000	23,578,240	16,106,000	23,450,260
Ferrysburg	12,451,000	5,486,990	13,163,000	5,988,760	13,332,000	5,987,740
Grand Haven Township	7,890,000		9,990,000		11,660,000	
Recycled Plant Wastes	377,208		365,404		377,208	
East Grand Haven	6,258,727		5,519,778		6,583,206	

NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) REQUIREMENTS:

			This Month	Last Month	Last Year	LAND APPLICATION
5-DAY CBOD lbs/day	7/1 - 8/31	30-day avg. 560 lb/d			187	Gallons 1,036,880
	7/1 - 8/31	7-day avg. max. 830 lb/d			253	% solids 3.56
	9/1 - 6/30	30-day avg 1400 lb/da	134		195	Dry tons 153.8
	9/1 - 6/30	7-day avg. max. 2200 lb/d	149		230	Trucking cost \$32,806.46
5-DAY CBOD mg/l	7/1 - 8/31	30-day avg. 10 mg/l			6	Trucking cost/dt \$213.31
	7/1 - 8/31	7-day avg. max. 20 mg/l			8	
	9/1 - 6/30	30-day avg. 25 mg/l	5		6	
	9/1 - 6/30	7-day avg. max. 40 mg/l	5		7	
SUSPENDED SOLIDS lbs/day	7/1 - 8/31	30-day avg. 1100 lb/d			274	
	7/1 - 8/31	7-day avg. max. 1700 lb/d			343	
	9/1 - 6/30	30-day avg. 1700 lb/d	230		275	
	9/1 - 6/30	7-day avg. max. 2500 lb/d	358		313	
SUSPENDED SOLIDS mg/l	7/1 - 8/31	30-day avg. 20 mg/l			9	
	7/1 - 8/31	7-day avg. max. 30 mg/l			12	
	9/1 - 6/30	30-day avg. 30 mg/l	9		9	
	9/1 - 6/30	7-day avg. max. 45 mg/l	9		10	
AMMONIA NITROGEN	7/1 - 7/31	7-day avg. max. 1400 lbs/d				
	7/1 7/31	daily max. 26 mg/l				
	8/1 - 8/31	7-day avg. max. 1300 lbs/d			50	
	8/1-8/31	daily max. 32 mg/l			2.5	
	9/1 - 6/30	7-day avg. max. lb/da report	17			
COLIFORM cts/100ml	All Year	30-day avg. 200/100 ml	30		47	99
	All Year	7-day avg. 400/100 ml	57		123	139
	All Year	30-day avg 56 lb/da	9		11	11
	All Year	daily max lbs/d report	11		21	
TOTAL PHOSPHORUS (as P)	All Year	30 day avg. 1.0 mg/l	0.32		0.38	0.34
	All Year	daily max. mg/l report	0.41		0.69	
	Quarterly	daily max. lbs/d report				
	Quarterly	daily max. ug/l report				
pH	All Year	daily min. 6.0	7.14		7.10	7.25
	All Year	daily max. 9.0	7.82		7.70	7.58
DISSOLVED OXYGEN	All Year	daily min. 3.0 mg/l	7.8		7.8	7.8
TOTAL MERCURY -corrected	Quarterly	30-day avg. lb/d report				
TOTAL MERCURY -corrected	Quarterly	daily max. lb/d report				
TOTAL MERCURY -corrected	Quarterly	30-day max. ug/l report				
TOTAL MERCURY -corrected	Quarterly	daily max. ug/l report				
TOTAL MERCURY - uncorrected	Quarterly	daily max. ug/l report				
TOTAL MERCURY- field duplicate	Quarterly	daily max. ug/l report				
TOTAL MERCURY- field blank	Quarterly	daily max. ug/l report				
TOTAL MERCURY-laboratory	Quarterly	daily max. ug/l report				
TOTAL MERCURY-method blank	Quarterly	daily max. ug/l report				
TOTAL MERCURY	Quarterly	12-month rolling avg. 0.0002 lbs/d	0.000057		0.000053	0.000030
TOTAL MERCURY	Quarterly	12-month rolling avg 3.0 ng/l	1.8		1.7	1.1
CBOD <sub>5</sub> minimum % removal	Sept. - June	Minimum % monthly 85%	97			96
	Sept. - June	Minimum % daily report	95			
TSS minimum % rem.	Sept. - June	Minimum % monthly 85%	97			97
	Sept. - June	Minimum % daily report	95			

**Long Term Overflow Monitoring Report  
Overflow Volume Summary  
Aug-17**

Date	Rainfall (inches) <sup>1</sup>	Pumping Station Overflows			Monitored MG	TOTAL OVERFLOW MG
		MAPS <sup>2</sup> MG <sup>4</sup>		MARB <sup>3</sup> MG		
8/1/2017						
8/2/2017						
8/3/2017	0.80					
8/4/2017	0.17					
8/5/2017						
8/6/2017						
8/7/2017						
8/8/2017						
8/9/2017						
8/10/2017	0.13					
8/11/2017						
8/12/2017						
8/13/2017						
8/14/2017						
8/15/2017						
8/16/2017						
8/17/2017	0.17					
8/18/2017						
8/19/2017						
8/20/2017						
8/21/2017						
8/22/2017	0.18					
8/23/2017						
8/24/2017						
8/25/2017						
8/26/2017						
8/27/2017						
8/28/2017	0.01					
8/29/2017						
8/30/2017						
8/31/2017						
<b>TOTAL</b>						<b>NONE</b>

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

**Long Term Overflow Monitoring Report**  
**Overflow Volume Summary**  
 Sep-17

Date	Rainfall (inches) <sup>1</sup>	Pumping Station Overflows				Monitored MG	TOTAL OVERFLOW MG
		MAPS <sup>2</sup> MG <sup>4</sup>		MARB <sup>3</sup> MG			
9/1/2017							
9/2/2017	0.03						
9/3/2017							
9/4/2017							
9/5/2017							
9/6/2017							
9/7/2017	0.05						
9/8/2017							
9/9/2017							
9/10/2017							
9/11/2017							
9/12/2017							
9/13/2017							
9/14/2017							
9/15/2017							
9/16/2017							
9/17/2017							
9/18/2017							
9/19/2017							
9/20/2017							
9/21/2017							
9/22/2017							
9/23/2017							
9/24/2017							
9/25/2017							
9/26/2017							
9/27/2017							
9/28/2017							
9/29/2017							
9/30/2017							
<b>TOTAL</b>							<b>NONE</b>

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

9/27/2017  
8:00AM

City of Grand Rapids, Michigan  
Long Term Overflow Monitoring Report for August 2017

Overflow Site	NPDES Outfall	Location	Date	Overflow Duration (hours)	Overflow Volume (MG)	Methodology Utilized
MAPS	(107)	Market Ave. P.S.				City Records
<b>MAPS Total</b>					<b>NONE</b>	
MARB	(003)	Market Ave. Retention Basin				City Records
<b>MARB Total</b>					<b>NONE</b>	
<b>Grand Total</b>					<b>NONE</b>	

10/12/2017  
8:00AM

**City of Grand Rapids, Michigan**  
**Long Term Overflow Monitoring Report for September 2017**

<b>Overflow Site</b>	<b>NPDES Outfall</b>	<b>Location</b>	<b>Date</b>	<b>Overflow Duration (hours)</b>	<b>Overflow Volume (MG)</b>	<b>Methodology Utilized</b>
MAPS	(107)	Market Ave. P.S.				City Records
<b>MAPS Total</b>					<b>NONE</b>	
MARB	(003)	Market Ave. Retention Basin				City Records
<b>MARB Total</b>					<b>NONE</b>	
<b>Grand Total</b>					<b>NONE</b>	

**BARBER SCHOOL COMMUNITY BUILDING - FY 16/17**

<u>Date</u>	<u>Income</u>	<u>Description</u>	<u>Day</u>	<u>Evening</u>	<u>Type</u>
08/09/16	\$175.00	Kelly - funeral luncheon	4		1
09/23/16	\$175.00	Betsy Matthies - rehearsal/set-up	4		1
09/24/16	\$325.00	Betsy Matthies - wedding	4	4	1
10/26/16	\$175.00	Ed Grafton - SLT rental meeting		4	1
12/11/16	\$200.00	DiAnne Metternich- Family Christmas Party	4		1
12/17/16	\$350.00	Mary Hill - family Christmas Party			1
12/18/16	\$200.00	Sue Harrington	4		1
01/01/17	\$200.00	Judy Sibilla	3	1	1
03/19/17	\$175.00	Frank Weerstra	3	1	1
06/10/17	\$200.00	Marcia Smith - graduation	4		1
06/24/17	\$350.00	Lonnie Czinder	6.5	1.5	1
06/25/17	\$200.00	Adam Beck - graduation	4		1
<b>TOTAL</b>	<b>\$2,725.00</b>		<b>40.5</b>	<b>11.5</b>	

<u>Date</u>	<u>Income</u>	<u>Community Organizations/Non-Profit</u>	<u>Day</u>	<u>Evening</u>	
08/24/16	Exempt	Boy Scouts Troop 14		1.5	2
10/04/16	\$50.00	Grace Protestant Reformed Church-prayer group	1	3	2
10/18/16	\$50.00	Grace Protestant Reformed Church-prayer group	1	3	2
11/01/16	\$50.00	Grace Protestant Reformed Church-prayer group	1	3	2
11/15/16	\$50.00	Grace Protestant Reformed Church-prayer group	1	3	2
11/29/16	\$50.00	Grace Protestant Reformed Church-prayer group	1	3	2
12/13/16	\$75.00	Civil Air Patrol - William Burns	1	3	2
02/07/17	\$50.00	Grace Protestant Reformed Church-prayer group	1	3	2
02/21/17	\$50.00	Grace Protestant Reformed Church-prayer group	1	3	2
02/22/17	Exempt	Boy Scouts Troop 14		3.5	2
3/21/17	\$50.00	Grace Protestant Reformed Church-prayer group	1	3	2
04/11/17	\$50.00	Grace Protestant Reformed Church-prayer group	1	3	2
04/23/17	Exempt	Boy Scouts Troop 14	4		2
05/18/17	Exempt	Adopt-a-Garden	0.5	2.5	2
05/20/17	\$250.00	Bluebird Cancer Retreat	3.5	1.5	2
06/07/17	Exempt	John Scholtz - Ottawa County Meeting	2.5		2
<b>TOTAL</b>	<b>\$775.00</b>		<b>20.5</b>	<b>39</b>	

<u>Date</u>	<u>Village/Township Related</u>	<u>Day</u>	<u>Evening</u>	
07/11/16	Township Board Meeting		4	3
07/12/16	Township Staff Meeting	1		3
07/18/16	Village Council Meeting		1	3
07/20/16	Township Planning Commission Meeting		1.75	3
07/28/16	Township ZBA Meeting		1.25	3
08/08/16	Township Board Meeting		3.75	3
08/09/16	Township Staff Meeting	1		3
08/15/16	Village Council Meeting		0.5	3
08/17/16	Township Planning Commission Meeting		1.5	3
08/23/16	Village Planning Commission Meeting			3 no mtg
08/25/16	Township ZBA Meeting		1.25	3

09/12/16	Township Board Meeting		4.5	3	
09/13/16	Township Staff Meeting	1		3	
09/19/16	Village Council Meeting		0.5	3	
09/21/16	Township Planning Commission Meeting		1	3	
09/22/16	Township ZBA Meeting		-	3	no mtg
09/27/16	Village Planning Commission Meeting		0.75	3	
10/10/16	Township Board Meeting		3.5	3	
10/11/16	Township Staff Meeting	1		3	
10/15/16	Adopt-a-Garden Meeting	4		3	
10/17/16	Village Council Meeting		0.75	3	
10/19/16	Township Planning Commission Meeting		-	3	no mtg
10/25/16	Village Planning Commission Meeting		0.75	3	
10/27/16	Township ZBA Meeting		1.25	3	
11/14/16	Township Board Meeting		1.75	3	
11/15/16	Township Staff Meeting	1		3	
11/16/16	Township planning Commission Meeting		1.5	3	
11/21/16	Village Council Meeting		0.5	3	
11/24/16	Village Planning Commission Training Meeting			3	
11/24/16	Village Planning Commission Meeting		-	3	no mtg
12/01/16	Township ZBA Meeting		1	3	
12/10/16	Spring Lake Fire Department - Christmas Party	2		3	
12/12/16	Township Board Meeting		4	3	
12/13/16	Township Staff Meeting	1		3	
12/19/16	Village Council Meeting		1.75	3	
12/20/16	Village Planning Commission Meeting		0.75	3	
12/21/16	Township Planning Commission Meeting		-	3	no mtg
12/22/16	Township ZBA Meeting		-	3	res 12/1
01/10/17	Township Staff Meeting	1		3	
01/11/17	Village Community Mtg-fire station	1		3	
01/12/17	Village Community Mtg-proposed parking ord	1		3	
01/16/17	Village Council Meeting		1.75	3	
01/18/17	Township Planning Commission Meeting		1.5	3	
01/23/17	Township Board Meeting		3	3	
01/24/17	Village Planning Commission Meeting		1.75	3	
01/26/17	Township ZBA Meeting			3	cancelled
02/13/17	Township Board Meeting			3	
02/14/17	Township Staff Meeting	1		3	
02/15/17	Township Planning Commission Meeting		2	3	
02/20/17	Village Council Meeting		1.5	3	
02/23/17	Township ZBA Meeting		1.5	3	
02/27/17	Township Board Meeting		2	3	
02/28/17	Village Planning Commission Meeting		1.5	3	
03/13/17	Township Board Meeting			3	
03/14/17	Township Staff Meeting	1		3	
03/15/17	Township Planning Commission Meeting		1	3	
03/20/17	Village Council Meeting		0.75	3	
03/23/17	Township ZBA Meeting		1	3	

03/28/17		Village Planning Commission Meeting		-	3
03/24/17		Township ZBA Meeting		1	3
03/27/17		Township Board Meeting		1.5	3
04/10/17		Township Board Meeting		1.5	3
04/11/17		Township Staff Meeting	1		3
04/17/17		Village Council Meeting		1.75	3
04/19/17		Township Planning Commission Meeting		2.5	3
04/25/17		Village Planning Commission Meeting		1.5	3
04/27/17		Township ZBA Meeting		-	3
05/08/17		Township Board Meeting		3.5	3
05/09/17		Township Staff Meeting	1		3
05/15/17		Village Council Meeting		0.75	3
05/17/17		Adopt-a-Garden Meeting			3
05/23/17		Village Planning Commission Meeting		-	3
05/25/17		Township ZBA Meeting		-	3
06/13/17		Township Board Meeting		3	3
06/14/17		Township Staff Meeting	1		3
06/22/17		Township ZBA Meeting		0.5	3
06/27/17		Village Planning Commission Meeting		0.75	3
<b>TOTAL</b>			<b>20</b>	<b>76.75</b>	
<b>Date</b>		<b>Social, Non-Resident</b>	<b>Day</b>	<b>Evening</b>	
07/02/16	\$425.00	Eric Sepulveda	5	3	4
08/07/16	\$200.00	Will Dirkse	3	1	4
06/03/17	\$250.00	Katerie Prior	5		4
06/16/17	\$325.00	Tricia DeVries	1	3	4
<b>TOTAL</b>	<b>\$1,200.00</b>		<b>14</b>	<b>7</b>	
				<b>Income</b>	
		Social, Resident		\$2,725.00	
		Community Organizations		\$775.00	
		Social, Non-Resident		\$1,200.00	
		Retained Security Deposit		\$0.00	
		Refunded Rental Rate Fee		\$0.00	
		229.25 Hours Used			
		2016/2017 Annual Expenditures		\$26,963.76	
		2016/2017 Revenue		\$4,400.00	

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 06/30/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2017 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000.000-GENERAL SERVICES						
101-000.000-670.100	BARBER SCHOOL RENT	7,200.00	4,400.00	700.00	2,800.00	61.11
Total Dept 000.000-GENERAL SERVICES		7,200.00	4,400.00	700.00	2,800.00	61.11
TOTAL REVENUES		7,200.00	4,400.00	700.00	2,800.00	61.11
Expenditures						
Dept 270.000-BARBER STREET SCHOOL BUILDING						
101-270.000-702.000	SALARIES - WAGES FULL TIME	6,780.00	4,934.55	994.99	1,845.45	72.78
101-270.000-702.001	SALARIES - OVERTIME PAY	100.00	153.65	0.00	(53.65)	153.65
101-270.000-703.000	SALARIES - WAGES PART TIME	1,437.00	530.66	154.76	906.34	36.93
101-270.000-703.600	CLEANING SERVICE	0.00	230.00	180.00	(230.00)	100.00
101-270.000-704.000	SOCIAL SECURITY	636.00	408.45	84.99	227.55	64.22
101-270.000-705.000	RETIREMENT FUND CONTRIBUTION	1,483.00	1,475.84	142.54	7.16	99.52
101-270.000-707.000	DENTAL INSURANCE	198.00	178.36	0.00	19.64	90.08
101-270.000-708.000	VISION CARE REIMBURSEMENT	52.00	35.54	1.50	16.46	68.35
101-270.000-709.000	MEDICAL INSURANCE	2,201.00	2,421.57	(71.58)	(220.57)	110.02
101-270.000-710.000	LIFE INSURANCE	95.00	115.32	0.00	(20.32)	121.39
101-270.000-711.000	WORKER'S COMP INSURANCE	60.00	60.00	0.00	0.00	100.00
101-270.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,200.00	555.15	0.00	644.85	46.26
101-270.000-801.000	PROFESSIONAL SERVICES	0.00	50.00	0.00	(50.00)	100.00
101-270.000-910.000	INSURANCE	450.00	362.60	0.00	87.40	80.58
101-270.000-921.000	ELECTRIC SERVICE	1,750.00	1,817.12	263.91	(67.12)	103.84
101-270.000-922.000	WATER & SEWER SERVICE	850.00	754.73	196.39	95.27	88.79
101-270.000-923.000	HEATING	1,100.00	912.59	135.18	187.41	82.96
101-270.000-931.000	BUILDING REPAIRS & MAINTENANCE	27,600.00	10,312.71	0.00	17,287.29	37.36
101-270.000-940.000	INTERNAL RENTAL	1,500.00	1,654.92	284.13	(154.92)	110.33
Total Dept 270.000-BARBER STREET SCHOOL BUILDING		47,492.00	26,963.76	2,366.81	20,528.24	56.78
TOTAL EXPENDITURES		47,492.00	26,963.76	2,366.81	20,528.24	56.78
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		7,200.00	4,400.00	700.00	2,800.00	61.11
TOTAL EXPENDITURES		47,492.00	26,963.76	2,366.81	20,528.24	56.78
NET OF REVENUES & EXPENDITURES		(40,292.00)	(22,563.76)	(1,666.81)	(17,728.24)	56.00