

COUNCIL AGENDA

Monday, November 20, 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 59296-59392) in the amount of \$417,094.23.*

B. *Consideration of a motion to approve the minutes for the October 9, 2017 work session and the October 16, 2017 regular Council meeting.*

C. *Consideration of a motion to award the tree trimming and removal bid to Andy's Tree Service for an amount not to exceed \$17,000.*

D. *Consideration of a motion to approve a Michigan Bell Franchise Renewal.*

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. Economic Development Presentation – Dana Kollewehr

B. Housing Presentation – Rhonda Kleyn

C. Library Presentation – Megan Doss

D. Audit Presentation – Doug Vredevel

Subject: Mr. Doug Vredevel will be in attendance to present his audit findings for fiscal year 2016/2017. A paper copy of the audit will be delivered with the Council agenda and available at the meeting for public review.

E. Video Presentation (courtesy of Spring Lake Township)

7. 8:06 p.m. Department Reports
 - A. Village Manager
 - B. Clerk/Treasurer/Finance Director
 - C. OCSO
 - D. Fire
 - E. 911
 - F. DPW
 - G. Minutes from Various Board & Committees
 1. Parks & Recreation
 2. DDA
8. 8:16 p.m. Old Business and Reports by the Village Council
9. 8:19 p.m. New Business and Reports by Village Council
10. 8:22 p.m. Status Report: Village Attorney
11. 8:24 p.m. Statement of Citizens
12. 8:30 p.m. Adjournment

Check Date	Check	Vendor Name	Description	Amount
Bank BANK1				
10/20/2017	59296	GRAND HAVEN TRIBUNE	PUBLISHING FEES - SEPT. 2017	397.18
10/20/2017	59297	HOMETOWN AUTO REPAIR	EQUIP. MAINTENANCE - DPW	1,446.10
10/20/2017	59298	KENT COMMUNICATIONS	3RD QTR WATER/SEWER	816.60
10/20/2017	59299	SPECTRUM BUSINESS	INTERNET - TANGLEFOOT	99.99
10/20/2017	59300	STONE ZONE	VICKI VERPLANK MEMORIAL	212.16
10/20/2017	59301	VANTAGEPOINT-301652	PAYROLL DEDUCTIONS CONT. TO MANAGER'S DEF COMP PLAN	184.47 434.41
				<u>618.88</u>
10/20/2017	59302	VILLAGE BAKER	ADOPT-A-GARDEN VOLENTEER REFRESHMENTS	150.00
10/24/2017	59303	MAMA MIA'S PIZZERIA	MASTERPLAN MEETING REFRESHMENTS	171.24
10/27/2017	59304	MUNICIPAL ADVISORY COUNCIL OF MI.	DEBT INFO FOR THE VILLAGE	100.00
10/27/2017	59305	AGILE SAFETY	OPERATING SUPPLIES - DPW SAFETY VESTS OPERATING SUPPLIES - WATER/SEWER/PARKS	54.90 422.10
				<u>477.00</u>
10/27/2017	59306	CLEAR RATE COMMUNICATIONS	PHONE SERVICE - VILLAGE HALL	508.88
10/27/2017	59307	CONSUMERS ENERGY	UTILITIES	5,044.38
10/27/2017	59308	CONTE, JOE	UB refund for account: SAV1-000313-0000-	956.56
10/27/2017	59309	COPY-TECH, INC.	OFFICE SUPPLIES - VILLAGE HALL	325.00
10/27/2017	59310	DELTA DENTAL PLAN OF MICHIG	INSUR. PREMIUM - NOV. 2017 INSUR. PREMIUM - FERRYSBURG	594.75 571.62
				<u>1,166.37</u>
10/27/2017	59311	LANKAMP CONCRETE CONSTRUCTION LLC	REPLACE CONCRETE PADS - TANGLEFOOT	6,708.00
10/27/2017	59312	PRINCIPAL LIFE INSURANCE CO-GP	LIFE INSURANCE PREM - NOV. 2017	398.29
10/27/2017	59313	STAPLES, INC.	OFFICE SUPPLIES/OFF EQUIP MAINTENANCE	10.67
10/27/2017	59314	STATE OF MICHIGAN	PAYROLL TAX - ACCT. # 38-6007205	1,378.10
10/27/2017	59315	VILLAGE OF SPRING LAKE	CONT. TO EMPLOYEE'S PENSION PLAN CONT. TO EMPLOYEE'S PENSION PLAN CONT. TO EMPLOYEE'S PENSION PLAN CONT. TO EMPLOYEE'S PENSION PLAN	1,104.53 4,104.00 993.80 65.00
				<u>6,267.33</u>
10/27/2017	59316	WORKPLACE HEALTH OF GRAND HAVEN	DOT PHYSICIAL EXAM - INSO, VANHOEVEN	160.00
11/03/2017	59317	ASPHALT PAVING INC	STREET MAINTENANCE	693.00
11/03/2017	59318	CHRISTINE BURNS	REIMBURSE - CUSTODIAL SUPPLIES REIMBURSE HALLOWEEN CANDY	15.64 51.92
				<u>67.56</u>
11/03/2017	59319	CONSUMERS ENERGY	PROPERTY TAX OVERPAYMENT REFUND	543.08
11/03/2017	59320	LAKE MICHIGAN CREDIT UNION	PARCEL 70-03-22-280-008 REFUND PARCEL 70-03-23-104-014 REFUND PARCEL 70-03-16-488-029 REFUND	905.10 656.91 1,633.05
				<u>3,195.06</u>
11/03/2017	59321	LAKESIDE AGGREGATE LLC	MAINTENANCE - TANGLEFOOT	114.88
11/03/2017	59322	MICHIGAN GAS UTILITIES	UTILITIES - 940 W SAVIDGE LIFT STATION UTILITIES - TANGLEFOOT	37.55 56.81

Check Date	Check	Vendor Name	Description	Amount
			UTILITIES - BARBER SCHOOL	39.75
			UTILITIES - VILLAGE HALL	160.17
			UTILITIES - 410 S LAKE LIFT STATION	38.65
			UTILITIES - 912 W SAVIDGE LIFT STATION	39.20
			UTILITIES - 702 LIBERTY LIFT STATION	40.95
			UTILITIES - 896 RIVER	43.99
			UTILITIES - 762 FALL ST LIFT SATATION	40.95
				<u>498.02</u>
11/03/2017	59323	OTTAWA COUNTY TREASURER	PROF. SERVICES - CLERK/TREASURER	7,293.94
11/03/2017	59324	PREIN & NEWHOF, P.C.	WATER RELIABILITY STUDY	3,000.00
11/03/2017	59325	VANTAGEPOINT-301652	PAYROLL DEDUCTIONS	184.47
			CONT. TO MANAGER'S DEF COMP PLAN	434.41
				<u>618.88</u>
11/10/2017	59326	BILZ PLUMBING & MECHANICAL	MAINT. SUPPLIES - TANGLEFOOT	244.00
11/10/2017	59327	CENTURY DRIVING SCHOOL	CDL TEST - VANOPYNEN	140.00
11/10/2017	59328	CONSUMERS ENERGY	UTILITIES	1,422.74
11/10/2017	59329	HOMETOWN AUTO REPAIR	EQUIPMENT MAINT. - DPW	1,835.85
11/10/2017	59330	INTER DYNE SYSTEMS	MONUMENT MARKER - WHISTLE STOP PARK	65.00
11/10/2017	59331	KENDALL ELECTRIC INC	M-104 STREET LIGHTING	83.34
11/10/2017	59332	VERIZON WIRELESS	CELL PHONE SERVICE - DPW	291.36
11/10/2017	59333	VILLAGE COVE MARINA ASSOC.	DOCK STORAGE 2017/2018	1,000.00
11/17/2017	59334	SAFETY PRODUCTS	WINTER SAFETY CLOTHING	109.59
			OPERATING SUPPLIES - WATER/SEWER/MAJOR S	117.58
				<u>227.17</u>
11/17/2017	59335	AED BRANDS	EQUIP. MAINTENANCE - BARBER SCHOOL/VH AE	206.00
11/17/2017	59336	AGILE SAFETY	OPERATING SUPPLIES - SEWER	325.86
11/17/2017	59337	ANLAAN	BOARDWALK IMPROVEMENTS	3,800.00
11/17/2017	59338	AUTO VALUE SPRING LAKE	OPERATING SUPPLIES - DPW	10.89
			EQUIP. MAINTENANCE - DPW	47.09
			EQUIP. MAINTENANCE - DPW	31.98
			OPERATING SUPPLIES - DPW	66.04
			OPERATING SUPPLIES - DPW	44.97
			OPERATING SUPPLIES - DPW	5.69
				<u>206.66</u>
11/17/2017	59339	BEAVER RESEARCH COMPANY	OPERATING SUPPLIES - SEWER	244.40
11/17/2017	59340	BILL'S SPORT SHOP	EQUIP. MAINTENANCE - TANGLEFOOT	39.98
			EQUIPMENT MAINT. - DPW/TANGLEFOOT	17.96
				<u>57.94</u>
11/17/2017	59341	BLUE LAKE PLASTICS, LLC	ICE RINK LINER	1,030.00
11/17/2017	59342	BS&A SOFTWARE	ANNUAL SERVICE/SUPPORT - MR	395.00
11/17/2017	59343	CHRISTINE BURNS	REIMBURSE OPERATING SUPPLIES - CENTRAL P	130.75
			REIMBURSE MEETING SUPPLIES - DDA	9.99
				<u>140.74</u>
11/17/2017	59344	CITY OF GRAND HAVEN	TRI-CITIES CONNECTER TRAIL REPAIR	3,036.01
11/17/2017	59345	CITY SEWER AND DRAIN SERVICE	BUILDING MAINT. - VILLAGE HALL	132.00
11/17/2017	59346	CSM SERVICES	MONTHLY JANITORIAL SERVICES	603.75
11/17/2017	59347	D. BAKER & SON	OPERATING SUPPLIES - DPW	339.95

Check Date	Check	Vendor Name	Description	Amount
11/17/2017	59348	FISHBECK THOMPSON CARR & HUBER	PROF. SERVICES - SAW GRANT WASTEWATER PROF. SERVICES - SAW GRANT STORM WATER	2,229.00 1,352.00 <u>3,581.00</u>
11/17/2017	59349	FUELMAN	OPERATING SUPPLIES - DPW/MGR BURNS	111.94
11/17/2017	59350	GAGE LEASING	MANAGER VEHICLE LEASE PYMT	225.77
11/17/2017	59351	GALLS, LLC	SAFETY EQUIP. - CROSSING GUARDS	45.98
11/17/2017	59352	GH-SL SEWER AUTHORITY	SEWER EXPENSES - SEPTEMBER 2017	22,184.64
11/17/2017	59353	GRAND HAVEN TRIBUNE	PUBLISHING FEES - OCT. 2017	105.35
11/17/2017	59354	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES - DPW	381.55
11/17/2017	59355	HOMETOWN DECORATION AND DISPLAY	HOLIDAY DECORATIONS	2,015.00
11/17/2017	59356	HYDROCORP	CROSS CONNECTION PROGRAM	396.00
11/17/2017	59357	ICMA MEMBERSHIP RENEWALS	MEMBERSHIP RENEWAL 2018	843.00
11/17/2017	59358	LAKESHORE BUSINESS SOLUTIONS	BOAT LAUCH ENVELOPES	695.09
11/17/2017	59359	MAIL FINANCE	EQUIP. MAINTENANCE - VH POSTAGE MACHINE	154.11
11/17/2017	59360	MENARDS - MUSKEGON	OPERATING SUPPLIES - DDA BEAUTIFICATION	71.76
11/17/2017	59361	MICHIGAN TOWNSHIP SERVICES	PROF. SERVICES - BUILDING DEPT.	1,500.00
11/17/2017	59362	MONROE TRUCK AND AUTO ACCESSORIES	EQUIP. MAINTENANCE - DPW	149.98
11/17/2017	59363	MUNICIPAL CODE CORPORATION	MONTHLY WEB HOSTING	45.00
11/17/2017	59364	NORTHSHORE ACE HARDWARE	OPERATING SUPPLIES - DPW/VILLAGE HALL/TA	1,352.42
11/17/2017	59365	OCTANE DESIGN	2018 ADVERDISERS CONTRACT	1,755.00
11/17/2017	59366	OTTAWA COUNTY PUBLIC UTILITIES	WATER COMMODITY PURCHASE - SEPT. 2017 WATER COMMODITY PURCHASE - AUG. 2017 WATER RELIABILITY STUDY 2011 - 2016 PLANT EXPANSION SCADA CLOSEO	13,220.34 15,273.39 134.69 29,297.25 <u>57,925.67</u>
11/17/2017	59367	OTTAWA COUNTY TREASURER	CONTRACT POLICE SERVICES	55,449.80
11/17/2017	59368	PRAXAIR	OPERATING SUPPLIES - DPW	27.54
11/17/2017	59369	PREIN & NEWHOF, P.C.	PROF. SERVICES - WATER GIS MAPPING PROF. SERVICES - WATER RELIABILITY	313.50 2,250.00 <u>2,563.50</u>
11/17/2017	59370	RAPID FLUSH, INC.	BUILDING MAINT. - VILLAGE HALL	95.00
11/17/2017	59371	SCHEUERLE AND ZITTA	LEGAL FEES - POLICE	182.00
11/17/2017	59372	SCHOLTEN FANT	LEGAL FEES	540.50
11/17/2017	59373	SHELLY BROWER	MUSIC AT THE POINT POPCORN	19.58
11/17/2017	59374	SHORELINE TECHNOLOGY SOLUTIONS	OFFICE EQUIP. MAINTENANCE - VILLAGE HALL	126.00
11/17/2017	59375	SIGNATURE STREETSAPES	BRONZE PLAQUE - TREE NURSERY	881.00
11/17/2017	59376	SPRING LAKE ORCHARD MARKET INC	OFFICE SUPPLIES - MEETINGS	27.85
11/17/2017	59377	SPRING LAKE TOWNSHIP	PUMP STATION #19 - AUG/SEPT 2017 PASS THROUGH OF MDOT PAYMENT SHARED DPW DIRECTOR	6,348.77 78,000.00 4,002.34 <u>88,351.11</u>
11/17/2017	59378	SPRINT	MGR CELL PHONE - ACCT# 746992816	50.00
11/17/2017	59379	STATE OF MICHIGAN	COMMUNITY PUBLIC WATER SUPPLY ANNUAL FEE	1,291.55
11/17/2017	59380	STATE OF MICHIGAN	2018 CAMPGROUND LICENSE FEE RENEWAL	120.00
11/17/2017	59381	TDS METROCOM	PHONE SERVICE - FIRE ALARM/LIFT STATION	206.48
11/17/2017	59382	THE BANK OF NEW YORK MELLON	2013 REFUNDING BONDS	86,563.75
11/17/2017	59383	TOSHIBA AMERICA BUSINESS SOLUTIONS	CAPITAL OUTLAY NEW COPIER - VILLAGE HALL	3,094.00
11/17/2017	59384	TRI CITY BACKHOE INC	223 PROSPECT - REPLACE WATER SERVICE	1,485.00
11/17/2017	59385	TRI-CITY OIL COMPANY	OPERATING SUPPLIES - DPW	954.49
11/17/2017	59386	VANGUARD FIRE & SECURITY SYSTEMS	EQUIP. MAINTENANCE - DPW BUILDING	416.31
11/17/2017	59387	VANTAGEPOINT-301652	CONT. TO MANAGER'S DEF COMP PLAN	434.41

11/17/2017 11:58 AM
User: MARV
DB: Springlake Villa

CHECK REGISTER FOR VILLAGE OF SPRING LAKE
CHECK DATE FROM 10/16/2017 - 11/17/2017

Check Date	Check	Vendor Name	Description	Amount
			PARYROLL DEDUCTIONS	184.47
				<u>618.88</u>
11/17/2017	59388	VERPLANK DOCK COMPANY	LEAF PROCESSING	3,800.00
11/17/2017	59389	VREDEVELD HAEFNER LLC	YEAREND AUDIT 6/30/2017	1,000.00
			MDOT REQUIRED ACT 51	500.00
				<u>1,500.00</u>
11/17/2017	59390	WILLIAMS & WORKS	PROF. SERVICES - MASTER PLAN	1,810.71
11/17/2017	59391	WMSRDC	WESTPLAN FY 2018	1,010.00
11/17/2017	59392	WOLF KUBOTA	CAPITAL OUTLAY - NEW LAWN MOWER	13,105.00
				<u><u>13,105.00</u></u>

BANK1 TOTALS:

Total of 97 Checks:	417,094.23
Less 0 Void Checks:	0.00
Total of 97 Disbursements:	<u>417,094.23</u>

November

To: Village President Mark Powers & Council Members

From: Chris Burns, Village Manager

Date: 11/17/2017

Re: Department Report

Coast Guard Festival Committee – The Village needs to appoint a liaison to the CGF Committee (*per the attached email*). Staff will advertise the opening and this will be placed on the December agenda.

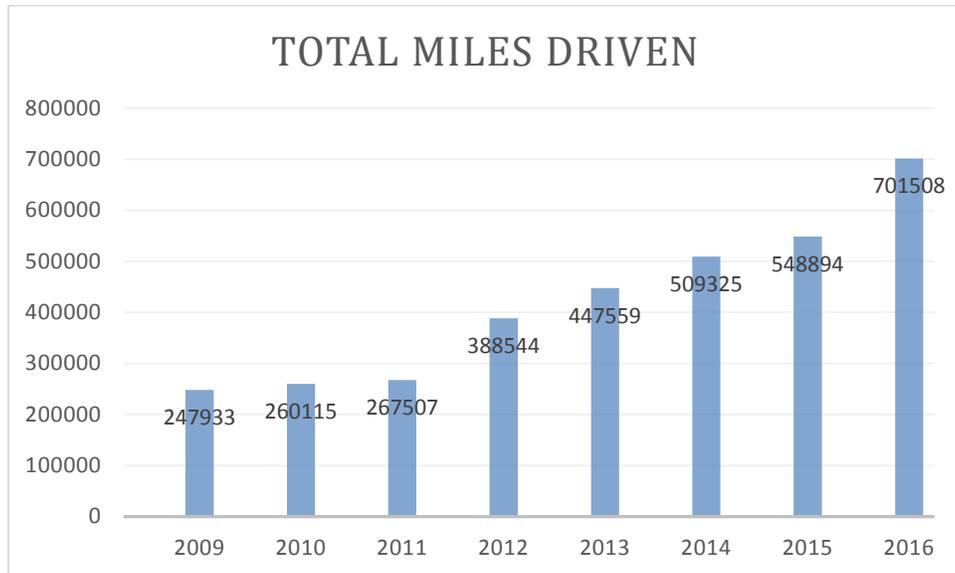
Complaint – The Village received the attached complaint from Reverend Stahl.

Compliment – The Village received the attached compliment from Sara Shambarger.

Exchange Street Traffic Study – Based on discussions that took place at the work session, I reached out to Pete LaMourie from Progressive AE regarding a traffic study at the corner of Exchange and Jackson. Pete lives in Grand Haven Township and spends a great deal of time in Spring Lake so he is familiar with the issues at that corner; he is also the consultant-of-choice for all things traffic on the West side of the state.

Governance Enhancement Opportunity – After hearing Cheryl Ronk, President of the Michigan Society of Association Executives, speak at an MML Board of Directors Meeting, I reached out to her to get a quote to present something similar to Council. It was a very worthwhile hour and I believe there is benefit to both appointed and elected officials. Unless there is heartburn over the \$500 expenditure, I would like to schedule her to come to our February strategic planning meeting. Ms. Ronk's fee would be paid out of the Council education line-item.

Harbor Transit – On 11/15/17, auditors presented their findings for the Harbor Transit system. Excellent audit, as usual. Kudos to the staff at HTMMTS as well as GHC staff who handle the finances. Interesting information below regarding the number of miles driven each year:



Michigan Municipal League Board of Directors – The MML has a new President and Vice-President, as well as some new Trustees. The latest list of Board Members is attached.

OCSO Customer Service Award – Our very own Deputy Hafler was the recipient of the Ottawa County Customer Service Award this quarter. Congratulations Deputy Hafler!!

Short Term Rentals – The Village was made aware of 2 STR that are neither registered as rentals or located in the appropriate zoning district. Letters were sent to the property owners. Staff will monitor these two properties for compliance.

Spring Lake Area Recreation Commission – Lukas Hill shared the participation numbers from this past summer's programming.

Survey – Please share the following link on your social media pages:

<http://www.surveymonkey.com/r/SpringLakeVillagesurvey>

The more people we can get to participate in this survey, the better! You can also simply share the Village's Facebook page on your personal page. Paper copies are available at the front desk if you know people that prefer paper.

Village Manager's Calendar – I will be out-of-state from November 23-28 but will be available via phone, text or email.

Christine Burns

From: Executive Director <execdirector@coastguardfest.org>
Sent: Tuesday, November 14, 2017 10:32 AM
To: Christine Burns
Subject: New Board Member for Grand Haven Coast Guard Festival INC

The Village of Spring Lake representative on the Grand Haven Coast Guard Festival Board is currently Matt Butler. Although he is no longer a resident of the Village and you indicated that is contrary to your existing policy on the representatives from the Village, will you be notifying us and Mr. Butler of the changes required for the new representative? We'd like to have the new appointed representative meet with our Executive Board before the December meeting on the 12th if at all possible, where our elections and new appointees are welcomed!



102 W. SAVIDGE ST. • SPRING LAKE, MI 49456

PHONE: 616-842-1393 • FAX: 616-847-1393

www.springlakevillage.org

November 14, 2017

Rev. Milton Stahl
523 James Street
Spring Lake, MI 49456

Dear Rev. Stahl,

Thank you for your letter regarding the property located at 522 River Street and the depositing of leaves and brush on Mark Street. I have had conversations with our DPW Foreman regarding those issues. Ben has indicated that the DPW will vacuum the leaves at the street end just as they do for all other street ends in the Village. There is no concern at our end with the property owners placing their leaves on Mark versus River this time of year; we will vacuum them in either location. The same is true for the brush. Our DPW crew has investigated on numerous occasions and found nothing out of the ordinary that should cause alarm.

Regarding the former tenants (the dentist referenced in your letter), I cannot, unfortunately, rectify any of those issues after-the-fact. If you witness illegal activity at the property, you are encouraged to contact the Ottawa County Sheriff's Office at their non-emergency number 1-800-249-0911 or by calling 9-1-1 in the event of an emergency.

I am happy to send a letter to the property owners if you witness leaf or brush dumping during non-collection times. We wish to keep the Village looking beautiful, as do you. This is the time of year that we expect residents to rake their leaves to the street.

Fondly,

Christine Burns
Village Manager

523 James Street
Spring Lake
Michigan 49456
November 13, 2017

Christine Burns
Village Manager
102 West Savidge
Spring Lake, MI 49456

Dear Mrs. Burns:

Our last telephone conversation about the Village street end property on North Mark Street concluded with the agreement that I would let you know if the property owners located at 522 River Street dumped their leaves on the street end. That was done on Saturday, November 11th. I believe you are to have a letter sent to them directing that the leaves are to be placed on the sides of the street so that the vacuum truck can pick them up.

We moved to our present address on July, 1998. So this year we shall have lived here for twenty years. We have seen the River Street property change owners five times during this time (includes present new owners).

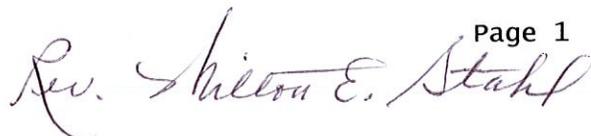
Most of the time we have observed the owners using the street end in a manner that is questionable, to say the least. And most of the irritation comes from dumping their brush and leaves on Village property. But there are other things as well.

When the dentist lived there, one of their family members wedding was celebrated there. The back gates were opened wide, and guests parked their cars up and down James and Mark Streets besides River Street, and freely used the Village street end to enter and leave. There was even a tent erected on the northwest end of Mark Street to dispense drinks to attendees. They had a band that provided music, but that was acceptable and not loud. We did not complain, but an owner of property at the southwest end of Mark Street did complain to the police. We did question whether the Village had given permission to erect the tent providing alcoholic drinks to guests on Mark Street, a public street. This history goes back to the time when the Village had its own police department.

I do not know how many street ends that resemble the Village property on north Mark Street exist, that may have or could have potential problems, but it seems worthy to consider an addition to Village street ordinances that would provide a possible solution. That would be to advise property owners that they would need written permission from the Village before using Village streets and street ends for any purpose.

Thanks for listening and for your kind consideration.

Sincerely,


Page 1

Christine Burns

From: Margaret Shay <MShay@springlaketwp.org>
Sent: Thursday, November 16, 2017 8:17 AM
To: John Nash; Gordon Gallagher
Cc: Christine Burns
Subject: FW: Spring Lake Township Update

Good feedback! Just thought you should know.

Margaret Shay
Deputy Clerk
Spring Lake Township
616-842-1340
www.springlaketwp.org
[Sign up for our email newsletter](#)

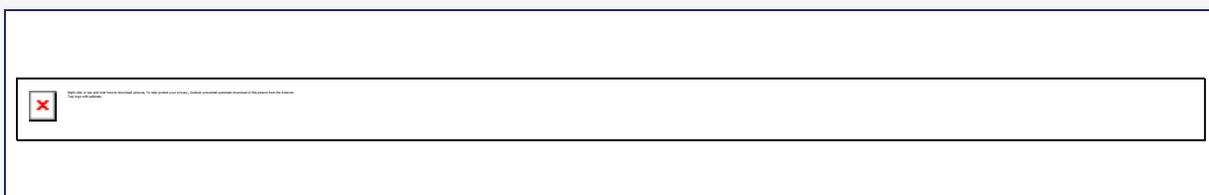
From: sara shambarger [mailto:sshambarger@icloud.com]
Sent: Tuesday, November 14, 2017 8:07 PM
To: Margaret Shay <MShay@springlaketwp.org>
Subject: Re: Spring Lake Township Update

Hello,
Excellent video!
Thank you for all of the excellent services we receive.
We have lived in the Village exactly 2 years and we are very happy here.
Kind Regards,

sara shambarger
sshambarger@icloud.com

On Nov 14, 2017, at 1:56 PM, Spring Lake Township <info@springlaketwp.org> wrote:

Having trouble viewing this email? [Click here](#)



Hunting Season Closures

Deer hunting firearm season begins on Wednesday, November 15. Remember that the Township disc golf course will be closed during firearm season, until November 30.

In addition, North Ottawa Dunes park will be closed Friday, November 17 until Monday, November 20. The park will reopen on Tuesday, November 21 at 7am.

Bike Path Maintenance

The Township maintains over 26 miles of bike paths. This includes surface maintenance, cleaning up debris on the surface of the bike path and striping. The Township is not responsible for mowing or leaf pick up in the area between the bike path and the road. We very much appreciate the residents who help by keeping this area mowed and the leaves picked up.

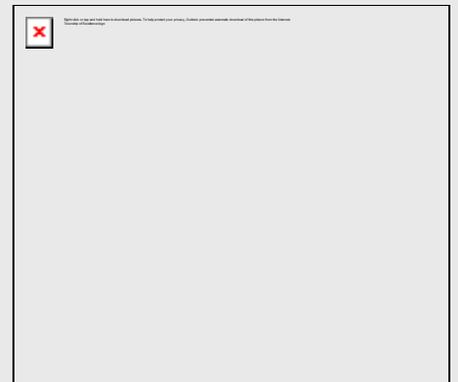
Township Video

The Township has recently completed a video to provide residents, businesses and tourists a short, fast-moving (5 minute) video highlighting the many great things about the Township. Visit our website to see the new video!

[Watch the Video!](#)

Quick Links

Send email to
[Township Manager Gordon Gallagher](#)
[Township Supervisor John Nash](#)
[Township Clerk Carolyn Boersma](#)



Spring Lake Township | info@springlaketwp.org
616.842.1340 | www.springlaketwp.org | 
Sign up for your own copy of the Township email newsletter.

Spring Lake Township, 101 S. Buchanan, Spring Lake, MI 49456

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Sent by info@springlaketwp.org in collaboration with



[Try it free today](#)

Christine Burns

From: Pete LaMourie <lamourip@progressiveae.com>
Sent: Wednesday, November 15, 2017 11:48 AM
To: Christine Burns
Subject: RE: Jackson/Exchange

Chris;

The appropriate approach to determine the applicability of all-way stop control at Exchange/Jackson is to use the Michigan Manual of Uniform Traffic Control Devices (MMUTCD) criteria. That criteria is pretty specific and largely is focused on vehicular and pedestrian volumes, along with crash history. I can/will submit a formal proposal if desired, but the scope would generally include:

- Collecting 24-hour vehicular and pedestrian approach counts on the four legs of the intersection
- Reviewing the intersection's recent crash history (have access to data through 2016, may need the Village to provide any 2017 info)
- Completing a brief on-site recon, including the block to the west
- Analyzing the above data as it compares to the MMUTCD criteria
- Writing/submitting a letter report that summarizes the findings and recommendations.

Just a note: if the all-way stop warrant criteria at the intersection are not met, our recommendations may note the potential for a mid-block crossing, but any further analysis of that alternative and its conceptual design would need to be part of an additional services agreement.

The cost for completing the bulleted items above would be in the \$2,000-2,500 range. I haven't included a meeting/presentation in the scope but would be happy to do so. Schedule-wise, we have to wait until after the Thanksgiving week to collect the count data, so the summary report would likely be submitted in mid-December, assuming authorization is received within the next week or so.

Let me know if you have any questions, and thanks for the opportunity to assist you and the Village.

Pete

From: Christine Burns [mailto:christine@springlakevillage.org]
Sent: Tuesday, November 14, 2017 2:35 PM
To: Pete LaMourie <lamourip@progressiveae.com>
Subject: RE: Jackson/Exchange

Sure! Thanks Pete.

From: Pete LaMourie [mailto:lamourip@progressiveae.com]
Sent: Tuesday, November 14, 2017 2:31 PM
To: Christine Burns <christine@springlakevillage.org>
Subject: RE: Jackson/Exchange

Hey Chris;

We would be happy to provide those study services. Let me check on a couple of items and get back to you with a cost. Is tomorrow afternoon soon enough?

Thanks,
Pete

From: Christine Burns [<mailto:christine@springlakevillage.org>]
Sent: Tuesday, November 14, 2017 9:01 AM
To: Pete LaMourie <lamourip@progressiveae.com>
Subject: Jackson/Exchange

Pete,

Last night, Council discussed making the corner of Jackson & Exchange a 4-way stop. This was prompted by a citizen complaint about trying to cross Exchange at the USPO. I think we would be best served to have a study done in that location to determine what, if any, action should be taken. Can you give me a price to perform a study that would look at both the corner and the mid-block issues at that location?

Thanks,

Chris

Christine Burns
Spring Lake Village Manager
102 W. Savidge
Spring Lake, MI 49456
P: 616.842.1393
F: 616.847.1393



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How We Lead Matters

Proposal for the Governance Enhancement of the Village of Spring Lake

Goal:

Improve organizational capacity through board development including the legal obligations of Michigan nonprofit boards.

Learning Objectives:

Participants will

- Learn and demonstrate awareness of traits of good board members
- Demonstrate understanding of the distinctions between governing and managing
- Learn about how to delineate who does what; roles of staff and board
- Understand the duties, responsibilities and potential liabilities imposed upon nonprofit directors

Location and Date:

Saturday, February 24, 2018 8-9 a.m.

Presenter:

Cheryl Ronk, CAE, CMP, FASAE

Cost: \$500 for an hour, \$700 for a half day, \$1000 for a full day. In addition there is mileage and overnight housing if early in the morning or late at night. All handouts are included. Membership is \$350 a year. Our dues year is October 1 to September 30.

MSAE would be honored to work with the Village of Spring Lake to enhance their capacity as a strategic board. We will tailor the presentation to what they want to learn while including best practices in Board Governance and covering the new Michigan Nonprofit Corporation Act requirements.

The presentation will start with participant's questions. It will be engaging and personalized.

To schedule a presentation please contact Taylor Benavente at benevente@msae.org or 517-332-6723.

Board of Trustees 2017-2020

The Michigan Municipal League is supported by a strategic and passionate Board of Trustees who are a critical part of the League's organizational structure. This 18-member Board guides the League's internal workings and public policy with support from five legislative committees.



President:

Catherine Bostick-Tullius has served as city commissioner for the city of Lapeer since 2009. Her relationship with the city of Lapeer began in 1997, when she served as a board member on the Zoning Board of Appeals and on the steering committee that established the Pix Arts Council for Greater Lapeer, Inc. in 2001. She has served as president and treasurer of Lapeer County Habitat for Humanity, as president for the Lapeer County Bar Association, and served one term as a county commissioner for Lapeer County. Bostick-Tullius has also served on the board of the Great Lakes Bioregional Land Conservancy, the Lapeer Area Citizens Against Domestic Assault (LACADA), and on the Lapeer County Agricultural Preservation Board. She currently sits on the City of Lapeer Planning Commission and the Lapeer DDA Board. She also serves as a board member for Lapeer County Community Mental Health Services. Bostick-Tullius has been practicing law since 1995, and has had her family law practice in Lapeer since 1997. Her term expires in 2018.



Vice President:

Melanie Piana, who currently serves as Ferndale's mayor pro tem, has served on the Ferndale city council since 2010. She has served on MML's Transportation Policy Committee and is a founding member of the Transform Woodward transit-oriented development taskforce which helps lead transportation and complete streets initiatives in Ferndale and along the Woodward Avenue corridor. Piana currently serves on the Planning Commission, Ferndale Environmental Sustainability Commission, and is the council representative to the SEMCOG General Assembly. Prior to serving on city council, Piana volunteered on the Downtown Development Authority Business Development Committee and worked at a nonprofit (Metro Matters) dedicated to addressing Metro Detroit's most regional issues. She has a background in nonprofit management, a master's degree in urban planning and is a practicing project management professional (PMP). She works at the Downtown Detroit Partnership, supporting economic growth in two southeast Michigan communities. Piana beholds a strong belief that city interdependence and regional connectivity enhances community vitality. Her term expires in 2018.

Michigan Municipal League Trustees



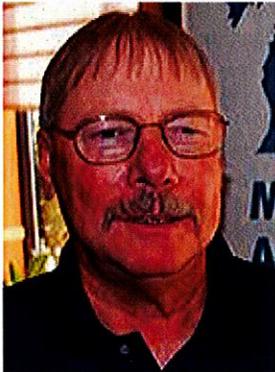
Marlon Brown was first elected to the Mason City Council in 2012 and presently serves as mayor pro tem. He serves on the Elected Officials Academy Advisory Board as well as several League policy committees including Municipal Services, Municipal Finance, and Land Use and Economic Development. In addition to his role on the city council, Brown has served as chairperson of the Mason Sesquicentennial Steering Committee, vice chair of the Mason Planning Commission, vice chair of the Mason Historic District Commission, and secretary of the Ingham County Economic Development Corporation board of directors. He is involved with several community organizations including serving on the board of trustees for the Mason Orchestral Society and formerly serving as treasurer of the Mason Area Chamber of Commerce. Brown works for the State of Michigan as the Human Services Section Manager in the State Budget Office. He earned a BS in political science from American University, a master of public administration from the University of Delaware, and is currently pursuing a doctorate in public administration at Valdosta State University. Moreover, he is an alumnus of the Michigan Political Leadership Program at Michigan State University. His term expires in 2020.



Christine Burns has more than 25 years of experience as a municipal official. She has been the village manager of Spring Lake since 2012 after serving the City of Cedar Springs for more than five years and the Village of Oxford for nearly two years. She also served the City of Clare for more than 14 years. Burns has a BS in business administration and an MSA in Public Administration. She is a member of the League's Workers' Compensation Board of Trustees, Michigan Municipal Executives (MME), International City/County Management Association (ICMA), and holds a Certified Master Municipal Clerk designation; she has also served as the president for the West Michigan Local Government Management Association and has served on the Board of Directors for MME. Her term on the League board expires in 2019.



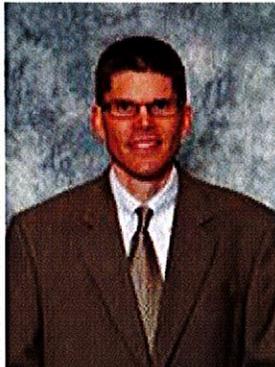
Shea Charles currently serves as city manager for the city of Howell, and has over 20 years of municipal experience. He is a member of the Michigan Municipal Executives, International City/County Management Association, and sits on various community boards. Charles has been the Michigan Municipal League's Finance Policy Committee chair since 2001. He has been Howell city manager since 2004, overseeing several significant capital projects as well as Downtown Howell's continued resurgence. His term expires in 2020.



Wendell Dompier has served as the village president of Baraga since 1998. He has always had a strong sense of community and has been a member of the Lions Club, Lumberjack Days Committee (20+ years), Baraga Fire Department (15 years retired), and an EMT B with Bay Ambulance. Dompier retired from the Ojibwa Casino Resort after 26 years. He is currently serving on the Bay Ambulance board of directors, the Baraga DDA, and as president of the Michigan Association of Mayors. His term expires in 2018.



Maureen Donker is currently serving as the mayor of the City of Midland, having been first elected to the city council in 2007. She is employed as the executive director of the Reece Endeavor, a nonprofit that obtains and provides housing for persons with disabilities. Donker serves on the MML Workers' Compensation Fund Board, and as facilitator of the Community Advisory Panels for the Midland Sites of the Dow Chemical Company, the Dow Corning Corporation, and Cabot Corporation. She serves on the fund development committee and is a corporate member of MidMichigan Health. She is also active with the Health and Human Services Council of Midland County, Midland County Continuum of Care, the Matrix: Midland Advisory Committee, the League of Women Voters, and the Midland Rotary. Her term expires in 2018.



Jason Eppler has served as city manager of Ionia since 2005. He has 25+ years of municipal management experience having also served as the lead administrator in Cassopolis and DeWitt. Eppler currently serves on the MML Liability and Property Pool board and has served on numerous MML committees over the years. He is a member of the International City Management Association and the Michigan Local Government Management Association. He serves on numerous boards including Sparrow Ionia Hospital, Sparrow Ionia Hospital Foundation, Ionia Area Chamber of Commerce, Ionia County Economic Alliance and is a Rotarian. His term expires in 2018.



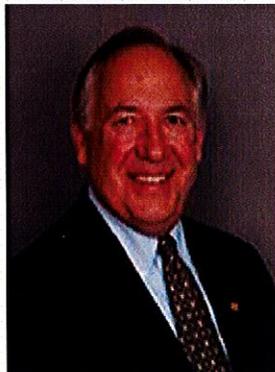
Rebecca Fleury has served as city manager for Battle Creek since 2014. She has been in local government management for over 15 years, specializing in the areas of public finance, community development, and public safety. Fleury currently serves on the board of directors of the Michigan Local Government Management Association, is a member of the International City/County Management Association, is an adjunct professor for the School of Public Affairs and Administration at WMU, and a member of the Battle Creek Rotary Club. Her term expires in 2018.



Brenda Jones has served as Detroit City Council President since 2014. She began her career in public service with election to council in November 2005. Jones began service as council's liaison to the Police & Fire Pension Board in 2010, and was appointed by state law to the Detroit Financial Review Commission in 2014. She is the chairperson of both the city's Skilled Trades and Military Veterans Task Forces, serves as the 1st Vice President of the A. Phillip Randolph Institute, and sits on boards for the Detroit Economic Growth Corporation, and Detroit Transportation Commission (the People Mover). Jones was recently appointed vice chairperson, 2017-2018 SEMCOG General Assembly, as well as serving on the Executive Committee. She has a B.A. in psychology from Wayne State University, completed Wayne State University's Labor Studies Program, and is the only council member to have completed the Detroit Police Department's Citizen's Police Academy. Jones works tirelessly to address issues that impact the quality of life in Detroit and she continues to be an advocate for transparency in government, community engagement, positive change, a voice for the voiceless, and a driver of hope for a better Detroit. Her term expires in 2020.



Andy LeCureaux has served on the Hazel Park City Council since 2001. He has served on the MML Governance Committee and currently serves on the Energy & Environment Committee. LeCureaux is a co-founder of the Hazel Park Arts Council, a member of the Hazel Park Youth Assistance Committee, and he represents Hazel Park on the Southeast Oakland County Resource Recovery Authority (SOCRRA), an organization he chaired from 2004 to 2007. He completed Level II of the Elected Officials Academy and has earned the Certified Public Manager designation at Saginaw Valley State University. His term expires in 2019.



Richard Lewis was elected to the Traverse City Commission in November of 2015 and has nearly 36 years of experience in city and county government, along with four plus years with CH2M Hill, obtaining skills in all aspects of city administration and private-sector operations. He has managed complex infrastructure improvement projects, efforts to promote city/regional economic growth, and intergovernmental relationships. He is experienced in addressing local government issues with and through key individuals, and building relationships to achieve positive outcomes. He served 17+ years as the city manager for the City of Traverse City and two years as city manager for the City of St. Joseph. He has an MBA with a concentration in public administration and with community government leadership coursework. He received credentialed city manager recognition through the International City/County Management Association while working as city manager and was recognized for 30 years of government service. His term expires in 2019.



Brenda Moore is a life-long resident of the City of Saginaw. She was born in Saginaw and is a proud graduate of Saginaw High School and Delta College. She understands the value of the family unit and is passionate about helping individuals receive the support and assistance they need to improve their lives. When elected to city council in 2013, Brenda quickly became involved with the League by attending conferences and training to understand her role as a new official. Since then she has been elected to serve as the 2nd vice president for the Michigan Black Caucus of Local Elected Officials, and she is the vice president for the Elected Officials Academy (EOA). In addition, she has graduated from Level II of the EOA. She is currently employed as a bail bonds person and works to assist individuals through the bail bonds process, and serves as a facilitator for the Service Employees International Union (SEIU Local 517M). She is also a member of the City County School Liaison Committee and hopes to positively impact Saginaw youth through her position on city council. Her term expires in 2019.



Rusty Showalter has served as councilmember for the City of West Branch since 2008. Serving as the current chair of the West Branch Downtown Development Authority, he has played an instrumental role in expanding the West Branch River Walk Trail System as well as the development of a pocket park utilizing an abandoned lot in the heart of downtown. Additionally, Showalter serves as the vice chair of the Ogemaw Hills Recreation Department, and is a board member of the West Branch Area Waste Water Treatment Plant Authority, Ogemaw County Christmas for Kids, and Court Appointed Special Advocates. He previously served multiple years as the chair of the West Branch Children's Film Festival, the West Branch Fireworks Committee, and is a prior Kiwanian. Showalter is a Level III graduate of the Elected Officials Academy. Outside of his public service, he has spent the past 17+ years employed as a procedures manager overseeing low-income housing throughout the state. His term expires in 2018.



Kimberley Sims currently serves as mayor in Muskegon Heights. After graduating from Grand Valley State University with a B.A. in Film and Video Production, she has mastered the art of sharing messages. Professionally, that mastery has lent support to the re-framing of mindsets, community actions, and advocacy that did not have a voice. Sims is working to ensure all voices are represented in the conversation, are heard, and for communities to begin rallying around equity, empowerment, and education. Through her leadership, she continues to raise the standard of expectation for residents in the county and dreams of a place where inclusion and diversity are celebrated. Sims envisions a place where residents can live, work, and play; a place where our differences don't divide us but are celebrated. She is currently working on changing the ways in which to engage community, empowering residents with knowledge and power to access the basic things that they need. Working with Way to WellVille and Public Health Muskegon County, Sims has begun a new journey, leading the cause to stabilize the health of one's community. Her term expires in 2020.



Oliver Turner has served as city manager in Sault Ste. Marie in 2014. He has previously served as the village manager for the Village of Almont and has obtained additional local government experience with the City of Perrysburg, Ohio and has prior private sector retail management experience. Turner obtained his bachelor's degree in psychology and a master of public administration degree from the University of Toledo and has a strong commitment to fostering transparency, accountability, responsiveness, and excellence in service delivery. He currently serves as chair of the Michigan Municipal Executives Ethics Committee and is an active member of the International City/County Management Association. Turner has also served previously on the Michigan Municipal Executives Board of Directors. He believes that public managers are duty bound to serve their home communities and its elected officials with integrity, honesty, and pragmatism. His term expires in 2020.



Mark Vanderpool has served as city manager of Sterling Heights since 2004 where he has been a leading advocate in the city's proactive economic development program. Vanderpool has almost 30 years of municipal management experience and has focused on being a cost-effective leader, saving millions of dollars for cities, while enhancing revenues. He has helped lead the effort of maintaining core services while also preserving quality of life services, making Sterling Heights a desirable city to live, work and play. He serves on numerous boards including Sterling Heights Regional Chamber of Commerce and Industry Board of Directors, SEMCOG's Executive Committee, and is past Chairman of the Macomb Area Communities for Regional Opportunities (MACRO). He has an B.A. in political science from Augustana College and an MPA from Northern Illinois University. His term expires in 2019.



William Wild has served as mayor of the City of Westland since 2007. Dedicated to forward-thinking policy innovation, he has put Westland, a town of 85,000 residents, on the national map with recognition as one of "America's top 50 places to live, work and play" by *Wall Street 24/7* magazine. Under Wild's leadership, the City of Westland has benefited from initiatives like "Westland Mission: Green!" which promotes environmental best practices, the "Compassionate City Program," a goal to incorporate a friendly and humane lens into community planning and activities, and the "Passport to a Healthy City" program, designed to empower Westland residents to live healthy and fulfilling lives. An active public servant since 1999, Wild began his service career as a member of Westland's Planning Commission and in 2001 he began a seven-year tenure as member of the Westland City Council. He is a member of the U.S. Conference of Mayors, SEMCOG Economic Development Task Force, and serves on the Board of Directors for the Thai Initiative, a Seattle-based nonprofit that leads the way in creating subnational relationships between the United States and China. His term expires in 2020.

Christine Burns

From: Marv Hinga
Sent: Thursday, November 16, 2017 10:37 AM
To: Christine Burns
Subject: FW: Press Release: Ottawa County Employees Awarded for Customer Service

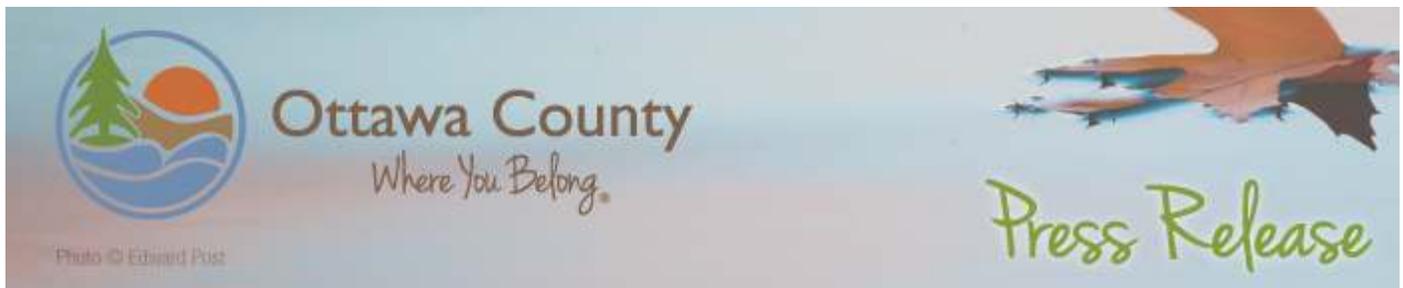
Chris,

FYI. Deputy Hafler received the Ottawa County Outstanding Customer Service Award for the 3rd quarter.

Marv

From: Ottawa County, Michigan [mailto:miOttawa@public.govdelivery.com]
Sent: Thursday, November 16, 2017 8:12 AM
To: mhinga@miottawa.org
Subject: Press Release: Ottawa County Employees Awarded for Customer Service

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



 SHARE

November 16, 2017 | For Immediate Release | [Media Contact](#)

Ottawa County Honors Employees for Customer Service

Join us in congratulating Arlette Quistian from Ottawa County Clerk/Register of Deeds Office and Andrew Hafler from the Sheriff's Office, who have been recognized as Ottawa County's Outstanding Customer Service Award recipients for the third quarter of 2017. You can read the nominations which earned each recipient an award plus learn more about them at miOttawa.org.

"Excellent customer service has always been a top priority at the Clerk/Register of Deeds office. Arlette demonstrates that commitment every day. Her willingness to help in any way she can is supported by her kind, patient and empathetic manner. Arlette is an invaluable asset to our organization and we are truly grateful to have her on our team," said Jody Hansen, Clerks/Register of Deeds Office Supervisor.

“Deputy Hafler works tirelessly on the overnight shift serving the citizens of Ottawa County. Deputy Hafler is an integral part of the Spring Lake Ferrysburg team. Deputy Hafler provides excellent customer service and has received several compliments from our citizens. Deputy Hafler is always willing to help and gives of himself to ensure that he does things the Ottawa way,” said Sgt. Jason Kik.

Implemented in 2012, the Customer Service initiative is one of the County’s Four C’s, along with Communication, Cultural Intelligence and Creativity. Customers can nominate an Ottawa County employee for an Outstanding Customer Service Award at miOttawa.org.

Access county services and learn more at miOttawa.org, facebook.com/miottawa or [@miOttawa](https://twitter.com/miOttawa) on Twitter.



Arlette Quistian



Andrew Hafler

Media Contacts:

[Jody Hansen](#), Ottawa County Clerks/Register of Deeds Office Supervisor, 616-994-4514

[Sgt. Jason Kik](#) | Spring Lake-Ferrysburg Branch Supervisory | 616-215-1595

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The Ottawa County Board of Commissioners

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102 W. SAVIDGE ST. • SPRING LAKE, MI 49456

PHONE: 616-842-1393 • FAX: 616-847-1393

www.springlakevillage.org

NOTICE OF VIOLATION

VILLAGE OF SPRING LAKE
SPRING LAKE, MICHIGAN

ZONING ORDINANCE
SECTION 7.2 AND 7.3

DATE: 11/16/2017

LOCATION: 311 N JACKSON ST

OWNER: CHANEY HAROLD-LOIS LVG TST (Land Contract with Melissa Baumann per Mrs. Sandra Chaney)

PROPERTY ID #: 70-03-15-328-005

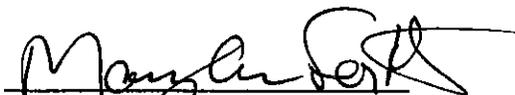
PLEASE TAKE NOTICE, that 311 N JACKSON ST, permanent parcel # 70-03-15-328-005, Spring Lake, Michigan, is in violation of the Village of Spring Lake Zoning Ordinance, Section 7.2 and 7.3.

The following violation was observed: Illegal short-term rental.

Short term rentals are defined as hotels in the Village Zoning Ordinance and hotels are not permitted in the SFR-A and SFR-B Districts. Please cease and desist this operation upon receipt of this letter.

If said violation(s) is not immediately corrected and brought into compliance, the Village will take all necessary legal action to enforce the Village of Spring Lake Zoning Ordinance and Code of Ordinance including issuing a Municipal Civil Infraction Ticket.

Thank you in advance for your cooperation. If you have any questions regarding this Notice of Violation, please contact me at 616-842-1393 or by email at maryann@springlakevillage.org.


Maryann Fonkert, Deputy Clerk

Cc: Chris Burns, Village Manager
Lukas Hill, Zoning Administrator

Enclosure: Ordinance Section 7.2 and 7.3 of the zoning ordinance.



102 W. SAVIDGE ST. • SPRING LAKE, MI 49456

PHONE: 616-842-1393 • FAX: 616-847-1393

www.springlakevillage.org

NOTICE OF VIOLATION

VILLAGE OF SPRING LAKE
SPRING LAKE, MICHIGAN

ZONING ORDINANCE
SECTION 7.2, 8.2 AND 7.3, 8.3

DATE: 11/14/2017

LOCATION: 117 S PARK ST

OWNER: PIERSMA WHITNEY

PROPERTY ID #: 70-03-15-360-010

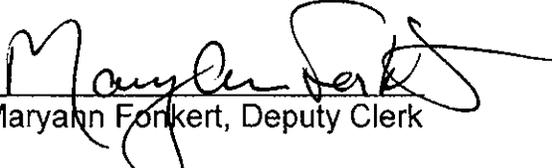
PLEASE TAKE NOTICE, that 117 S PARK ST, permanent parcel # 70-03-15-360-010, Spring Lake, Michigan, is in violation of the Village of Spring Lake Zoning Ordinance, Section 7.2 or 8.2 and 7.3 or 8.3 as applicable.

The following violation was observed: Illegal short-term rental.

Short term rentals are defined as hotels in the Village Zoning Ordinance and hotels are not permitted in the SFR-A and SFR-B Districts. Please cease and desist this operation upon receipt of this letter.

If said violation(s) is not immediately corrected and brought into compliance, the Village will take all necessary legal action to enforce the Village of Spring Lake Zoning Ordinance and Code of Ordinance including issuing a Municipal Civil Infraction Ticket.

Thank you in advance for your cooperation. If you have any questions regarding this Notice of Violation, please contact me at 616-842-1393 or by email at maryann@springlakevillage.org.


Maryann Forkert, Deputy Clerk

Cc: Chris Burns, Village Manager
Lukas Hill, Zoning Administrator

Enclosure: Ordinance Section 8.2 and 8.3 of the zoning ordinance.

Christine Burns

From: Lukas Hill <LHill@springlaketwp.org>
Sent: Friday, November 3, 2017 3:53 PM
To: John Nash; Gordon Gallagher
Cc: Christine Burns
Subject: SLARC
Attachments: DOC171103.pdf

Good Afternoon,

See attached information for the Spring Lake Area Recreation Commission.

All programs were up in numbers except swim lessons. Yoga was a new offering for kids up to 12 years of age and might be expanded to older kids. Wrestling numbers were also up significantly.

The breakdown for kids per area is as follows:

925 - SLT

120 - SLV

156 - Crockery

109 - School of Choice

32 - Non-District/Outside Service Area

Best,
Lukas

Lukas Hill, AICP
Community Development Director
Spring Lake Township
101 S. Buchanan
Spring Lake, MI 49456
(616) 844-2110 Direct
LHill@springlaketwp.org
www.springlaketwp.org

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000.000-001.000	POOLED CASH	128,598.42
101-000.000-002.001	FLAGSTAR SAVINGS ACCOUNT	714.00
101-000.000-002.002	FIFTH THIRD BANK SAVINGS	101,952.62
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	81,127.47
101-000.000-043.000	DUE FROM TIFA	47,959.00
101-000.000-071.000	DUE FROM CITY/TWP/INSURANCE	(78,000.00)
101-000.000-123.000	PREPAID EXPENSES	5,450.00
Total Assets		1,137,898.90
*** Liabilities ***		
101-000.000-204.000	DEFERRED REVENUE	47,959.00
101-000.000-221.001	DUE TO HARBOR TRANSIT	18.47
101-000.000-255.001	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	111.34
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	2,650.00
Total Liabilities		80,801.38
*** Fund Balance ***		
101-000.000-390.000	FUND BALANCE	401,835.74
Total Fund Balance		401,835.74
Beginning Fund Balance - 16-17		401,835.74
Net of Revenues VS Expenditures - 16-17		118,110.80
*16-17 End FB/17-18 Beg FB		519,946.54
Net of Revenues VS Expenditures - Current Year		537,150.98
Ending Fund Balance		1,057,097.52
Total Liabilities And Fund Balance		1,137,898.90

* Year Not Closed

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000.000-001.000	POOLED CASH	211,756.06
202-000.000-003.002	CD - WEST MICHIGAN COMMUNITY BANK	51,416.96
Total Assets		263,173.02
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
202-000.000-390.000	FUND BALANCE	158,360.20
Total Fund Balance		158,360.20
Beginning Fund Balance - 16-17		158,360.20
Net of Revenues VS Expenditures - 16-17		75,083.05
*16-17 End FB/17-18 Beg FB		233,443.25
Net of Revenues VS Expenditures - Current Year		29,729.77
Ending Fund Balance		263,173.02
Total Liabilities And Fund Balance		263,173.02

* Year Not Closed

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000.000-001.000	POOLED CASH	31,470.48
Total Assets		31,470.48
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
203-000.000-390.000	FUND BALANCE	37,930.28
Total Fund Balance		37,930.28
Beginning Fund Balance - 16-17		37,930.28
Net of Revenues VS Expenditures - 16-17		3,431.23
*16-17 End FB/17-18 Beg FB		41,361.51
Net of Revenues VS Expenditures - Current Year		(9,891.03)
Ending Fund Balance		31,470.48
Total Liabilities And Fund Balance		31,470.48

* Year Not Closed

Fund 207 POLICE FUND

GL Number	Description	Balance
*** Assets ***		
207-000.000-001.000	POOLED CASH	83,495.35
207-000.000-123.000	PREPAID EXPENSES	28,775.00
Total Assets		112,270.35
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
207-000.000-390.000	FUND BALANCE	57,339.57
Total Fund Balance		57,339.57
Beginning Fund Balance - 16-17		57,339.57
Net of Revenues VS Expenditures - 16-17		(27,318.58)
*16-17 End FB/17-18 Beg FB		30,020.99
Net of Revenues VS Expenditures - Current Year		82,249.36
Ending Fund Balance		112,270.35
Total Liabilities And Fund Balance		112,270.35

* Year Not Closed

Fund 208 PUBLIC IMPROVEMENT

GL Number	Description	Balance
*** Assets ***		
208-000.000-001.000	POOLED CASH	(7,410.16)
208-000.000-035.000	ACCOUNT RECEIVABLES	8,892.50
208-000.000-040.000	RECEIVABLE FROM STATE	31,167.50
Total Assets		32,649.84
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
208-000.000-390.000	FUND BALANCE	8,079.96
Total Fund Balance		8,079.96
Beginning Fund Balance - 16-17		8,079.96
Net of Revenues VS Expenditures - 16-17		28,769.76
*16-17 End FB/17-18 Beg FB		36,849.72
Net of Revenues VS Expenditures - Current Year		(4,199.88)
Ending Fund Balance		32,649.84
Total Liabilities And Fund Balance		32,649.84

* Year Not Closed

Fund 218 NON-MOTORIZED PATHWAY FUND

GL Number	Description	Balance
*** Assets ***		
218-000.000-001.000	POOLED CASH	32,357.05
Total Assets		32,357.05
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
218-000.000-390.000	FUND BALANCE	26,646.29
Total Fund Balance		26,646.29
Beginning Fund Balance - 16-17		26,646.29
Net of Revenues VS Expenditures - 16-17		24,198.55
*16-17 End FB/17-18 Beg FB		50,844.84
Net of Revenues VS Expenditures - Current Year		(18,487.79)
Ending Fund Balance		32,357.05
Total Liabilities And Fund Balance		32,357.05

* Year Not Closed

Fund 236 DDA FUND

GL Number	Description	Balance
*** Assets ***		
236-000.000-001.000	POOLED CASH	281,979.62
Total Assets		281,979.62
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
236-000.000-390.000	FUND BALANCE	49,805.62
Total Fund Balance		49,805.62
Beginning Fund Balance - 16-17		49,805.62
Net of Revenues VS Expenditures - 16-17		44,919.42
*16-17 End FB/17-18 Beg FB		94,725.04
Net of Revenues VS Expenditures - Current Year		187,254.58
Ending Fund Balance		281,979.62
Total Liabilities And Fund Balance		281,979.62

* Year Not Closed

Fund 249 BUILDING DEPARTMENT FUND

GL Number	Description	Balance
*** Assets ***		
249-000.000-001.000	POOLED CASH	157,791.23
249-000.000-003.002	CD - WEST MICHIGAN COMMUNITY BANK	51,416.95
Total Assets		209,208.18
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
249-000.000-390.000	Fund Balance	154,852.70
Total Fund Balance		154,852.70
Beginning Fund Balance - 16-17		154,852.70
Net of Revenues VS Expenditures - 16-17		53,085.75
*16-17 End FB/17-18 Beg FB		207,938.45
Net of Revenues VS Expenditures - Current Year		1,269.73
Ending Fund Balance		209,208.18
Total Liabilities And Fund Balance		209,208.18

* Year Not Closed

Fund 296 TAX INC. FINANCE AUTHORITY

GL Number	Description	Balance
*** Assets ***		
296-000.000-001.000	POOLED CASH	142,331.58
Total Assets		142,331.58
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
296-000.000-390.000	FUND BALANCE	22,141.39
Total Fund Balance		22,141.39
Beginning Fund Balance - 16-17		22,141.39
Net of Revenues VS Expenditures - 16-17		8,266.89
*16-17 End FB/17-18 Beg FB		30,408.28
Net of Revenues VS Expenditures - Current Year		111,923.30
Ending Fund Balance		142,331.58
Total Liabilities And Fund Balance		142,331.58

* Year Not Closed

Fund 390 2013 G. O. IMPROVEMENT REFUND BOND DEBT

GL Number	Description	Balance
*** Assets ***		
390-000.000-001.000	POOLED CASH	97,087.52
Total Assets		97,087.52
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
390-000.000-390.000	Fund Balance	2,530.82
Total Fund Balance		2,530.82
Beginning Fund Balance - 16-17		2,530.82
Net of Revenues VS Expenditures - 16-17		1,975.74
*16-17 End FB/17-18 Beg FB		4,506.56
Net of Revenues VS Expenditures - Current Year		92,580.96
Ending Fund Balance		97,087.52
Total Liabilities And Fund Balance		97,087.52

* Year Not Closed

Fund 590 SEWER DEPARTMENT

GL Number	Description	Balance
*** Assets ***		
590-000.000-001.000	POOLED CASH	144,419.49
590-000.000-003.002	CD - WEST MICHIGAN COMMUNITY BANK	51,416.95
590-000.000-003.003	COMMUNITY CHOICE CD	50,429.93
590-000.000-035.000	ACCOUNT RECEIVABLES	115,016.98
590-000.000-040.000	RECEIVABLE FROM STATE	53,514.63
590-000.000-040.001	RECEIVABLE FROM CUSTOMERS	83,241.77
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)
Total Assets		1,438,471.94
*** Liabilities ***		
Total Liabilities		0.00
*** 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
Total Fund Balance		1,294,714.53
Beginning Fund Balance - 16-17		1,294,714.53
Net of Revenues VS Expenditures - 16-17		25,452.75
*16-17 End FB/17-18 Beg FB		1,320,167.28
Net of Revenues VS Expenditures - Current Year		118,304.66
Ending Fund Balance		1,438,471.94
Total Liabilities And Fund Balance		1,438,471.94

* Year Not Closed

Fund 591 WATER DEPARTMENT

GL Number	Description	Balance
*** Assets ***		
591-000.000-001.000	POOLED CASH	186,034.06
591-000.000-002.003	COMERICA BROKERAGE ACCOUNT	1,363.85
591-000.000-002.004	COMMUNITY CHOICE SAVINGS	5.00
591-000.000-002.005	MULTI-BANK MONEY MARKET	1,372.46
591-000.000-003.001	CD - CHEMICAL BANK	125,000.00
591-000.000-003.002	CD - WEST MICHIGAN COMMUNITY BANK	51,416.95
591-000.000-003.003	COMMUNITY CHOICE CD	151,289.76
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	88,396.29
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)
Total Assets		3,688,519.09
*** Liabilities ***		
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
Total Liabilities		121,917.93
*** Fund Balance ***		
591-000.000-355.000	CONTRIBUTION FROM CUSTOMERS	8,225.00
591-000.000-357.001	CONT CAPITAL/TIFA DEBT PORTION	425,000.00
591-000.000-357.002	CONT CAPITAL - TIFA	359,676.62
591-000.000-357.003	ACCUM DEPRECIATION-TIFA CONT	(203,486.84)
591-000.000-357.100	CONTRIBUTED CAPITAL-SAVIDGE ST	4,030.00
591-000.000-358.000	CONT FROM OTHER MUNICIPALITIES	76,480.30
591-000.000-358.100	CONTRIBUTED CAPITAL - NOWS	1,875,119.30
591-000.000-359.100	DEP ASSETS W/CONT CAP SAVIDGE	(688.54)
591-000.000-359.500	PRIOR YEAR ADJUSTMENT	(1,361,483.00)
591-000.000-390.000	FUND BALANCE	2,256,456.74
Total Fund Balance		3,439,329.58
Beginning Fund Balance - 16-17		3,439,329.58
Net of Revenues VS Expenditures - 16-17		(31,571.32)
*16-17 End FB/17-18 Beg FB		3,407,758.26
Net of Revenues VS Expenditures - Current Year		158,842.90
Ending Fund Balance		3,566,601.16
Total Liabilities And Fund Balance		3,688,519.09

* Year Not Closed

Fund 661 CENTRAL EQUIPMENT FUND

GL Number	Description	Balance
*** Assets ***		
661-000.000-001.000	POOLED CASH	53.67
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	50,429.93
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)
Total Assets		466,518.67
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
661-000.000-390.000	FUND BALANCE	511,022.98
Total Fund Balance		511,022.98
Beginning Fund Balance - 16-17		511,022.98
Net of Revenues VS Expenditures - 16-17		1,099.62
*16-17 End FB/17-18 Beg FB		512,122.60
Net of Revenues VS Expenditures - Current Year		(45,603.93)
Ending Fund Balance		466,518.67
Total Liabilities And Fund Balance		466,518.67

* Year Not Closed

Fund 701 TRUST & AGENCY

GL Number	Description	Balance
*** Assets ***		
701-000.000-001.000	POOLED CASH	30,362.34
Total Assets		30,362.34
*** 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)
701-000.000-267.007	ADOPT-A- GARDEN CAMPAIGN	402.88
701-000.000-267.008	WINSOR MCCAY PARK CAMPAIGN	(572.00)
Total Liabilities		30,362.34
*** Fund Balance ***		
Total Fund Balance		0.00
Beginning Fund Balance - 16-17		0.00
Net of Revenues VS Expenditures - 16-17		0.00
*16-17 End FB/17-18 Beg FB		0.00
Net of Revenues VS Expenditures - Current Year		0.00
Ending Fund Balance		0.00
Total Liabilities And Fund Balance		30,362.34

* Year Not Closed

September

To: Village of Spring Lake Council Members

From: Marvin Hinga, Clerk/Treasurer

Date: 11/17/2017

Re: Department Report

Village Cash and Investments – A copy of the Investment Summary as of October 31, 2017, is included in the packet.

October Financial Reports – Balance Sheet Reports and Revenue and Expenditure Reports as of October 31 are included in your packet.

November 7 Election Results – The ballot proposal to revise the Village Charter was defeated 238 to 153. Over 200 absentee ballots were cast.

Village of Spring Lake
Investment Summary
As of October 31, 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	1.125%	1/25/2018	10/25/2019
Federal National Mortgage Association Bond	Comerica Securities	45,000.00	12/13/2016	1.000%	12/20/2017	12/20/2018
Federal Home Loan Bank Bond	Comerica Securities	50,000.00	11/19/2015	1.000%	12/20/2017	3/20/2018
Federal Farm Credit Bureau Bond	Comerica Securities	50,000.00	3/3/2016	1.120%	2/2/2018	8/2/2018
Comerica Money Market Account		2,269.17				
Multibank Money Market Account		2,473.54				
Fifth Third Savings Account		101,952.62	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%		6/13/2018
Community Choice CD		252,149.62	2/20/2017	1.300%	N/A	5/20/2018
West Michigan Community Bank CD		205,667.81	7/10/2015	1.150%	N/A	7/10/2020
Chase Bank Checking Account Balance		1,534,339.44		0.250%	Earnings Credit	
Less Outstanding Checks		(18,008.54)				
	Cash & Investments	3,569,772.05				

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	NORMAL	10/31/2017 (ABNORMAL)	MONTH 10/31/2017 INCREASE (DECREASE)	BALANCE (ABNORMAL)	
Fund 101 - GENERAL FUND							
Revenues							
Dept 000.000-GENERAL SERVICES							
101-000.000-403.000	CURRENT REAL PROPERTY TAX	869,762.00		823,022.82	23,487.68	46,739.18	94.63
101-000.000-403.100	REAL/PERSONAL REFUNDED TAXES	(600.00)		0.00	0.00	(600.00)	0.00
101-000.000-403.222	REAL PROP TAX CLEARING ACCOUNT	0.00		0.00	0.00	0.00	0.00
101-000.000-417.000	CURRENT PERSONAL PROPERTY TAX	31,585.00		29,571.38	0.00	2,013.62	93.62
101-000.000-417.200	PERSONAL PROPERTY PRIOR YEAR	0.00		0.00	0.00	0.00	0.00
101-000.000-417.222	PERSONAL PROPERTY CLEARING ACCOUNTS	0.00		0.00	0.00	0.00	0.00
101-000.000-451.000	BUSINESS LICENSES & PERMITS	1,000.00		250.00	250.00	750.00	25.00
101-000.000-451.100	CABLE TV FRANCHISE FEES	53,000.00		2,446.40	2,446.40	50,553.60	4.62
101-000.000-451.200	CELLULAR TOWER	20,750.00		1,155.32	288.83	19,594.68	5.57
101-000.000-478.250	RIGHT OF WAY PERMITTING FEE	150.00		50.00	0.00	100.00	33.33
101-000.000-479.000	ZONING FEES	1,000.00		400.00	400.00	600.00	40.00
101-000.000-502.000	FEDERAL GRANTS	0.00		0.00	0.00	0.00	0.00
101-000.000-502.100	STATE GRANTS	22,500.00		0.00	0.00	22,500.00	0.00
101-000.000-503.100	GRGW - FEDERAL MONIES	0.00		0.00	0.00	0.00	0.00
101-000.000-576.000	MI SALES TAX - CONSTITUTIONAL	185,000.00		35,302.00	34,153.00	149,698.00	19.08
101-000.000-576.100	EVIP	8,967.00		1,808.00	1,808.00	7,159.00	20.16
101-000.000-578.000	LIQUOR LICENSES	4,100.00		4,618.90	0.00	(518.90)	112.66
101-000.000-601.000	CHARGES FOR SERVICES	29,000.00		9,050.00	2,250.00	19,950.00	31.21
101-000.000-601.403	1% ADMINISTRATION FEE	13,149.00		12,283.86	341.51	865.14	93.42
101-000.000-601.404	PENALTY REVENUE ON TAXES	3,500.00		806.20	649.88	2,693.80	23.03
101-000.000-602.000	CHG FOR SERVICE OTHER FUNDS	14,500.00		4,833.32	1,208.33	9,666.68	33.33
101-000.000-655.000	FINES, FORFEITURES & COSTS	6,500.00		2,752.59	798.27	3,747.41	42.35
101-000.000-655.100	CIVIL INFRACTION FINES	0.00		0.00	0.00	0.00	0.00
101-000.000-655.109	PERSONAL BREATHALYZER TEST FEE	0.00		0.00	0.00	0.00	0.00
101-000.000-655.150	FINGERPRINTING FEES	0.00		0.00	0.00	0.00	0.00
101-000.000-655.175	NOTARY FEES	100.00		35.00	0.00	65.00	35.00
101-000.000-655.200	RENTAL REGISTRATION FEES	3,600.00		25.00	25.00	3,575.00	0.69
101-000.000-655.207	OUIL COST RECOVERY	0.00		0.00	0.00	0.00	0.00
101-000.000-655.225	HOUSING INSPECTION FEES	0.00		0.00	0.00	0.00	0.00
101-000.000-655.500	ROW PARKING LICENSE	0.00		0.00	0.00	0.00	0.00
101-000.000-664.000	INTEREST & DIVIDEND INCOME	2,500.00		871.86	30.52	1,628.14	34.87
101-000.000-670.100	BARBER SCHOOL RENT	4,000.00		2,800.00	200.00	1,200.00	70.00
101-000.000-670.500	EOC RENTAL	0.00		0.00	0.00	0.00	0.00
101-000.000-671.000	TANGLEFOOT PARK - RENTALS	92,000.00		5,657.50	300.00	86,342.50	6.15
101-000.000-671.350	MILL POINT PARK - CONCESSION STAND RENT	0.00		0.00	0.00	0.00	0.00
101-000.000-671.400	MILL POINT PARK - BANDSHELL RENTAL	100.00		0.00	0.00	100.00	0.00
101-000.000-671.500	TANGLEFOOT PARK - DOCK RENTALS	11,000.00		50.00	0.00	10,950.00	0.45
101-000.000-671.550	TANGLEFOOT PARK - WI-FI FEES	0.00		0.00	0.00	0.00	0.00
101-000.000-671.555	MILL POINT PARK - DOCK RENTALS	4,200.00		0.00	0.00	4,200.00	0.00
101-000.000-671.700	TANGLEFOOT PARK - ELECTRIC FEES	6,750.00		4,910.81	996.25	1,839.19	72.75
101-000.000-672.000	LAUNCH RAMP FEES	5,250.00		4,554.12	499.97	695.88	86.75
101-000.000-672.500	GRAND LADY - BOAT DOCKING FEE	0.00		0.00	0.00	0.00	0.00
101-000.000-674.000	BUILDING LEASE	47,000.00		11,436.00	11,436.00	35,564.00	24.33
101-000.000-676.216	TRANSFER FROM HISTORIC COMMISSION FUND	0.00		0.00	0.00	0.00	0.00
101-000.000-676.226	TRANSFER FROM STORM WATER FUND	0.00		0.00	0.00	0.00	0.00
101-000.000-676.233	CONT FROM LAND ACQUISITION FUND	0.00		0.00	0.00	0.00	0.00
101-000.000-676.249	CONT FROM BUILDING FUND	0.00		0.00	0.00	0.00	0.00
101-000.000-676.296	CONTRIBUTION FROM TIFA FUND	0.00		0.00	0.00	0.00	0.00
101-000.000-677.000	REIMBURSEMENTS	500.00		690.59	(1,536.83)	(190.59)	138.12
101-000.000-677.100	PARK EXPENSES REIMBURSED	10,000.00		5,000.00	5,000.00	5,000.00	50.00
101-000.000-677.110	NSF RETURNED CHECK FEE	100.00		0.00	0.00	100.00	0.00
101-000.000-677.112	BOAT SHOW - REGISTRATION	0.00		0.00	0.00	0.00	0.00
101-000.000-677.115	VILLAGE APPAREL SALES	0.00		0.00	0.00	0.00	0.00
101-000.000-677.120	ADVERTISING FOR BOAT SHOW BROCHURE	0.00		0.00	0.00	0.00	0.00
101-000.000-677.150	INSURANCE REIMBURSEMENT	750.00		2,357.00	2,338.00	(1,607.00)	314.27

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 10/31/2017
 % Fiscal Year Completed: 33.70

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2017 (NORMAL (ABNORMAL))	MONTH 10/31/2017 (INCREASE (DECREASE))	BALANCE (NORMAL (ABNORMAL))	
Fund 101 - GENERAL FUND						
Expenditures						
101-172.000-702.101	ADMINISTRATION FEE - GEN FUND	0.00	0.00	0.00	0.00	0.00
101-172.000-702.400	SALARIES-WAGES FULL TIME	0.00	0.00	0.00	0.00	0.00
101-172.000-704.000	SOCIAL SECURITY	3,225.00	831.83	250.94	2,393.17	25.79
101-172.000-704.999	INTERIM MANAGER PAY	0.00	0.00	0.00	0.00	0.00
101-172.000-705.000	RETIREMENT FUND CONTRIBUTION	7,492.00	2,293.94	986.14	5,198.06	30.62
101-172.000-707.000	DENTAL INSURANCE	1,263.00	372.30	74.46	890.70	29.48
101-172.000-708.000	VISION CARE REIMBURSEMENT	240.00	0.00	0.00	240.00	0.00
101-172.000-709.000	MEDICAL INSURANCE	8,013.00	4,110.96	1,762.42	3,902.04	51.30
101-172.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
101-172.000-710.000	LIFE INSURANCE	716.00	265.00	53.00	451.00	37.01
101-172.000-711.000	WORKER'S COMP INSURANCE	50.00	0.00	0.00	50.00	0.00
101-172.000-727.000	OFFICE SUPPLIES	1,750.00	33.70	0.53	1,716.30	1.93
101-172.000-741.115	VILLAGE APPAREL	0.00	0.00	0.00	0.00	0.00
101-172.000-801.000	PROFESSIONAL SERVICES	500.00	0.00	0.00	500.00	0.00
101-172.000-860.000	TRANSPORTATION/TRAINING	3,400.00	210.00	0.00	3,190.00	6.18
101-172.000-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-172.000-910.000	INSURANCE	1,800.00	1,805.75	0.00	(5.75)	100.32
101-172.000-910.500	FIDUCIARY INSURANCE	0.00	0.00	0.00	0.00	0.00
101-172.000-940.000	INTERNAL RENTAL	4,400.00	0.00	0.00	4,400.00	0.00
101-172.000-940.002	OFFICE EQUIPMENT RENT	300.00	0.00	0.00	300.00	0.00
101-172.000-956.000	MISCELLANEOUS	200.00	0.00	0.00	200.00	0.00
101-172.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
101-172.000-956.250	MICHIGAN STATE HICA CLAIMS TAX	45.00	21.50	4.18	23.50	47.78
Total Dept 172.000-VILLAGE MANAGERS OFFICE		75,394.00	21,265.98	6,522.37	54,128.02	28.21
Dept 191.000-ELECTIONS						
101-191.000-703.191	ELECTION WORKERS	0.00	0.00	0.00	0.00	0.00
101-191.000-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 191.000-ELECTIONS		0.00	0.00	0.00	0.00	0.00
Dept 210.000-LEGAL SERVICES						
101-210.000-703.700	RETAINER	1,800.00	0.00	0.00	1,800.00	0.00
101-210.000-804.000	LEGAL FEES	10,000.00	1,863.00	839.50	8,137.00	18.63
101-210.000-804.200	LEGAL FEES - DISINCORPORATION	10,000.00	373.75	0.00	9,626.25	3.74
Total Dept 210.000-LEGAL SERVICES		21,800.00	2,236.75	839.50	19,563.25	10.26
Dept 215.000-CLERK/TREASURER						
101-215.000-702.000	SALARIES - WAGES FULL TIME	41,354.00	13,243.63	4,205.41	28,110.37	32.03
101-215.000-702.001	SALARIES - OVERTIME PAY	0.00	0.00	0.00	0.00	0.00
101-215.000-703.000	SALARIES - WAGES PART TIME	0.00	0.00	0.00	0.00	0.00
101-215.000-704.000	SOCIAL SECURITY	3,165.00	926.42	294.94	2,238.58	29.27
101-215.000-704.999	INTERIM MANAGER PAY	0.00	0.00	0.00	0.00	0.00
101-215.000-705.000	RETIREMENT FUND CONTRIBUTION	4,594.00	1,511.14	736.19	3,082.86	32.89
101-215.000-707.000	DENTAL INSURANCE	779.00	229.50	45.90	549.50	29.46
101-215.000-708.000	VISION CARE REIMBURSEMENT	160.00	0.00	0.00	160.00	0.00
101-215.000-709.000	MEDICAL INSURANCE	7,096.00	3,239.30	1,379.96	3,856.70	45.65
101-215.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
101-215.000-710.000	LIFE INSURANCE	462.00	170.10	34.02	291.90	36.82
101-215.000-711.000	WORKER'S COMP INSURANCE	30.00	0.00	0.00	30.00	0.00
101-215.000-727.000	OFFICE SUPPLIES	1,500.00	168.43	2.67	1,331.57	11.23

PERIOD ENDING 10/31/2017

% Fiscal Year Completed: 33.70

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGDY USED
		2017-18 AMENDED BUDGET	10/31/2017 NORMAL (ABNORMAL)	MONTH INCREASE (DECREASE)	10/31/2017 (DECREASE)	NORMAL BALANCE	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Expenditures								
101-215.000-801.000	PROFESSIONAL SERVICES	112,000.00	13,293.46	6,857.63		98,706.54		11.87
101-215.000-804.100	AUDIT SERVICES	3,900.00	3,325.00	0.00		575.00		85.26
101-215.000-831.000	TAX STATEMENT PREPARATION	1,200.00	0.00	0.00		1,200.00		0.00
101-215.000-860.000	TRANSPORTATION/TRAINING	3,300.00	537.99	167.99		2,762.01		16.30
101-215.000-900.000	PRINTING & PUBLISHING	750.00	0.00	0.00		750.00		0.00
101-215.000-900.210		575.00	180.00	45.00		395.00		31.30
101-215.000-901.000	RECODIFICATION	2,500.00	0.00	0.00		2,500.00		0.00
101-215.000-901.100	RECODIFICATION - LEGAL FEES	2,500.00	0.00	0.00		2,500.00		0.00
101-215.000-901.250	RECODIFICATION - PLANNER FEES	0.00	0.00	0.00		0.00		0.00
101-215.000-910.000	INSURANCE	2,700.00	2,847.13	0.00		(147.13)		105.45
101-215.000-910.500	FIDUCIARY INSURANCE	0.00	0.00	0.00		0.00		0.00
101-215.000-940.002	OFFICE EQUIPMENT RENT	5,500.00	0.00	0.00		5,500.00		0.00
101-215.000-956.000	MISCELLANEOUS	0.00	0.00	0.00		0.00		0.00
101-215.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	0.00	0.00	0.00		0.00		0.00
101-215.000-956.200	BANK FEES	300.00	0.00	0.00		300.00		0.00
Total Dept 215.000-CLERK/TREASURER		194,365.00	39,672.10	13,769.71		154,692.90		20.41
Dept 216.000-HISTORIC CONSERVATION COMMISSION								
101-216.000-727.000	OFFICE SUPPLIES	0.00	0.00	0.00		0.00		0.00
101-216.000-889.000	PROMOTIONS	0.00	0.00	0.00		0.00		0.00
101-216.000-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00		0.00		0.00
101-216.000-956.000	MISCELLANEOUS	0.00	0.00	0.00		0.00		0.00
Total Dept 216.000-HISTORIC CONSERVATION COMMISSION		0.00	0.00	0.00		0.00		0.00
Dept 226.000-STORM WATER SYSTEM								
101-226.000-702.123	SAW GRANT	4,000.00	713.95	100.78		3,286.05		17.85
101-226.000-703.000	SALARIES - WAGES PART TIME	150.00	39.50	0.00		110.50		26.33
101-226.000-704.000	SOCIAL SECURITY	0.00	53.20	7.10		(53.20)		100.00
101-226.000-705.000	RETIREMENT FUND CONTRIBUTION	42.00	0.00	0.00		42.00		0.00
101-226.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	0.00	0.00	0.00		0.00		0.00
101-226.000-801.000	PROFESSIONAL SERVICES	25,000.00	6,346.00	5,707.00		18,654.00		25.38
101-226.000-801.150	STORM SEWER PERMIT ENGINEERING	1,040.00	0.00	0.00		1,040.00		0.00
101-226.000-801.902	CONTRACT - WORKERS	0.00	0.00	0.00		0.00		0.00
101-226.000-802.001	LINE CLEANING & INSPECTION	500.00	0.00	0.00		500.00		0.00
101-226.000-820.100	STREET SWEEPING	0.00	0.00	0.00		0.00		0.00
101-226.000-860.000	TRANSPORTATION/TRAINING	75.00	0.00	0.00		75.00		0.00
101-226.000-893.200	BASIN PUMPING	0.00	0.00	0.00		0.00		0.00
101-226.000-910.000	INSURANCE	90.00	93.53	0.00		(3.53)		103.92
101-226.000-940.000	INTERNAL RENTAL	1,500.00	406.75	56.68		1,093.25		27.12
Total Dept 226.000-STORM WATER SYSTEM		32,397.00	7,652.93	5,871.56		24,744.07		23.62
Dept 265.000-VILLAGE HALL AND GROUNDS								
101-265.000-702.000	SALARIES - WAGES FULL TIME	5,000.00	1,390.70	190.20		3,609.30		27.81
101-265.000-702.001	SALARIES - OVERTIME PAY	200.00	0.00	0.00		200.00		0.00
101-265.000-702.101	SALARIES FULL TIME - TOWNSHIP HALL	100.00	0.00	0.00		100.00		0.00
101-265.000-703.000	SALARIES - WAGES PART TIME	1,200.00	300.22	47.15		899.78		25.02
101-265.000-703.101	PART TIME WAGES - TOWNSHIP HALL	450.00	0.00	0.00		450.00		0.00
101-265.000-703.441	DPW SEASONAL	0.00	0.00	0.00		0.00		0.00
101-265.000-703.600	CLEANING SERVICE	7,400.00	2,415.00	603.75		4,985.00		32.64
101-265.000-704.000	SOCIAL SECURITY	535.00	122.67	17.23		412.33		22.93

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGDY USED
		2017-18 AMENDED BUDGET	10/31/2017 NORMAL (ABNORMAL)	MONTH 10/31/2017 INCREASE (DECREASE)	MONTH 10/31/2017 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE	NORMAL (ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND								
Expenditures								
101-265.000-704.500	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265.000-704.999	INTERIM MANAGER PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265.000-705.000	RETIREMENT FUND CONTRIBUTION	1,502.00	384.30	185.48	185.48	1,117.70	25.59	25.59
101-265.000-707.000	DENTAL INSURANCE	251.00	49.66	9.62	9.62	201.34	19.78	19.78
101-265.000-708.000	VISION CARE REIMBURSEMENT	50.00	3.00	0.00	0.00	47.00	6.00	6.00
101-265.000-709.000	MEDICAL INSURANCE	2,723.00	743.36	281.70	281.70	1,979.64	27.30	27.30
101-265.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265.000-710.000	LIFE INSURANCE	121.00	40.11	6.95	6.95	80.89	33.15	33.15
101-265.000-711.000	WORKER'S COMP INSURANCE	150.00	0.00	0.00	0.00	150.00	0.00	0.00
101-265.000-775.100	CUSTODIAL SUPPLIES	2,250.00	204.02	2.12	2.12	2,045.98	9.07	9.07
101-265.000-801.000	PROFESSIONAL SERVICES	2,500.00	190.00	0.00	0.00	2,310.00	7.60	7.60
101-265.000-801.902	CONTRACT - WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265.000-801.960	PROF SERV - VILLAGE HALL RENOVATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265.000-853.000	TELEPHONE	900.00	220.32	73.68	73.68	679.68	24.48	24.48
101-265.000-891.000	TRASH COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265.000-910.000	INSURANCE	2,600.00	2,527.75	0.00	0.00	72.25	97.22	97.22
101-265.000-920.000	TOWNSHIP HALL UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265.000-921.000	ELECTRIC SERVICE	23,000.00	5,233.02	1,448.35	1,448.35	17,766.98	22.75	22.75
101-265.000-922.000	WATER & SEWER SERVICE	1,600.00	400.24	400.24	400.24	1,199.76	25.02	25.02
101-265.000-923.000	HEATING	7,500.00	272.91	0.00	0.00	7,227.09	3.64	3.64
101-265.000-931.000	BUILDING REPAIRS & MAINTENANCE	10,000.00	16,317.53	423.27	423.27	(6,317.53)	163.18	163.18
101-265.000-931.001	BLDG REPAIRS/MAINT - TOWNSHIP HALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265.000-940.000	INTERNAL RENTAL	1,750.00	239.19	49.17	49.17	1,510.81	13.67	13.67
101-265.000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 265.000-VILLAGE HALL AND GROUNDS		71,782.00	31,054.00	3,738.91	3,738.91	40,728.00	43.26	43.26
Dept 270.000-BARBER STREET SCHOOL BUILDING								
101-270.000-702.000	SALARIES - WAGES FULL TIME	5,815.00	1,460.97	262.12	262.12	4,354.03	25.12	25.12
101-270.000-702.001	SALARIES - OVERTIME PAY	150.00	0.00	0.00	0.00	150.00	0.00	0.00
101-270.000-703.000	SALARIES - WAGES PART TIME	900.00	269.81	33.68	33.68	630.19	29.98	29.98
101-270.000-703.441	DPW SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-270.000-703.600	CLEANING SERVICE	100.00	0.00	0.00	0.00	100.00	0.00	0.00
101-270.000-704.000	SOCIAL SECURITY	525.00	124.75	21.36	21.36	400.25	23.76	23.76
101-270.000-704.500	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-270.000-704.999	INTERIM MANAGER PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-270.000-705.000	RETIREMENT FUND CONTRIBUTION	1,572.00	507.42	246.06	246.06	1,064.58	32.28	32.28
101-270.000-707.000	DENTAL INSURANCE	240.00	73.08	14.10	14.10	166.92	30.45	30.45
101-270.000-708.000	VISION CARE REIMBURSEMENT	50.00	1.50	0.00	0.00	48.50	3.00	3.00
101-270.000-709.000	MEDICAL INSURANCE	2,729.00	1,079.22	401.47	401.47	1,649.78	39.55	39.55
101-270.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-270.000-710.000	LIFE INSURANCE	146.00	47.63	7.75	7.75	98.37	32.62	32.62
101-270.000-711.000	WORKER'S COMP INSURANCE	60.00	0.00	0.00	0.00	60.00	0.00	0.00
101-270.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,200.00	179.43	5.97	5.97	1,020.57	14.95	14.95
101-270.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-270.000-801.902	CONTRACT - WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-270.000-853.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-270.000-853.200	INTERNET SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-270.000-891.000	TRASH COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-270.000-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-270.000-910.000	INSURANCE	425.00	404.44	0.00	0.00	20.56	95.16	95.16
101-270.000-921.000	ELECTRIC SERVICE	1,900.00	344.30	107.29	107.29	1,555.70	18.12	18.12
101-270.000-922.000	WATER & SEWER SERVICE	850.00	206.79	206.79	206.79	643.21	24.33	24.33
101-270.000-923.000	HEATING	1,100.00	68.27	0.00	0.00	1,031.73	6.21	6.21

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 10/31/2017
 % Fiscal Year Completed: 33.70

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2017	MONTH 10/31/2017	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-270.000-931.000	BUILDING REPAIRS & MAINTENANCE	6,000.00	0.00	0.00	6,000.00	0.00
101-270.000-940.000	INTERNAL RENTAL	1,500.00	474.26	8.09	1,025.74	31.62
101-270.000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-270.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 270.000-BARBER STREET SCHOOL BUILDING		25,262.00	5,241.87	1,314.68	20,020.13	20.75
Dept 282.000-FORESTRY PROGRAM						
101-282.000-702.000	SALARIES - WAGES FULL TIME	4,000.00	956.33	184.99	3,043.67	23.91
101-282.000-702.001	SALARIES - OVERTIME PAY	300.00	0.00	0.00	300.00	0.00
101-282.000-703.000	SALARIES - WAGES PART TIME	300.00	40.42	0.00	259.58	13.47
101-282.000-704.000	SOCIAL SECURITY	460.00	70.40	13.10	389.60	15.30
101-282.000-705.000	RETIREMENT FUND CONTRIBUTION	53.00	0.00	0.00	53.00	0.00
101-282.000-711.000	WORKER'S COMP INSURANCE	75.00	0.00	0.00	75.00	0.00
101-282.000-740.000	OPERATING SUPPLIES	500.00	244.14	212.16	255.86	48.83
101-282.000-801.000	PROFESSIONAL SERVICES	1,000.00	1,231.00	0.00	(231.00)	123.10
101-282.000-801.100	CONTRACT SERVICES - TREE MAINTENANCE	1,750.00	0.00	0.00	1,750.00	0.00
101-282.000-801.902	CONTRACT - WORKERS	0.00	0.00	0.00	0.00	0.00
101-282.000-889.000	PROMOTIONS	100.00	10.00	0.00	90.00	10.00
101-282.000-922.000	WATER & SEWER SERVICE	0.00	0.00	0.00	0.00	0.00
101-282.000-940.000	INTERNAL RENTAL	2,000.00	1,045.76	745.47	954.24	52.29
101-282.000-974.200	TREE PLANTING	5,000.00	0.00	0.00	5,000.00	0.00
101-282.000-978.730	TREE NURSERY	7,500.00	0.00	0.00	7,500.00	0.00
Total Dept 282.000-FORESTRY PROGRAM		23,038.00	3,598.05	1,155.72	19,439.95	15.62
Dept 301.000-POLICE DEPARTMENT						
101-301.000-819.207	CONTRIBUTION TO POLICE FUND	460,000.00	153,333.32	38,333.33	306,666.68	33.33
Total Dept 301.000-POLICE DEPARTMENT		460,000.00	153,333.32	38,333.33	306,666.68	33.33
Dept 336.000-FIRE DEPARTMENT						
101-336.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-336.000-921.000	ELECTRIC SERVICE	450.00	93.45	30.88	356.55	20.77
101-336.000-956.000	MISCELLANEOUS	800.00	0.00	0.00	800.00	0.00
Total Dept 336.000-FIRE DEPARTMENT		1,250.00	93.45	30.88	1,156.55	7.48
Dept 381.000-ZONING/PLANNING						
101-381.000-702.000	SALARIES - WAGES FULL TIME	23,500.00	6,114.23	1,769.83	17,385.77	26.02
101-381.000-702.001	SALARIES - OVERTIME PAY	0.00	0.00	0.00	0.00	0.00
101-381.000-704.000	SOCIAL SECURITY	1,760.00	442.79	128.97	1,317.21	25.16
101-381.000-704.500	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
101-381.000-704.999	INTERIM MANAGER PAY	0.00	0.00	0.00	0.00	0.00
101-381.000-705.000	RETIREMENT FUND CONTRIBUTION	4,709.00	1,449.54	659.94	3,259.46	30.78
101-381.000-707.000	DENTAL INSURANCE	782.00	230.55	46.11	551.45	29.48
101-381.000-708.000	VISION CARE REIMBURSEMENT	135.00	0.00	0.00	135.00	0.00
101-381.000-709.000	MEDICAL INSURANCE	6,653.00	2,853.90	1,215.72	3,799.10	42.90
101-381.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
101-381.000-710.000	LIFE INSURANCE	432.00	149.95	29.99	282.05	34.71
101-381.000-711.000	WORKER'S COMP INSURANCE	100.00	0.00	0.00	100.00	0.00
101-381.000-727.000	OFFICE SUPPLIES	700.00	128.43	128.43	571.57	18.35

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
		2017-18 AMENDED BUDGET	10/31/2017 NORMAL (ABNORMAL)	MONTH 10/31/2017 INCREASE (DECREASE)	MONTH 10/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)		
Fund 101 - GENERAL FUND								
Expenditures								
101-381.000-801.000	PROFESSIONAL SERVICES	13,500.00	23.00	0.00		13,477.00		0.17
101-381.000-801.350	PLANNING - COLLABORATION	16,500.00	0.00	0.00		16,500.00		0.00
101-381.000-801.381	ZONING - COLLABORATION	15,000.00	0.00	0.00		15,000.00		0.00
101-381.000-804.000	LEGAL FEES	5,000.00	184.00	0.00		4,816.00		3.68
101-381.000-860.000	TRANSPORTATION/TRAINING	200.00	0.00	0.00		200.00		0.00
101-381.000-900.000	PRINTING & PUBLISHING	700.00	75.00	0.00		625.00		10.71
101-381.000-910.000	INSURANCE	100.00	93.53	0.00		6.47		93.53
101-381.000-940.000	INTERNAL RENTAL	0.00	0.00	0.00		0.00		0.00
101-381.000-940.002	OFFICE EQUIPMENT RENT	2,400.00	0.00	0.00		2,400.00		0.00
101-381.000-956.000	MISCELLANEOUS	0.00	0.00	0.00		0.00		0.00
101-381.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	0.00	0.00	0.00		0.00		0.00
Total Dept 381.000-ZONING/PLANNING		92,171.00	11,744.92	3,978.99		80,426.08		12.74
Dept 441.000-DEPARTMENT OF PUBLIC WORKS								
101-441.000-702.000	SALARIES - WAGES FULL TIME	33,000.00	8,907.56	3,225.58		24,092.44		26.99
101-441.000-702.001	SALARIES - OVERTIME PAY	1,400.00	0.00	0.00		1,400.00		0.00
101-441.000-702.003	SALARIES - ADMINISTRATION	4,000.00	1,250.17	582.62		2,749.83		31.25
101-441.000-703.000	SALARIES - WAGES PART TIME	5,000.00	1,282.33	676.10		3,717.67		25.65
101-441.000-703.001	PART TIME WAGES - OVERTIME	40.00	0.00	0.00		40.00		0.00
101-441.000-703.002	PART TIME WAGES - ADMIN	250.00	26.94	0.00		223.06		10.78
101-441.000-703.425	DPW WINTER	0.00	0.00	0.00		0.00		0.00
101-441.000-703.426	SIDEWALK MAINTENANCE	0.00	0.00	0.00		0.00		0.00
101-441.000-703.441	DPW SEASONAL	0.00	0.00	0.00		0.00		0.00
101-441.000-704.000	SOCIAL SECURITY	3,450.00	835.67	328.90		2,614.33		24.22
101-441.000-704.500	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00		0.00		0.00
101-441.000-704.999	INTERIM MANAGER PAY	0.00	0.00	0.00		0.00		0.00
101-441.000-705.000	RETIREMENT FUND CONTRIBUTION	9,300.00	2,114.23	990.51		7,185.77		22.73
101-441.000-707.000	DENTAL INSURANCE	1,733.00	263.84	50.81		1,469.16		15.22
101-441.000-708.000	VISION CARE REIMBURSEMENT	0.00	58.50	0.00		(58.50)		100.00
101-441.000-709.000	MEDICAL INSURANCE	17,746.00	3,763.04	1,382.03		13,982.96		21.21
101-441.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00		0.00		0.00
101-441.000-710.000	LIFE INSURANCE	574.00	193.66	31.98		380.34		33.74
101-441.000-711.000	WORKER'S COMP INSURANCE	250.00	0.00	0.00		250.00		0.00
101-441.000-727.000	OFFICE SUPPLIES	250.00	0.00	0.00		250.00		0.00
101-441.000-740.000	OPERATING SUPPLIES	4,000.00	1,401.57	85.40		2,598.43		35.04
101-441.000-740.002	DPW DRUG TESTING FEES	150.00	0.00	0.00		150.00		0.00
101-441.000-740.220	CDL RENEWAL FEES	200.00	57.52	52.52		142.48		28.76
101-441.000-741.000	CLOTHING	750.00	468.78	68.78		281.22		62.50
101-441.000-801.000	PROFESSIONAL SERVICES	17,000.00	4,038.05	1,579.87		12,961.95		23.75
101-441.000-801.902	CONTRACT - WORKERS	0.00	0.00	0.00		0.00		0.00
101-441.000-804.501	LABOR CONTRACT - SNOW REMOVAL	0.00	0.00	0.00		0.00		0.00
101-441.000-860.000	TRANSPORTATION/TRAINING	0.00	0.00	0.00		0.00		0.00
101-441.000-890.000	LEAF COLLECTION	4,000.00	0.00	0.00		4,000.00		0.00
101-441.000-891.000	TRASH COLLECTION	4,000.00	1,401.16	354.56		2,598.84		35.03
101-441.000-891.100	SPRING/FALL CLEANUP	0.00	0.00	0.00		0.00		0.00
101-441.000-891.400	BRUSH CHIPPING	0.00	0.00	0.00		0.00		0.00
101-441.000-891.450	LEASE - BRUSH SITE	2,000.00	0.00	0.00		2,000.00		0.00
101-441.000-891.500	CHRISTMAS PROGRAM	0.00	0.00	0.00		0.00		0.00
101-441.000-891.501	BANNER PROGRAM	0.00	0.00	0.00		0.00		0.00
101-441.000-900.000	PRINTING & PUBLISHING	0.00	132.40	132.40		(132.40)		100.00
101-441.000-910.000	INSURANCE	1,800.00	1,984.30	0.00		(184.30)		110.24
101-441.000-921.000	ELECTRIC SERVICE	4,300.00	602.28	171.25		3,697.72		14.01
101-441.000-922.000	WATER & SEWER SERVICE	1,200.00	396.95	396.95		803.05		33.08
101-441.000-923.000	HEATING	4,000.00	0.00	0.00		4,000.00		0.00

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	NORMAL	10/31/2017 (ABNORMAL)	MONTH 10/31/2017 INCREASE (DECREASE)	BALANCE (ABNORMAL)	
Fund 101 - GENERAL FUND							
Expenditures							
101-441.000-931.000	BUILDING REPAIRS & MAINTENANCE	3,000.00		15,508.72	5,460.98	(12,508.72)	516.96
101-441.000-933.500	BRIDGE LIGHTING MAINTENANCE	0.00		0.00	0.00	0.00	0.00
101-441.000-933.600	PARKING LOT MAINTENANCE	0.00		0.00	0.00	0.00	0.00
101-441.000-935.001	ALLEY MAINTENANCE	0.00		0.00	0.00	0.00	0.00
101-441.000-940.000	INTERNAL RENTAL	27,000.00		6,779.25	3,116.34	20,220.75	25.11
101-441.000-940.002	OFFICE EQUIPMENT RENT	2,000.00		0.00	0.00	2,000.00	0.00
101-441.000-956.000	MISCELLANEOUS	0.00		0.00	0.00	0.00	0.00
101-441.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	0.00		0.00	0.00	0.00	0.00
Total Dept 441.000-DEPARTMENT OF PUBLIC WORKS		152,393.00		51,466.92	18,687.58	100,926.08	33.77
Dept 441.100-CORRIDOR MAINTENANCE							
101-441.100-740.219	BEAUTIFICATION	0.00		0.00	0.00	0.00	0.00
101-441.100-887.208	SIDEWALK MAINTENANCE	0.00		0.00	0.00	0.00	0.00
101-441.100-891.500	CHRISTMAS PROGRAM	0.00		0.00	0.00	0.00	0.00
101-441.100-891.501	BANNER PROGRAM	0.00		0.00	0.00	0.00	0.00
101-441.100-922.001	SPRINKLING SYSTEM WATER	0.00		0.00	0.00	0.00	0.00
101-441.100-933.100	SPRINKLER MAINTENANCE	0.00		0.00	0.00	0.00	0.00
101-441.100-933.300	CORRIDOR MAINTENANCE	0.00		0.00	0.00	0.00	0.00
101-441.100-933.400	LIGHT POLE FIXTURES	0.00		0.00	0.00	0.00	0.00
101-441.100-940.000	INTERNAL RENTAL	0.00		0.00	0.00	0.00	0.00
Total Dept 441.100-CORRIDOR MAINTENANCE		0.00		0.00	0.00	0.00	0.00
Dept 450.000-STREET LIGHTING							
101-450.000-921.000	ELECTRIC SERVICE	7,200.00		1,560.51	515.58	5,639.49	21.67
101-450.000-921.100	M-104 STREET LIGHTS	8,000.00		1,632.90	588.62	6,367.10	20.41
101-450.000-960.200	CONSUMERS FIXTURE REMOVALS	0.00		0.00	0.00	0.00	0.00
Total Dept 450.000-STREET LIGHTING		15,200.00		3,193.41	1,104.20	12,006.59	21.01
Dept 551.000-TANGLEFOOT PARK							
101-551.000-702.000	SALARIES - WAGES FULL TIME	8,282.00		1,980.33	705.93	6,301.67	23.91
101-551.000-702.001	SALARIES - OVERTIME PAY	50.00		118.92	0.00	(68.92)	237.84
101-551.000-703.000	SALARIES - WAGES PART TIME	500.00		31.71	10.57	468.29	6.34
101-551.000-703.001	PART TIME WAGES - OVERTIME	0.00		0.00	0.00	0.00	0.00
101-551.000-703.400	PARK MANAGER	15,400.00		8,110.19	2,318.90	7,289.81	52.66
101-551.000-703.441	DPW SEASONAL	0.00		0.00	0.00	0.00	0.00
101-551.000-704.000	SOCIAL SECURITY	1,825.00		776.57	230.16	1,048.43	42.55
101-551.000-704.500	UNEMPLOYMENT INSURANCE	0.00		0.00	0.00	0.00	0.00
101-551.000-705.000	RETIREMENT FUND CONTRIBUTION	1,101.00		347.91	152.94	753.09	31.60
101-551.000-707.000	DENTAL INSURANCE	166.00		44.12	8.72	121.88	26.58
101-551.000-708.000	VISION CARE REIMBURSEMENT	38.00		0.00	0.00	38.00	0.00
101-551.000-709.000	MEDICAL INSURANCE	1,497.00		547.55	222.56	949.45	36.58
101-551.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00		0.00	0.00	0.00	0.00
101-551.000-710.000	LIFE INSURANCE	115.00		39.26	7.50	75.74	34.14
101-551.000-711.000	WORKER'S COMP INSURANCE	165.00		0.00	0.00	165.00	0.00
101-551.000-740.000	OPERATING SUPPLIES	1,000.00		931.08	569.69	68.92	93.11
101-551.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,750.00		307.06	234.71	1,442.94	17.55
101-551.000-775.725	TANGLEFOOT PARK ELECTRIC METERS	0.00		0.00	0.00	0.00	0.00
101-551.000-801.000	PROFESSIONAL SERVICES	1,000.00		1,345.71	0.00	(345.71)	134.57
101-551.000-801.902	CONTRACT - WORKERS	0.00		0.00	0.00	0.00	0.00
101-551.000-853.000	TELEPHONE	0.00		0.00	0.00	0.00	0.00

PERIOD ENDING 10/31/2017

% Fiscal Year Completed: 33.70

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		2017-18 AMENDED BUDGET	10/31/2017 NORMAL (ABNORMAL)	MONTH 10/31/2017 INCREASE (DECREASE)	MONTH 10/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)		
Fund 101 - GENERAL FUND								
Expenditures								
101-551.000-853.100	CABLE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-551.000-853.200	INTERNET SERVICE	1,000.00	399.96	99.99	600.04	40.00		
101-551.000-891.000	TRASH COLLECTION	1,050.00	628.61	141.46	421.39	59.87		
101-551.000-900.000	PRINTING & PUBLISHING	700.00	0.00	0.00	700.00	0.00		
101-551.000-910.000	INSURANCE	1,050.00	1,137.52	0.00	(87.52)	108.34		
101-551.000-921.000	ELECTRIC SERVICE	8,200.00	4,005.68	972.23	4,194.32	48.85		
101-551.000-922.000	WATER & SEWER SERVICE	2,800.00	1,299.84	1,299.84	1,500.16	46.42		
101-551.000-923.000	HEATING	650.00	195.38	0.00	454.62	30.06		
101-551.000-931.000	BUILDING REPAIRS & MAINTENANCE	10,000.00	7,002.00	6,708.00	2,998.00	70.02		
101-551.000-940.000	INTERNAL RENTAL	1,200.00	376.30	222.88	823.70	31.36		
101-551.000-956.000	MISCELLANEOUS	500.00	14.71	0.00	485.29	2.94		
101-551.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00		
101-551.000-976.551	TANGLEFOOT PARK - DOCK STORAGE	3,000.00	0.00	0.00	3,000.00	0.00		
Total Dept 551.000-TANGLEFOOT PARK		63,039.00	29,640.41	13,906.08	33,398.59	47.02		
Dept 553.000-CENTRAL PARK								
101-553.000-702.000	SALARIES - WAGES FULL TIME	12,000.00	2,603.46	572.74	9,396.54	21.70		
101-553.000-702.001	SALARIES - OVERTIME PAY	500.00	19.89	0.00	480.11	3.98		
101-553.000-703.000	SALARIES - WAGES PART TIME	8,987.00	2,616.92	401.99	6,370.08	29.12		
101-553.000-703.001	PART TIME WAGES - OVERTIME	400.00	85.13	0.00	314.87	21.28		
101-553.000-703.441	DPW SEASONAL	0.00	0.00	0.00	0.00	0.00		
101-553.000-704.000	SOCIAL SECURITY	1,675.00	397.70	73.19	1,277.30	23.74		
101-553.000-704.500	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00		
101-553.000-705.000	RETIREMENT FUND CONTRIBUTION	1,994.00	620.01	284.72	1,373.99	31.09		
101-553.000-707.000	DENTAL INSURANCE	256.00	72.98	13.97	183.02	28.51		
101-553.000-708.000	VISION CARE REIMBURSEMENT	60.00	21.00	0.00	39.00	35.00		
101-553.000-709.000	MEDICAL INSURANCE	2,924.00	1,072.73	386.07	1,851.27	36.69		
101-553.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00		
101-553.000-710.000	LIFE INSURANCE	160.00	51.93	8.25	108.07	32.46		
101-553.000-711.000	WORKER'S COMP INSURANCE	125.00	0.00	0.00	125.00	0.00		
101-553.000-740.000	OPERATING SUPPLIES	1,500.00	1,447.05	396.22	52.95	96.47		
101-553.000-740.219	BEAUTIFICATION	0.00	0.00	0.00	0.00	0.00		
101-553.000-741.000	CLOTHING	125.00	95.29	15.29	29.71	76.23		
101-553.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,500.00	66.00	38.74	1,434.00	4.40		
101-553.000-775.430	TENNIS COURT MAINTENANCE	0.00	0.00	0.00	0.00	0.00		
101-553.000-775.431	BASKETBALL COURT MAINTENANCE	0.00	0.00	0.00	0.00	0.00		
101-553.000-775.432	PICKLEBALL COURT MAINTENANCE	0.00	0.00	0.00	0.00	0.00		
101-553.000-775.433	BALLPARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00		
101-553.000-775.435	CONSUMER'S ENERGY LICENSE	500.00	500.00	0.00	0.00	100.00		
101-553.000-776.500	DOG PARK	1,000.00	189.00	0.00	811.00	18.90		
101-553.000-776.625	SERVICE PROJECTS	0.00	0.00	0.00	0.00	0.00		
101-553.000-801.100	CONTRACT SERVICES - TREE MAINTENANCE	1,500.00	0.00	0.00	1,500.00	0.00		
101-553.000-801.902	CONTRACT - WORKERS	0.00	0.00	0.00	0.00	0.00		
101-553.000-891.000	TRASH COLLECTION	0.00	0.00	0.00	0.00	0.00		
101-553.000-910.000	INSURANCE	900.00	988.36	0.00	(88.36)	109.82		
101-553.000-921.000	ELECTRIC SERVICE	1,200.00	256.28	89.69	943.72	21.36		
101-553.000-922.000	WATER & SEWER SERVICE	800.00	154.79	154.79	645.21	19.35		
101-553.000-922.001	SPRINKLING SYSTEM WATER	3,000.00	2,802.29	2,802.29	197.71	93.41		
101-553.000-931.000	BUILDING REPAIRS & MAINTENANCE	4,000.00	5.92	0.00	3,994.08	0.15		
101-553.000-933.100	SPRINKLER MAINTENANCE	250.00	0.00	0.00	250.00	0.00		
101-553.000-940.000	INTERNAL RENTAL	20,000.00	6,750.49	1,747.40	13,249.51	33.75		
101-553.000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00		
101-553.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00		
101-553.000-974.000	SKATE RINK	1,500.00	0.00	0.00	1,500.00	0.00		

PERIOD ENDING 10/31/2017

% Fiscal Year Completed: 33.70

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGDGT USED
		2017-18 AMENDED BUDGET	10/31/2017 NORMAL (ABNORMAL)	MONTH 10/31/2017 INCREASE (DECREASE)	MONTH 10/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)		
Fund 101 - GENERAL FUND								
Expenditures								
Total Dept 553.000-CENTRAL PARK		66,856.00	20,817.22	6,985.35		46,038.78		31.14
Dept 555.000-MILL POINT PARK								
101-555.000-702.000	SALARIES - WAGES FULL TIME	7,000.00	2,193.71	498.05		4,806.29		31.34
101-555.000-702.001	SALARIES - OVERTIME PAY	300.00	39.78	0.00		260.22		13.26
101-555.000-703.000	SALARIES - WAGES PART TIME	4,625.00	1,698.44	269.85		2,926.56		36.72
101-555.000-703.001	PART TIME WAGES - OVERTIME	75.00	117.89	0.00		(42.89)		157.19
101-555.000-703.441	DPW SEASONAL	0.00	0.00	0.00		0.00		0.00
101-555.000-704.000	SOCIAL SECURITY	920.00	302.52	57.52		617.48		32.88
101-555.000-704.500	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00		0.00		0.00
101-555.000-705.000	RETIREMENT FUND CONTRIBUTION	1,790.00	648.43	284.72		1,141.57		36.23
101-555.000-707.000	DENTAL INSURANCE	256.00	72.98	13.97		183.02		28.51
101-555.000-708.000	VISION CARE REIMBURSEMENT	60.00	21.00	0.00		39.00		35.00
101-555.000-709.000	MEDICAL INSURANCE	2,924.00	1,072.73	386.07		1,851.27		36.69
101-555.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00		0.00		0.00
101-555.000-710.000	LIFE INSURANCE	160.00	51.93	8.25		108.07		32.46
101-555.000-711.000	WORKER'S COMP INSURANCE	80.00	0.00	0.00		80.00		0.00
101-555.000-740.000	OPERATING SUPPLIES	1,850.00	824.52	308.23		1,025.48		44.57
101-555.000-741.000	CLOTHING	125.00	95.29	15.29		29.71		76.23
101-555.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	2,000.00	237.40	28.46		1,762.60		11.87
101-555.000-775.400	MILL POINT - MAINTENANCE	4,000.00	0.00	0.00		4,000.00		0.00
101-555.000-775.450	MILL POINT - DRINKING FOUNTAIN	0.00	0.00	0.00		0.00		0.00
101-555.000-776.250	KAYAK STORAGE	0.00	0.00	0.00		0.00		0.00
101-555.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00		0.00		0.00
101-555.000-801.902	CONTRACT - WORKERS	0.00	0.00	0.00		0.00		0.00
101-555.000-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00		0.00		0.00
101-555.000-910.000	INSURANCE	180.00	202.22	0.00		(22.22)		112.34
101-555.000-921.000	ELECTRIC SERVICE	1,200.00	269.25	98.96		930.75		22.44
101-555.000-922.000	WATER & SEWER SERVICE	1,000.00	227.59	227.59		772.41		22.76
101-555.000-922.001	SPRINKLING SYSTEM WATER	2,100.00	1,457.85	1,457.85		642.15		69.42
101-555.000-931.000	BUILDING REPAIRS & MAINTENANCE	2,500.00	0.00	0.00		2,500.00		0.00
101-555.000-931.007	PAVEMENT MARKING	0.00	0.00	0.00		0.00		0.00
101-555.000-933.100	SPRINKLER MAINTENANCE	200.00	0.00	0.00		200.00		0.00
101-555.000-933.700	STORM CLEAN UP	0.00	0.00	0.00		0.00		0.00
101-555.000-940.000	INTERNAL RENTAL	10,000.00	4,326.28	586.70		5,673.72		43.26
101-555.000-956.000	MISCELLANEOUS	0.00	0.00	0.00		0.00		0.00
101-555.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	0.00	0.00	0.00		0.00		0.00
101-555.000-976.162	MILL POINT- DOCK STORAGE	1,500.00	0.00	0.00		1,500.00		0.00
101-555.000-978.500	DREDGING	0.00	0.00	0.00		0.00		0.00
Total Dept 555.000-MILL POINT PARK		44,845.00	13,859.81	4,241.51		30,985.19		30.91
Dept 557.000-LAKESIDE BEACH								
101-557.000-702.000	SALARIES - WAGES FULL TIME	3,000.00	1,341.27	306.52		1,658.73		44.71
101-557.000-702.001	SALARIES - OVERTIME PAY	100.00	19.89	0.00		80.11		19.89
101-557.000-703.000	SALARIES - WAGES PART TIME	1,800.00	792.73	105.71		1,007.27		44.04
101-557.000-703.001	PART TIME WAGES - OVERTIME	100.00	62.40	0.00		37.60		62.40
101-557.000-703.441	DPW SEASONAL	0.00	0.00	0.00		0.00		0.00
101-557.000-704.000	SOCIAL SECURITY	432.00	165.47	31.19		266.53		38.30
101-557.000-704.500	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00		0.00		0.00
101-557.000-705.000	RETIREMENT FUND CONTRIBUTION	992.00	340.49	150.25		651.51		34.32
101-557.000-707.000	DENTAL INSURANCE	151.00	40.98	7.83		110.02		27.14
101-557.000-708.000	VISION CARE REIMBURSEMENT	30.00	10.50	0.00		19.50		35.00
101-557.000-709.000	MEDICAL INSURANCE	1,685.00	584.86	208.35		1,100.14		34.71

PERIOD ENDING 10/31/2017

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GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2017	MONTH 10/31/2017	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-557.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
101-557.000-710.000	LIFE INSURANCE	88.00	28.20	4.40	59.80	32.05
101-557.000-711.000	WORKER'S COMP INSURANCE	100.00	0.00	0.00	100.00	0.00
101-557.000-740.000	OPERATING SUPPLIES	750.00	210.20	83.02	539.80	28.03
101-557.000-741.000	CLOTHING	150.00	95.29	15.29	54.71	63.53
101-557.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	600.00	0.00	0.00	600.00	0.00
101-557.000-801.902	CONTRACT - WORKERS	0.00	0.00	0.00	0.00	0.00
101-557.000-853.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00
101-557.000-910.000	INSURANCE	181.00	202.22	0.00	(21.22)	111.72
101-557.000-921.000	ELECTRIC SERVICE	350.00	90.22	29.13	259.78	25.78
101-557.000-922.000	WATER & SEWER SERVICE	600.00	206.49	183.20	393.51	34.42
101-557.000-931.000	BUILDING REPAIRS & MAINTENANCE	3,000.00	0.00	0.00	3,000.00	0.00
101-557.000-940.000	INTERNAL RENTAL	3,500.00	1,483.33	198.84	2,016.67	42.38
101-557.000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-557.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 557.000-LAKESIDE BEACH		17,609.00	5,674.54	1,323.73	11,934.46	32.23
Dept 691.000-RECREATION DEPARTMENT						
101-691.000-801.800	CONTRACTED RECREATION SERVICES	0.00	0.00	0.00	0.00	0.00
101-691.000-910.000	INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 691.000-RECREATION DEPARTMENT		0.00	0.00	0.00	0.00	0.00
Dept 692.000-PARKS MAINTENANCE						
101-692.000-702.000	SALARIES - WAGES FULL TIME	9,003.00	2,328.52	195.03	6,674.48	25.86
101-692.000-702.001	SALARIES - OVERTIME PAY	120.00	0.00	0.00	120.00	0.00
101-692.000-703.000	SALARIES - WAGES PART TIME	1,900.00	634.61	121.25	1,265.39	33.40
101-692.000-703.001	PART TIME WAGES - OVERTIME	50.00	0.00	0.00	50.00	0.00
101-692.000-703.441	DPW SEASONAL	0.00	0.00	0.00	0.00	0.00
101-692.000-704.000	SOCIAL SECURITY	850.00	216.47	23.29	633.53	25.47
101-692.000-704.500	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
101-692.000-704.999	INTERIM MANAGER PAY	0.00	0.00	0.00	0.00	0.00
101-692.000-705.000	RETIREMENT FUND CONTRIBUTION	1,002.00	400.80	148.94	601.20	40.00
101-692.000-707.000	DENTAL INSURANCE	138.00	37.08	7.05	100.92	26.87
101-692.000-708.000	VISION CARE REIMBURSEMENT	32.00	10.50	0.00	21.50	32.81
101-692.000-709.000	MEDICAL INSURANCE	1,639.00	564.82	199.80	1,074.18	34.46
101-692.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
101-692.000-710.000	LIFE INSURANCE	80.00	25.64	3.88	54.36	32.05
101-692.000-711.000	WORKER'S COMP INSURANCE	75.00	0.00	0.00	75.00	0.00
101-692.000-727.000	OFFICE SUPPLIES	125.00	0.00	0.00	125.00	0.00
101-692.000-740.000	OPERATING SUPPLIES	600.00	239.97	140.70	360.03	40.00
101-692.000-740.002	DPW DRUG TESTING FEES	0.00	0.00	0.00	0.00	0.00
101-692.000-740.220	CDL RENEWAL FEES	125.00	24.00	19.00	101.00	19.20
101-692.000-741.000	CLOTHING	100.00	0.00	0.00	100.00	0.00
101-692.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	750.00	0.00	0.00	750.00	0.00
101-692.000-775.200	BEACH MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-692.000-775.300	CENTRAL PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-692.000-775.325	MILL POINT - LANDSCAPING	0.00	0.00	0.00	0.00	0.00
101-692.000-775.400	MILL POINT - MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-692.000-775.430	TENNIS COURT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-692.000-775.433	BALLPARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-692.000-775.435	CONSUMER'S ENERGY LICENSE	0.00	0.00	0.00	0.00	0.00
101-692.000-775.450	MILL POINT - DRINKING FOUNTAIN	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 10/31/2017

% Fiscal Year Completed: 33.70

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2017 NORMAL (ABNORMAL)	MONTH 10/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-692.000-776.250	KAYAK STORAGE	0.00	0.00	0.00	0.00	0.00
101-692.000-776.321	MILL POINT - DRAINAGE	0.00	0.00	0.00	0.00	0.00
101-692.000-776.500	DOG PARK	0.00	0.00	0.00	0.00	0.00
101-692.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-692.000-801.850	TEMPORARY STAFFING	0.00	0.00	0.00	0.00	0.00
101-692.000-801.902	CONTRACT - WORKERS	0.00	0.00	0.00	0.00	0.00
101-692.000-853.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00
101-692.000-891.000	TRASH COLLECTION	0.00	0.00	0.00	0.00	0.00
101-692.000-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-692.000-910.000	INSURANCE	2,200.00	2,320.52	0.00	(120.52)	105.48
101-692.000-921.000	ELECTRIC SERVICE	500.00	127.66	42.35	372.34	25.53
101-692.000-921.001	PARKING LOT ELECTRIC	0.00	0.00	0.00	0.00	0.00
101-692.000-921.002	LAKESIDE TRAIL ELECTRIC	0.00	0.00	0.00	0.00	0.00
101-692.000-922.000	WATER & SEWER SERVICE	300.00	0.00	0.00	300.00	0.00
101-692.000-922.001	SPRINKLING SYSTEM WATER	0.00	0.00	0.00	0.00	0.00
101-692.000-933.100	SPRINKLER MAINTENANCE	250.00	0.00	0.00	250.00	0.00
101-692.000-933.200	LAKESIDE TRAIL REPAIRS	0.00	0.00	0.00	0.00	0.00
101-692.000-933.250	WEST END BOARDWALK MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-692.000-933.296	CONNECTOR PATH REPAIRS	0.00	0.00	0.00	0.00	0.00
101-692.000-933.500	BRIDGE LIGHTING MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-692.000-940.000	INTERNAL RENTAL	3,500.00	1,653.52	174.54	1,846.48	47.24
101-692.000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-692.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
101-692.000-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-692.000-974.000	SKATE RINK	0.00	0.00	0.00	0.00	0.00
101-692.000-974.050	MILL POINT - LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00
101-692.000-974.400	MILL PT PARK SPRINKLING EXTENSION	0.00	0.00	0.00	0.00	0.00
101-692.000-976.162	MILL POINT- DOCK STORAGE	0.00	0.00	0.00	0.00	0.00
101-692.000-978.500	DREDGING	0.00	0.00	0.00	0.00	0.00
Total Dept 692.000-PARKS MAINTENANCE		23,339.00	8,584.11	1,075.83	14,754.89	36.78
Dept 857.000-COMMUNITY PROMOTION						
101-857.000-702.000	SALARIES - WAGES FULL TIME	4,350.00	849.94	157.25	3,500.06	19.54
101-857.000-702.001	SALARIES - OVERTIME PAY	120.00	0.00	0.00	120.00	0.00
101-857.000-703.000	SALARIES - WAGES PART TIME	1,202.00	383.85	80.83	818.15	31.93
101-857.000-703.001	PART TIME WAGES - OVERTIME	0.00	18.36	0.00	(18.36)	100.00
101-857.000-703.300	CROSSING GUARDS	7,040.00	1,362.92	806.24	5,677.08	19.36
101-857.000-703.441	DPW SEASONAL	0.00	0.00	0.00	0.00	0.00
101-857.000-704.000	SOCIAL SECURITY	975.00	197.35	79.57	777.65	20.24
101-857.000-704.500	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
101-857.000-705.000	RETIREMENT FUND CONTRIBUTION	200.00	75.77	16.29	124.23	37.89
101-857.000-709.000	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00
101-857.000-710.000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
101-857.000-711.000	WORKER'S COMP INSURANCE	50.00	0.00	0.00	50.00	0.00
101-857.000-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-857.000-801.902	CONTRACT - WORKERS	0.00	0.00	0.00	0.00	0.00
101-857.000-881.000	COAST GUARD FESTIVAL	4,500.00	3,288.19	0.00	1,211.81	73.07
101-857.000-885.200	FLAG SERVICES	0.00	0.00	0.00	0.00	0.00
101-857.000-885.300	CHRISTMAS TREE SERVICES	0.00	0.00	0.00	0.00	0.00
101-857.000-886.500	CHAMBER DUES	0.00	0.00	0.00	0.00	0.00
101-857.000-889.000	PROMOTIONS	3,200.00	384.55	250.13	2,815.45	12.02
101-857.000-889.100	NEWSLETTER	1,750.00	0.00	0.00	1,750.00	0.00
101-857.000-889.200	WEB SITE	600.00	0.00	0.00	600.00	0.00
101-857.000-889.300	CONCERT SPONSORSHIP	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 10/31/2017
 % Fiscal Year Completed: 33.70

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2017 NORMAL (ABNORMAL)	MONTH 10/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-857.000-889.617	FIREWORKS - HERITAGE FESTIVAL	0.00	0.00	0.00	0.00	0.00
101-857.000-940.000	INTERNAL RENTAL	2,000.00	407.78	70.64	1,592.22	20.39
Total Dept 857.000-COMMUNITY PROMOTION		25,987.00	6,968.71	1,460.95	19,018.29	26.82
Dept 941.000-OTHER						
101-941.000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-941.000-995.500	MILL POINT B/F LOAN	11,636.00	0.00	0.00	11,636.00	0.00
101-941.000-995.525	MILL POINT B/F LOAN INTEREST	959.00	0.00	0.00	959.00	0.00
Total Dept 941.000-OTHER		12,595.00	0.00	0.00	12,595.00	0.00
TOTAL EXPENDITURES		1,466,102.00	432,158.80	135,297.26	1,033,943.20	29.48
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,466,108.00	969,309.78	86,860.31	496,798.22	66.11
TOTAL EXPENDITURES		1,466,102.00	432,158.80	135,297.26	1,033,943.20	29.48
NET OF REVENUES & EXPENDITURES		6.00	537,150.98	(48,436.95)	(537,144.98)	2,516.33

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 10/31/2017
 % Fiscal Year Completed: 33.70

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		2017-18 AMENDED BUDGET	10/31/2017 NORMAL (ABNORMAL)	MONTH 10/31/2017 INCREASE (DECREASE)	MONTH 10/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND								
Revenues								
Dept 000.000-GENERAL SERVICES								
202-000.000-502.108	FEDERAL TRANSPORTATION GRANT	0.00	0.00	0.00		0.00		0.00
202-000.000-575.100	ST SHARED REV-GAS & WEIGHT TAX	160,000.00	32,085.07	0.00		127,914.93		20.05
202-000.000-575.250	ST SHARED REVENUE - SNOW REMOVAL	0.00	0.00	0.00		0.00		0.00
202-000.000-595.000	TELECOMMUNICATIONS FEE (2002)	5,500.00	0.00	0.00		5,500.00		0.00
202-000.000-664.000	INTEREST & DIVIDEND INCOME	500.00	212.56	52.35		287.44		42.51
202-000.000-664.001	ACCRUED INTEREST	0.00	0.00	0.00		0.00		0.00
202-000.000-676.101	CONTRIBUTION FROM GENERAL FUND	0.00	0.00	0.00		0.00		0.00
202-000.000-676.204	CONTRIBUTION FROM STREET FUND	15,000.00	0.00	0.00		15,000.00		0.00
202-000.000-676.236	TRANSFER FROM DDA FUND	0.00	0.00	0.00		0.00		0.00
202-000.000-676.401	CONT FROM PUBLIC IMPROVEMENT	0.00	0.00	0.00		0.00		0.00
202-000.000-677.101	STATE MAINTENANCE REIMBURSEMENT	21,000.00	21,991.05	21,991.05		(991.05)		104.72
202-000.000-677.224	DRIVEWAY PAVING REIMBURSEMENT	0.00	0.00	0.00		0.00		0.00
202-000.000-695.000	APPROPRIATION FROM FUND BALANCE	0.00	0.00	0.00		0.00		0.00
Total Dept 000.000-GENERAL SERVICES		202,000.00	54,288.68	22,043.40		147,711.32		26.88
TOTAL REVENUES		202,000.00	54,288.68	22,043.40		147,711.32		26.88
Expenditures								
Dept 000.000-GENERAL SERVICES								
202-000.000-975.000	APPROPRIATION TO FUND BALANCE	0.00	0.00	0.00		0.00		0.00
Total Dept 000.000-GENERAL SERVICES		0.00	0.00	0.00		0.00		0.00
Dept 451.000-CONSTRUCTION								
202-451.000-820.000	ENGINEERING	10,000.00	0.00	0.00		10,000.00		0.00
202-451.000-820.202	MPO DUES - WESTPLAN	1,050.00	0.00	0.00		1,050.00		0.00
202-451.000-820.475	JACKSON STREET	0.00	0.00	0.00		0.00		0.00
202-451.000-820.526	CUTLER STREET	0.00	0.00	0.00		0.00		0.00
202-451.000-978.000	PAVING	60,000.00	0.00	0.00		60,000.00		0.00
202-451.000-978.825	GRAND RIVER GREENWAY	0.00	0.00	0.00		0.00		0.00
Total Dept 451.000-CONSTRUCTION		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	2,258.71	419.33		2,875.29		44.00
202-463.000-702.001	SALARIES - OVERTIME PAY	250.00	138.95	0.00		111.05		55.58
202-463.000-703.000	SALARIES - WAGES PART TIME	1,200.00	487.50	115.45		712.50		40.63
202-463.000-703.441	DPW SEASONAL	0.00	0.00	0.00		0.00		0.00
202-463.000-704.000	SOCIAL SECURITY	677.00	208.86	39.29		468.14		30.85
202-463.000-704.500	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00		0.00		0.00
202-463.000-705.000	RETIREMENT FUND CONTRIBUTION	1,734.00	584.99	277.58		1,149.01		33.74
202-463.000-707.000	DENTAL INSURANCE	288.00	77.97	14.87		210.03		27.07
202-463.000-708.000	VISION CARE REIMBURSEMENT	61.00	15.00	0.00		46.00		24.59
202-463.000-709.000	MEDICAL INSURANCE	3,369.00	1,173.80	416.49		2,195.20		34.84
202-463.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00		0.00		0.00
202-463.000-710.000	LIFE INSURANCE	146.00	46.29	6.77		99.71		31.71
202-463.000-711.000	WORKER'S COMP INSURANCE	375.00	0.00	0.00		375.00		0.00
202-463.000-740.220	CDL RENEWAL FEES	75.00	127.88	102.88		(52.88)		170.51
202-463.000-741.000	CLOTHING	50.00	113.59	33.59		(63.59)		227.18
202-463.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	4,000.00	943.09	28.46		3,056.91		23.58
202-463.000-801.000	PROFESSIONAL SERVICES	5,000.00	0.00	0.00		5,000.00		0.00

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		2017-18 AMENDED BUDGET	10/31/2017 NORMAL (ABNORMAL)	MONTH 10/31/2017 INCREASE (DECREASE)	10/31/2017 NORMAL (ABNORMAL)	BALANCE		
Fund 202 - MAJOR STREET FUND								
Expenditures								
202-463.000-801.902	CONTRACT - WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-463.000-818.203	CONTRIBUTION TO LOCAL STREETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-463.000-818.395	TRANSFER TO STREET DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-463.000-819.100	CONTRIBUTION TO LOCAL STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-463.000-820.100	STREET SWEEPING	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
202-463.000-820.200	STREET CRACK SEALING	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
202-463.000-821.600	SURFACE REPAIR	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
202-463.000-887.208	NON MOTORIZED PATHWAY EXPENSE	3,500.00	3,809.67	100.00	0.00	(309.67)	108.85	0.00
202-463.000-893.000	CATCH BASIN CLEANING	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
202-463.000-931.007	PAVEMENT MARKING	3,250.00	2,460.00	0.00	0.00	790.00	75.69	0.00
202-463.000-940.000	INTERNAL RENTAL	4,000.00	1,487.79	436.37	0.00	2,512.21	37.19	0.00
202-463.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 463.000-ROUTINE STREET MAINTENANCE		46,109.00	13,934.09	1,991.08		32,174.91	30.22	
Dept 474.000-TRAFFIC SERVICES MAINTENANCE								
202-474.000-970.100	CAPITAL IMPROVEMENT -STREET SIGN REPLACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 474.000-TRAFFIC SERVICES MAINTENANCE		0.00	0.00	0.00		0.00	0.00	
Dept 478.000-WINTER MAINTENANCE								
202-478.000-702.000	SALARIES - WAGES FULL TIME	6,183.00	732.15	67.55		5,450.85	11.84	
202-478.000-702.001	SALARIES - OVERTIME PAY	2,000.00	0.00	0.00		2,000.00	0.00	
202-478.000-703.000	SALARIES - WAGES PART TIME	400.00	0.00	0.00		400.00	0.00	
202-478.000-704.000	SOCIAL SECURITY	700.00	52.34	4.84		647.66	7.48	
202-478.000-704.500	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00		0.00	0.00	
202-478.000-705.000	RETIREMENT FUND CONTRIBUTION	1,734.00	584.99	277.58		1,149.01	33.74	
202-478.000-707.000	DENTAL INSURANCE	288.00	77.97	14.87		210.03	27.07	
202-478.000-708.000	VISION CARE REIMBURSEMENT	60.00	15.00	0.00		45.00	25.00	
202-478.000-709.000	MEDICAL INSURANCE	3,369.00	1,169.20	416.49		2,199.80	34.70	
202-478.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00		0.00	0.00	
202-478.000-710.000	LIFE INSURANCE	146.00	46.29	6.77		99.71	31.71	
202-478.000-711.000	WORKER'S COMP INSURANCE	275.00	0.00	0.00		275.00	0.00	
202-478.000-740.000	OPERATING SUPPLIES	5,000.00	0.00	0.00		5,000.00	0.00	
202-478.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00		0.00	0.00	
202-478.000-801.902	CONTRACT - WORKERS	0.00	0.00	0.00		0.00	0.00	
202-478.000-940.000	INTERNAL RENTAL	12,000.00	0.00	0.00		12,000.00	0.00	
202-478.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	0.00	0.00	0.00		0.00	0.00	
Total Dept 478.000-WINTER MAINTENANCE		32,155.00	2,677.94	788.10		29,477.06	8.33	
Dept 480.000-STATE TRUNKLINE MAINTENANCE								
202-480.000-702.000	SALARIES - WAGES FULL TIME	3,090.00	384.44	26.57		2,705.56	12.44	
202-480.000-702.001	SALARIES - OVERTIME PAY	1,000.00	0.00	0.00		1,000.00	0.00	
202-480.000-703.000	SALARIES - WAGES PART TIME	600.00	187.29	13.47		412.71	31.22	
202-480.000-703.441	DPW SEASONAL	0.00	0.00	0.00		0.00	0.00	
202-480.000-704.000	SOCIAL SECURITY	400.00	57.55	5.07		342.45	14.39	
202-480.000-704.500	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00		0.00	0.00	
202-480.000-705.000	RETIREMENT FUND CONTRIBUTION	1,272.00	439.11	208.51		832.89	34.52	
202-480.000-706.000	STREET BENEFITS	1,000.00	320.37	34.74		679.63	32.04	
202-480.000-707.000	DENTAL INSURANCE	175.00	53.88	10.26		121.12	30.79	
202-480.000-708.000	VISION CARE REIMBURSEMENT	40.00	15.00	0.00		25.00	37.50	
202-480.000-709.000	MEDICAL INSURANCE	2,125.00	820.11	291.07		1,304.89	38.59	

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2017	MONTH 10/31/2017	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
Expenditures						
202-480.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
202-480.000-710.000	LIFE INSURANCE	115.00	7.83	0.00	107.17	6.81
202-480.000-711.000	WORKER'S COMP INSURANCE	125.00	0.00	0.00	125.00	0.00
202-480.000-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
202-480.000-801.000	PROFESSIONAL SERVICES	0.00	6.65	6.65	(6.65)	100.00
202-480.000-801.902	CONTRACT - WORKERS	0.00	0.00	0.00	0.00	0.00
202-480.000-818.005	STREET MAINTENANCE OVERHEAD	0.00	0.00	0.00	0.00	0.00
202-480.000-931.001	M-104 TRAFFIC SERVICES-SIGN	500.00	89.65	89.65	410.35	17.93
202-480.000-931.002	M-104 TREES & SHRUBS	2,500.00	0.00	0.00	2,500.00	0.00
202-480.000-931.003	M-104 STREET SWEEPING	5,000.00	0.00	0.00	5,000.00	0.00
202-480.000-931.004	M-104 GRASS & WEED CONTROL	2,500.00	286.92	0.00	2,213.08	11.48
202-480.000-931.005	M-104 DRAINAGE & BACKSLOPES	2,500.00	0.00	0.00	2,500.00	0.00
202-480.000-931.006	M-104 WINTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00
202-480.000-931.007	M-104 PAVEMENT MARKING	500.00	1,100.00	0.00	(600.00)	220.00
202-480.000-931.008	SURFACE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
202-480.000-940.000	INTERNAL RENTAL	5,000.00	327.19	68.39	4,672.81	6.54
202-480.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 480.000-STATE TRUNKLINE MAINTENANCE		28,442.00	4,095.99	754.38	24,346.01	14.40
Dept 482.000-ADMINISTRATION						
202-482.000-702.000	SALARIES - WAGES FULL TIME	4,000.00	1,104.69	374.80	2,895.31	27.62
202-482.000-704.000	SOCIAL SECURITY	330.00	87.87	27.89	242.13	26.63
202-482.000-704.999	INTERIM MANAGER PAY	0.00	0.00	0.00	0.00	0.00
202-482.000-705.000	RETIREMENT FUND CONTRIBUTION	530.00	121.62	35.46	408.38	22.95
202-482.000-707.000	DENTAL INSURANCE	140.00	20.50	4.10	119.50	14.64
202-482.000-708.000	VISION CARE REIMBURSEMENT	10.00	0.00	0.00	10.00	0.00
202-482.000-709.000	MEDICAL INSURANCE	702.00	79.24	33.76	622.76	11.29
202-482.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
202-482.000-710.000	LIFE INSURANCE	30.00	10.25	2.05	19.75	34.17
202-482.000-711.000	WORKER'S COMP INSURANCE	100.00	0.00	0.00	100.00	0.00
202-482.000-801.000	PROFESSIONAL SERVICES	3,000.00	745.11	315.97	2,254.89	24.84
202-482.000-801.172	DISINCORPORATION EXPENSE	0.00	396.86	110.86	(396.86)	100.00
202-482.000-804.100	AUDIT SERVICES	900.00	1,260.00	0.00	(360.00)	140.00
202-482.000-860.000	TRANSPORTATION/TRAINING	250.00	0.00	0.00	250.00	0.00
202-482.000-940.000	INTERNAL RENTAL	100.00	24.75	0.00	75.25	24.75
202-482.000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
202-482.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
202-482.000-956.200	BANK FEES	50.00	0.00	0.00	50.00	0.00
Total Dept 482.000-ADMINISTRATION		10,142.00	3,850.89	904.89	6,291.11	37.97
TOTAL EXPENDITURES		187,898.00	24,558.91	4,438.45	163,339.09	13.07
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		202,000.00	54,288.68	22,043.40	147,711.32	26.88
TOTAL EXPENDITURES		187,898.00	24,558.91	4,438.45	163,339.09	13.07
NET OF REVENUES & EXPENDITURES		14,102.00	29,729.77	17,604.95	(15,627.77)	210.82

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 10/31/2017
 % Fiscal Year Completed: 33.70

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 10/31/2017 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
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	10,531.11		0.00		36,668.89		22.31
203-000.000-575.250	ST SHARED REVENUE - SNOW REMOVAL	0.00	0.00		0.00		0.00		0.00
203-000.000-664.000	INTEREST & DIVIDEND INCOME	0.00	0.00		0.00		0.00		0.00
203-000.000-664.001	ACCRUED INTEREST	0.00	0.00		0.00		0.00		0.00
203-000.000-676.200	CONTRIBUTION FROM MAJOR ST	0.00	0.00		0.00		0.00		0.00
203-000.000-676.204	CONTRIBUTION FROM STREET FUND	31,000.00	0.00		0.00		31,000.00		0.00
203-000.000-676.296	CONTRIBUTION FROM TIFA FUND	0.00	0.00		0.00		0.00		0.00
203-000.000-677.190	STREET SIGN REIMBURSEMENT	0.00	0.00		0.00		0.00		0.00
203-000.000-677.224	DRIVEWAY PAVING REIMBURSEMENT	0.00	0.00		0.00		0.00		0.00
203-000.000-694.203	WMSRDC TRAINING REIMBURSEMENT	0.00	0.00		0.00		0.00		0.00
203-000.000-695.000	APPROPRIATION FROM FUND BALANCE	0.00	0.00		0.00		0.00		0.00
Total Dept 000.000-GENERAL SERVICES		78,200.00	10,531.11		0.00		67,668.89		13.47
TOTAL REVENUES		78,200.00	10,531.11		0.00		67,668.89		13.47
Expenditures									
Dept 000.000-GENERAL SERVICES									
203-000.000-975.000	APPROPRIATION TO FUND BALANCE	0.00	0.00		0.00		0.00		0.00
Total Dept 000.000-GENERAL SERVICES		0.00	0.00		0.00		0.00		0.00
Dept 451.000-CONSTRUCTION									
203-451.000-820.000	ENGINEERING	0.00	0.00		0.00		0.00		0.00
203-451.000-820.450	PROSPECT STREET	0.00	0.00		0.00		0.00		0.00
203-451.000-820.528	PARKHURST STREET	0.00	0.00		0.00		0.00		0.00
203-451.000-820.581	MASON STREET	0.00	0.00		0.00		0.00		0.00
203-451.000-820.999	SAFE ROUTES SIGNAGE	0.00	0.00		0.00		0.00		0.00
203-451.000-978.000	PAVING	0.00	4,553.66		4,553.66		(4,553.66)		100.00
Total Dept 451.000-CONSTRUCTION		0.00	4,553.66		4,553.66		(4,553.66)		100.00
Dept 463.000-ROUTINE STREET MAINTENANCE									
203-463.000-702.000	SALARIES - WAGES FULL TIME	5,000.00	1,783.58		307.98		3,216.42		35.67
203-463.000-702.001	SALARIES - OVERTIME PAY	100.00	39.78		0.00		60.22		39.78
203-463.000-703.000	SALARIES - WAGES PART TIME	2,500.00	1,058.31		216.38		1,441.69		42.33
203-463.000-703.441	DPW SEASONAL	0.00	0.00		0.00		0.00		0.00
203-463.000-704.000	SOCIAL SECURITY	727.00	212.40		39.37		514.60		29.22
203-463.000-704.500	UNEMPLOYMENT INSURANCE	0.00	0.00		0.00		0.00		0.00
203-463.000-705.000	RETIREMENT FUND CONTRIBUTION	1,788.00	598.00		284.57		1,190.00		33.45
203-463.000-707.000	DENTAL INSURANCE	275.00	90.83		14.10		184.17		33.03
203-463.000-708.000	VISION CARE REIMBURSEMENT	60.00	18.00		0.00		42.00		30.00
203-463.000-709.000	MEDICAL INSURANCE	3,197.00	1,115.83		404.42		2,081.17		34.90
203-463.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00		0.00		0.00		0.00
203-463.000-710.000	LIFE INSURANCE	148.00	47.64		7.40		100.36		32.19
203-463.000-711.000	WORKER'S COMP INSURANCE	250.00	0.00		0.00		250.00		0.00
203-463.000-740.220	CDL RENEWAL FEES	75.00	119.88		99.88		(44.88)		159.84
203-463.000-741.000	CLOTHING	20.00	87.64		7.64		(67.64)		438.20
203-463.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	750.00	151.25		35.75		598.75		20.17
203-463.000-801.000	PROFESSIONAL SERVICES	8,000.00	0.00		0.00		8,000.00		0.00
203-463.000-801.902	CONTRACT - WORKERS	0.00	0.00		0.00		0.00		0.00
203-463.000-820.100	STREET SWEEPING	2,500.00	0.00		0.00		2,500.00		0.00

PERIOD ENDING 10/31/2017

% Fiscal Year Completed: 33.70

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2017 (NORMAL (ABNORMAL))	MONTH 10/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
Expenditures						
203-463.000-820.200	STREET CRACK SEALING	0.00	0.00	0.00	0.00	0.00
203-463.000-821.500	CAIN DRIVEWAY/LANDSCAPING	0.00	0.00	0.00	0.00	0.00
203-463.000-821.600	SURFACE REPAIR	0.00	0.00	0.00	0.00	0.00
203-463.000-887.208	NON MOTORIZED PATHWAY EXPENSE	1,000.00	2,104.17	0.00	(1,104.17)	210.42
203-463.000-893.000	CATCH BASIN CLEANING	2,000.00	0.00	0.00	2,000.00	0.00
203-463.000-931.007	PAVEMENT MARKING	1,250.00	0.00	0.00	1,250.00	0.00
203-463.000-940.000	INTERNAL RENTAL	8,000.00	3,759.01	755.54	4,240.99	46.99
203-463.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 463.000-ROUTINE STREET MAINTENANCE		37,640.00	11,186.32	2,173.03	26,453.68	29.72
Dept 474.000-TRAFFIC SERVICES MAINTENANCE						
203-474.000-970.100	CAPITAL IMPROVEMENT -STREET SIGN REPLACE	0.00	0.00	0.00	0.00	0.00
Total Dept 474.000-TRAFFIC SERVICES MAINTENANCE		0.00	0.00	0.00	0.00	0.00
Dept 478.000-WINTER MAINTENANCE						
203-478.000-702.000	SALARIES - WAGES FULL TIME	7,000.00	828.73	79.30	6,171.27	11.84
203-478.000-702.001	SALARIES - OVERTIME PAY	1,250.00	0.00	0.00	1,250.00	0.00
203-478.000-703.000	SALARIES - WAGES PART TIME	400.00	0.00	0.00	400.00	0.00
203-478.000-704.000	SOCIAL SECURITY	740.00	59.48	5.76	680.52	8.04
203-478.000-704.500	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
203-478.000-705.000	RETIREMENT FUND CONTRIBUTION	2,003.00	655.37	311.54	1,347.63	32.72
203-478.000-707.000	DENTAL INSURANCE	314.00	63.37	15.39	250.63	20.18
203-478.000-708.000	VISION CARE REIMBURSEMENT	70.00	21.00	0.00	49.00	30.00
203-478.000-709.000	MEDICAL INSURANCE	3,665.00	1,222.00	438.99	2,443.00	33.34
203-478.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
203-478.000-710.000	LIFE INSURANCE	167.00	53.64	8.24	113.36	32.12
203-478.000-711.000	WORKER'S COMP INSURANCE	200.00	0.00	0.00	200.00	0.00
203-478.000-740.000	OPERATING SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00
203-478.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
203-478.000-801.902	CONTRACT - WORKERS	0.00	0.00	0.00	0.00	0.00
203-478.000-940.000	INTERNAL RENTAL	10,000.00	0.00	0.00	10,000.00	0.00
203-478.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 478.000-WINTER MAINTENANCE		30,809.00	2,903.59	859.22	27,905.41	9.42
Dept 482.000-ADMINISTRATION						
203-482.000-702.000	SALARIES - WAGES FULL TIME	2,000.00	476.28	147.78	1,523.72	23.81
203-482.000-704.000	SOCIAL SECURITY	155.00	35.88	11.14	119.12	23.15
203-482.000-704.999	INTERIM MANAGER PAY	0.00	0.00	0.00	0.00	0.00
203-482.000-705.000	RETIREMENT FUND CONTRIBUTION	398.00	57.81	17.73	340.19	14.53
203-482.000-707.000	DENTAL INSURANCE	70.00	10.25	2.05	59.75	14.64
203-482.000-708.000	VISION CARE REIMBURSEMENT	18.00	0.00	0.00	18.00	0.00
203-482.000-709.000	MEDICAL INSURANCE	702.00	79.24	33.76	622.76	11.29
203-482.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
203-482.000-710.000	LIFE INSURANCE	30.00	10.25	2.05	19.75	34.17
203-482.000-711.000	WORKER'S COMP INSURANCE	75.00	0.00	0.00	75.00	0.00
203-482.000-801.000	PROFESSIONAL SERVICES	2,500.00	372.55	157.99	2,127.45	14.90
203-482.000-801.172	DISINCORPORATION EXPENSE	0.00	201.31	56.73	(201.31)	100.00
203-482.000-804.100	AUDIT SERVICES	0.00	535.00	0.00	(535.00)	100.00
203-482.000-860.000	TRANSPORTATION/TRAINING	50.00	0.00	0.00	50.00	0.00
203-482.000-940.000	INTERNAL RENTAL	25.00	0.00	0.00	25.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 10/31/2017
 % Fiscal Year Completed: 33.70

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2017 NORMAL (ABNORMAL)	MONTH 10/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
Expenditures						
203-482.000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
203-482.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
203-482.000-956.200	BANK FEES	35.00	0.00	0.00	35.00	0.00
Total Dept 482.000-ADMINISTRATION		6,058.00	1,778.57	429.23	4,279.43	29.36
TOTAL EXPENDITURES		74,507.00	20,422.14	8,015.14	54,084.86	27.41
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		78,200.00	10,531.11	0.00	67,668.89	13.47
TOTAL EXPENDITURES		74,507.00	20,422.14	8,015.14	54,084.86	27.41
NET OF REVENUES & EXPENDITURES		3,693.00	(9,891.03)	(8,015.14)	13,584.03	267.83

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 10/31/2017
 % Fiscal Year Completed: 33.70

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2017 NORMAL (ABNORMAL)	MONTH 10/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 204 - ROAD MILLAGE FUND						
Revenues						
Dept 000.000-GENERAL SERVICES						
204-000.000-582.004	CONTRIBUTION FROM OTTAWA COUNTY	46,000.00	0.00	0.00	46,000.00	0.00
204-000.000-664.000	INTEREST & DIVIDEND INCOME	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000-GENERAL SERVICES		46,000.00	0.00	0.00	46,000.00	0.00
TOTAL REVENUES		46,000.00	0.00	0.00	46,000.00	0.00
Expenditures						
Dept 446.000-STREETS						
204-446.000-820.000	ENGINEERING	0.00	0.00	0.00	0.00	0.00
204-446.000-956.200	BANK FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 446.000-STREETS		0.00	0.00	0.00	0.00	0.00
Dept 965.000-TRANSFERS OUT						
204-965.000-999.202	TRANSFER TO MAJOR STREETS	15,000.00	0.00	0.00	15,000.00	0.00
204-965.000-999.203	TRANSFER TO LOCAL STREETS	31,000.00	0.00	0.00	31,000.00	0.00
Total Dept 965.000-TRANSFERS OUT		46,000.00	0.00	0.00	46,000.00	0.00
TOTAL EXPENDITURES		46,000.00	0.00	0.00	46,000.00	0.00
Fund 204 - ROAD MILLAGE FUND:						
TOTAL REVENUES		46,000.00	0.00	0.00	46,000.00	0.00
TOTAL EXPENDITURES		46,000.00	0.00	0.00	46,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	NORMAL	10/31/2017 (ABNORMAL)	MONTH 10/31/2017 INCREASE (DECREASE)	BALANCE (ABNORMAL)	
Fund 207 - POLICE FUND							
Revenues							
Dept 000.000-GENERAL SERVICES							
207-000.000-543.000	MICHIGAN JUSTICE TRAINING FUND	0.00		0.00	0.00	0.00	0.00
207-000.000-582.001	CONTRIBUTION FROM SPRING LAKE	460,000.00		153,333.32	38,333.33	306,666.68	33.33
207-000.000-582.002	CONTRIBUTION FROM FERRYSBURG	6,425.00		0.00	0.00	6,425.00	0.00
207-000.000-655.101	CIVIL INFRACTION FINES - FERRYSBURG	0.00		650.00	380.00	(650.00)	100.00
207-000.000-664.000	INTEREST & DIVIDEND INCOME	0.00		0.00	0.00	0.00	0.00
207-000.000-664.001	ACCRUED INTEREST	0.00		0.00	0.00	0.00	0.00
207-000.000-670.500	EOC RENTAL	0.00		0.00	0.00	0.00	0.00
207-000.000-677.000	REIMBURSEMENTS	0.00		0.00	0.00	0.00	0.00
207-000.000-677.702	MDOT M104 WORK ZONE PATROL	0.00		0.00	0.00	0.00	0.00
207-000.000-694.000	OTHER MISCELLANEOUS INCOME	0.00		0.00	0.00	0.00	0.00
207-000.000-694.004	COMMUNITY FUNCTION REVENUE	0.00		0.00	0.00	0.00	0.00
207-000.000-694.006	SCHOOL FUNCTION REVENUE	0.00		0.00	0.00	0.00	0.00
207-000.000-694.007	PRIVATE SECURITY DETAIL	0.00		0.00	0.00	0.00	0.00
207-000.000-694.008	STING WAGE REIMBURSEMENT	0.00		0.00	0.00	0.00	0.00
207-000.000-694.207	PEPPER SPRAY SALES	0.00		0.00	0.00	0.00	0.00
207-000.000-694.999	INTERIM MANAGER PAY - REIMB POLICE FUND	0.00		0.00	0.00	0.00	0.00
207-000.000-695.000	APPROPRIATION FROM FUND BALANCE	13,537.00		0.00	0.00	13,537.00	0.00
207-000.000-699.662	TRANSFER FROM POLICE EQUIP FUND	0.00		0.00	0.00	0.00	0.00
Total Dept 000.000-GENERAL SERVICES		479,962.00		153,983.32	38,713.33	325,978.68	32.08
TOTAL REVENUES		479,962.00		153,983.32	38,713.33	325,978.68	32.08
Expenditures							
Dept 000.000-GENERAL SERVICES							
207-000.000-702.000	SALARIES - WAGES FULL TIME	780.00		73.91	73.91	706.09	9.48
207-000.000-702.001	SALARIES - OVERTIME PAY	0.00		0.00	0.00	0.00	0.00
207-000.000-703.001	PART TIME WAGES - OVERTIME	0.00		0.00	0.00	0.00	0.00
207-000.000-703.200	PART TIME POLICE OFFICERS	0.00		0.00	0.00	0.00	0.00
207-000.000-703.300	CROSSING GUARDS	0.00		0.00	0.00	0.00	0.00
207-000.000-703.450	CODE ENFORCEMENT OFFICER	0.00		0.00	0.00	0.00	0.00
207-000.000-703.500	ADMINISTRATIVE ASSISTANT	0.00		0.00	0.00	0.00	0.00
207-000.000-703.600	CLEANING SERVICE	0.00		0.00	0.00	0.00	0.00
207-000.000-704.000	SOCIAL SECURITY	60.00		5.12	5.12	54.88	8.53
207-000.000-704.500	UNEMPLOYMENT INSURANCE	0.00		0.00	0.00	0.00	0.00
207-000.000-705.000	RETIREMENT FUND CONTRIBUTION	110.00		0.00	0.00	110.00	0.00
207-000.000-705.207	MERS PENSION FUND CONTRIBUTION	0.00		260.00	130.00	(260.00)	100.00
207-000.000-707.000	DENTAL INSURANCE	0.00		0.00	0.00	0.00	0.00
207-000.000-708.000	VISION CARE REIMBURSEMENT	0.00		0.00	0.00	0.00	0.00
207-000.000-709.000	MEDICAL INSURANCE	0.00		0.00	0.00	0.00	0.00
207-000.000-709.207	POLICE RETIREE INSURANCE	6,250.00		2,583.89	1,104.56	3,666.11	41.34
207-000.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00		0.00	0.00	0.00	0.00
207-000.000-710.000	LIFE INSURANCE	0.00		0.00	0.00	0.00	0.00
207-000.000-711.000	WORKER'S COMP INSURANCE	0.00		0.00	0.00	0.00	0.00
207-000.000-712.000	MERIT PAY AWARDS	0.00		0.00	0.00	0.00	0.00
207-000.000-727.000	OFFICE SUPPLIES	600.00		0.00	0.00	600.00	0.00
207-000.000-740.000	OPERATING SUPPLIES	250.00		0.00	0.00	250.00	0.00
207-000.000-740.500	PEPPER SPRAY FOR RESALE	0.00		0.00	0.00	0.00	0.00
207-000.000-741.000	CLOTHING	0.00		0.00	0.00	0.00	0.00
207-000.000-775.100	CUSTODIAL SUPPLIES	0.00		0.00	0.00	0.00	0.00
207-000.000-801.000	PROFESSIONAL SERVICES	0.00		0.00	0.00	0.00	0.00
207-000.000-801.207	CONTRACTED POLICE SERVICES	459,500.00		66,480.54	32,012.64	393,019.46	14.47
207-000.000-804.000	LEGAL FEES	5,400.00		104.00	0.00	5,296.00	1.93
207-000.000-804.100	AUDIT SERVICES	400.00		285.00	0.00	115.00	71.25

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 10/31/2017
 % Fiscal Year Completed: 33.70

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2017 NORMAL (ABNORMAL)	MONTH 10/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - POLICE FUND						
Expenditures						
207-000.000-804.500	LABOR CONTRACT	0.00	0.00	0.00	0.00	0.00
207-000.000-807.000	CONTRACT SERVICES - MISC	0.00	0.00	0.00	0.00	0.00
207-000.000-853.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00
207-000.000-853.100	CABLE SERVICE	0.00	0.00	0.00	0.00	0.00
207-000.000-853.400	TELEPHONE - CELLULAR SERVICE	0.00	0.00	0.00	0.00	0.00
207-000.000-860.000	TRANSPORTATION/TRAINING	0.00	0.00	0.00	0.00	0.00
207-000.000-889.200	WEB SITE	0.00	0.00	0.00	0.00	0.00
207-000.000-891.000	TRASH COLLECTION	0.00	0.00	0.00	0.00	0.00
207-000.000-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
207-000.000-910.000	INSURANCE	0.00	0.00	0.00	0.00	0.00
207-000.000-921.000	ELECTRIC SERVICE	0.00	0.00	0.00	0.00	0.00
207-000.000-922.000	WATER & SEWER SERVICE	0.00	0.00	0.00	0.00	0.00
207-000.000-923.000	HEATING	0.00	0.00	0.00	0.00	0.00
207-000.000-931.000	BUILDING REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
207-000.000-939.000	OFFICE RENTAL	6,000.00	1,938.68	484.67	4,061.32	32.31
207-000.000-940.000	INTERNAL RENTAL	0.00	0.00	0.00	0.00	0.00
207-000.000-940.002	OFFICE EQUIPMENT RENT	0.00	0.00	0.00	0.00	0.00
207-000.000-956.000	MISCELLANEOUS	600.00	0.00	0.00	600.00	0.00
207-000.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
207-000.000-956.200	BANK FEES	0.00	0.00	0.00	0.00	0.00
207-000.000-956.250	MICHIGAN STATE HICA CLAIMS TAX	12.00	2.82	0.60	9.18	23.50
207-000.000-959.000	MICHIGAN JUSTICE TRAINING FUND	0.00	0.00	0.00	0.00	0.00
207-000.000-970.101	OFFICE RENOVATION	0.00	0.00	0.00	0.00	0.00
207-000.000-975.000	APPROPRIATION TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000-GENERAL SERVICES		479,962.00	71,733.96	33,811.50	408,228.04	14.95
TOTAL EXPENDITURES		479,962.00	71,733.96	33,811.50	408,228.04	14.95
Fund 207 - POLICE FUND:						
TOTAL REVENUES		479,962.00	153,983.32	38,713.33	325,978.68	32.08
TOTAL EXPENDITURES		479,962.00	71,733.96	33,811.50	408,228.04	14.95
NET OF REVENUES & EXPENDITURES		0.00	82,249.36	4,901.83	(82,249.36)	100.00

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		2017-18 AMENDED BUDGET	10/31/2017 NORMAL (ABNORMAL)	MONTH 10/31/2017 INCREASE (DECREASE)	MONTH 10/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 208 - PUBLIC IMPROVEMENT								
Revenues								
Dept 000.000-GENERAL SERVICES								
208-000.000-502.100	STATE GRANTS	200,000.00	0.00	0.00		200,000.00		0.00
208-000.000-502.200	G R GREENWAY LOUITT FOUNDATION GRANT	0.00	0.00	0.00		0.00		0.00
208-000.000-502.201	COASTAL MGMT GRD RIVER GRWAY GRANT	0.00	0.00	0.00		0.00		0.00
208-000.000-502.300	MDNRTF GRANT - TRAILS	0.00	0.00	0.00		0.00		0.00
208-000.000-503.000	MARIAN A & RUTH K SHERWOOD FND FOR GRGW	0.00	0.00	0.00		0.00		0.00
208-000.000-503.100	GHACF - FRIENDS OF THE GRGW	0.00	0.00	0.00		0.00		0.00
208-000.000-503.200	GHACF - YOUTH ENVIRONMENT	0.00	0.00	0.00		0.00		0.00
208-000.000-503.237	LAND ACQUISTION GRANT	0.00	0.00	0.00		0.00		0.00
208-000.000-503.400	SL SCHOOLS - GRD RIVER GREENWAY	0.00	0.00	0.00		0.00		0.00
208-000.000-664.000	INTEREST & DIVIDEND INCOME	0.00	0.00	0.00		0.00		0.00
208-000.000-664.001	ACCRUED INTEREST	0.00	0.00	0.00		0.00		0.00
208-000.000-674.000	RIGHT OF WAY LEASE	0.00	0.00	0.00		0.00		0.00
208-000.000-674.209	LEASE REVENUE - 209 S PARK ST	0.00	0.00	0.00		0.00		0.00
208-000.000-674.296	LEASE REVENUE - FIRESIDE DESIGN PARKING	0.00	0.00	0.00		0.00		0.00
208-000.000-676.101	CONTRIBUTION FROM GENERAL FUND	0.00	0.00	0.00		0.00		0.00
208-000.000-676.123	CONT FROM TIF FOR GRD RIVER GRWAY	0.00	0.00	0.00		0.00		0.00
208-000.000-676.222	TRANSFER DOCK REVENUE	0.00	0.00	0.00		0.00		0.00
208-000.000-676.296	CONTRIBUTION FROM TIFA FUND	0.00	0.00	0.00		0.00		0.00
208-000.000-677.175	SAFE ROUTES 2 SCHOOL - HELMET/LITE SALES	0.00	0.00	0.00		0.00		0.00
208-000.000-677.180	SAFE ROUTES TO SCHOOL TRN MILEAGE REIMB	0.00	0.00	0.00		0.00		0.00
208-000.000-677.185	WHISTLESTOP PARK DONATIONS	0.00	0.00	0.00		0.00		0.00
208-000.000-677.210	CENTRAL PARK DONATIONS	0.00	0.00	0.00		0.00		0.00
208-000.000-677.221	HOLIDAY INN BYPASS	0.00	0.00	0.00		0.00		0.00
208-000.000-677.222	TREE MATCHING PROGRAM	0.00	0.00	0.00		0.00		0.00
208-000.000-677.224	SL TOWNSHIP REIMBURSEMENT	0.00	0.00	0.00		0.00		0.00
208-000.000-677.228	GHACF - SOUND SYSTEM	0.00	0.00	0.00		0.00		0.00
208-000.000-694.200	TREE CONTRIBUTIONS/GRANT	0.00	0.00	0.00		0.00		0.00
208-000.000-694.600	ENERGY GRANT	0.00	0.00	0.00		0.00		0.00
208-000.000-694.675	SLT GRAND RIVER GREENWAY CONTRIBUTION	0.00	0.00	0.00		0.00		0.00
208-000.000-695.000	APPROPRIATION FROM FUND BALANCE	0.00	0.00	0.00		0.00		0.00
Total Dept 000.000-GENERAL SERVICES		200,000.00	0.00	0.00		200,000.00		0.00
TOTAL REVENUES		200,000.00	0.00	0.00		200,000.00		0.00
Expenditures								
Dept 000.000-GENERAL SERVICES								
208-000.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00		0.00		0.00
208-000.000-801.100	CONTRACT SERVICES - TREE MAINTENANCE	0.00	0.00	0.00		0.00		0.00
208-000.000-801.443	PROF SERVICE - STORMWATER GRANT	200,000.00	3,299.88	302.50		196,700.12		1.65
208-000.000-801.692	PARK DESIGN FEES/GRAND RIVER GREENWAY	0.00	0.00	0.00		0.00		0.00
208-000.000-801.960	PROF SERV - VILLAGE HALL RENOVATION	0.00	0.00	0.00		0.00		0.00
208-000.000-819.202	CONTRIBUTION TO MAJOR STREET	0.00	0.00	0.00		0.00		0.00
208-000.000-885.400	FERRYSBURG RECIPROCAL PLEDGE	0.00	0.00	0.00		0.00		0.00
208-000.000-887.000	SIDEWALK MAINTENANCE	0.00	0.00	0.00		0.00		0.00
208-000.000-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00		0.00		0.00
208-000.000-920.801	ENERGY AUDIT - BUILDINGS/IMPROVEMENTS	0.00	0.00	0.00		0.00		0.00
208-000.000-921.000	ELECTRIC SERVICE	0.00	0.00	0.00		0.00		0.00
208-000.000-922.000	WATER & SEWER SERVICE	0.00	0.00	0.00		0.00		0.00
208-000.000-923.000	HEATING - 209 S. PARK STREET	0.00	0.00	0.00		0.00		0.00
208-000.000-931.209	MAINTENANCE - 209 S PARK STREET	0.00	0.00	0.00		0.00		0.00
208-000.000-931.270	BARBER SCHOOL CARPET REPLACEMENT	0.00	0.00	0.00		0.00		0.00
208-000.000-933.250	WEST END BOARDWALK MAINTENANCE	0.00	0.00	0.00		0.00		0.00
208-000.000-933.296	CONNECTOR PATH REPAIRS	0.00	0.00	0.00		0.00		0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 10/31/2017
 % Fiscal Year Completed: 33.70

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2017 NORMAL (ABNORMAL)	MONTH 10/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 208 - PUBLIC IMPROVEMENT						
Expenditures						
208-000.000-934.000	GREENWAY REPAIRS	0.00	0.00	0.00	0.00	0.00
208-000.000-935.692	MILL POINT BOAT LAUNCH	0.00	0.00	0.00	0.00	0.00
208-000.000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
208-000.000-956.200	BANK FEES	0.00	0.00	0.00	0.00	0.00
208-000.000-960.000	WAYFINDING SIGN PROGRAM	0.00	0.00	0.00	0.00	0.00
208-000.000-971.209	TAXES/MAINTENANCE - 209 S PARK	0.00	0.00	0.00	0.00	0.00
208-000.000-974.010	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00
208-000.000-974.022	PROPERTY ACQUISITION - 209 S PARK	0.00	0.00	0.00	0.00	0.00
208-000.000-974.200	TREE PLANTING	0.00	0.00	0.00	0.00	0.00
208-000.000-974.221	HOLIDAY INN BYPASS	0.00	0.00	0.00	0.00	0.00
208-000.000-974.230	ALLEY RECONSTRUCTION	0.00	0.00	0.00	0.00	0.00
208-000.000-974.325	SAFE ROUTES TO SCHOOL - SIDEWALKS	0.00	0.00	0.00	0.00	0.00
208-000.000-974.332	LAKESIDE TRAIL MARKERS	0.00	0.00	0.00	0.00	0.00
208-000.000-975.000	APPROPRIATION TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00
208-000.000-976.551	TANGLEFOOT PARK - DOCK STORAGE	0.00	0.00	0.00	0.00	0.00
208-000.000-978.692	CENTRAL PARK - IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
208-000.000-978.701	JACKSON STREET DOCK REMOVAL	0.00	0.00	0.00	0.00	0.00
208-000.000-978.710	WHISTLESTOP PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
208-000.000-978.730	TREE NURSERY	0.00	0.00	0.00	0.00	0.00
208-000.000-978.790	WHISTLESTOP PLAYGROUND	0.00	0.00	0.00	0.00	0.00
208-000.000-978.810	BARBER SCHOOL SOUND SYSTEM	0.00	0.00	0.00	0.00	0.00
208-000.000-978.825	GRAND RIVER GREENWAY	0.00	900.00	0.00	(900.00)	100.00
208-000.000-978.840	DPW STORM WATER BASIN	0.00	0.00	0.00	0.00	0.00
208-000.000-978.845	SLT RECIPORCAL PLEDGE	0.00	0.00	0.00	0.00	0.00
208-000.000-981.400	SOUTH STREET STORM SEWER REPAIR	0.00	0.00	0.00	0.00	0.00
208-000.000-999.000	PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00
208-000.000-999.001	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00
208-000.000-999.100		0.00	0.00	0.00	0.00	0.00
Total Dept 000.000-GENERAL SERVICES		200,000.00	4,199.88	302.50	195,800.12	2.10
TOTAL EXPENDITURES		200,000.00	4,199.88	302.50	195,800.12	2.10
Fund 208 - PUBLIC IMPROVEMENT:						
TOTAL REVENUES		200,000.00	0.00	0.00	200,000.00	0.00
TOTAL EXPENDITURES		200,000.00	4,199.88	302.50	195,800.12	2.10
NET OF REVENUES & EXPENDITURES		0.00	(4,199.88)	(302.50)	4,199.88	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 10/31/2017
 % Fiscal Year Completed: 33.70

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	NORMAL	10/31/2017 (ABNORMAL)	MONTH 10/31/2017 INCREASE (DECREASE)	BALANCE (ABNORMAL)	
Fund 218 - NON-MOTORIZED PATHWAY FUND							
Revenues							
Dept 000.000-GENERAL SERVICES							
218-000.000-582.003	CONTRIBUTION FROM S.L. TOWNSHIP	34,000.00		0.00	0.00	34,000.00	0.00
218-000.000-664.000	INTEREST & DIVIDEND INCOME	0.00		0.00	0.00	0.00	0.00
218-000.000-676.101	CONTRIBUTION FROM GENERAL FUND	35,000.00		10,000.00	10,000.00	25,000.00	28.57
Total Dept 000.000-GENERAL SERVICES		69,000.00		10,000.00	10,000.00	59,000.00	14.49
TOTAL REVENUES		69,000.00		10,000.00	10,000.00	59,000.00	14.49
Expenditures							
Dept 000.000-GENERAL SERVICES							
218-000.000-975.000	APPROPRIATION TO FUND BALANCE	0.00		0.00	0.00	0.00	0.00
Total Dept 000.000-GENERAL SERVICES		0.00		0.00	0.00	0.00	0.00
Dept 444.000-SIDEWALKS							
218-444.000-702.000	SALARIES - WAGES FULL TIME	2,672.00		980.05	90.00	1,691.95	36.68
218-444.000-702.001	SALARIES - OVERTIME PAY	400.00		69.86	0.00	330.14	17.47
218-444.000-703.441	DPW SEASONAL	6,800.00		869.35	136.07	5,930.65	12.78
218-444.000-704.000	SOCIAL SECURITY	760.00		142.48	17.27	617.52	18.75
218-444.000-705.000	RETIREMENT FUND CONTRIBUTION	106.00		0.00	0.00	106.00	0.00
218-444.000-711.000	WORKER'S COMP INSURANCE	0.00		0.00	0.00	0.00	0.00
218-444.000-740.000	OPERATING SUPPLIES	1,200.00		446.77	190.02	753.23	37.23
218-444.000-801.000	PROFESSIONAL SERVICES	70,000.00		19,322.06	19,322.06	50,677.94	27.60
218-444.000-801.902	CONTRACT - WORKERS	0.00		0.00	0.00	0.00	0.00
218-444.000-804.501	LABOR CONTRACT - SNOW REMOVAL	0.00		0.00	0.00	0.00	0.00
218-444.000-910.000	INSURANCE	900.00		0.00	0.00	900.00	0.00
218-444.000-921.000	ELECTRIC SERVICE	21,000.00		4,602.32	1,577.23	16,397.68	21.92
218-444.000-933.200	LAKESIDE TRAIL REPAIRS	1,500.00		0.00	0.00	1,500.00	0.00
218-444.000-940.000	INTERNAL RENTAL	21,000.00		2,054.90	413.83	18,945.10	9.79
218-444.000-956.200	BANK FEES	0.00		0.00	0.00	0.00	0.00
218-444.000-975.000	APPROPRIATION TO FUND BALANCE	0.00		0.00	0.00	0.00	0.00
Total Dept 444.000-SIDEWALKS		126,338.00		28,487.79	21,746.48	97,850.21	22.55
TOTAL EXPENDITURES		126,338.00		28,487.79	21,746.48	97,850.21	22.55
Fund 218 - NON-MOTORIZED PATHWAY FUND:							
TOTAL REVENUES		69,000.00		10,000.00	10,000.00	59,000.00	14.49
TOTAL EXPENDITURES		126,338.00		28,487.79	21,746.48	97,850.21	22.55
NET OF REVENUES & EXPENDITURES		(57,338.00)		(18,487.79)	(11,746.48)	(38,850.21)	32.24

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2017 (NORMAL (ABNORMAL))	MONTH 10/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 236 - DDA FUND						
Revenues						
Dept 000.000-GENERAL SERVICES						
236-000.000-502.100	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
236-000.000-503.236	CDBG - FACADE GRANT	0.00	0.00	0.00	0.00	0.00
236-000.000-664.000	INTEREST & DIVIDEND INCOME	0.00	0.00	0.00	0.00	0.00
236-000.000-664.001	ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00
236-000.000-676.296	CONTRIBUTION FROM TIFA FUND	528,792.00	278,792.00	0.00	250,000.00	52.72
236-000.000-677.290	FACADE GRANT - FIELD'S FABRICS	0.00	0.00	0.00	0.00	0.00
236-000.000-677.291	FACADE GRANT - FRENCH'S ACADEMY	0.00	0.00	0.00	0.00	0.00
236-000.000-694.000	OTHER MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
236-000.000-695.000	APPROPRIATION FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000-GENERAL SERVICES		528,792.00	278,792.00	0.00	250,000.00	52.72
TOTAL REVENUES		528,792.00	278,792.00	0.00	250,000.00	52.72
Expenditures						
Dept 000.000-GENERAL SERVICES						
236-000.000-702.000	SALARIES - WAGES FULL TIME	16,250.00	2,689.56	659.07	13,560.44	16.55
236-000.000-702.001	SALARIES - OVERTIME PAY	2,200.00	0.00	0.00	2,200.00	0.00
236-000.000-703.000	SALARIES - WAGES PART TIME	25,000.00	3,930.14	401.48	21,069.86	15.72
236-000.000-703.001	PART TIME WAGES - OVERTIME	250.00	27.54	0.00	222.46	11.02
236-000.000-704.000	SOCIAL SECURITY	3,345.00	497.38	78.64	2,847.62	14.87
236-000.000-705.000	RETIREMENT FUND CONTRIBUTION	530.00	116.09	21.71	413.91	21.90
236-000.000-709.000	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00
236-000.000-711.000	WORKER'S COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
236-000.000-727.000	OFFICE SUPPLIES	500.00	116.47	63.32	383.53	23.29
236-000.000-740.000	OPERATING SUPPLIES	2,000.00	915.73	459.96	1,084.27	45.79
236-000.000-740.219	BEAUTIFICATION	8,000.00	590.31	295.84	7,409.69	7.38
236-000.000-743.000	SANDWICH BOARD SIGNS	2,000.00	0.00	0.00	2,000.00	0.00
236-000.000-801.000	PROFESSIONAL SERVICES	40,000.00	3,848.16	138.50	36,151.84	9.62
236-000.000-801.172	DISINCORPORATION EXPENSE	0.00	1,054.76	281.84	(1,054.76)	100.00
236-000.000-801.250	BRANDING	10,000.00	0.00	0.00	10,000.00	0.00
236-000.000-801.290	PROF SERV - CDBG GRANT	0.00	0.00	0.00	0.00	0.00
236-000.000-801.443	PROF SERVICE - STORMWATER GRANT	0.00	999.12	0.00	(999.12)	100.00
236-000.000-801.902	CONTRACT - WORKERS	0.00	0.00	0.00	0.00	0.00
236-000.000-804.000	LEGAL FEES	1,000.00	0.00	0.00	1,000.00	0.00
236-000.000-804.501	LABOR CONTRACT - SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00
236-000.000-818.202	TRANSFER TO MAJOR STREET	0.00	0.00	0.00	0.00	0.00
236-000.000-853.000	TELEPHONE	500.00	0.00	0.00	500.00	0.00
236-000.000-860.000	TRANSPORTATION/TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
236-000.000-885.300	HOLIDAY DECORATIONS	7,000.00	0.00	0.00	7,000.00	0.00
236-000.000-887.000	SIDEWALK MAINTENANCE	15,000.00	547.50	547.50	14,452.50	3.65
236-000.000-889.000	PROMOTIONS	2,000.00	188.62	100.12	1,811.38	9.43
236-000.000-889.200	WEB SITE	300.00	0.00	0.00	300.00	0.00
236-000.000-891.501	BANNER PROGRAM	2,000.00	0.00	0.00	2,000.00	0.00
236-000.000-893.000	CATCH BASIN CLEANING	500.00	0.00	0.00	500.00	0.00
236-000.000-900.000	PRINTING & PUBLISHING	1,000.00	0.00	0.00	1,000.00	0.00
236-000.000-912.000	PROJECT ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
236-000.000-921.001	PARKING LOT ELECTRIC	6,000.00	544.08	188.60	5,455.92	9.07
236-000.000-922.001	SPRINKLING SYSTEM WATER	9,000.00	4,857.69	4,857.69	4,142.31	53.97
236-000.000-933.100	SPRINKLER MAINTENANCE	0.00	8,518.15	860.94	(8,518.15)	100.00
236-000.000-933.300	CORRIDOR MAINTENANCE	6,000.00	0.00	0.00	6,000.00	0.00
236-000.000-933.600	PARKING LOT MAINTENANCE	15,000.00	1,495.00	0.00	13,505.00	9.97
236-000.000-935.000	REPAIRS & MAINTENANCE	7,500.00	0.00	0.00	7,500.00	0.00
236-000.000-940.000	EQUIPMENT RENTAL	33,000.00	7,311.31	888.50	25,688.69	22.16

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 10/31/2017
 % Fiscal Year Completed: 33.70

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2017 NORMAL (ABNORMAL)	MONTH 10/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 236 - DDA FUND						
Expenditures						
236-000.000-940.002	OFFICE EQUIPMENT RENT	500.00	0.00	0.00	500.00	0.00
236-000.000-956.000	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00
236-000.000-956.200	BANK FEES	0.00	0.00	0.00	0.00	0.00
236-000.000-960.236	FACADE GRANTS	20,000.00	0.00	0.00	20,000.00	0.00
236-000.000-960.237	FIRE SUPPRESSION GRANTS	15,000.00	0.00	0.00	15,000.00	0.00
236-000.000-974.010	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00
236-000.000-974.250	DEMOLITION	0.00	0.00	0.00	0.00	0.00
236-000.000-975.000	APPROPRIATION TO FUND BALANCE	75,417.00	0.00	0.00	75,417.00	0.00
236-000.000-978.000	PAVING	150,000.00	9,861.81	9,107.31	140,138.19	6.57
236-000.000-978.100	LANDSCAPING	0.00	0.00	0.00	0.00	0.00
236-000.000-991.000	DEBT SERVICE	50,000.00	43,428.00	0.00	6,572.00	86.86
Total Dept 000.000-GENERAL SERVICES		528,792.00	91,537.42	18,951.02	437,254.58	17.31
TOTAL EXPENDITURES		528,792.00	91,537.42	18,951.02	437,254.58	17.31
Fund 236 - DDA FUND:						
TOTAL REVENUES		528,792.00	278,792.00	0.00	250,000.00	52.72
TOTAL EXPENDITURES		528,792.00	91,537.42	18,951.02	437,254.58	17.31
NET OF REVENUES & EXPENDITURES		0.00	187,254.58	(18,951.02)	(187,254.58)	100.00

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
			10/31/2017 NORMAL (ABNORMAL)	MONTH 10/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 249 - BUILDING DEPARTMENT FUND						
Revenues						
Dept 000.000-GENERAL SERVICES						
249-000.000-477.000	BUILDING PERMITS	60,000.00	12,971.05	4,786.30	47,028.95	21.62
249-000.000-478.000	OTHER PERMIT & FEES	0.00	0.00	0.00	0.00	0.00
249-000.000-478.100	ELECTRICAL PERMITS	8,000.00	4,002.00	1,675.00	3,998.00	50.03
249-000.000-478.200	MECHANICAL/PLUMBING PERMITS	11,000.00	3,365.00	1,120.00	7,635.00	30.59
249-000.000-478.300	APPEALS PROCESS	0.00	0.00	0.00	0.00	0.00
249-000.000-664.000	INTEREST & DIVIDEND INCOME	0.00	212.55	52.35	(212.55)	100.00
249-000.000-664.001	ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00
249-000.000-676.101	CONTRIBUTION FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
249-000.000-694.101	TRANSFER FROM THE GENERAL FUND	0.00	0.00	0.00	0.00	0.00
249-000.000-695.000	APPROPRIATION FROM FUND BALANCE	1,940.00	0.00	0.00	1,940.00	0.00
Total Dept 000.000-GENERAL SERVICES		80,940.00	20,550.60	7,633.65	60,389.40	25.39
TOTAL REVENUES		80,940.00	20,550.60	7,633.65	60,389.40	25.39
Expenditures						
Dept 381.000-ZONING/PLANNING						
249-381.000-702.000	SALARIES - WAGES FULL TIME	18,000.00	4,568.91	1,153.40	13,431.09	25.38
249-381.000-704.000	SOCIAL SECURITY	1,377.00	328.19	83.93	1,048.81	23.83
249-381.000-704.500	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
249-381.000-705.000	RETIREMENT FUND CONTRIBUTION	3,604.00	1,184.24	604.74	2,419.76	32.86
249-381.000-707.000	DENTAL INSURANCE	438.00	128.35	25.67	309.65	29.30
249-381.000-708.000	VISION CARE REIMBURSEMENT	120.00	0.00	0.00	120.00	0.00
249-381.000-709.000	MEDICAL INSURANCE	4,681.00	2,008.33	855.52	2,672.67	42.90
249-381.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
249-381.000-710.000	LIFE INSURANCE	410.00	142.15	28.43	267.85	34.67
249-381.000-711.000	WORKER'S COMP INSURANCE	60.00	0.00	0.00	60.00	0.00
249-381.000-727.000	OFFICE SUPPLIES	750.00	101.08	1.60	648.92	13.48
249-381.000-740.249	BUILDING DEPT SOFTWARE	800.00	0.00	0.00	800.00	0.00
249-381.000-801.000	PROFESSIONAL SERVICES	5,000.00	1,932.60	360.41	3,067.40	38.65
249-381.000-801.172	DISINCORPORATION EXPENSE	0.00	257.67	72.44	(257.67)	100.00
249-381.000-801.400	CONTRACT BUILDING INSPECTIONS	25,000.00	3,840.00	875.00	21,160.00	15.36
249-381.000-801.600	CONTRACT ELECTRICAL INSP	6,000.00	1,650.00	320.00	4,350.00	27.50
249-381.000-801.700	CONTRACT MECHANICAL INSPECTION	8,000.00	1,730.00	520.00	6,270.00	21.63
249-381.000-819.101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
249-381.000-860.000	TRANSPORTATION/TRAINING	0.00	0.00	0.00	0.00	0.00
249-381.000-891.450	LEASE PAYMENT	1,500.00	0.00	0.00	1,500.00	0.00
249-381.000-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
249-381.000-910.000	INSURANCE	1,300.00	1,409.35	0.00	(109.35)	108.41
249-381.000-940.000	INTERNAL RENTAL	2,300.00	0.00	0.00	2,300.00	0.00
249-381.000-940.002	OFFICE EQUIPMENT RENT	1,600.00	0.00	0.00	1,600.00	0.00
249-381.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
249-381.000-956.200	BANK FEES	0.00	0.00	0.00	0.00	0.00
249-381.000-975.000	APPROPRIATION TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 381.000-ZONING/PLANNING		80,940.00	19,280.87	4,901.14	61,659.13	23.82
TOTAL EXPENDITURES		80,940.00	19,280.87	4,901.14	61,659.13	23.82

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 10/31/2017
 % Fiscal Year Completed: 33.70

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	10/31/2017 (ABNORMAL)	MONTH 10/31/2017 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 249 - BUILDING DEPARTMENT FUND								
	TOTAL REVENUES	80,940.00		20,550.60		7,633.65	60,389.40	25.39
	TOTAL EXPENDITURES	80,940.00		19,280.87		4,901.14	61,659.13	23.82
	NET OF REVENUES & EXPENDITURES	0.00		1,269.73		2,732.51	(1,269.73)	100.00

PERIOD ENDING 10/31/2017

% Fiscal Year Completed: 33.70

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		2017-18 AMENDED BUDGET	10/31/2017 NORMAL (ABNORMAL)	MONTH 10/31/2017 INCREASE (DECREASE)	MONTH 10/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 296 - TAX INC. FINANCE AUTHORITY								
Revenues								
Dept 000.000-GENERAL SERVICES								
296-000.000-403.000	CURRENT REAL PROPERTY TAX	305,645.00	283,897.48	8,102.22		21,747.52		92.88
296-000.000-403.100	REAL/PERSONAL REFUNDED TAXES	0.00	0.00	0.00		0.00		0.00
296-000.000-403.101	LOCAL UNITS TAXES	289,942.00	120,989.13	13,011.90		168,952.87		41.73
296-000.000-502.300	MDNRTF GRANT - TRAILS	0.00	0.00	0.00		0.00		0.00
296-000.000-504.450	CDB GRANT - SCHOOL ST COMPLETION	0.00	0.00	0.00		0.00		0.00
296-000.000-504.727	MILL PT STAT B/F LOAN - LETTER OF CREDIT	0.00	0.00	0.00		0.00		0.00
296-000.000-581.296	LED GRANT	0.00	0.00	0.00		0.00		0.00
296-000.000-664.000	INTEREST & DIVIDEND INCOME	0.00	0.00	0.00		0.00		0.00
296-000.000-664.001	ACCRUED INTEREST	0.00	0.00	0.00		0.00		0.00
296-000.000-674.296	LEASE REVENUE - FIRESIDE DESIGN PARKING	0.00	0.00	0.00		0.00		0.00
296-000.000-694.000	OTHER MISCELLANEOUS INCOME	0.00	0.00	0.00		0.00		0.00
296-000.000-695.000	APPROPRIATION FROM FUND BALANCE	0.00	0.00	0.00		0.00		0.00
Total Dept 000.000-GENERAL SERVICES		595,587.00	404,886.61	21,114.12		190,700.39		67.98
TOTAL REVENUES		595,587.00	404,886.61	21,114.12		190,700.39		67.98
Expenditures								
Dept 000.000-GENERAL SERVICES								
296-000.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00		0.00		0.00
296-000.000-804.000	LEGAL FEES	1,500.00	0.00	0.00		1,500.00		0.00
296-000.000-804.100	AUDIT SERVICES	1,700.00	1,425.00	0.00		275.00		83.82
296-000.000-818.004	CONTRACT SERVICE - GENERAL FUND	27,000.00	9,000.00	2,250.00		18,000.00		33.33
296-000.000-818.101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00		0.00		0.00
296-000.000-818.123	TRANSFER TO PUBLIC IMP - GRGW	0.00	0.00	0.00		0.00		0.00
296-000.000-818.203	CONTRIBUTION TO LOCAL STREETS	0.00	0.00	0.00		0.00		0.00
296-000.000-818.208	TRANSFER TO PUBLIC IMPROVEMENT	20,000.00	0.00	0.00		20,000.00		0.00
296-000.000-818.236	CONTRIBUTION TO CBDADA FUND	528,792.00	278,792.00	0.00		250,000.00		52.72
296-000.000-818.301	TRANSFER TO WATER DEBT FUND	0.00	0.00	0.00		0.00		0.00
296-000.000-818.412	TRANSFER GRT FUNDS TO WATER FUND	0.00	0.00	0.00		0.00		0.00
296-000.000-818.413	TRANSFER GRANT FUNDS TO SEWER FUND	0.00	0.00	0.00		0.00		0.00
296-000.000-818.999	REIMBURSEMENTS - LOCAL ENTITIES	0.00	0.00	0.00		0.00		0.00
296-000.000-819.101	TRANSFER TO GENERAL FUND	12,595.00	0.00	0.00		12,595.00		0.00
296-000.000-820.000	ENGINEERING	0.00	0.00	0.00		0.00		0.00
296-000.000-820.445	GR GREENWAY ENGINEERING	0.00	0.00	0.00		0.00		0.00
296-000.000-886.000	CHAMBER ECONOMIC DEVELOPMENT	3,850.00	3,746.31	0.00		103.69		97.31
296-000.000-889.300	CONCERT SPONSORSHIP	0.00	0.00	0.00		0.00		0.00
296-000.000-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00		0.00		0.00
296-000.000-933.450	LED LIGHTS - ENERGY SAVING EXP	0.00	0.00	0.00		0.00		0.00
296-000.000-956.000	MISCELLANEOUS	0.00	0.00	0.00		0.00		0.00
296-000.000-956.200	BANK FEES	150.00	0.00	0.00		150.00		0.00
296-000.000-956.500	MILL POINT STATION - LETTER OF CREDIT	0.00	0.00	0.00		0.00		0.00
296-000.000-960.200	CONSUMERS FIXTURE REMOVALS	0.00	0.00	0.00		0.00		0.00
296-000.000-962.026	ADA ACCESSIBILITY REQUIREMENTS	0.00	0.00	0.00		0.00		0.00
296-000.000-971.500	TAXES - SCHOOL ST FUTURE ROAD	0.00	0.00	0.00		0.00		0.00
296-000.000-973.600	MILLER SMITH B/F ENVIRONMENTAL	0.00	0.00	0.00		0.00		0.00
296-000.000-973.750	SCHOOL ST EXT COMPLETION	0.00	0.00	0.00		0.00		0.00
296-000.000-974.019	TRI-CITIES PEDESTRIAN CONNECT	0.00	0.00	0.00		0.00		0.00
296-000.000-974.021	PROPERTY ACQUISITION	0.00	0.00	0.00		0.00		0.00
296-000.000-974.025	GRAND RIVER GREENWAY	0.00	0.00	0.00		0.00		0.00
296-000.000-974.030	PROPERTY ACQUISITION - SCHOOL ST EXT	0.00	0.00	0.00		0.00		0.00
296-000.000-974.100	LAKESIDE TRAIL COMPLETION	0.00	0.00	0.00		0.00		0.00
296-000.000-974.221	HOLIDAY INN BYPASS	0.00	0.00	0.00		0.00		0.00
296-000.000-975.000	APPROPRIATION TO FUND BALANCE	0.00	0.00	0.00		0.00		0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 10/31/2017
 % Fiscal Year Completed: 33.70

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2017 NORMAL (ABNORMAL)	MONTH 10/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 296 - TAX INC. FINANCE AUTHORITY						
Expenditures						
296-000.000-980.000	SCHOOL CAPTURE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
296-000.000-990.100	SCHOOL ST ROW - PEEL BROS LLC	0.00	0.00	0.00	0.00	0.00
296-000.000-990.500	DOCKOMINIUM BYPASS	0.00	0.00	0.00	0.00	0.00
296-000.000-995.500	MILL POINT B/F LOAN	0.00	0.00	0.00	0.00	0.00
296-000.000-995.550	EXCHANGE & JACKSON - STREETSCAPE DESIGN	0.00	0.00	0.00	0.00	0.00
296-000.000-995.580	EXCHANGE & JACKSON - CONSTRUCT ENG	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000-GENERAL SERVICES		595,587.00	292,963.31	2,250.00	302,623.69	49.19
TOTAL EXPENDITURES		595,587.00	292,963.31	2,250.00	302,623.69	49.19
Fund 296 - TAX INC. FINANCE AUTHORITY:						
TOTAL REVENUES		595,587.00	404,886.61	21,114.12	190,700.39	67.98
TOTAL EXPENDITURES		595,587.00	292,963.31	2,250.00	302,623.69	49.19
NET OF REVENUES & EXPENDITURES		0.00	111,923.30	18,864.12	(111,923.30)	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 10/31/2017
 % Fiscal Year Completed: 33.70

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2017 NORMAL (ABNORMAL)	MONTH 10/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 390 - 2013 G. O. IMPROVEMENT REFUND BOND DEBT						
Revenues						
Dept 000.000-GENERAL SERVICES						
390-000.000-403.000	CURRENT REAL PROPERTY TAX	95,260.00	90,173.42	2,571.92	5,086.58	94.66
390-000.000-403.100	REAL/PERSONAL REFUNDED TAXES	(300.00)	0.00	0.00	(300.00)	0.00
390-000.000-417.000	CURRENT PERSONAL PROPERTY TAX	2,787.00	2,407.54	0.00	379.46	86.38
390-000.000-664.000	INTEREST & DIVIDEND INCOME	0.00	0.00	0.00	0.00	0.00
390-000.000-664.001	ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00
390-000.000-676.207	OFFICE RENT - POLICE DEPT	0.00	0.00	0.00	0.00	0.00
390-000.000-695.000	APPROPRIATION FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
390-000.000-698.100	PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0.00
390-000.000-698.200	PAID TO ESCROW	0.00	0.00	0.00	0.00	0.00
390-000.000-698.300	BOND COSTS	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000-GENERAL SERVICES		97,747.00	92,580.96	2,571.92	5,166.04	94.71
TOTAL REVENUES		97,747.00	92,580.96	2,571.92	5,166.04	94.71
Expenditures						
Dept 000.000-GENERAL SERVICES						
390-000.000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000-GENERAL SERVICES		0.00	0.00	0.00	0.00	0.00
Dept 990.000-GENERAL SERVICES						
390-990.000-956.200	BANK FEES	0.00	0.00	0.00	0.00	0.00
390-990.000-975.000	APPROPRIATION TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00
390-990.000-991.008	BOND PRINCIPAL - 2013	75,000.00	0.00	0.00	75,000.00	0.00
390-990.000-995.008	BOND INTEREST - 2013	22,547.00	0.00	0.00	22,547.00	0.00
390-990.000-999.000	PAYING AGENT FEES	500.00	0.00	0.00	500.00	0.00
Total Dept 990.000-DEBT SERVICE		98,047.00	0.00	0.00	98,047.00	0.00
TOTAL EXPENDITURES		98,047.00	0.00	0.00	98,047.00	0.00
Fund 390 - 2013 G. O. IMPROVEMENT REFUND BOND DEBT:						
TOTAL REVENUES		97,747.00	92,580.96	2,571.92	5,166.04	94.71
TOTAL EXPENDITURES		98,047.00	0.00	0.00	98,047.00	0.00
NET OF REVENUES & EXPENDITURES		(300.00)	92,580.96	2,571.92	(92,880.96)	10,860.32

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
		2017-18 AMENDED BUDGET	10/31/2017 NORMAL (ABNORMAL)	MONTH 10/31/2017 INCREASE (DECREASE)	10/31/2017 NORMAL (ABNORMAL)	BALANCE		
Fund 590 - SEWER DEPARTMENT								
Revenues								
Dept 000.000-GENERAL SERVICES								
590-000.000-502.100	STATE GRANTS	205,000.00	0.00	0.00		205,000.00		0.00
590-000.000-642.000	UNMETERED & METERED SALES	204,000.00	108,707.69	60,231.48		95,292.31		53.29
590-000.000-642.002	READINESS TO SERVE CHARGES	187,000.00	94,312.79	47,352.17		92,687.21		50.43
590-000.000-642.100	PENALTY REVENUE	4,400.00	1,017.81	59.39		3,382.19		23.13
590-000.000-642.200	DEBT SERVICE REVENUE	80,000.00	39,860.90	20,012.31		40,139.10		49.83
590-000.000-642.590	SEWER EQUITY CHARGE	0.00	0.00	0.00		0.00		0.00
590-000.000-664.000	INTEREST & DIVIDEND INCOME	1,000.00	429.75	105.85		570.25		42.98
590-000.000-664.001	ACCRUED INTEREST	0.00	0.00	0.00		0.00		0.00
590-000.000-664.200	CREDIT CARD PAYMENT FEES	0.00	0.00	0.00		0.00		0.00
590-000.000-676.800	GRANT FUNDS TRANSFERRED FROM TIF	0.00	0.00	0.00		0.00		0.00
590-000.000-677.000	REIMBURSEMENTS	0.00	145.51	145.51		(145.51)		100.00
590-000.000-694.000	OTHER MISCELLANEOUS INCOME	0.00	0.00	0.00		0.00		0.00
590-000.000-695.000	APPROPRIATION FROM FUND BALANCE	0.00	0.00	0.00		0.00		0.00
Total Dept 000.000-GENERAL SERVICES		681,400.00	244,474.45	127,906.71		436,925.55		35.88
TOTAL REVENUES		681,400.00	244,474.45	127,906.71		436,925.55		35.88
Expenditures								
Dept 000.000-GENERAL SERVICES								
590-000.000-702.000	SALARIES - WAGES FULL TIME	53,000.00	16,086.50	3,583.12		36,913.50		30.35
590-000.000-702.001	SALARIES - OVERTIME PAY	4,000.00	814.66	45.00		3,185.34		20.37
590-000.000-702.123	SAW GRANT	3,000.00	0.00	0.00		3,000.00		0.00
590-000.000-703.000	SALARIES - WAGES PART TIME	700.00	67.04	0.00		632.96		9.58
590-000.000-703.001	PART TIME WAGES - OVERTIME	0.00	0.00	0.00		0.00		0.00
590-000.000-703.441	DPW SEASONAL	0.00	0.00	0.00		0.00		0.00
590-000.000-704.000	SOCIAL SECURITY	4,680.00	1,225.47	264.71		3,454.53		26.19
590-000.000-704.500	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00		0.00		0.00
590-000.000-704.999	INTERIM MANAGER PAY	0.00	0.00	0.00		0.00		0.00
590-000.000-705.000	RETIREMENT FUND CONTRIBUTION	11,000.00	3,393.90	1,588.49		7,606.10		30.85
590-000.000-705.001	OPEB EXPENSE	0.00	0.00	0.00		0.00		0.00
590-000.000-707.000	DENTAL INSURANCE	1,553.00	409.19	81.01		1,143.81		26.35
590-000.000-708.000	VISION CARE REIMBURSEMENT	325.00	36.00	0.00		289.00		11.08
590-000.000-709.000	MEDICAL INSURANCE	15,812.00	5,258.61	2,142.95		10,553.39		33.26
590-000.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00		0.00		0.00
590-000.000-710.000	LIFE INSURANCE	1,045.00	338.09	64.77		706.91		32.35
590-000.000-711.000	WORKER'S COMP INSURANCE	1,050.00	0.00	0.00		1,050.00		0.00
590-000.000-727.000	OFFICE SUPPLIES	2,500.00	193.43	2.67		2,306.57		7.74
590-000.000-740.000	OPERATING SUPPLIES	2,400.00	1,102.02	234.88		1,297.98		45.92
590-000.000-740.002	DPW DRUG TESTING FEES	50.00	0.00	0.00		50.00		0.00
590-000.000-740.220	CDL RENEWAL FEES	150.00	95.11	75.11		54.89		63.41
590-000.000-741.000	CLOTHING	450.00	436.44	76.44		13.56		96.99
590-000.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	0.00	513.65	0.00		(513.65)		100.00
590-000.000-801.000	PROFESSIONAL SERVICES	265,000.00	10,015.17	4,003.81		254,984.83		3.78
590-000.000-801.172	DISINCORPORATION EXPENSE	0.00	1,054.53	280.87		(1,054.53)		100.00
590-000.000-801.315	PROF SERV - GIS	0.00	1,004.00	0.00		(1,004.00)		100.00
590-000.000-801.443	PROF SERV - SAW GRANT	0.00	7,710.10	1,613.25		(7,710.10)		100.00
590-000.000-801.902	CONTRACT - WORKERS	0.00	0.00	0.00		0.00		0.00
590-000.000-802.001	SEWER CLEANING & INSPECTION	15,000.00	0.00	0.00		15,000.00		0.00
590-000.000-804.100	AUDIT SERVICES	1,800.00	1,520.00	0.00		280.00		84.44
590-000.000-818.002	GH/SL SEWER AUTHORITY	200,000.00	38,036.38	18,793.16		161,963.62		19.02
590-000.000-818.003	SLT LIFT STATION	31,000.00	2,628.01	2,628.01		28,371.99		8.48
590-000.000-818.004	CONTRACT SERVICE - GENERAL FUND	7,000.00	2,333.32	583.33		4,666.68		33.33
590-000.000-853.000	TELEPHONE	3,000.00	397.20	132.80		2,602.80		13.24

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 10/31/2017
 % Fiscal Year Completed: 33.70

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2017 NORMAL (ABNORMAL)	MONTH 10/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER DEPARTMENT						
Expenditures						
590-000.000-860.000	TRANSPORTATION/TRAINING	750.00	595.00	0.00	155.00	79.33
590-000.000-889.200	WEB SITE	0.00	0.00	0.00	0.00	0.00
590-000.000-900.000	PRINTING & PUBLISHING	200.00	132.39	132.39	67.61	66.20
590-000.000-910.000	INSURANCE	5,500.00	5,796.19	0.00	(296.19)	105.39
590-000.000-921.000	ELECTRIC SERVICE	7,000.00	1,665.75	525.10	5,334.25	23.80
590-000.000-922.000	WATER & SEWER SERVICE	300.00	90.26	90.26	209.74	30.09
590-000.000-923.000	HEATING	3,500.00	737.23	0.00	2,762.77	21.06
590-000.000-931.000	BUILDING REPAIRS & MAINTENANCE	1,200.00	20,347.92	5,434.80	(19,147.92)	1,695.66
590-000.000-935.000	REPAIRS & MAINTENANCE	7,500.00	0.00	0.00	7,500.00	0.00
590-000.000-935.600	LIFT STATION UPGRADES	0.00	0.00	0.00	0.00	0.00
590-000.000-940.000	INTERNAL RENTAL	5,000.00	2,136.23	374.07	2,863.77	42.72
590-000.000-940.002	OFFICE EQUIPMENT RENT	1,600.00	0.00	0.00	1,600.00	0.00
590-000.000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
590-000.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
590-000.000-956.200	BANK FEES	500.00	0.00	0.00	500.00	0.00
590-000.000-970.000	CAPITAL OUTLAY	25,000.00	0.00	0.00	25,000.00	0.00
590-000.000-970.300	NORTH BANK FORCE MAIN	0.00	0.00	0.00	0.00	0.00
590-000.000-970.591	WATER/SEWER METER PURCHASE	0.00	0.00	0.00	0.00	0.00
590-000.000-974.395	TRANSFER TO STREET DEBT	0.00	0.00	0.00	0.00	0.00
590-000.000-975.000	APPROPRIATION TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00
590-000.000-975.591	APPROPRIATION TO CAPITAL IMP - REST CASH	0.00	0.00	0.00	0.00	0.00
590-000.000-987.000	DEPRECIATION	50,000.00	0.00	0.00	50,000.00	0.00
590-000.000-995.100	2013 WASTEWATER TRMT BONDS - PRINCIPAL	0.00	0.00	0.00	0.00	0.00
590-000.000-995.150	2013 WASTEWATER TRMT BONDS - INTEREST	0.00	0.00	0.00	0.00	0.00
590-000.000-999.000	PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000-GENERAL SERVICES		732,565.00	126,169.79	42,751.00	606,395.21	17.22
TOTAL EXPENDITURES		732,565.00	126,169.79	42,751.00	606,395.21	17.22
Fund 590 - SEWER DEPARTMENT:						
TOTAL REVENUES		681,400.00	244,474.45	127,906.71	436,925.55	35.88
TOTAL EXPENDITURES		732,565.00	126,169.79	42,751.00	606,395.21	17.22
NET OF REVENUES & EXPENDITURES		(51,165.00)	118,304.66	85,155.71	(169,469.66)	231.22

PERIOD ENDING 10/31/2017

% Fiscal Year Completed: 33.70

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		2017-18 AMENDED BUDGET	10/31/2017 NORMAL (ABNORMAL)	MONTH 10/31/2017 INCREASE (DECREASE)	10/31/2017 NORMAL (ABNORMAL)	BALANCE		
Fund 591 - WATER DEPARTMENT								
Revenues								
Dept 000.000-GENERAL SERVICES								
591-000.000-451.300	WATER TOWER CELLULAR USE	3,600.00	1,260.84	315.21		2,339.16		35.02
591-000.000-626.000	SERVICE RENDERED	3,200.00	921.42	102.38		2,278.58		28.79
591-000.000-642.001	METERED SALES	227,000.00	170,352.41	104,636.30		56,647.59		75.05
591-000.000-642.002	READINESS TO SERVE CHARGES	140,000.00	70,525.69	35,431.08		69,474.31		50.38
591-000.000-642.100	PENALTY REVENUE	3,000.00	912.87	44.90		2,087.13		30.43
591-000.000-642.200	DEBT SERVICE REVENUE	72,000.00	37,463.08	18,824.81		34,536.92		52.03
591-000.000-642.591	WATER EQUITY CHARGE	1,900.00	0.00	0.00		1,900.00		0.00
591-000.000-664.000	INTEREST & DIVIDEND INCOME	3,000.00	2,421.14	708.30		578.86		80.70
591-000.000-664.001	ACCRUED INTEREST	0.00	0.00	0.00		0.00		0.00
591-000.000-664.200	CREDIT CARD PAYMENT FEES	0.00	0.00	0.00		0.00		0.00
591-000.000-676.800	GRANT FUNDS TRANSFERED FROM TIF	0.00	0.00	0.00		0.00		0.00
591-000.000-677.000	REIMBURSEMENTS	0.00	0.00	0.00		0.00		0.00
591-000.000-677.110	NSF RETURNED CHECK FEE	0.00	84.00	0.00		(84.00)		100.00
591-000.000-677.800	NOWS - SOUTH INTAKE SETTLEMENT	0.00	0.00	0.00		0.00		0.00
591-000.000-677.NOW	REFUNDS FROM NOWS	0.00	0.00	0.00		0.00		0.00
591-000.000-694.000	OTHER MISCELLANEOUS INCOME	500.00	0.01	0.01		499.99		0.00
591-000.000-695.000	APPROPRIATION FROM FUND BALANCE	0.00	0.00	0.00		0.00		0.00
Total Dept 000.000-GENERAL SERVICES		454,200.00	283,941.46	160,062.99		170,258.54		62.51
TOTAL REVENUES		454,200.00	283,941.46	160,062.99		170,258.54		62.51
Expenditures								
Dept 000.000-GENERAL SERVICES								
591-000.000-702.000	SALARIES - WAGES FULL TIME	65,508.00	21,604.76	6,298.55		43,903.24		32.98
591-000.000-702.001	SALARIES - OVERTIME PAY	4,500.00	198.20	39.64		4,301.80		4.40
591-000.000-703.000	SALARIES - WAGES PART TIME	1,298.00	301.89	40.42		996.11		23.26
591-000.000-703.001	PART TIME WAGES - OVERTIME	0.00	0.00	0.00		0.00		0.00
591-000.000-703.441	DPW SEASONAL	0.00	0.00	0.00		0.00		0.00
591-000.000-704.000	SOCIAL SECURITY	5,500.00	1,595.37	461.97		3,904.63		29.01
591-000.000-704.500	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00		0.00		0.00
591-000.000-704.999	INTERIM MANAGER PAY	0.00	0.00	0.00		0.00		0.00
591-000.000-705.000	RETIREMENT FUND CONTRIBUTION	11,000.00	3,349.12	1,577.68		7,650.88		30.45
591-000.000-705.001	OPEB EXPENSE	0.00	0.00	0.00		0.00		0.00
591-000.000-707.000	DENTAL INSURANCE	1,536.00	405.09	79.99		1,130.91		26.37
591-000.000-708.000	VISION CARE REIMBURSEMENT	325.00	45.00	0.00		280.00		13.85
591-000.000-709.000	MEDICAL INSURANCE	15,350.00	5,229.15	2,105.15		10,120.85		34.07
591-000.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00		0.00		0.00
591-000.000-710.000	LIFE INSURANCE	1,055.00	346.46	65.74		708.54		32.84
591-000.000-711.000	WORKER'S COMP INSURANCE	1,000.00	0.00	0.00		1,000.00		0.00
591-000.000-727.000	OFFICE SUPPLIES	2,200.00	193.42	2.67		2,006.58		8.79
591-000.000-740.000	OPERATING SUPPLIES	15,000.00	5,603.01	1,800.34		9,396.99		37.35
591-000.000-740.002	DPW DRUG TESTING FEES	0.00	0.00	0.00		0.00		0.00
591-000.000-740.220	CDL RENEWAL FEES	0.00	103.11	83.11		(103.11)		100.00
591-000.000-740.591	OPERATING SUPPLIES - NEW SERVICES	10,000.00	14,528.34	300.00		(4,528.34)		145.28
591-000.000-741.000	CLOTHING	0.00	436.44	76.44		(436.44)		100.00
591-000.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	10,000.00	835.40	75.88		9,164.60		8.35
591-000.000-801.000	PROFESSIONAL SERVICES	60,000.00	14,122.17	5,159.81		45,877.83		23.54
591-000.000-801.003	PROF SERVICES - VALVE REPLACEMENT	25,000.00	0.00	0.00		25,000.00		0.00
591-000.000-801.172	DISINCORPORATION EXPENSE	0.00	1,036.67	278.34		(1,036.67)		100.00
591-000.000-801.315	PROF SERV - GIS	500.00	1,213.50	0.00		(713.50)		242.70
591-000.000-801.490	WATER RELIABILITY STUDY	1,000.00	1,771.69	0.00		(771.69)		177.17
591-000.000-801.500	WATER TOWER REPAIRS-NOWS	0.00	0.00	0.00		0.00		0.00
591-000.000-801.902	CONTRACT - WORKERS	0.00	0.00	0.00		0.00		0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 10/31/2017
 % Fiscal Year Completed: 33.70

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2017 NORMAL (ABNORMAL)	MONTH 10/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER DEPARTMENT						
Expenditures						
591-000.000-804.100	AUDIT SERVICES	1,800.00	1,520.00	0.00	280.00	84.44
591-000.000-804.591	LITIGATION FEES - NOWS SOUTH INTAKE	0.00	0.00	0.00	0.00	0.00
591-000.000-818.004	CONTRACT SERVICE - GENERAL FUND	7,500.00	2,500.00	625.00	5,000.00	33.33
591-000.000-818.006	WATER COMMODITY PURCHASE	125,000.00	15,138.81	15,138.81	109,861.19	12.11
591-000.000-819.592	FERRYSBURG - NOWS I 21.08%	0.00	0.00	0.00	0.00	0.00
591-000.000-819.593	SLT - NOWS I 21.08%	0.00	0.00	0.00	0.00	0.00
591-000.000-860.000	TRANSPORTATION/TRAINING	3,000.00	595.00	0.00	2,405.00	19.83
591-000.000-887.591	MARK ST WATER LINE CON TO FLESER CT	0.00	0.00	0.00	0.00	0.00
591-000.000-889.200	WEB SITE	0.00	0.00	0.00	0.00	0.00
591-000.000-900.000	PRINTING & PUBLISHING	0.00	132.39	132.39	(132.39)	100.00
591-000.000-910.000	INSURANCE	5,400.00	5,796.19	0.00	(396.19)	107.34
591-000.000-921.000	ELECTRIC SERVICE	0.00	189.41	51.55	(189.41)	100.00
591-000.000-922.000	WATER & SEWER SERVICE	250.00	85.35	85.35	164.65	34.14
591-000.000-923.000	HEATING	1,200.00	0.00	0.00	1,200.00	0.00
591-000.000-931.000	BUILDING REPAIRS & MAINTENANCE	1,000.00	20,160.17	5,383.44	(19,160.17)	2,016.02
591-000.000-935.296	WATER SYSTEM REPAIRS	0.00	0.00	0.00	0.00	0.00
591-000.000-940.000	INTERNAL RENTAL	20,000.00	4,938.37	1,204.84	15,061.63	24.69
591-000.000-940.002	OFFICE EQUIPMENT RENT	1,688.00	0.00	0.00	1,688.00	0.00
591-000.000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
591-000.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
591-000.000-956.200	BANK FEES	700.00	0.00	0.00	700.00	0.00
591-000.000-970.000	CAPITAL OUTLAY	20,000.00	0.00	0.00	20,000.00	0.00
591-000.000-970.350	SCADA UPDATE	0.00	0.00	0.00	0.00	0.00
591-000.000-970.591	WATER/SEWER METER PURCHASE	3,000.00	(815.00)	(250.00)	3,815.00	(27.17)
591-000.000-974.301	TRANSFER TO WATER DEBT FUND	0.00	0.00	0.00	0.00	0.00
591-000.000-974.303	TRANSFER TO STREET DEBT	0.00	0.00	0.00	0.00	0.00
591-000.000-975.000	APPROPRIATION TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00
591-000.000-975.591	APPROPRIATION TO CAPITAL IMP - REST CASH	0.00	0.00	0.00	0.00	0.00
591-000.000-987.000	DEPRECIATION	140,000.00	0.00	0.00	140,000.00	0.00
591-000.000-991.004	BOND PRINCIPAL - 2001 INTAKE	23,333.00	0.00	0.00	23,333.00	0.00
591-000.000-995.002	BOND INTEREST - 1986	0.00	0.00	0.00	0.00	0.00
591-000.000-995.004	BOND INTEREST - 2001 INTAKE	2,600.00	1,235.55	0.00	1,364.45	47.52
591-000.000-995.200	2009 NOWS IMPROVEMENT BONDS - PRINCIPAL	219.00	0.00	0.00	219.00	0.00
591-000.000-995.300	2009 NOWS IMPROVEMENT BONDS - INTEREST	1,000.00	502.86	0.00	497.14	50.29
591-000.000-996.002	2005 NOWS BONDS - PRINCIPAL	0.00	0.00	0.00	0.00	0.00
591-000.000-996.004	2005 NOWS BONDS - INTEREST	0.00	0.00	0.00	0.00	0.00
591-000.000-999.000	PAYING AGENT FEES	750.00	200.67	0.00	549.33	26.76
Total Dept 000.000-GENERAL SERVICES		589,212.00	125,098.56	40,817.11	464,113.44	21.23
TOTAL EXPENDITURES		589,212.00	125,098.56	40,817.11	464,113.44	21.23
Fund 591 - WATER DEPARTMENT:						
TOTAL REVENUES		454,200.00	283,941.46	160,062.99	170,258.54	62.51
TOTAL EXPENDITURES		589,212.00	125,098.56	40,817.11	464,113.44	21.23
NET OF REVENUES & EXPENDITURES		(135,012.00)	158,842.90	119,245.88	(293,854.90)	117.65

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2017 NORMAL (ABNORMAL)	MONTH 10/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 661 - CENTRAL EQUIPMENT FUND						
Revenues						
Dept 000.000-GENERAL SERVICES						
661-000.000-664.000	INTEREST & DIVIDEND INCOME	1,300.00	217.20	53.50	1,082.80	16.71
661-000.000-664.001	ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00
661-000.000-669.000	EQUIPMENT RENTALS	180,000.00	45,982.46	11,118.29	134,017.54	25.55
661-000.000-669.001	OFFICE EQUIPMENT RENTALS	15,000.00	0.00	0.00	15,000.00	0.00
661-000.000-673.000	SALE OF FIXED ASSETS	25,000.00	23,457.55	3,457.55	1,542.45	93.83
661-000.000-673.500	GAIN ON DISPOSAL OF ASSET	0.00	0.00	0.00	0.00	0.00
661-000.000-677.150	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
661-000.000-695.000	APPROPRIATION FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000-GENERAL SERVICES		221,300.00	69,657.21	14,629.34	151,642.79	31.48
TOTAL REVENUES		221,300.00	69,657.21	14,629.34	151,642.79	31.48
Expenditures						
Dept 000.000-GENERAL SERVICES						
661-000.000-702.000	SALARIES - WAGES FULL TIME	19,000.00	4,908.67	1,705.35	14,091.33	25.84
661-000.000-702.001	SALARIES - OVERTIME PAY	1,000.00	0.00	0.00	1,000.00	0.00
661-000.000-703.000	SALARIES - WAGES PART TIME	3,000.00	540.13	77.72	2,459.87	18.00
661-000.000-703.441	DPW SEASONAL	0.00	0.00	0.00	0.00	0.00
661-000.000-704.000	SOCIAL SECURITY	1,780.00	393.54	128.25	1,386.46	22.11
661-000.000-704.500	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
661-000.000-704.999	INTERIM MANAGER PAY	0.00	0.00	0.00	0.00	0.00
661-000.000-705.000	RETIREMENT FUND CONTRIBUTION	1,400.00	319.55	143.30	1,080.45	22.83
661-000.000-707.000	DENTAL INSURANCE	244.00	47.71	9.23	196.29	19.55
661-000.000-708.000	VISION CARE REIMBURSEMENT	45.00	9.00	0.00	36.00	20.00
661-000.000-709.000	MEDICAL INSURANCE	2,273.00	545.51	199.38	1,727.49	24.00
661-000.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
661-000.000-710.000	LIFE INSURANCE	86.00	27.77	4.49	58.23	32.29
661-000.000-711.000	WORKER'S COMP INSURANCE	200.00	0.00	0.00	200.00	0.00
661-000.000-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
661-000.000-740.000	OPERATING SUPPLIES	20,000.00	3,646.59	1,326.28	16,353.41	18.23
661-000.000-740.002	DPW DRUG TESTING FEES	100.00	0.00	0.00	100.00	0.00
661-000.000-740.220	CDL RENEWAL FEES	25.00	16.00	11.00	9.00	64.00
661-000.000-741.000	CLOTHING	120.00	95.29	15.29	24.71	79.41
661-000.000-801.000	PROFESSIONAL SERVICES	27,000.00	3,331.26	1,305.74	23,668.74	12.34
661-000.000-801.902	CONTRACT - WORKERS	0.00	0.00	0.00	0.00	0.00
661-000.000-804.100	AUDIT SERVICES	450.00	380.00	0.00	70.00	84.44
661-000.000-851.000	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00
661-000.000-853.000	TELEPHONE	7,000.00	2,025.17	508.88	4,974.83	28.93
661-000.000-853.200	INTERNET SERVICE	1,000.00	15.87	0.00	984.13	1.59
661-000.000-853.400	TELEPHONE - CELLULAR SERVICE	4,100.00	1,073.08	341.36	3,026.92	26.17
661-000.000-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
661-000.000-910.000	INSURANCE	14,000.00	14,849.00	0.00	(849.00)	106.06
661-000.000-920.172	MANAGER VEHICLE LEASE PYMT	2,750.00	903.08	225.77	1,846.92	32.84
661-000.000-930.000	OFFICE EQUIPMENT MAINTENANCE	12,000.00	1,749.11	126.00	10,250.89	14.58
661-000.000-932.000	EQUIPMENT MAINTENANCE	25,000.00	7,950.32	5,937.39	17,049.68	31.80
661-000.000-940.000	INTERNAL RENTAL	0.00	0.00	0.00	0.00	0.00
661-000.000-940.001	EXTERNAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
661-000.000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
661-000.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
661-000.000-956.200	BANK FEES	300.00	0.00	0.00	300.00	0.00
661-000.000-970.000	CAPITAL OUTLAY	124,000.00	72,434.49	0.00	51,565.51	58.41
661-000.000-975.000	APPROPRIATION TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00
661-000.000-987.000	DEPRECIATION	76,000.00	0.00	0.00	76,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 10/31/2017
 % Fiscal Year Completed: 33.70

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2017 NORMAL (ABNORMAL)	MONTH 10/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 661 - CENTRAL EQUIPMENT FUND						
Expenditures						
Total Dept 000.000-GENERAL SERVICES		342,873.00	115,261.14	12,065.43	227,611.86	33.62
TOTAL EXPENDITURES		342,873.00	115,261.14	12,065.43	227,611.86	33.62
Fund 661 - CENTRAL EQUIPMENT FUND:						
TOTAL REVENUES		221,300.00	69,657.21	14,629.34	151,642.79	31.48
TOTAL EXPENDITURES		342,873.00	115,261.14	12,065.43	227,611.86	33.62
NET OF REVENUES & EXPENDITURES		(121,573.00)	(45,603.93)	2,563.91	(75,969.07)	37.51
TOTAL REVENUES - ALL FUNDS		5,201,236.00	2,592,996.18	491,535.77	2,608,239.82	49.85
TOTAL EXPENDITURES - ALL FUNDS		5,548,823.00	1,351,872.57	325,347.03	4,196,950.43	24.36
NET OF REVENUES & EXPENDITURES		(347,587.00)	1,241,123.61	166,188.74	(1,588,710.61)	357.07



Sheriff's Office

Headquarters/Administration

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

Steve Kempker
Sheriff

Valerie Weiss
Undersheriff



Correctional Facility

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

Date: November, 2017
To: Manager Burns, Village council
From: Sgt. Jason Kik
RE: October 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 October, 2017, we responded to 141 calls for service within the Village of Spring Lake. We also responded to 145 calls for service in the City of Ferrysburg. Deputies made 137 traffic contacts in the Village of Spring Lake and 230 traffic contacts in the city of Ferrysburg.

Deputies continue to make contacts with business owners within the village. This month, we made 74 business contacts in the Village of Spring Lake and 20 in the city of Ferrysburg.

Deputies continue to work with area schools. 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 52 school contacts in Spring Lake village and another 20 school contacts in City of Ferrysburg.

EVENTS:

Deputies partnered with Idle Hour restaurant to host a cops and coffee event. This event was part of the nationwide cops and coffee efforts promoted by the White House.

Deputies conducted fire prevention details at several local schools. These activities were part of fire prevention month.

Deputy Allard taught a class about safety at West Michigan Academy of Arts and Academics.

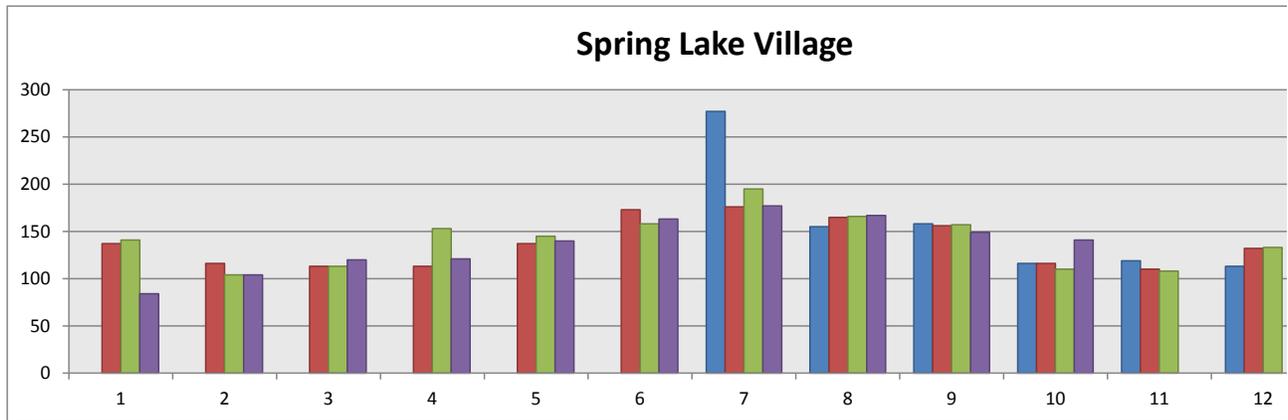
Deputies attended and participated in the fire open house in Ferrysburg.

Deputies assisted local schools with their Halloween parades.

Sgt. Kik passed out pens and flashlights on Halloween during downtown trick or treating.

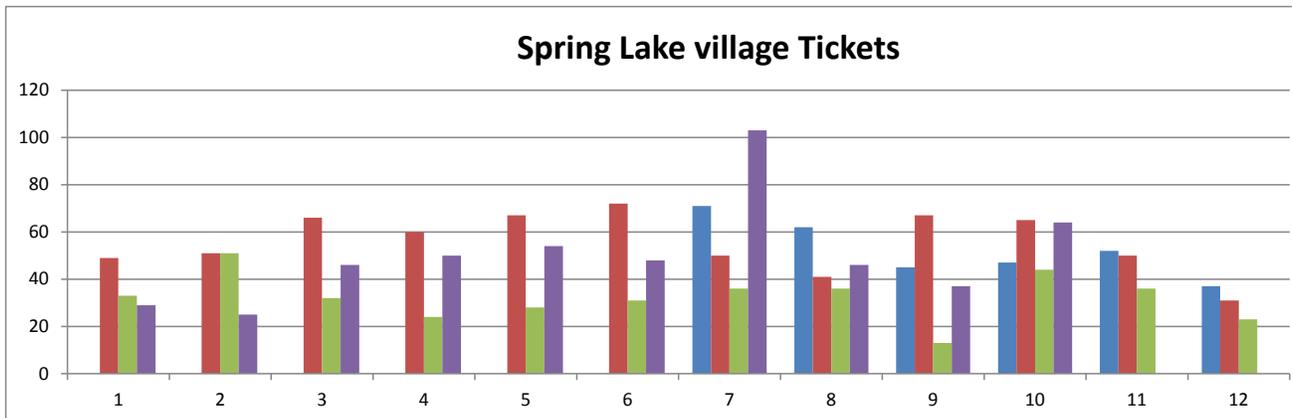
Total Number of Calls

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	141	



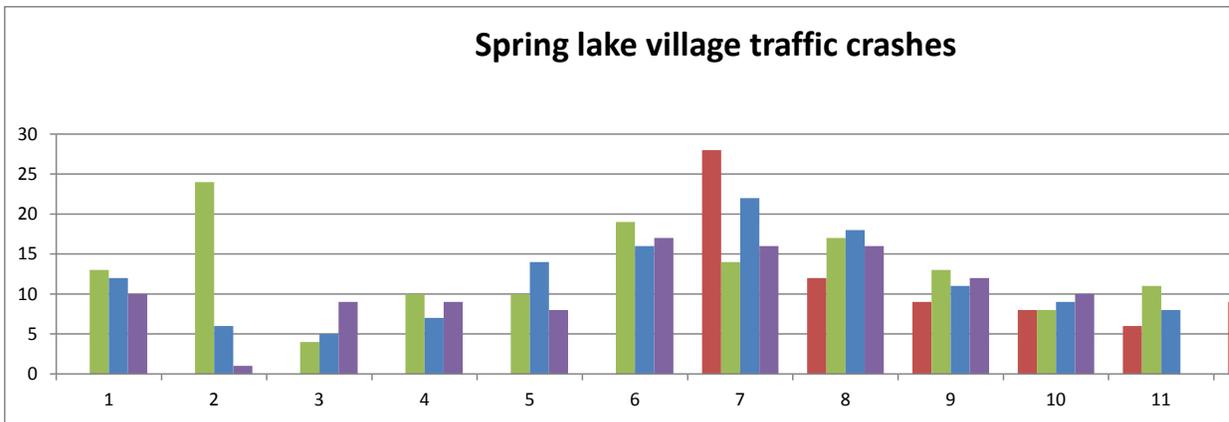
Total Tickets by Month

	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	64	



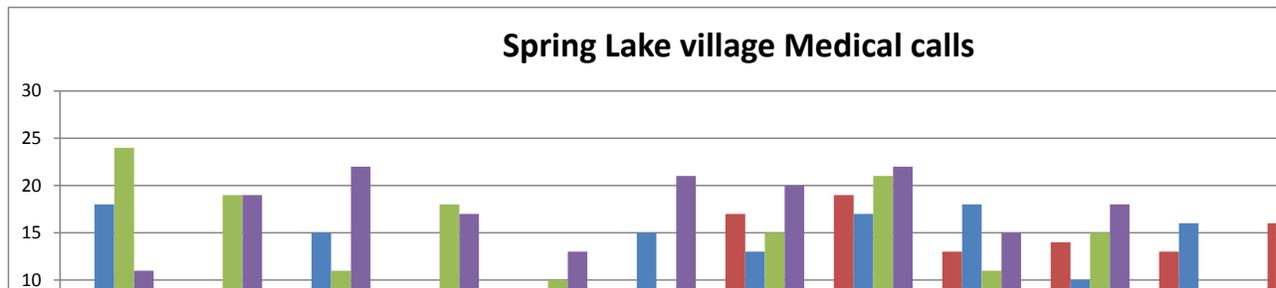
Traffic Crashes

	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	10	

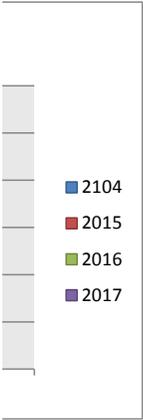


Medical Calls

	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	18	



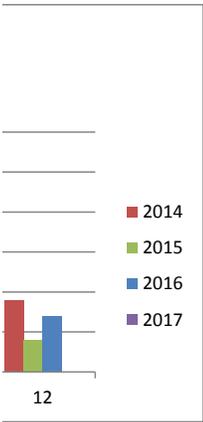
December	TOTALS
113	
132	
133	1683



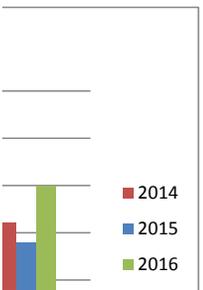
December	TOTALS
37	
31	
23	

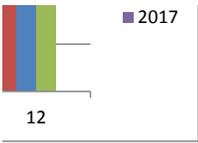


December	TOTALS
9	
4	
7	135



December	TOTALS
16	
14	
20	





December	
	2016
	0
	1
	0
	0
	0
	0
	0
	1
	5
	7
	10
	21
	3
	0

Spring Lake

Fire Department Monthly Report October 2017

Fire Department



Fire Chief Report

As of October 31, we have responded to 913 calls in 2017. This is a 2% increase from the previous year and 8% increase compared to the last four years. This month was a very busy month with 108 incidents and ranks close to the top of most runs in a typical month.

This month we acknowledge some of our firefighter work anniversaries and their continued commitment to our community:

James Absher – 2 years

Ryan Brunworth – 2 Years

Andrew Donselar – 2 Years

John Stalzer – 13 years

October is one of our busiest months for public education as we promote Fire Prevention Week. This year we made presentations at: St. Mary's, St. Mathew's, Holmes, Jeffers and Lake Hills schools and at the Spring Lake District Library. We also were able to give fire station tours to two different classes from the Head Start program. Overall, our programs reached out to hundreds of children and when you think of what services we provide to truly impact our community in fire safety, this is one of them.

Currently our County is going through a switch from VHF radios to 800 MHz radios. This is a very complex and detailed process as it entails building new radio towers, procuring radios for all fire and police agencies within the County and providing training to understand and operate within the new system. The shift to the new radio system puts our County on the Statewide Emergency Communication system and will provide better coverage and stability when we have both local and statewide incidents. The system is projected to be up and running in the later part of the first quarter of 2018.

Spring Lake Township/Village Monthly Incident Counts

October 2017

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Yearly	
													YTD	Total
2017	85	88	102	86	92	93	87	91	81	108			913	913
2016	90	94	78	92	81	80	99	98	89	97	89	92	898	1079
2015	87	64	78	58	73	93	84	91	105	90	93	77	823	993
2014	90	77	86	84	77	92	98	75	77	72	60	71	828	959
2013	101	78	69	75	97	76	81	113	58	91	84	87	839	1010

Spring Lake Township Incident Counts

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Yearly		% of Yearly
													YTD	Total	
2017	70	66	68	65	70	64	56	61	62	82			664	664	73%
2016	60	69	65	63	54	57	72	69	68	82	78	65	659	802	74%
2015	59	50	54	42	51	60	65	64	75	70	70	59	590	719	72%
2014	58	57	64	66	57	65	70	48	55	49	44	47	589	680	71%
2013	70	55	48	54	70	52	60	90	43	70	60	70	612	742	73%

Spring Lake Village Incident Counts

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Yearly		% of Yearly
													YTD	Total	
2017	11	19	30	17	16	26	27	25	15	20			206	206	23%
2016	26	21	10	25	21	18	22	24	16	15	10	21	198	229	21%
2015	24	14	19	11	17	23	16	22	26	14	19	16	186	221	22%
2014	27	15	18	15	18	23	22	26	20	18	12	21	202	235	25%
2013	27	22	20	19	20	19	16	18	14	18	19	13	193	225	22%

Automatic/Mutual Aid and Out of District Incident Counts

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Yearly		% of Yearly
													YTD	Total	
2017	4	3	4	4	6	3	4	5	4	6			43	43	5%
2016	4	4	3	4	6	5	5	5	5	0	1	6	41	48	4%
2015	4	0	5	5	5	10	3	5	4	6	4	2	47	53	5%
2014	5	5	4	3	2	4	6	1	2	5	4	3	37	44	5%
2013	4	1	1	2	7	5	5	5	1	3	5	4	34	43	4%

Incident Type Report Summary

Alarm Date Between {10/01/2017} And {10/31/2017}

<u>Incident Type</u>	<u>Count</u>	<u>Pct of Incidents</u>
1 Fire		
111 Building fire	2	1.85 %
151 Outside rubbish, trash or waste fire	1	0.92 %
	3	2.77 %
3 Rescue & Emergency Medical Service Incident		
3001 EMS False Alarm - No Medcal Incident	3	2.77 %
311 Medical assist, assist EMS crew	37	34.25 %
320 Emergency medical service, other	1	0.92 %
321 EMS call, excluding vehicle accident with injury	31	28.70 %
322 Motor vehicle accident with injuries	3	2.77 %
	75	69.44 %
4 Hazardous Condition (No Fire)		
411 Gasoline or other flammable liquid spill	1	0.92 %
412 Gas leak (natural gas or LPG)	3	2.77 %
424 Carbon monoxide incident	1	0.92 %
444 Power line down	1	0.92 %
445 Arcing, shorted electrical equipment	1	0.92 %
	7	6.48 %
5 Service Call		
553 Public service	1	0.92 %
561 Unauthorized burning	1	0.92 %
	2	1.85 %
6 Good Intent Call		
6111 Dispatched and cancelled (Medical)	6	5.55 %
6112 Dispatched and cancelled (Fire Alarm)	4	3.70 %
6113 Dispatched and cancelled (Medical Alarm)	1	0.92 %
6119 Dispatched and cancelled (Unknown PI)	1	0.92 %
622 No Incident found on arrival at dispatch address	1	0.92 %
631 Authorized controlled burning	2	1.85 %
	15	13.88 %
7 False Alarm & False Call		
700 False alarm or false call, Other	2	1.85 %
733 Smoke detector activation due to malfunction	1	0.92 %
735 Alarm system sounded due to malfunction	2	1.85 %
740 Unintentional transmission of alarm, Other	1	0.92 %
	6	5.55 %

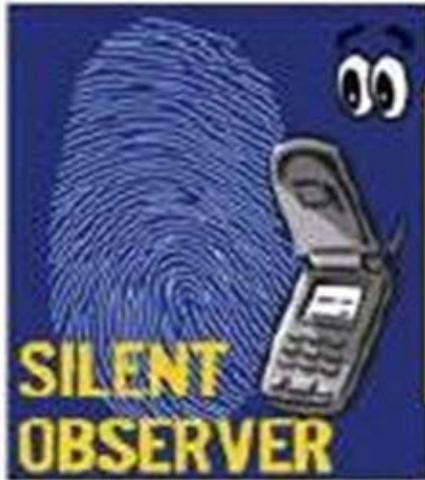
Total Incident Count: 108

Aid Responses by Department

Alarm Date Between {10/01/2017} And {10/31/2017}

Type of Aid	Count
Crockery Fire Department	
Automatic aid received	1
Mutual aid given	3
Automatic aid given	1
	<hr/>
	5
Ferrysburg Fire Department	
Automatic aid received	1
Mutual aid given	2
	<hr/>
	3

Ottawa County *Silent Observer*



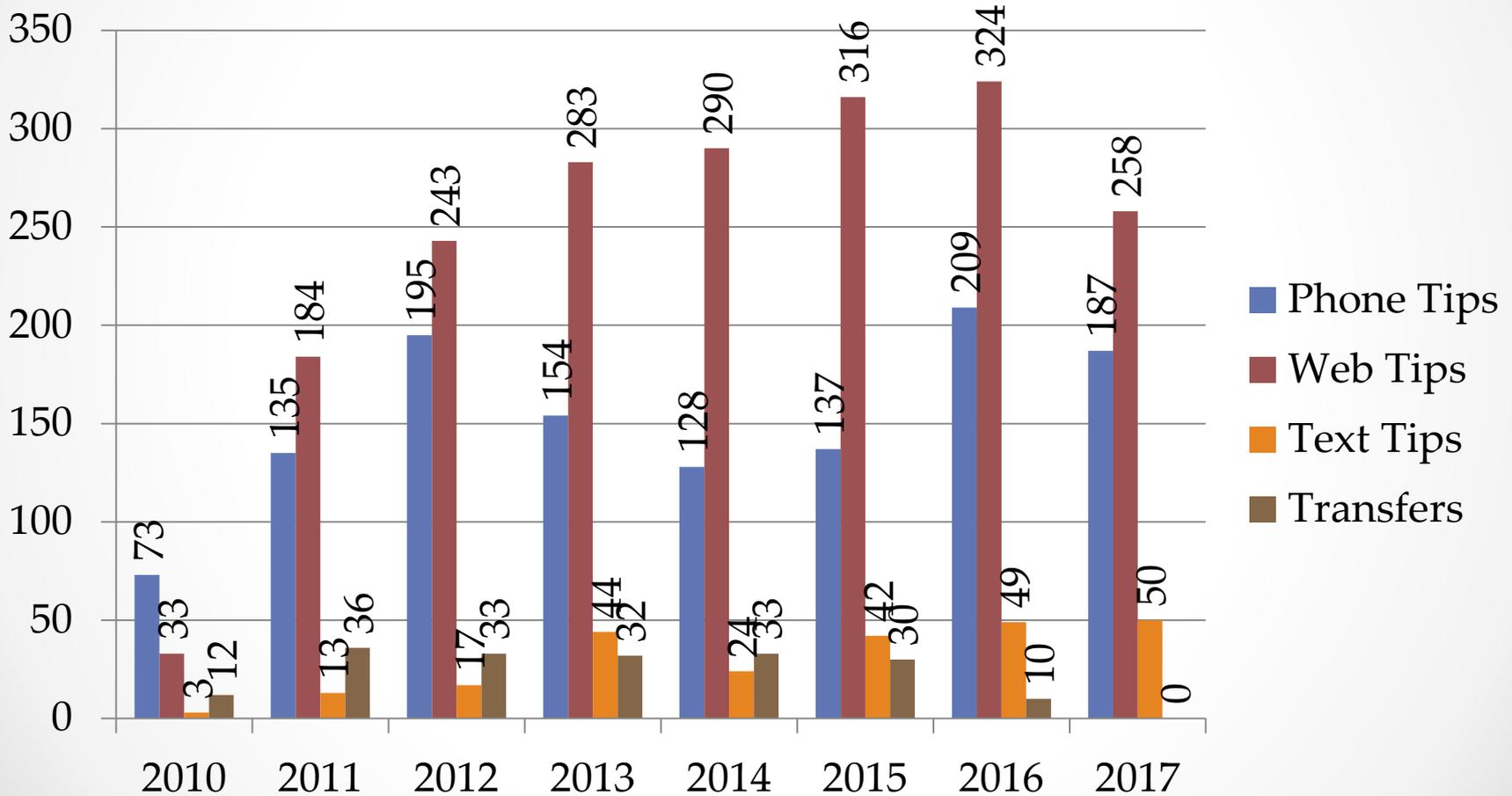
CALL SILENT OBSERVER AT:

1-877-88-SILENT

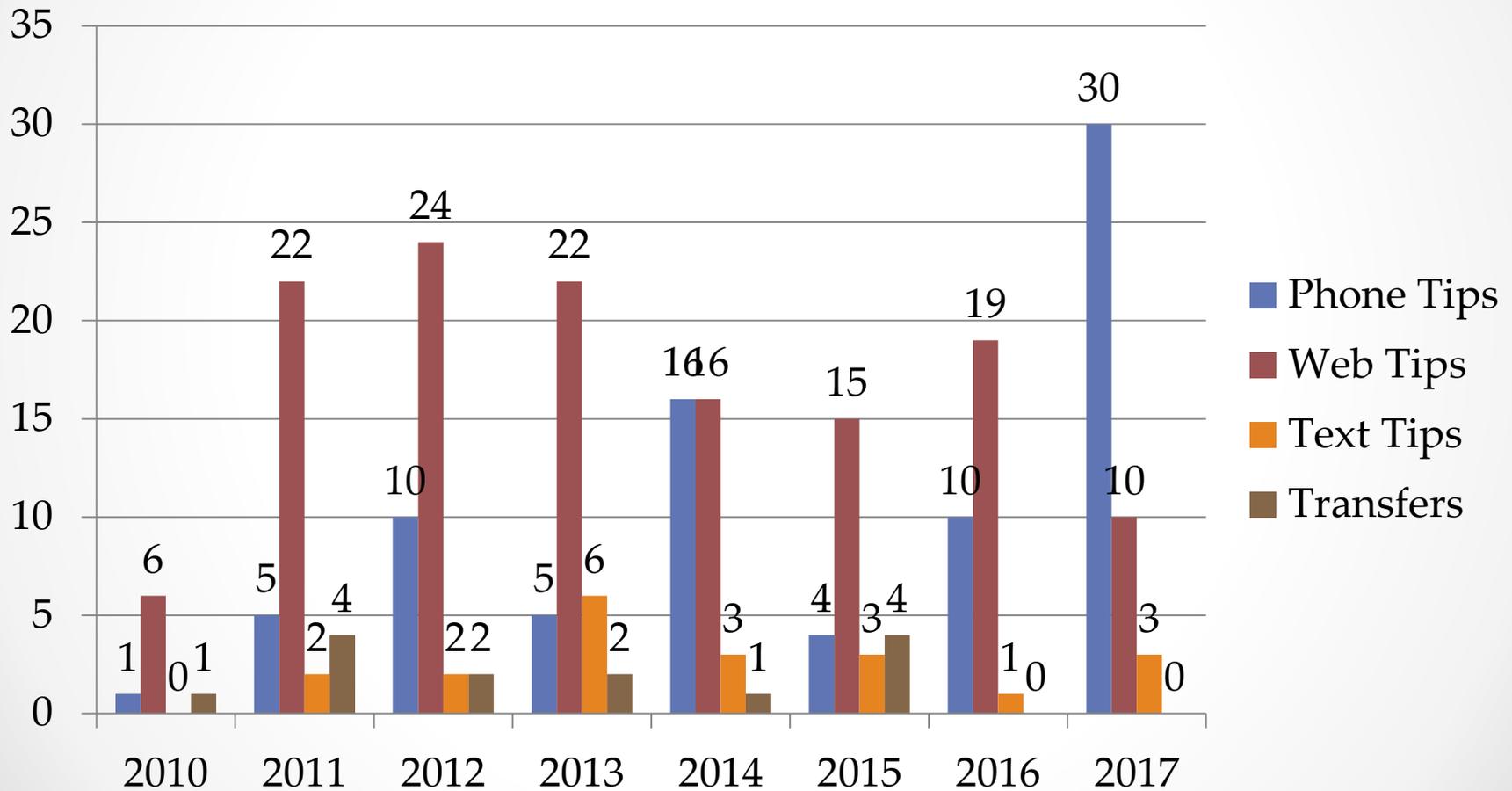
24 hours a day - 7 days a week

Presented by
Tim Smith
Executive Director
Ottawa County Central Dispatch Authority

2010 - 2017 Program Tip Volumes

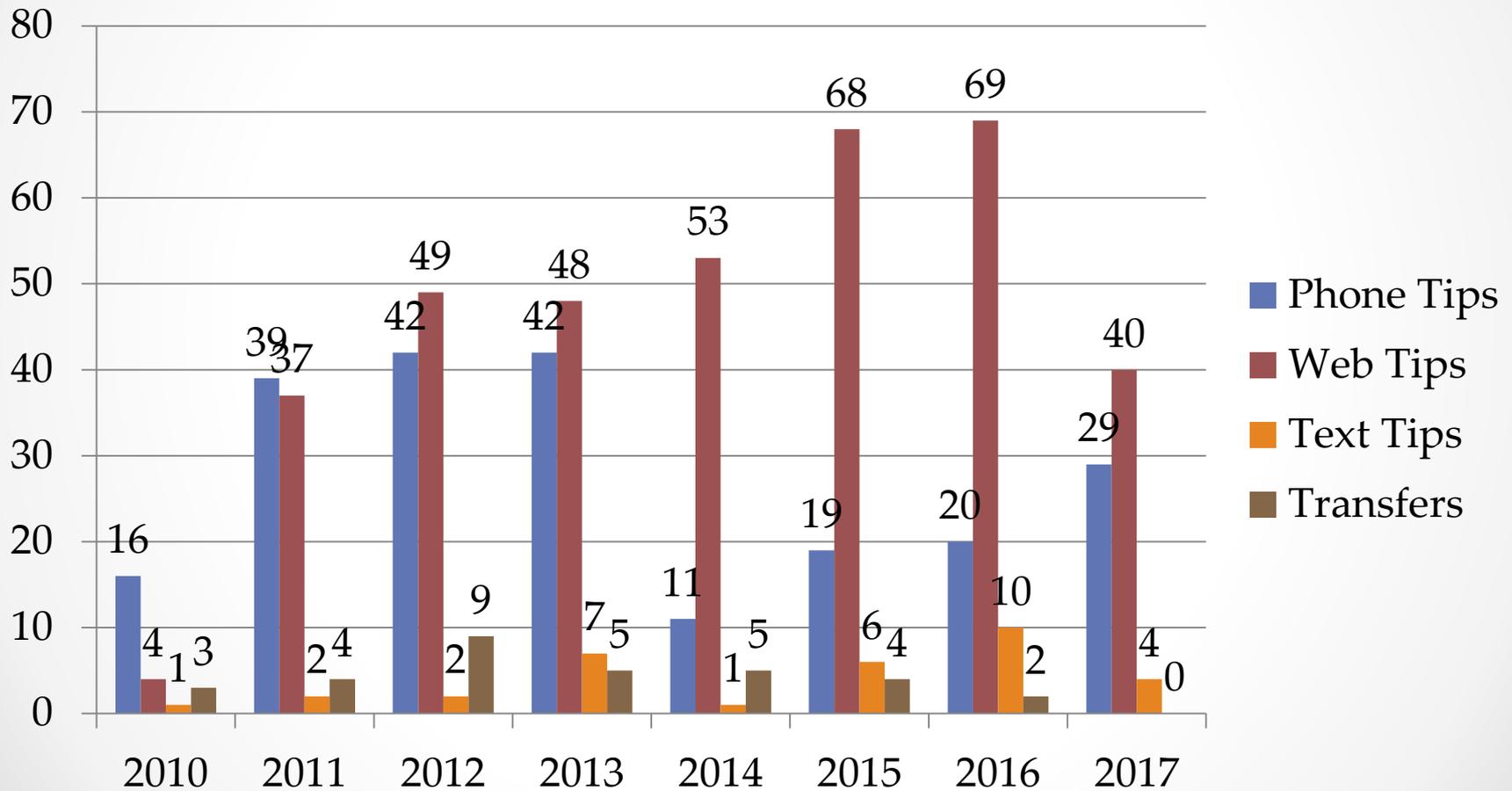


2010 - 2017 Tip Volumes Northwest

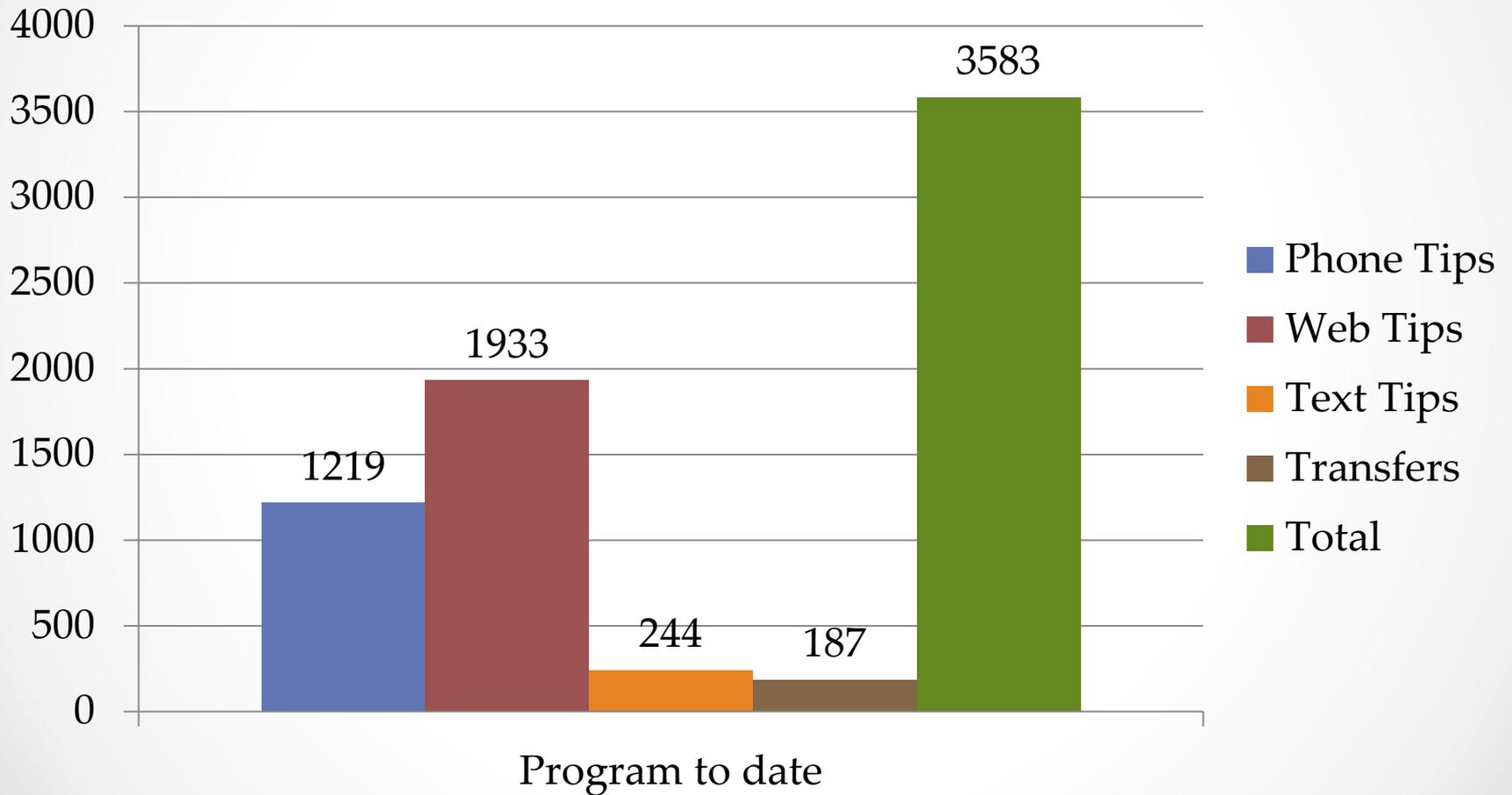


2010 - 2017 Tip Volumes

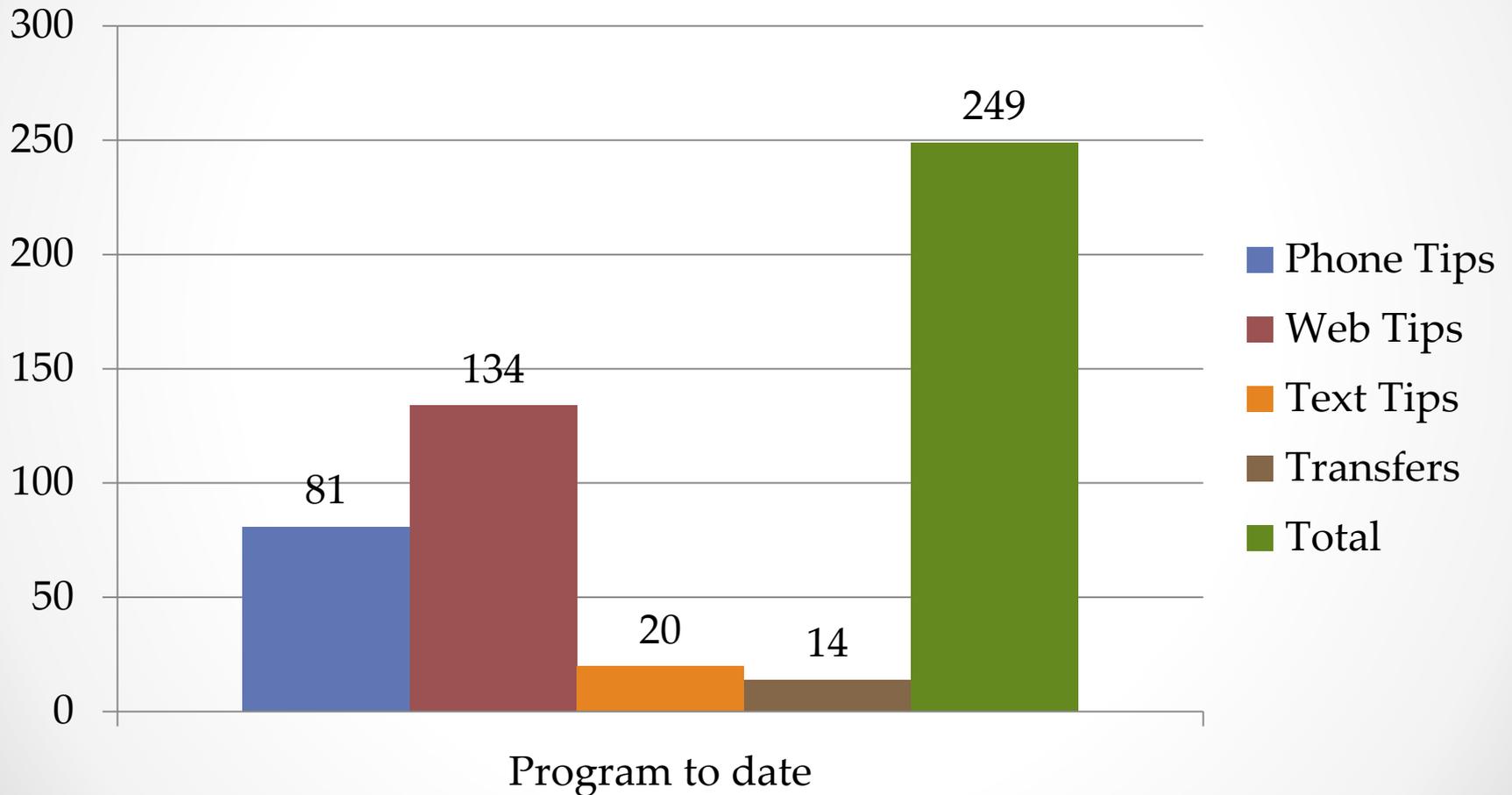
WEMET



Program to date Total Tip Volumes

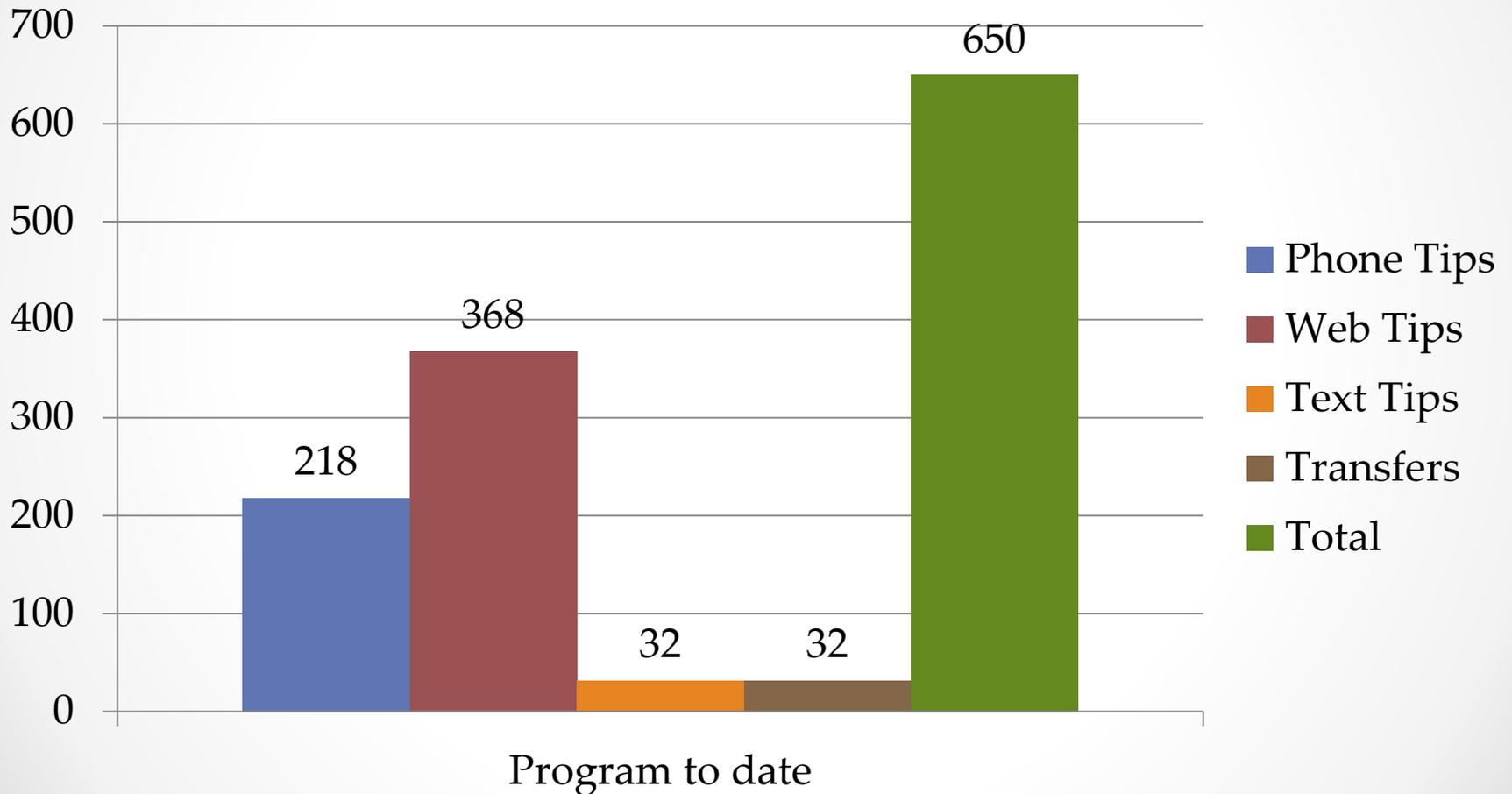


Program to date Tip Volumes Northwest



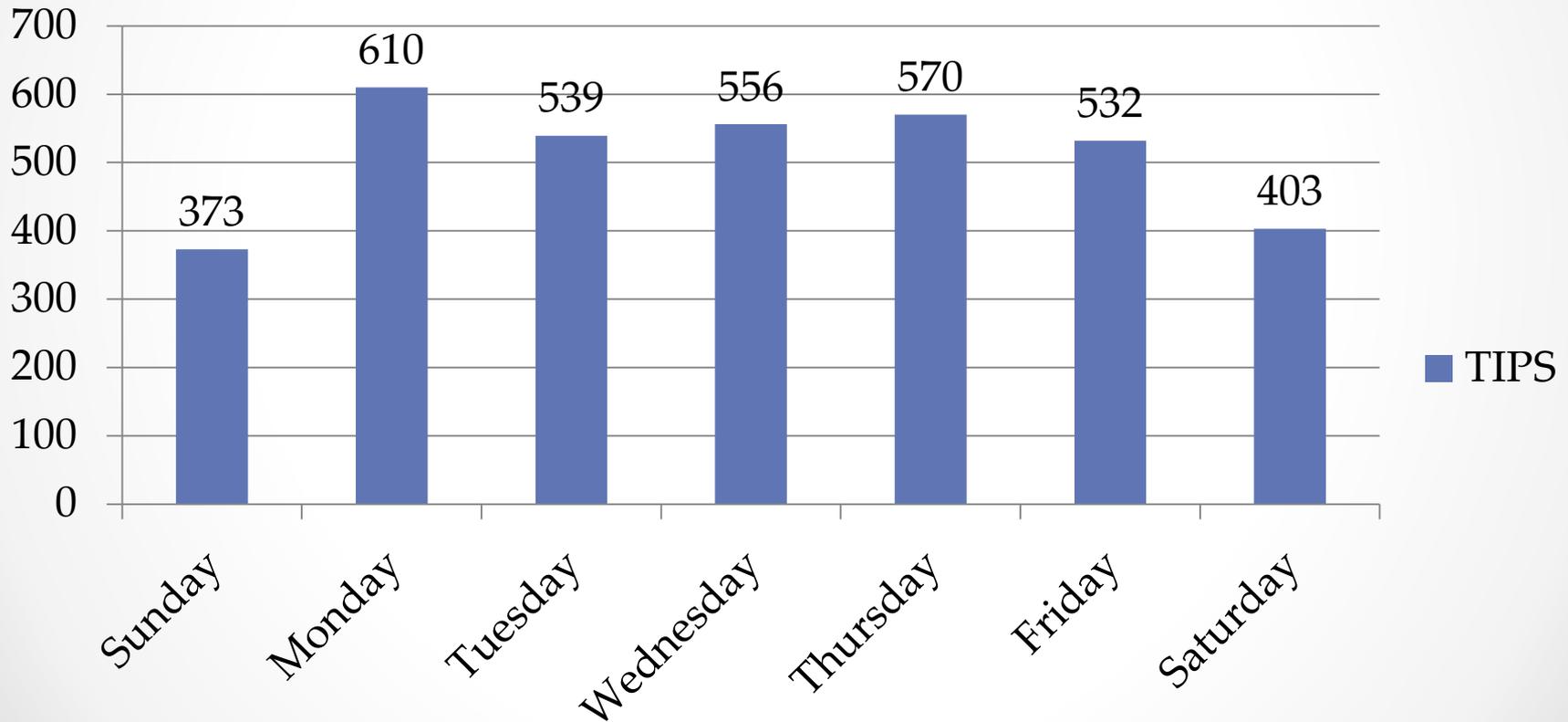
Program to date Tip Volumes

WEMET



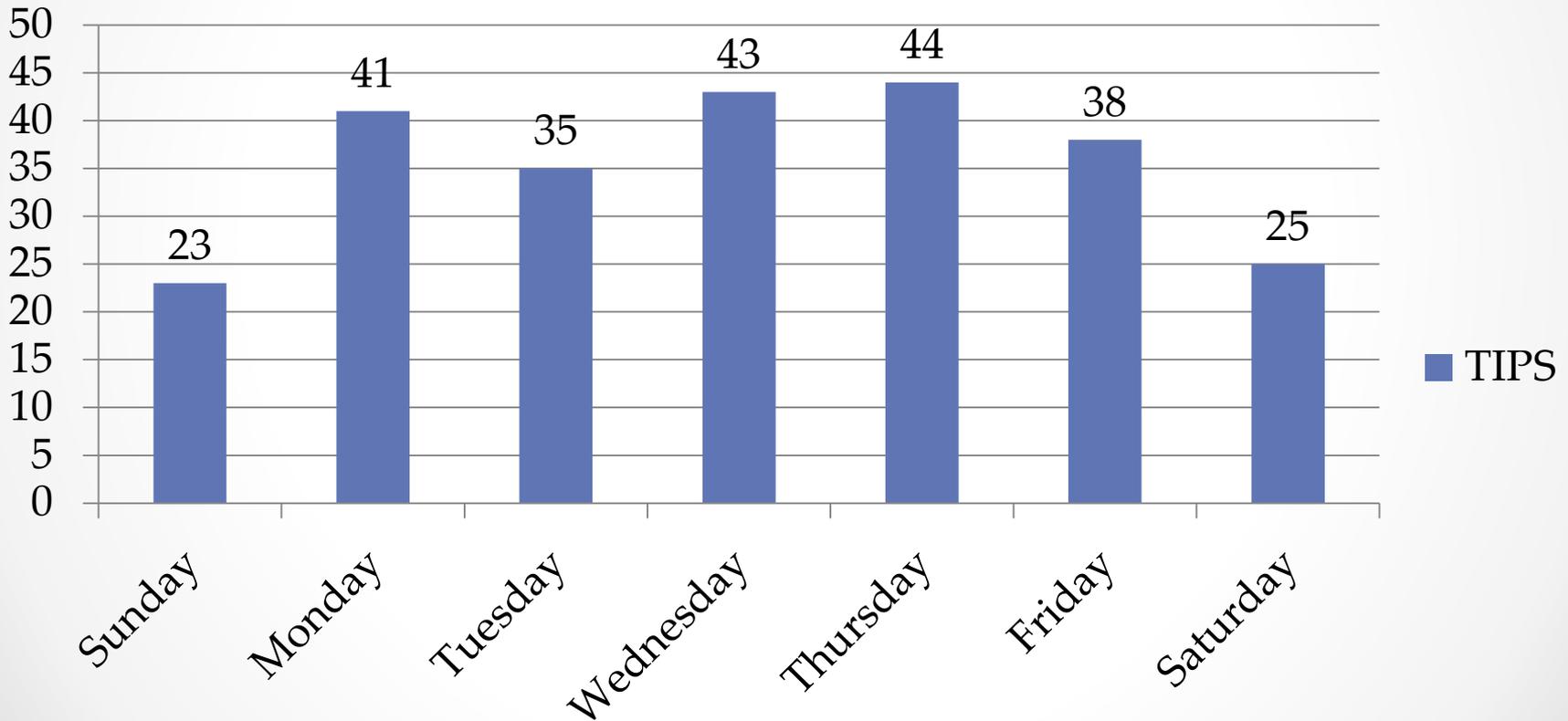
Total Program by Day of the Week

TIPS



Day of the Week Northwest

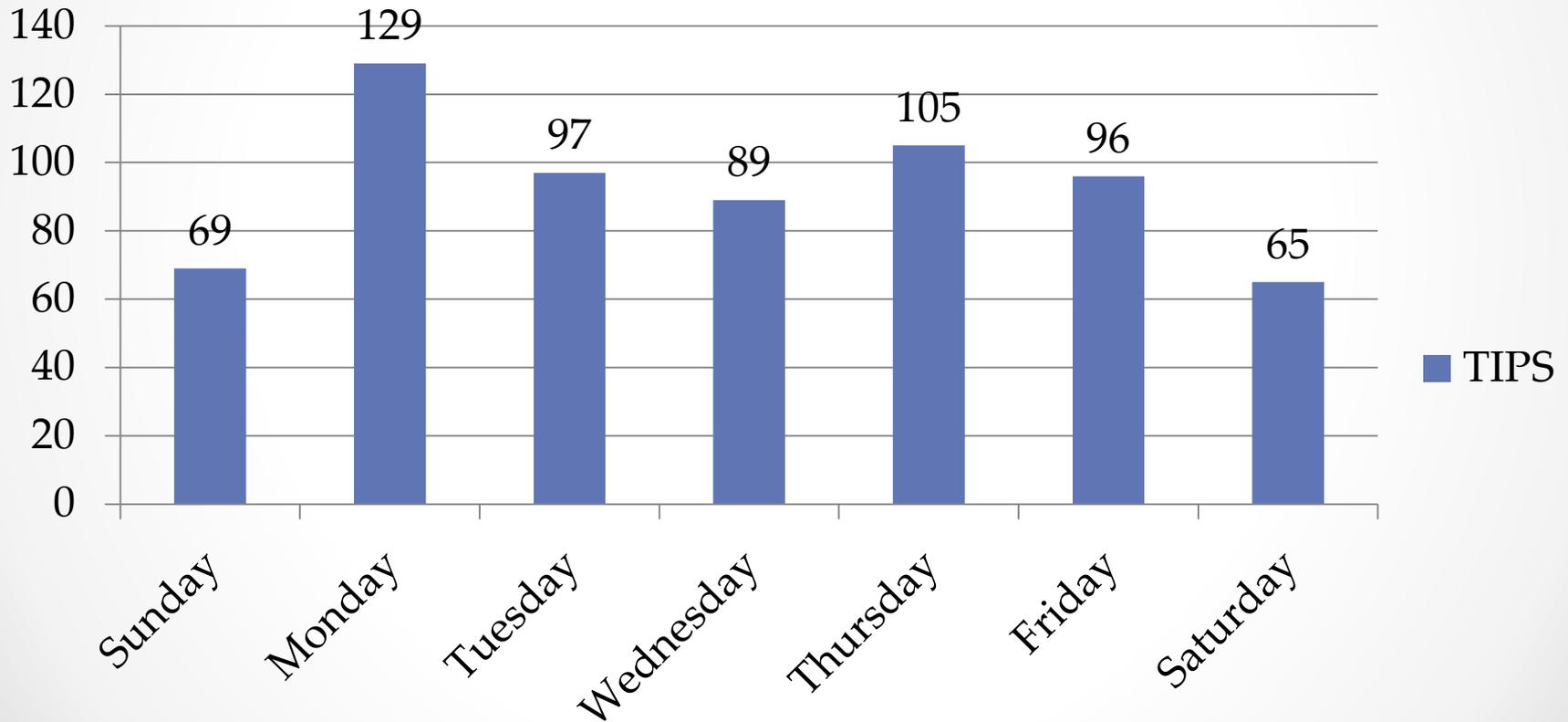
TIPS



Day of the Week

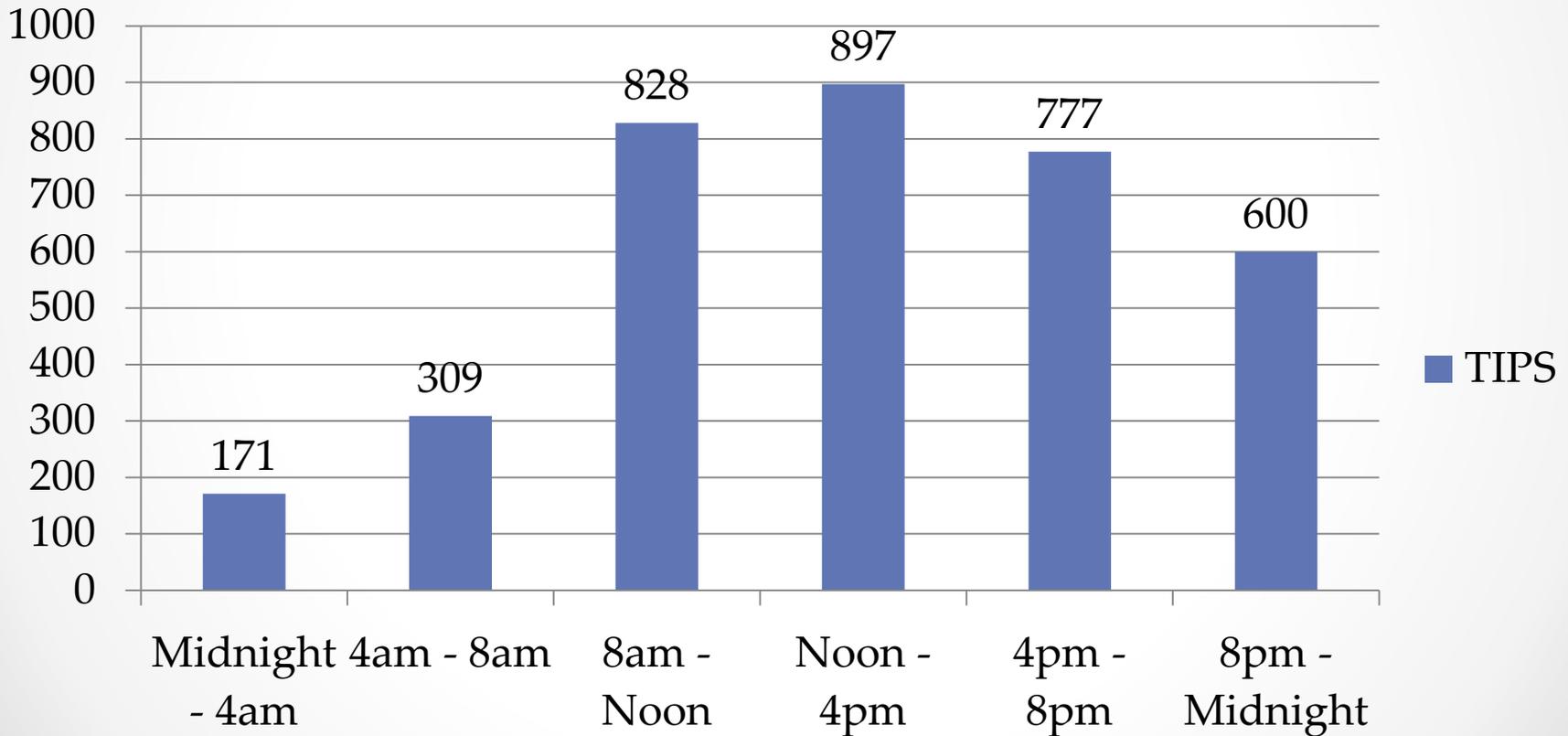
WEMET

TIPS



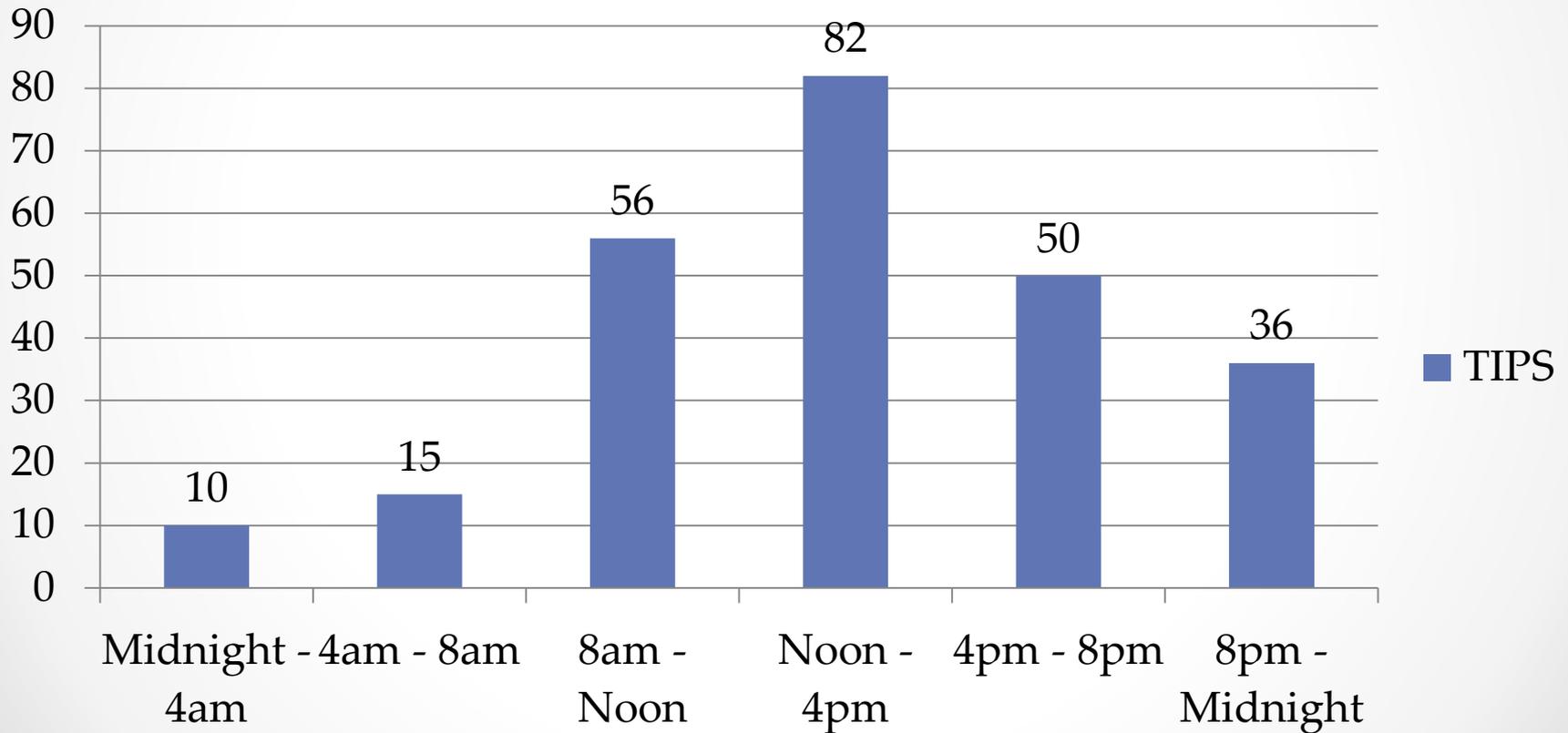
Total Program By Time of Day

TIPS



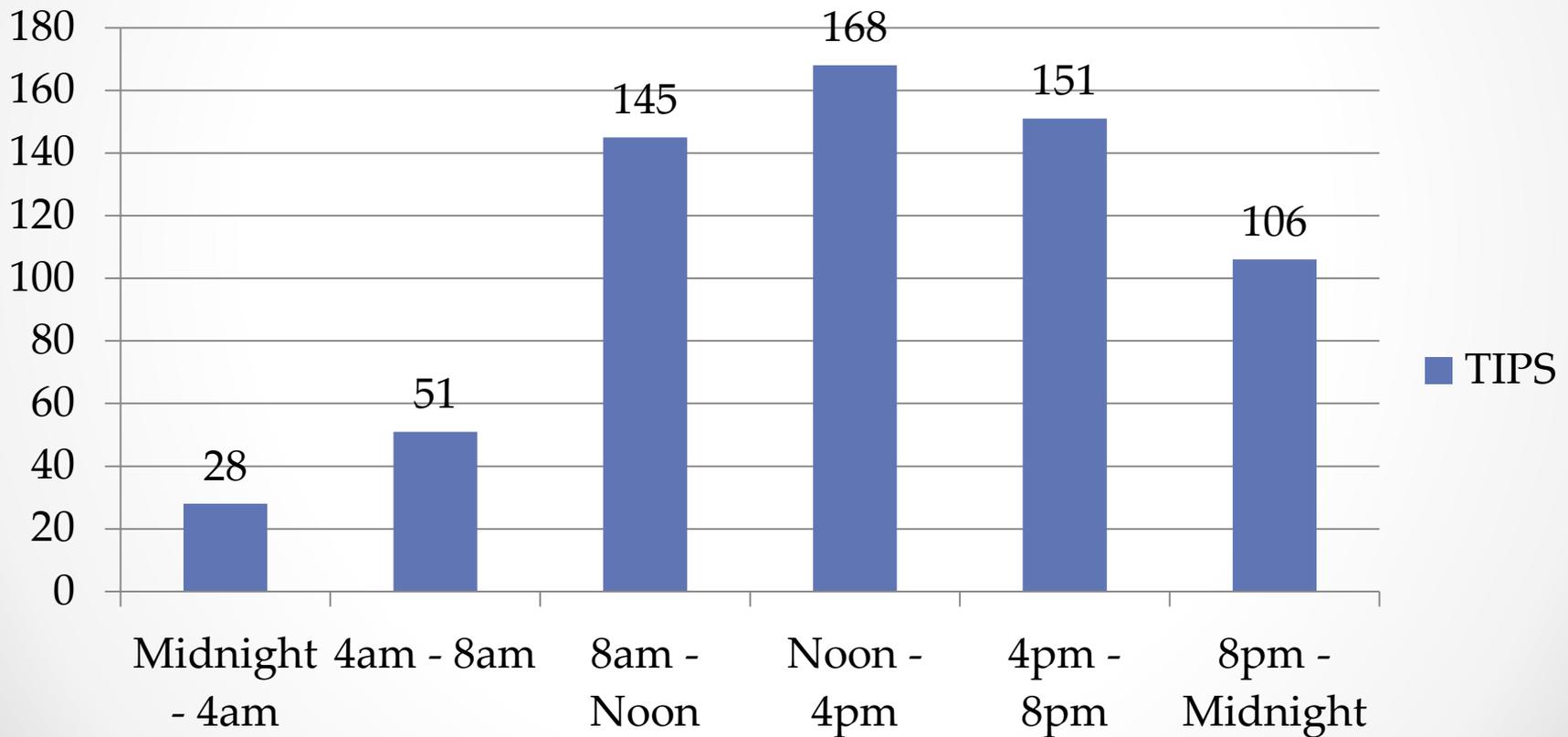
Time of Day Northwest

TIPS

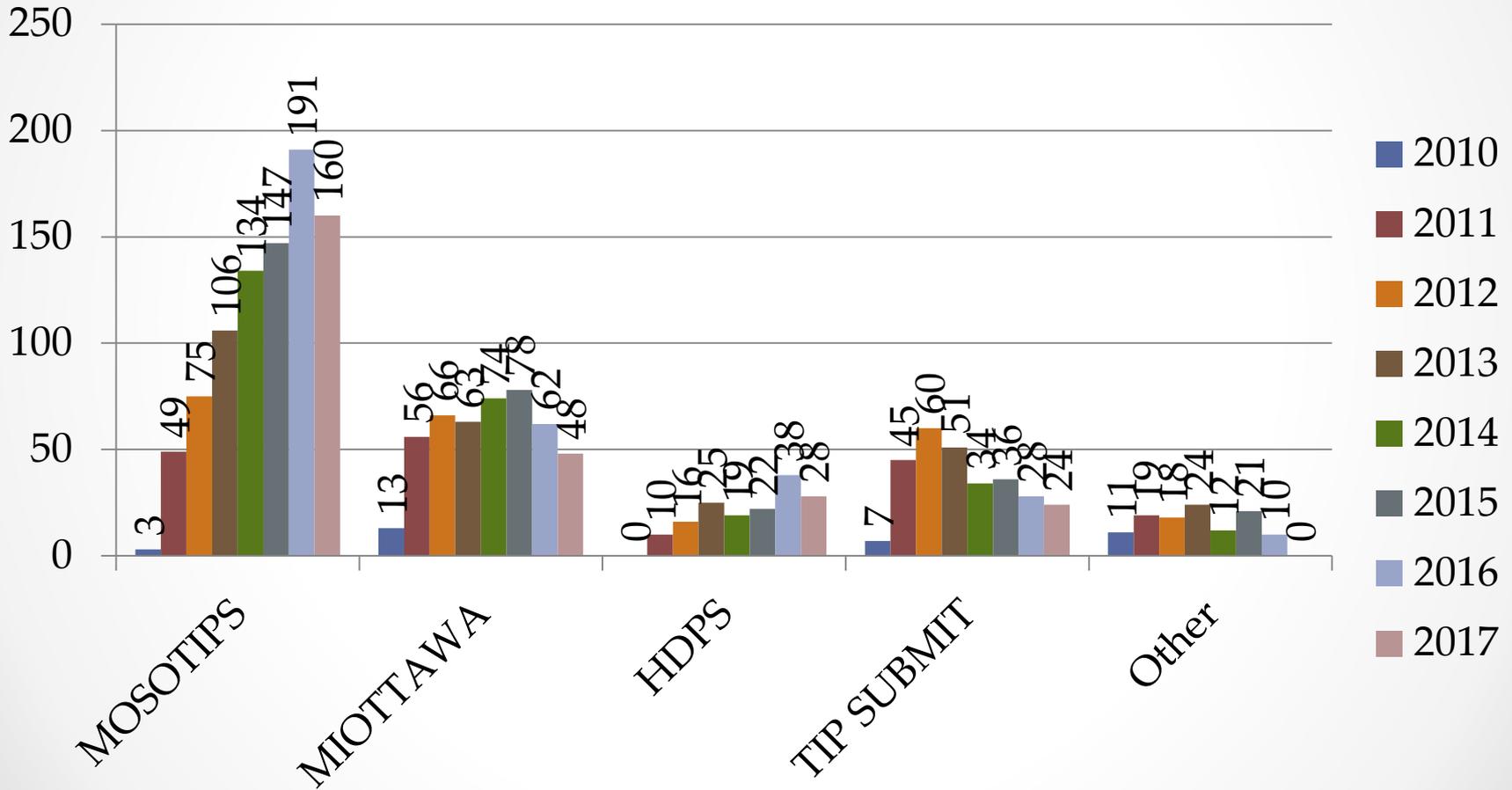


Time of Day WEMET

TIPS



Web Tips by Source



Silent Observer Works

Christine Burns

From: Tim Smith <tsmith@occca.org>
Sent: Thursday, November 2, 2017 8:34 AM
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; Kevin Cisler (kcisler@ci.zeeland.mi.us); Leon Stille; mbennett@miottawa.org; Mike Haverdink; Missy Stafford; N.DeBoer@cityofholland.com; Pam Suchecki; r.walters@cityofholland.com; 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); Kurt Gernaat (zoning@blendontownship-mi.gov); Mark Jongekrijg; Mike Gavin (mgavin@wmis.net); Mike Keefe; Tom Gerencer; Tom Valdez; 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: October 2017 Central Dispatch Measures
Attachments: October 2017 call totals.xls; 911 vs wireless measures 2017.xls; 2017 Smart 911 chat session results.xlsx; October 2017 Monthly combined incidents.xls; October 2017 Monthly Fire incident measures.xls; October 2017 Monthly Law incident measures.xls

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

Total Incidents – 10,433 down 1% over October 2016 and up 3.3% YTD over 2016
Fire Incidents – 1,299 up 4.3% over October 2016 and up 6.2% YTD over 2016
Law Incidents – 9,137 down 1.6% over October 2016 and up 2.9% YTD over 2016
911 Calls – 8,691 down 3.8% over October 2016 and down 3.8% YTD over 2016
911 Hang Up calls - 973 up 7.9% over October 2016 and down 2.9% YTD over 2016
Wireless 911 calls – 88.8% of 911 calls for October 2017 and 90.4% of Total 911 calls for 2017
911 calls answered in 10 seconds or less - 90.7% for October 2017 and 91.2% YTD for 2017
(NENA recommended standard is 90% within 10 seconds)

Smart 911 Measures:

Hang up calls resolved by texting - 174 up 24.6% over October 2016 and up 14.2% YTD over 2016
% of total Hang up calls resolved - 18% up 18.3% over October 2016 and up 16.6% YTD over 2016

Cost avoidance via texting - \$ 5,220.00 up 42% over October 2016 and up 34% YTD over 2016

Chat success rate - 31% up 22.5% over October 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™



Village of Spring Lake
Parks & Rec Committee
Monday, November 6, 2017
7:00 p.m.
102 West Savidge Street (EOC Room)
Draft Minutes

I. Call to Order

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

Absent: Curt Brower (Chair), Cal Braun and Chris Burns, Village Manage. (Braun emailed Manager Burns that he was resigning his seat on the board)

Also Present: Marvin Hinga (Village Finance Director), Maryann Fonkert (Deputy Clerk)

- II. Approval of the Agenda:** Motion by **Schuitema**, second from **Barfield**, to approve the amended agenda, changing the order of items, moving item 6 up to item 4. All in favor, motion carried.

Yes: 4 No: 0

- III. Approval of the Minutes:** Motion by **Schuitema**, second from **Barfield**, to approve the Minutes from the September 5, 2017 regular meeting. All in favor, motion carried.

Yes: 4 No: 0

- IV. Tanglefoot Park (Wally Stulhmann):** Park Manager **Stulhmann** explained that they have had issues, for a number of years, with three couples who have been seasonal residents at the park. **Stulhmann** said that he had talked to these couples on more than one occasion, but they continued to cause problems, so they have been asked to find a new park for 2018. **Stulhmann** said that one of the couples, Cathy and Denny Anastor, have requested that the decision to deny their application for 2018 be reconsidered. **Stulhmann** said he would not recommend reconsideration since they had been talked to and the behavior had not changed. **Stulhmann** also felt that the Village would lose credibility if they reversed their decision.

The **Board** discussed the request from the Anastor's and agreed that they would not recommend reconsideration.

Motion by **Schuitema**, second from **Barfield**, to deny the request for reconsideration from Mr. & Mrs. Anastor. All in favor, motion carried.

Yes: 4 No: 0

Stulhmann also thanked the Parks **Board**, on behalf of the park residents, for all their support over the last few years.

- V. Finance Report:** **Hinga** updated the **Board** on park finances, going over revenues and expenditures for the different departments.

VI. Park Updates

- **Lakeside Trail Pathway Lighting Update (Marv Hinga):** Hinga reported that they had been working with MaTech Lighting Systems and that they would be replacing the 55 wood poles with heavy duty aluminum poles and LED lights. Hinga explained that a portion of the pathway was in the DDA district so they would be asking the DDA Board to help fund that portion.
- **Whistle Stop Playground Update (Megan Doss):** Doss shared that she had met with Darcy Dye on a plan for planting some flowers at Whistle Stop. Doss explained that Dye would create a proposal to give to Manager Burns and that if they could keep the cost within \$2,000, she thought she had a donor that would like to give for flowers. Doss also shared that the signage for Whistle Stop was almost done.

VII. Tree Board Meeting

1. **Tree Trimming Bids (Marv Hinga) –** Hinga explained that 2 of the 3 bids requested have been received and that Andy's Tree Service was the low bid. Hinga said that DPW Forman VanHoeven recommended Andy's since they had worked with them quite a bit and were happy with their work.

On a motion by Schuitema, second from Barfield, to recommend Andy's Tree Service for tree trimming in the Village. All in favor, motion carried.

Yes: 4 No: 0

2. **Memorial at Tree Nursery (Megan Doss) –** Doss shared that she had gone to the site where the Vicki Verplank memorial would be placed and that it was a lovely spot. Doss said that, right now, they were having some issues with bucks rubbing their antlers on the trees so they were trying some things to deter them.
3. **Miscellaneous –** The Board discussed the tree at the middle school and the fact that it was not looking good despite the wishes of alumni and residents to save it.

Barfield said that he has seen more and more people bringing their dogs to Central Park and letting them out to run off leash and do their business on the baseball field rather than walk a little farther to the Dog Park. Barfield asked if a sign could be put up to try and deter this behavior.

VIII. Adjournment

Motion by Schuitema, second from Poel, the meeting was adjourned at 7:58 p.m.

Clarissa Groenevelt, Vice Chair

Maryann Fonkert, Deputy Clerk



CBDDA Meeting - Notes
Thursday, October 12, 2017
7:30 a.m. Village Hall – EOC Room
No Formal Meeting - Lack of Quorum

I. Call to Order

II. Roll Call:

Lou Draeger Chair
Doug Heins, Vice-Chair✓
Vince Blake✓
Tim Dean
Andrew Dull
Gary
Hanks✓
James Moore
Steve Nauta
James Willison✓

III. Approval of Minutes (09/14/2017)

IV. Approval of the Agenda

V. Financial Reports

VI. Business

A. Introduction of new DDA Members (Nicole LaBelle & Michelle Dixon)

Burns introduced Nicole LaBelle, owner of Bella Mia Bed and Breakfast, and Michelle Dixon, owner of Gem Source Fine Jewelry, as the new DDA members.

Nichole and Michelle each gave brief introductions of themselves and the sitting **Board** members introduced themselves to the new members.

Council Members Megan Doss and Michelle Hanks were also present and introduced themselves.

B. Joint Meeting (October 24th @ 6:00 p.m.) – **Burns** explained that this joint meeting would include Village Council, Planning Commission and the DDA to discuss updating the Village Master Plan.

C. Miscellaneous – Council Member, **Hanks** and new DDA member **Dixon** presented a plan they had created to promote Village businesses that would

include a website, marketing and events. **Burns** shared with them that the DDA had money available in their budget for things such as websites, branding and promotions that could be used if the DDA wanted to allocate funds for this purpose. **Doss** said that she had worked with Grand Haven's MSDDA and suggested Hanks and Dixon check out their website. **Burns** also suggested that they talk to JoAnn Arcand, from WebTecs Inc., who only did non-profit, was very reasonable and did a great job. The **Board** discussed different ideas and asked questions about **Hanks** and **Dixon's** plan.

- D. Progressive AE Presentation (Pete & Tiffany) – **Burns** introduced Pete and Tiffany from Progressive AE. Pete and Tiffany gave an overview of their company and what they have done in Ada, along with other communities, that they felt would help take the Village from a drive-thru community to a destination community.

The **Board** discussed several of the ideas that were presented.

- E. Miscellaneous – **Burns** shared that the building on the corner of Exchange and Cuter, owned by Vince Lobozezza, had been sold to the owners of the old Burnside building on Liberty Street, and that they were doing major modifications. **Burns** also reported that the Village would be putting in a new Sewer Force main across the Grand River and would possibly need to stage the project on this property or the parking lot of Mill Point Park, depending on what the engineers suggested. **Burns** said until that decision was made, they would not be redoing the Mill Point parking lot in case it was used as a staging area. **Burns** reported that the buildings to the west of Village Hall and a building on Jackson Street had been purchased sold, and that tenants next door were in the process of relocating. **Burns** also shared that JP DeLass had sold his building to Chris Lisowiczs, of Barrett Boat Works, but would be continuing as a market for one more season and that Lisowiczs had also purchased the Fletemeyer building.

REMINDER - NEXT MEETING IS NOVEMBER 9, 2017