

COUNCIL AGENDA

Monday, December 18, 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 59393-59465) in the amount of \$427,008.65.

B. Consideration of a motion to approve the minutes for the November 13, 2017 Work Session and November 20, 2017 regular Council meeting.

C. Consideration of a motion to approve budget adjustments.

D. Consideration of a motion to approve a payment of \$50,000 to MERS for Division 1.

E. Consideration of a motion to approve a Housing Memorandum of Understanding with the City of Grand Haven.

F. Consideration of a motion to approve the use of Central Park by the Spring Lake Rotary for Snow Jam festivities on February 10, 2018.

- G. *Consideration of a motion to approve an ambulance agreement with NOCH.*
- H. *Consideration of a motion to deny a request for reconsideration of a license agreement with 3 tenants of Tanglefoot Park.*
- I. *Consideration of a motion to approve a summer sewer credit.*
- J. *Consideration of a motion to approve 3 Waste Hauler licenses for Republic/Allied Waste, Waste Management and Kuerth Disposal.*
- K. *Consideration of a motion to approve meeting dates for 2018.*
- L. *Consideration of a motion to approve the following Board & Committee Appointments*

Committee	Appointee	Term Expiration
NOWS Alternate	Joel TePastte	None
Parks & Recreation	Darcy Dye	11/2019
DDA – Council Liaison	Michelle Hanks	None

- M. *Consideration a motion to approve continuation of a Planning Services Agreement with the City of Grand Haven.*

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. Traffic Study for Exchange Street

Subject: Based on concerns of traffic flow at the corner of Jackson & Exchange as well as pedestrian safety at the USPO and St. Mary’s Church, a quote was obtained to perform a traffic study in 2 locations along Exchange Street.

Recommendation: Motion to approve an agreement with

Progressive AE (Pete LaMourie) to perform a traffic study on Exchange Street for an amount of \$4,880.

B. Catwalk Discussion

Subject: The catwalk restoration is now completely funded, which is outstanding news for the City of Grand Haven and all of NW Ottawa County. We have received a request for participation in funding the endowment fund for maintenance and repairs of the structure (*attached*).

Recommendation: Council discretion.

C. Fund Balance Policy

Subject: The Village's current fund balance policy requires that the Village maintain a General Fund fund balance of 15% which equals approximately two months of operating expenses. The Finance Committee has discussed various scenarios and feels that a 25% fund balance is a better threshold to maintain. A copy of a proposed fund balance policy is attached for Council review as well as a copy of the current policy.

Recommendation: Motion to approve a new Fund Balance policy utilizing a 25% minimum Fund Balance for the General Fund.

7. 7:15 p.m. Department Reports

A. Village Manager

B. Clerk/Treasurer/Finance Director

C. OCSO

D. Fire

E. 911

F. DPW

G. Building

H. Water

I. Sewer

J. Minutes from Various Board & Committees

1. Historic Conservation Commission

2. DDA

8. 7:20 p.m. Old Business and Reports by the Village Council

- 9. 7:23 p.m. New Business and Reports by Village Council**
- 10. 7:26 p.m. Status Report: Village Attorney**
- 11. 7:27 p.m. Statement of Citizens**
- 12. 7:30 p.m. Adjournment**

Check Date	Check	Vendor Name	Description	Amount
Bank BANK1				
11/21/2017	59393	ANDY'S TREE SERVICE	HANGING CHRISTMAS LIGHTS	1,950.00
11/21/2017	59394	BRITT LEGAL SERVICES, LLC	FACADE GRANT	4,398.97
11/21/2017	59395	KENT RUBBER SUPPLY	OPERATING SUPPLIES - DPW	481.07
11/21/2017	59396	SPRING LAKE PRESBYTERIAN CHURCH	HOLIDAY DECORATIONS	250.00
11/21/2017	59397	VILLAGE OF SPRING LAKE	CHEMICAL BANK CD PURCHASE	250,000.00
12/01/2017	59398	ANDY'S TREE SERVICE	TREE REMOVAL/TRIM	10,300.00
12/01/2017	59399	CLEAR RATE COMMUNICATIONS	PHONE SERVICE	508.88
12/01/2017	59400	CONSUMERS ENERGY	UTILITIES - DPW GARAGE	251.91
			UTILITIES	4,144.77
			UTILITIES TANGLEFOOT	34.98
				<u>4,431.66</u>
12/01/2017	59401	DELTA DENTAL PLAN OF MICHIG	INSUR. PREMIUM - FERRYSBURG	571.62
			INSUR. PREMIUM - VILLAGE - DEC. 2017	904.62
				<u>1,476.24</u>
12/01/2017	59402	KATT ELECTRIC COMPANY	DPW LIGHTING	201.79
12/01/2017	59403	LAKESHORE BUSINESS SOLUTIONS	OFFICE SUPPLIES - DPW VANOPYNEN	50.00
12/01/2017	59404	MENARDS - MUSKEGON	OPORATING SUPPLIES/DDA DECORATIONS	88.25
12/01/2017	59405	MICHIGAN GAS UTILITIES	UTILITIES - 762 FALL LIFT STATION	37.45
			UTILITIES - 896 RIVER ST LIFT STATION	39.70
			UTILITIES - 702 LIBERTY ST. LIFT STATION	40.92
			UTILITIES - 410 S LAKE LIFT STATION	40.90
			UTILITIES - 912 W SAVIDGE LIFT STATION	40.35
			UTILITIES - VILLAGE HALL	392.91
			UTILITIES - TANGLEFOOT	39.80
			UTILITIES - BARBER SCHOOL	91.02
			UTILITIES - 940 W SAVIDGE LIFT STATION	39.80
			UTILITIES - DPW	116.22
				<u>879.07</u>
12/01/2017	59406	OTTAWA COUNTY TREASURER	PROF. SERVICES - CLERK/TREASURER	9,322.20
12/01/2017	59407	PRINCIPAL LIFE INSURANCE CO-GP	LIFE INSURANCE PREM - DEC. 2017	427.91
12/01/2017	59408	REPUBLIC SERVICES	TRASH SERVICE - DEC. 2017	147.12
12/01/2017	59409	STAPLES, INC.	OFFICE SUPPLIES/OFF EQUIP MAINTENANCE	106.13
12/01/2017	59410	STATE OF MICHIGAN	PAYROLL TAX - ACCT. # 38-6007205	1,828.04
12/01/2017	59411	VANTAGEPOINT-301652	CONT. TO MANAGER'S DEF COMP PLAN	434.41
			PAYROLL DEDUCTIONS	184.47
				<u>618.88</u>
12/01/2017	59412	VILLAGE OF SPRING LAKE	POLICE - NOVEMBER PAYMENT	65.00
			CONT. TO EMPLOYEE'S PENSION PLAN	4,103.99
			CONT. TO EMPLOYEE'S PENSION PLAN	1,118.40
			CONT. TO EMPLOYEE'S PENSION PLAN	1,099.67
			CONT. TO EMPLOYEE'S PENSION PLAN	1,105.02
				<u>7,492.08</u>
12/01/2017	59413	WHIZ BANG TRAINING	PROF. SERVICES - DDA TRAINING	2,500.00
12/08/2017	59414	LORI SPELDE	OPERATING SUPPLIES - VANOPYNEN	20.13
12/08/2017	59415	MIDCOM SERVICE	EQUIP. MAINTENANCE - DPW	572.04
12/08/2017	59416	NICHOLS PAPER & SUPPLY COMPANY	CUSTODIAL SUPPLIES - VILLAGE HALL	327.83

Check Date	Check	Vendor Name	Description	Amount
12/08/2017	59417	WEST MICHIGAN DOCUMENT SHREDDING	RECORDS RETENTION - VILLAGE HALL	180.00
12/15/2017	59418	ACTION INDUSTRIAL PRODUCTS	OPERATING SUPPLIES - DPW	408.62
12/15/2017	59419	AGILE SAFETY	OPERATING SUPPLIES - MAJOR STREETS	69.75
12/15/2017	59420	ANLAAN	TRI-CITIES CONNECTOR TRAIL IMPROVEMENTS	3,510.00
12/15/2017	59421	ASPHALT PAVING INC	WATER/SEWER/STREETS 321 LAKEVIEW CT	4,340.00 10,500.00
				<u>14,840.00</u>
12/15/2017	59422	AUTO VALUE SPRING LAKE	EQUIP. MAINTENANCE - DPW	103.95
12/15/2017	59423	BILL'S SPORT SHOP	EQUIP. MAINTENANCE - TANGLEFOOT	59.94
12/15/2017	59424	CHRISTINE BURNS	REIMBURSE - MEETING EXPENSE - DDA	94.22
12/15/2017	59425	CITY OF GRAND HAVEN	TRI-CITIES CONNECTOR TRAIL	25,961.98
12/15/2017	59426	CONSUMERS ENERGY	UTILITIES	1,406.52
12/15/2017	59427	CSM SERVICES	JANITORIAL SERVICES - VILLAGE HALL	603.75
12/15/2017	59428	DELISS GARDEN MARKET	OPERATING SUPPLIES - DDA	12.00
12/15/2017	59429	FUELMAN	OPERATING SUPPLIES - MGR BURNS	66.17
12/15/2017	59430	GAGE LEASING	MANAGER VEHICLE LEASE PYMT	225.77
12/15/2017	59431	GH-SL SEWER AUTHORITY	SEWER EXPENSES - OCT. 2017	18,929.50
12/15/2017	59432	MARVIN HINGA	REIMBURSE MILEAGE - OCT 3, 2017 SUBPOENA	142.42
12/15/2017	59433	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES - DPW/TANGLEFOOT	104.99
12/15/2017	59434	HUNTINGTON NATIONAL BANK	REFUND PARCEL 70-03-15-451-014 PROP. TAX REFUND PARCEL 70-03-15-451-004	589.55 1,001.61
				<u>1,591.16</u>
12/15/2017	59435	HYDROCORP	CROSS CONNECTION PROGRAM	396.00
12/15/2017	59436	KENDALL ELECTRIC INC	OPERATING SUPPLIES - M-104 LIGHT POLES CHRISTMAS LIGHTS - DDA	155.40 18.36
				<u>173.76</u>
12/15/2017	59437	KRAUSE BROTHERS	PARK MAINT. - MILL POINT SPRINKLING	113.96
12/15/2017	59438	LAKESHORE BUSINESS SOLUTIONS	OFFICE SUPPLIES - VILLAGE HALL	115.00
12/15/2017	59439	MI ASSOC OF MUNICIPAL CLERKS	2018 MEMBERSHIP - FONKERT	60.00
12/15/2017	59440	MI. MUNICIPAL TREASURERS ASSOC.	2018 MEMBERSHIP - SPELDE	50.00
12/15/2017	59441	MICHIGAN MUNICIPAL EXECUTIVES	WINTER INSTITUTE - BURNS	290.00
12/15/2017	59442	MICHIGAN TOWNSHIP SERVICES	PROF. SERVICES - BUILDING DEPT. - NOV. 2	1,285.00
12/15/2017	59443	MIDSTATE SECURITY	PHONE LINE MAINTENANCE - VILLAGE HALL	200.00
12/15/2017	59444	MISS DIG SYSTEM, INC.	ANNUAL MEMBERSHIP FEES 2018	640.37
12/15/2017	59445	MUNICIPAL CODE CORPORATION	DEC. 2017 WEB HOSTING	45.00
12/15/2017	59446	NORTHSHORE ACE HARDWARE	OPERATING SUPPLIES - DPW/PARKS/SEWER	159.34
12/15/2017	59447	OTTAWA COUNTY PUBLIC UTILITIES	WATER COMMODITY PURCHASE - OCT. 2017	9,052.54
12/15/2017	59448	OTTAWA COUNTY TREASURER	HAZMAT - 4/1/17 - 9/30/17 NOV. 7, 2017 ELECTION REIMBURSEMENT CONTRACT POLICE SERVICES	248.53 1,361.35 31,651.14
				<u>33,261.02</u>
12/15/2017	59449	PRAXAIR	OPERATING SUPPLIES - DPW	28.46
12/15/2017	59450	PREIN & NEWHOF, P.C.	PROF. SERVICES - MAPPING UPDATES	1,353.20
12/15/2017	59451	SCHEUERLE AND ZITTA	LEGAL FEES - POLICE	32.50
12/15/2017	59452	SHERATON ANN ARBOR HOLTEL	MME WINTER INSTITUTE - BURNS	374.85
12/15/2017	59453	SHORELINE TECHNOLOGY SOLUTIONS	OFFICE EQUIP. MAINTENANCE - VILLAGE HALL	133.00
12/15/2017	59454	SPRING LAKE ROTARY	4TH QTR 50/50/MEMBERSHIP/LUNCHESES - BURNS	206.00
12/15/2017	59455	SPRING LAKE TOWNSHIP	SHARED DPW DIRECTOR FIRE STATION OFFICE SPACE - NOV. & DEC. REIMBURSEMENT - NOV. 7, 2017 ELECTION	1,263.90 969.34 1,106.38

12/15/2017 10:55 AM
User: MARV
DB: Springlake Villa

CHECK REGISTER FOR VILLAGE OF SPRING LAKE
CHECK DATE FROM 11/18/2017 - 12/15/2017

Check Date	Check	Vendor Name	Description	Amount
				3,339.62
12/15/2017	59456	SPRINT	MGR CELL PHONE - ACCT# 746992816	50.00
12/15/2017	59457	TDS METROCOM	FIRE ALARMS/LIFT STATIONS	206.48
12/15/2017	59458	THE BANK OF NEW YORK MELLON	2013 REFINDING BOND	250.00
12/15/2017	59459	TRI-CITY OIL COMPANY	OPERATING SUPPLIES - DPW	1,138.79
12/15/2017	59460	TRUGREEN PROCESSING CENTER	PARK MAINT. - TANGLEFOOT	200.00
			PROF. SERVICES - TANGLEFOOT	200.00
				<u>400.00</u>
12/15/2017	59461	VANDYKEN MECHANICAL INC	MAINT. AGREEMENT - DEC. 2017	635.00
			MAINT. AGREEMENT - NOV. 2017	635.00
				<u>1,270.00</u>
12/15/2017	59462	VANTAGEPOINT-301652	CONT. TO MANAGER'S DEF COMP PLAN	434.41
			PAYROLL DEDUCTIONS	184.47
				<u>618.88</u>
12/15/2017	59463	VERIZON WIRELESS	CELL PHONE SERVICE - DPW	291.36
12/15/2017	59464	WILLIAMS & WORKS	MASTER PLAN UPDATE	4,733.00
12/15/2017	59465	WIRICK OFFICE PRODUCTS	OFFICE SUPPLIES - VILLAGE HALL	51.49
				<u><u>51.49</u></u>
BANK1 TOTALS:				
Total of 73 Checks:				427,008.65
Less 0 Void Checks:				0.00
Total of 73 Disbursements:				<u><u>427,008.65</u></u>

December 13, 2017

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

Re: Proposal for Transportation Engineering Services
Exchange Street Intersections Review

Dear Chris:

Progressive AE is pleased to submit this proposal for professional transportation engineering services related to the requested traffic and pedestrian safety review at two intersections on Exchange Street. Our understanding of the requested services is based upon the discussions we had with you, the graphic you provided, and our background knowledge of the village's street system.

UNDERSTANDING OF THE PROJECT

There have been ongoing concerns regarding the current traffic and/or pedestrian controls at two Exchange Street intersections; at Jackson Street and at Prospect Street. At the Exchange/Jackson intersection the primary concerns are twofold; pedestrian crossing safety at the intersection and just to the west, and peak-hour congestion issues related to northbound queues backing up on Jackson from Savidge Street. At the Exchange/Prospect intersection, it is our understanding that the primary concern is pedestrian crossing of Exchange Street, particularly with extensive school children activity.

To help address those concerns, the village has asked that a review of the existing traffic and pedestrian conditions be completed, and to identify any potential traffic control or other operational or physical improvements that the village should consider for implementation.



SCOPE OF BASIC SERVICES

Based upon the information provided to date, Progressive AE will provide the scope of services tasks outlined below.

1. Review the background information provided by the Village of Spring Lake;
2. Complete 24-hour vehicular turning movement counts and pedestrian counts at the two intersections;

3. Complete on-site peak-hour traffic and pedestrian observations at the two intersections, particularly during the two peak school periods;
4. Analyze the above data to define existing peak-hour intersection operations from an empirical standpoint;
5. Obtain and review recent crash data for the two intersections;
6. Based upon current Michigan and national guidelines and standards, identify recommended street, pedestrian, and/or operational improvements to enhance pedestrian safety and peak-hour operations; and
7. Submit draft and final summary letter reports that outline the findings and conclusions drawn from the above tasks.
8. Attend one meeting/presentation at the direction of village staff.



CLARIFICATIONS

Tasks outlined herein will be completed based upon discussions and information to date. Any significant revisions to the initial scope will be recognized as additional services. Progressive AE would be happy to add those services if they become necessary, such as additional meeting attendance, expanded review/study area, etc., upon written request and will bill for the additional services in accordance with the attached Schedule of Invoice Rates.

SCHEDULE

Task 1 through submittal of the draft report will be completed within three to four weeks of receiving signed authorization to proceed and completion of the peak-hour counts (latter is weather dependent). This schedule assumes that the study will start when school is back in session after the holidays. The final report will be submitted within two to three days of receipt of draft report review comments.

PROFESSIONAL COMPENSATION

Progressive AE proposes completing Task 1 through Task 8, as outlined in the Scope of Basic Services, for a stipulated sum of \$4,880 (four thousand eight hundred eighty dollars). Reimbursable expenses, estimated to be \$100 (one hundred dollars), are in addition to the stipulated sum and will be invoiced in accordance with the attached Schedule of Invoice Rates. Progressive AE will provide additional services upon written request on a time and expense basis, such as additional meeting/presentation attendance, expanded review/analyses, etc. Additional services will also be billed in accordance with the attached Schedule of Invoice Rates.

The terms of this proposal defining project understanding, scope, clarifications, schedule, and professional compensation are incorporated into the Standard Agreement Provisions for Professional Services which is attached.

Progressive AE has prepared this proposal for the Village of Spring Lake only, and requests that it be treated as confidential and not copied or distributed for any reason other than evaluation for hire.

If this proposal meets with your approval, please sign and return the attached Letter of Intent. Your signature will be our authorization to begin the work and place the project in the firm's schedule.

We look forward to working with you on the completion of this transportation review effort. Please do not hesitate to contact us if you have any questions.

Sincerely,



Peter C. LaMourie, PE, PTOE
Transportation Engineering Practice Leader



Brian E. Johnson, PE
Senior Civil Engineer/Team Leader

PCL:smg
Enclosures
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LETTER OF INTENT FOR PROFESSIONAL SERVICES

It is the intent of the Village of Spring Lake to engage Progressive AE for transportation engineering services as described in the proposal from Progressive AE dated December 13, 2017.

Progressive AE proposes completing Task 1 through Task 8 of the attached proposal as outlined in the Scope of Basic Services for a stipulated sum of \$4,880 (four thousand eight hundred eighty dollars). Reimbursable expenses, estimated to be \$100 (one hundred dollars), are in addition to the stipulated sum and will be invoiced in accordance with the attached Schedule of Invoice Rates. Progressive AE will provide additional services upon written request on a time and expense basis, such as meeting/presentation attendance, expanded review/analyses, etc. Additional services will also be billed in accordance with the attached Schedule of Invoice Rates.

Accepted by:

Signature

Print Name

Date

VILLAGE OF SPRING LAKE

Standard Agreement Provisions
Engineering Services

The parties to this agreement, Progressive AE, Grand Rapids, Michigan, USA, hereinafter called the ENGINEER and Village of Spring Lake, Spring Lake, Michigan, USA, hereinafter called the OWNER, hereby agree to the following conditions:

1. Limit of Scope: The services provided by the ENGINEER shall be limited to those described in the proposal dated December 13, 2017. The parties agree that the terms of the proposal are incorporated herein by reference, and are part of this agreement as if fully set forth herein. If any terms set forth in the proposal are expressly in conflict with the terms hereof, the terms of the proposal shall govern.
2. Changed Conditions: If, during the term of this Agreement, the ENGINEER becomes aware of any circumstances or conditions that were not originally contemplated by or known to the ENGINEER, then to the extent that they affect the scope of services, compensations, schedule, allocation of risks or other material terms of this Agreement, the ENGINEER may call for re-negotiation of appropriate portions of the Agreement. The ENGINEER shall notify the OWNER of the changed conditions necessitating re-negotiation, and the ENGINEER and the OWNER shall promptly and in good faith enter into re-negotiation of this Agreement to address the changed conditions. If terms cannot be agreed to, the parties agree that either party has the absolute right to terminate this Agreement.
3. Additional Services: Additional services not specifically identified in the Scope of Services shall be paid for by the OWNER in addition to the fees previously stated, provided the OWNER authorizes such additional services in writing. Special services will be billed monthly as work progresses and invoices are due upon receipt. If services covered by this agreement have not been completed within three months of the date of this agreement, through no fault of the ENGINEER, extension of the ENGINEER's services beyond that time shall be compensated as additional services.
4. Standard of Care: Professional Services provided by the ENGINEER will be conducted in a manner consistent with that level of care ordinarily and normally exercised by licensed architects and engineers practicing in the State of Michigan. The OWNER and ENGINEER agree that a contingency in the amount of three percent (3%) of the cost of the work be established, as required, for changes that may be required because of possible omissions, ambiguities, or inconsistencies in plans and specifications.
5. Hazardous Materials: The ENGINEER shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site. The Owner shall furnish tests, inspections and reports required by law or the Contract Documents, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials.
6. Opinions of Probable Construction Cost: In providing opinions of probable construction cost, the OWNER understands that the ENGINEER has no control over the cost or availability of labor, equipment or materials, or over market conditions or the Contractor's method of pricing, and that the ENGINEER's opinions of probable construction costs are made on the basis of the ENGINEER's professional judgment and experience. The ENGINEER makes no warranty, express or implied that the bids or the negotiated cost of the Work will not vary from the ENGINEER's opinion of probable construction cost.
7. Schedule for Rendering Services: The ENGINEER shall prepare and submit for OWNER approval a schedule for the performance of the ENGINEER's services. This schedule shall include reasonable allowances for review and approval times required by the OWNER, performance of services by the OWNER's engineers, and review and approval times required by public authorities having jurisdiction over the project. This schedule shall be equitably adjusted as the project progresses, allowing for changes in scope, character or

size of the project requested by the OWNER, or for delays or other causes beyond the ENGINEER's reasonable control.

8. Ownership of Reports, Drawings and Other Materials: The OWNER agrees that all reports, drawings, letters, work sheets, plans, preliminary material tables, supportive data, documents and other materials produced by the ENGINEER in the course of and for the purpose of meeting this contract are the property of the ENGINEER, shall remain in the possession of the ENGINEER and the ENGINEER has and retains all copyrights in such material. Upon execution of this Agreement, the ENGINEER grants to the Owner a nonexclusive license to reproduce the ENGINEER's Instrument of Service solely for the purposes of constructing, using and maintaining the Project provided that the Owner shall comply with all obligations including the prompt payment of all sums when due, under this Agreement.
9. Alteration and Reuse of CAD Information: Because computer aided design/drafting (CAD) information stored in electronic form can be modified by other parties, intentionally or otherwise, without notice or indication of said modifications, the ENGINEER reserves the right to remove all indications of its ownership and/or involvement in the material from each electronic medium not held in its possession. The OWNER may retain copies of the work performed by the ENGINEER in CAD form. Release of electronic media will be by execution of the ENGINEER's Release of Electronic Media Request Form. Copies shall be for information and used by the OWNER for the specific purpose for which the ENGINEER was engaged. Said material shall not be used by the OWNER, or transferred to any other party, for use in other projects, additions to the current project, or any other purpose for which the material was not strictly intended without the ENGINEER's express written permission. Any unauthorized modification or reuse of the materials shall be at the OWNER's sole risk, and the OWNER agrees to defend, indemnify, and hold the ENGINEER harmless, from all claims, injuries, damages, losses, expenses, and attorneys' fees arising out of the unauthorized use or modification of all Project documentation.
10. Payment Terms: Invoices will be submitted by the ENGINEER monthly, are due upon presentation and shall be considered past due if not paid within thirty (30) calendar days of the date of invoice. Invoices past due shall accrue interest at one percent (1%) per month from the original invoice date.
11. Disputed Invoices: If the OWNER objects to any portion of an invoice, the OWNER shall so notify the ENGINEER in writing within ten (10) calendar days of receipt of the invoice. The OWNER shall identify in writing the specific cause of the disagreement and the amount in dispute and shall pay that portion of the invoice not in dispute in accordance with other payment terms of this Agreement. Any dispute over invoiced amounts due which cannot be resolved within ten (10) calendar days after presentation of invoice by direct negotiation between the parties shall be resolved within thirty (30) calendar days in accordance with the Dispute Resolution provision of this Agreement. Interest at one percent (1%) per month shall be paid by the OWNER on all disputed invoice amounts that are subsequently resolved in the ENGINEER's favor and shall be calculated on the unpaid balance from the due date of the invoice.
12. Abandonment of Work: If any work is abandoned or suspended, the ENGINEER shall be paid for services performed prior to receipt of written notice from the OWNER of abandonment or suspension.
13. Errors and Omissions Insurance: The ENGINEER maintains an errors and omissions insurance policy as part of normal business practice. The OWNER agrees to limit the ENGINEER's liability to the OWNER and to all Construction Contractors and Subcontractors on the project due to the ENGINEER's negligent acts, errors, or omissions,

such that the total aggregate liability of the ENGINEER to all those named shall not exceed the amount of \$1,000,000.

14. Indemnification: Subject to the limitation in paragraph 13 above, the ENGINEER agrees to the fullest extent permitted by law, to indemnify and hold harmless the OWNER against damages, liabilities and costs arising from the negligent acts of the ENGINEER in the performance of professional services under this Agreement, to the extent that the ENGINEER is responsible for such damages, liabilities and costs. The ENGINEER shall not be obligated to indemnify the OWNER for the OWNER's own negligence.
15. Consequential Damages: Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by law, neither the OWNER nor the ENGINEER, their respective officers, directors, partners, employees, contractors or sub-ENGINEERs shall be liable to the other or shall make any claim for any incidental, indirect or consequential damages arising out of or connected in any way to the project or to this Agreement. This mutual waiver of incidental, indirect and consequential damages shall include, but is not limited to, loss of use, loss of profit, loss of business, loss of income, loss of reputation or any other consequential damages that either party may have incurred from any cause of action including negligence, strict liability, breach of contract and breach of strict or implied warranty. Both the OWNER and the ENGINEER shall require similar waivers of consequential damages protecting all the entities or persons named herein in all contracts and subcontracts with others involved in this project.
16. Dispute Resolution: In an effort to resolve any conflict, the duly authorized representatives of each party will meet together in good faith in an attempt to resolve the conflict. If this attempted resolution fails to resolve the claim or dispute, the parties agree that all claims, disputes, and other matters in question between the parties arising out of or relating to this Agreement or breach thereof first shall be submitted for non-binding mediation to any one of the following, as agreed to by the parties: American Arbitration Association, American Intermediation Service, Americord, Dispute Resolution, Inc., Endispute, or Judicate. The parties hereto agree to fully cooperate and participate in good faith to resolve the dispute(s). The cost of mediation shall be shared equally by the parties hereto. Any time expended in mediation shall not be included in calculating the time for filing arbitration.

If mediation fails to resolve the claim or dispute, the matter shall be submitted to arbitration with the American Arbitration Association under the Construction Industry rules, unless the parties agree otherwise or unless a plaintiff not a party hereto institutes litigation in a court of competent jurisdiction and said court takes personal jurisdiction over one of the parties hereto regarding the same subject matter as in dispute between the parties hereto.

No arbitration arising out of or relating to this Agreement shall include, by consolidation, joinder, or in any other manner, any additional person not a party to this Agreement except by written consent of the parties and such consent to arbitration involving an additional person(s) shall not constitute consent to arbitration of any dispute not described therein. This Agreement to arbitrate and any agreement to arbitrate with an additional person(s) shall be specifically enforceable under the prevailing arbitration law.

The demand for arbitration shall be made within one (1) year of the date the claimant knew or should have known of the existence of the claim, dispute, or other matter but in no event later than 3 years after the date of substantial completion of the project. If the demand for arbitration is not effectuated within such times, the claim, dispute, or other matter shall be forever barred.

The decision rendered by the arbitrators shall be final, and judgement may be entered upon it in accordance with applicable law in any court having jurisdiction thereof. In the event either party makes a claim or brings an arbitration action or lawsuit against the other party

**Standard Agreement Provisions
Engineering Services**

- for any act arising out of the performance of the services hereunder, and the claimant fails to prove such claim or action, then the claimant shall pay all legal and other costs (including attorneys' fees) incurred by the other party in defense of such claim or action.
17. Hiring of Personnel: OWNER may not directly hire any employee of the ENGINEER. OWNER agrees that it shall not, directly or indirectly solicit any employee of the ENGINEER from accepting employment with OWNER, affiliate companies, or competitors of ENGINEER.
 18. Site Signage: The ENGINEER shall be permitted to install on the project premises an exterior sign of not more than 60 square feet for promotional purposes. The location of the sign shall be mutually agreed upon by OWNER and ENGINEER, not to be unreasonably withheld by either.
 19. Means and Methods: The ENGINEER shall not have control over, charge of, or responsibility for construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the work, nor shall the ENGINEER be responsible for the constructors failure to perform work in accordance with the contract documents.
 20. Evaluation of Work: The ENGINEER shall have authority to reject work that does not conform to the contract documents, however, the ENGINEER does not have authority to stop work at any time.



Schedule of Invoice Rates - 2017

Hourly Staff Charges

Class 9 Personnel:	Principals	\$195/hour
Class 8 Personnel:	Principals and Senior Project Managers	\$180/hour
Class 7 Personnel:	Senior Project Managers, Architects, Engineers, Landscape Architects, Environmental Analysts and Construction Administrators	\$145/hour
Class 6 Personnel:	Senior Project Managers, Architects, Engineers, Landscape Architects, Environmental Analysts and Construction Administrators	\$125/hour
Class 5 Personnel:	Project Managers, Architects, Engineers, Landscape Architects, Environmental Analysts, Construction Administrators, Designers and Surveyors	\$110/hour
Class 4 Personnel:	Project Managers, Intermediate Architects, Engineers, Designers, Landscape Architects, Environmental Analysts, Construction Administrators and Surveyors	\$90/hour
Class 3 Personnel:	Graduate Architects, Engineers, Designers, Environmental Analysts, Construction Administrators, Technicians and Surveyors	\$75/hour
Class 2 Personnel:	Technicians, Project Assistants, Graduate Architects and Surveyors	\$65/hour
Class 1 Personnel:	Project Assistants and Technicians	\$50/hour

Reimbursable Expenses

1. Fees for securing permits and approvals of authorities having jurisdiction over projects at cost.
2. Outside consultants, travel, and lodging at cost plus 10% handling.
3. Copies, telephone, cell phone voice and data charges and office supplies will be charged through a \$25 per month Misc. Office Expense charge. This charge will not be applied to invoices under \$1,000.
4. CAD black/white plotting at 15¢ per square foot; CAD color plotting at 25¢ per square foot; CAD low density color images at 30¢ each; CAD high density color images at 50¢ each; large-format color plotting at \$9 per square foot. Postage, shipping, and lab tests at cost. Files written to CD will be minimum \$100 per drawing or \$500 maximum. Passenger vehicle mileage on projects at the IRS Standard Rate (currently 53.5¢ per mile). Lodging, meals, and airfare at cost. Machine rental GPS at \$250 per day. Traffic Counters at \$60 per count. Surveying supplies at 50¢ per stake.
5. Overtime expenses requiring higher than normal rates if authorized by owner.

Notes:

1. Invoices are due upon receipt. Unpaid invoices shall bear interest at a rate of 1 percent per month if not paid within 30 days of the date of the invoice.
2. Special media requests may be at higher rate.
3. Hourly staff charges and expenses subject to change annually.

STD RATE

November 1, 2017

SPRING LAKE TOWNSHIP AND
CITY OF GRAND HAVEN APPROPRIATION AGREEMENT
FOR SOUTH PIER CATWALK

This Appropriation Agreement (the "Agreement"), between Spring Lake Township, Ottawa County, Michigan, a Michigan general law township, 101 South Buchanan, Spring Lake, Michigan 49456 (the "Township") and the City of Grand Haven, 519 Washington Avenue, Grand Haven, Michigan 49417 (the "City"), is made with reference to the following facts and circumstances.

A. The Township has authority, pursuant to MCL 41.110c, to appropriate money for the purposes of advertising recreational advantages or anything else that may encourage tourism to the Township or any part of the State of Michigan.

B. The Township also has authority, pursuant to MCL 399.161, to appropriate money for any project that will advance the historical interests of the Township in the opinion of the Township Board.

C. The City is raising funds for a project to restore the catwalk on the City's south pier (the "Catwalk Project"), a structure which has been a historical part of the area since it was built 95 years ago.

D. The Township Board has determined that the catwalk brings tourism to the greater West Michigan area.

E. The Township Board has also determined that, given the catwalk's iconic history in the area, maintaining the structure will advance the Township's historical interests as well as the City's.

F. The Township and the City desire to reduce to writing their agreement relative to the Township's appropriated funds.

THE TOWNSHIP AND THE CITY AGREE AS FOLLOWS.

1. Appropriation. The Township appropriates \$_____ to the City for the Catwalk Project. This appropriation shall be paid in the following manner: _____.

2. Use of Funds. The City and the Township agree that the City shall use the funds for any costs associated with the Catwalk Project exclusively. At the request of the Township, the City shall provide the Township with written specifics with respect to its utilization of the funds it has received from the Township pursuant to this Agreement.

3. Accounting and Audit. The books and records of the City shall be maintained in such form as to enable their reasonable audit by the Township. The Township may, upon reasonable notice to the City, at reasonable times, and at the Township's own expense, audit the records of the City as necessary to reasonably assure that the funds received by the City pursuant to this Agreement are being used in conformance with the terms and conditions of this Agreement.

4. Liability. The parties acknowledge that the City is acting as an independent contractor pursuant to this Agreement. The Township shall have no liability whatsoever for the acts or omissions of the City and the City agrees to indemnify and hold the Township harmless from any such liability. The City shall maintain appropriate liability insurance and shall, on request, provide the Township with evidence that such insurance is in force.

5. Duration of Agreement. This Agreement shall be deemed to be effective on the date of signing, and it shall end when the Catwalk Project is completed. It may be renewed or revisited in the future, as agreed by the parties.

6. Binding Effect. This Agreement shall be binding on the parties and their respective successors and assigns.

IN WITNESS WHEREOF, the parties have executed this Agreement.

Witnesses:

SPRING LAKE TOWNSHIP

By: _____
John Nash, Supervisor

By: _____
H. Carolyn Boersma, Clerk

Dated: _____, 2016

CITY OF GRAND HAVEN

By: _____
Its: _____

By: _____
Its: _____

Dated: _____, 2016

Christine Burns

From: Patrick McGinnis <pmcginnis@grandhaven.org>
Sent: Tuesday, December 12, 2017 2:00 PM
To: Christine Burns
Subject: Catwalk
Attachments: SLT 1601 Appropriation Agreement for South Pier Catwalk 06282016 (00300518xB95FA).doc

Chris

Sorry if I was supposed to send this to you sooner following the visit from Catwalk Representatives to your Council meeting. We are wrapping up the fundraising and would love to see Spring Lake Village on the leaderboard!

This is the agreement that we entered into with GH and SL Townships.

Pat McGinnis

City Manager
519 Washington Ave
Grand Haven, MI 49417
(616) 847-4888 – office
(616) 402-0815 – mobile
pmcginnis@grandhaven.org



VILLAGE OF SPRING LAKE
GENERAL FUND
FUND BALANCE POLICY

Purpose

To establish an appropriate level of fund balance in the General Fund and define the components of fund balance.

Policy

Fund balance is created from excess revenues over expenditures. It is a fund's net assets, mostly made up of cash and investments and, unless otherwise restricted, available for spending. There are five components of fund balance, namely:

1. **Nonspendable Fund Balance.** This portion of fund balance is *nonspendable* because of its form, for example inventory and non-financial assets, or because of legal or contractual requirements.
2. **Restricted Fund Balance.** This portion of fund balance is *restricted* due to external limitations placed on the use of the funds. The restriction typically comes from outside the local government as a condition of the revenue source.
3. **Committed Fund Balance.** Fund balance is *committed* if a limitation is set in place by formal action of the City Council prior to the end of the fiscal year. The limitation is set in place by formal action of the City Council prior to the end of the fiscal year. The limitation remains binding until the City Council takes formal action to remove it.
4. **Assigned Fund Balance.** Fund balance may be *assigned* to reflect the intended use of the resource. The assignment of funds may come from the City Council or from a designee of the City Council, for example the City Administrator. Less formality is needed to impose, remove, or modify a constraint reflected in *Assigned Fund Balance*. If any portion of existing fund balance will be used to eliminate a projected deficit in the subsequent year's budget, this amount will also be categorized in *Assigned Fund Balance*.
5. **Unassigned Fund Balance.** The General Fund, and no other governmental fund, may have resources that cannot be classified in one of the four categories described above. Only the General Fund can report an Unassigned Fund Balance.

Because Nonspendable and Restricted fund balance are not available for spending due to external enforceable conditions, this fund balance policy is focused on the appropriate level of General Fund Unrestricted fund balances, which are those classified as Committed, Assigned, and Unassigned.

Financial flexibility, provided by adequate fund balance, is needed to cushion the impact of unanticipated emergencies and revenue shortfalls. These include loss of major taxpayers, loss of state revenue sharing, infrastructure emergencies and other economic distresses that serve to impair the City's ability to deliver essential community services. Without this cushion taxpayers would be subject to millage increases, cuts in services, and/or deferred investment in and maintenance of infrastructure.

Minimum Unrestricted Fund Balance

Minimum Unrestricted fund balance shall be 25% of General Fund revenues including transfers in or 25% of expenditures including transfers out, whichever is higher.

Village of Spring Lake

Fiscal Guidelines

Five-Year Financial Plan

1. Maintain Minimum Fund Balances (Cash)

a. General fund:	15% of annual operating expenditures (About \$177,000)
b. Permanent Public Improvement Fund:	\$25,000
c. Water Fund:	\$60,000
d. Sewer Fund	\$100,000
e. Major Streets:	\$40,000
f. Local Streets:	\$30,000
g. Central Equipment:	\$40,000
h. Police Equipment Fund:	\$25,000
i. SL/FB Police Department Fund:	\$50,000
j. Debt Service Funds:	
i. 2000 Street	\$5,000
ii. Water	\$5,000
iii. DDA	\$5,000
k. Tax Increment Financing Fund	Cover all encumbered projects per CBDDA/TIF Plan/Council
l. CBDDA:	\$1,000
m. Historical Conservation Commission:	\$1,000
n. Building Fund:	\$0

2. Recommend transfer to the Village Council of any operating cash in excess of the above minimum balance **after** the annual audit **to** the Permanent Public Improvement Fund for capital projects.

3. Pay Cash As Much As Possible (depending on amount of debt, interest rates, paperwork and term)
4. Whenever a new capital improvement is to be made, ensure that the Village Council receives estimates of the future operating costs projected for the project.
5. Make no new expenditure authorization over \$25,000 without seeing the impact on the Five Year Financial Plan. A corollary is for the Village Council to otherwise reduce a like capital expenditure elsewhere in the Plan.
6. If a budgeted capital project is postponed, the funds should be shown as encumbered for that use until action by Village Council upon recommendation of the Village Manager.
7. The Fund Balances approved by the Village Council should not be diminished during the Fiscal Year with the confirmation and understanding of the Village Council as to the extent.
8. Follow an Annual Budget Calendar to be prepared by Village Clerk
9. Maintain a Five Year Financial Plan

December

To: Village President Mark Powers & Council Members

From: Chris Burns, Village Manager

Date: 12/15/2017

Re: Department Report

Short Term Rentals – Attached please find the excerpt from the Code of Ordinances that outlines the fines for non-compliance. Also attached are two letters that will be mailed to various property owners who are in violation. The letters have been reviewed by Bob Sullivan. At this time, we have 18 STR in the Village (that we are aware of).

Village Manager's Calendar – I will be out-of-state from December 23-27 but will be available via phone, text or email.

Draft Letter to AIRBNBs found on website with rental registration:

Dear Property Owner,

It has come to the attention of the Village of Spring Lake that the property located at _____ is listed on the _____ website as a short-term rental. Please be advised that the Village of Spring Lake Zoning Ordinance does not permit short-term rentals in the SRF A and B zoning districts as this type of use would be considered a Hotel, which is a commercial use only permitted in a commercial zone. The definition of a Hotel is as follows:

“Any establishment in which individual cabins, courts, rooms, suites or similar **structures** or units are rented to transients for temporary periods of time. A “**hotel**” shall include tourist cabins and homes and motels, but shall not include **bed and breakfast establishments**. A **hotel** shall not be considered or construed to be a **multiple family dwelling**.”

The Zoning Ordinance provides that land, building and structures in both the SFR-A and SFR-B districts may only be used for the specific purposes set forth in those districts. Single family dwellings are a permitted use in both districts, whereas hotels are not. Further, the Zoning Ordinance defines a Single Family Dwelling as a building designed for exclusive use and occupancy as a dwelling unit by one (1) family that is *non-transient in nature*. Therefore, renting of property on a temporary basis is not a use permitted by the Village.

If desired, you may rent the home on a long-term/non-transient basis, but we kindly ask that you cease the short-term rental use at the subject location and remove it from the _____ website.

Please contact me at 844.2110 or LHill@springlaketwp.org if you have any questions.

Best Regards,

Lukas Hill, AICP
Zoning Administrator

Draft Letter to AIRBNBs found on website without a rental registration:

Dear Property Owner,

It has come to the attention of the Village of Spring Lake that the property located at _____ is listed on the _____ website as a short-term rental. Please be advised that the Village of Spring Lake Zoning Ordinance does not permit short-term rentals in the SRF A and B zoning districts as this type of use would be considered a Hotel, which is a commercial use only permitted in a commercial zone. The definition of a Hotel is as follows:

“Any establishment in which individual cabins, courts, rooms, suites or similar **structures** or units are rented to transients for temporary periods of time. A “**hotel**” shall include tourist cabins and homes and motels, but shall not include **bed and breakfast establishments**. A **hotel** shall not be considered or construed to be a **multiple family dwelling**.”

The Zoning Ordinance provides that land, building and structures in both the SFR-A and SFR-B districts may only be used for the specific purposes set forth in those districts. Single family dwellings are a permitted use in both districts, whereas hotels are not. Further, the Zoning Ordinance defines a Single Family Dwelling as a building designed for exclusive use and occupancy as a dwelling unit by one (1) family that is *non-transient in nature*. Therefore, renting of property on a temporary basis is not a use permitted by the Village.

If desired, you may rent the home on a long-term/non-transient basis, but the home must be registered as rental with the Village and pass the rental inspection. We have enclosed the registration application and checklist that our building official will utilize for the inspection. In summary, we kindly ask that you cease the short-term rental use at the subject location and remove it from the _____ website. If you wish to rent the home on a long-term basis, you may do so once we have received and approved your rental registration application and inspection.

Please contact me at 844.2110 or LHill@springlaketwp.org if you have any questions.

Best Regards,

Lukas Hill, AICP
Zoning Administrator

Sec. 1-8. - General penalties and sanctions for violations of Code and village ordinances; continuing violations; injunctive relief.

- (a) Unless a violation of this Code or any ordinance of the village is specifically designated in the Code or ordinance as a municipal civil infraction, the violation shall be deemed to be a misdemeanor.
- (b) The penalty of a misdemeanor violation shall be a fine not exceeding \$500.00 (plus costs of prosecution), or imprisonment not exceeding 90 days, or both, unless a specific penalty is otherwise provided for the violation by this Code or any ordinance.
- (c) The sanction for a violation which is a municipal civil infraction shall be a civil fine in the amount as provided by this Code or any ordinance, plus any costs, damages, expenses and other sanctions, as authorized under chapter 87 of Public Act No. 236 of 1961 (MCL 600.8701 et seq., MSA 27A.8701 et seq.), and other applicable laws. Municipal civil infractions shall be subject to the enforcement procedures as set forth in article VI of chapter 2
 - (1) Unless otherwise specifically provided for a particular municipal civil infraction violation by this Code or any ordinance, the civil fine for a violation shall be \$50.00, plus costs and other sanctions, for each infraction.
 - (2) Increased civil fines may be imposed for repeated violations by a person of any requirement or provision of this Code or any ordinance. As used in this section, the term "repeat offense" means a second (or any subsequent) municipal civil infraction violation of the same requirement or provisions committed by a person within any 12-month period (unless some other period is specifically provided by this Code or any ordinance) and for which the person admits responsibility or is determined to be responsible. Unless otherwise specifically provided by this Code or any ordinance for a particular municipal civil infraction violation, the increased fine for a repeat offense shall be as follows:
 - a. The fine for any offense which is a first repeat offense shall be \$250.00, plus costs.
 - b. The fine for any offense which is a second repeat offense or any subsequent repeat offense shall be \$500.00, plus costs.
- (d) A violation includes any act which is prohibited or made or declared to be unlawful or an offense by this Code or any ordinance, and any omission or failure to act where the act is required by this Code or any ordinance.
- (e) Each day on which any violation of this Code or any ordinance continues constitutes a separate offense and shall be subject to penalties or sanctions as a separate offense.
- (f) In addition to any remedies available at law, the village may bring an action for an injunction or other process against a person to restrain, prevent or abate any violation of this Code or any village ordinance.

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000.000-001.000	POOLED CASH	(26,033.45)
101-000.000-002.001	FLAGSTAR SAVINGS ACCOUNT	714.26
101-000.000-002.002	FIFTH THIRD BANK SAVINGS	101,981.90
101-000.000-002.003	COMERICA BROKERAGE ACCOUNT	45,861.42
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
101-000.000-003.003	CHASE BANK CD	100,000.00
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
101-000.000-035.000	ACCOUNT RECEIVABLES	96.99
101-000.000-041.000	INTEREST RECEIVABLE	161.64
101-000.000-043.000	DUE FROM TIFA	47,959.00
101-000.000-123.000	PREPAID EXPENSES	5,450.00
Total Assets		1,080,608.83
*** Liabilities ***		
101-000.000-202.000	ACCOUNTS PAYABLE	16,810.73
101-000.000-204.000	DEFERRED REVENUE	47,959.00
101-000.000-221.001	DUE TO HARBOR TRANSIT	18.47
101-000.000-228.100	MICHIGAN INCOME TAX	1,828.04
101-000.000-229.000	DUE TO FEDERAL GOVERNMENT	4,098.53
101-000.000-255.001	CUSTOMER OVERPAYMENTS	4,892.10
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	2,544.65
Total Liabilities		99,695.19
*** Fund Balance ***		
101-000.000-390.000	FUND BALANCE	519,946.54
Total Fund Balance		519,946.54
Beginning Fund Balance		519,946.54
Net of Revenues VS Expenditures		460,967.10
Ending Fund Balance		980,913.64
Total Liabilities And Fund Balance		1,080,608.83

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000.000-001.000	POOLED CASH	121,326.17
202-000.000-003.002	CD - WEST MICHIGAN COMMUNITY BANK	51,471.11
202-000.000-003.005	CD - NORTHPOINTE BANK	100,000.00
Total Assets		272,797.28
*** Liabilities ***		
202-000.000-202.000	ACCOUNTS PAYABLE	562.35
Total Liabilities		562.35
*** Fund Balance ***		
202-000.000-390.000	FUND BALANCE	233,443.25
Total Fund Balance		233,443.25
Beginning Fund Balance		233,443.25
Net of Revenues VS Expenditures		38,791.68
Ending Fund Balance		272,234.93
Total Liabilities And Fund Balance		272,797.28

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000.000-001.000	POOLED CASH	9,156.72
203-000.000-003.005	CD - NORTHPOINTE BANK	25,000.00
Total Assets		34,156.72
*** Liabilities ***		
203-000.000-202.000	ACCOUNTS PAYABLE	423.27
Total Liabilities		423.27
*** Fund Balance ***		
203-000.000-390.000	FUND BALANCE	41,361.51
Total Fund Balance		41,361.51
Beginning Fund Balance		41,361.51
Net of Revenues VS Expenditures		(7,628.06)
Ending Fund Balance		33,733.45
Total Liabilities And Fund Balance		34,156.72

Fund 207 POLICE FUND

GL Number	Description	Balance
*** Assets ***		
207-000.000-001.000	POOLED CASH	66,591.56
207-000.000-123.000	PREPAID EXPENSES	28,775.00
Total Assets		95,366.56
*** Liabilities ***		
207-000.000-202.000	ACCOUNTS PAYABLE	91.70
Total Liabilities		91.70
*** Fund Balance ***		
207-000.000-390.000	FUND BALANCE	30,020.99
Total Fund Balance		30,020.99
Beginning Fund Balance		30,020.99
Net of Revenues VS Expenditures		65,253.87
Ending Fund Balance		95,274.86
Total Liabilities And Fund Balance		95,366.56

Fund 208 PUBLIC IMPROVEMENT

GL Number	Description	Balance
*** Assets ***		
208-000.000-001.000	POOLED CASH	(8,424.16)
208-000.000-035.000	ACCOUNT RECEIVABLES	8,892.50
208-000.000-040.000	RECEIVABLE FROM STATE	31,167.50
Total Assets		31,635.84
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
208-000.000-390.000	FUND BALANCE	36,849.72
Total Fund Balance		36,849.72
Beginning Fund Balance		36,849.72
Net of Revenues VS Expenditures		(5,213.88)
Ending Fund Balance		31,635.84
Total Liabilities And Fund Balance		31,635.84

Fund 218 NON-MOTORIZED PATHWAY FUND

GL Number	Description	Balance
*** Assets ***		
218-000.000-001.000	POOLED CASH	27,759.99
Total Assets		27,759.99
*** Liabilities ***		
218-000.000-202.000	ACCOUNTS PAYABLE	882.85
Total Liabilities		882.85
*** Fund Balance ***		
218-000.000-390.000	FUND BALANCE	50,844.84
Total Fund Balance		50,844.84
Beginning Fund Balance		50,844.84
Net of Revenues VS Expenditures		(23,967.70)
Ending Fund Balance		26,877.14
Total Liabilities And Fund Balance		27,759.99

Fund 236 DDA FUND

GL Number	Description	Balance
*** Assets ***		
236-000.000-001.000	POOLED CASH	261,581.76
Total Assets		261,581.76
*** Liabilities ***		
236-000.000-202.000	ACCOUNTS PAYABLE	2,779.12
Total Liabilities		2,779.12
*** Fund Balance ***		
236-000.000-390.000	FUND BALANCE	94,725.04
Total Fund Balance		94,725.04
Beginning Fund Balance		94,725.04
Net of Revenues VS Expenditures		164,077.60
Ending Fund Balance		258,802.64
Total Liabilities And Fund Balance		261,581.76

Fund 249 BUILDING DEPARTMENT FUND

GL Number	Description	Balance
*** Assets ***		
249-000.000-001.000	POOLED CASH	152,989.76
249-000.000-003.002	CD - WEST MICHIGAN COMMUNITY BANK	51,471.10
Total Assets		204,460.86
*** Liabilities ***		
249-000.000-202.000	ACCOUNTS PAYABLE	695.30
Total Liabilities		695.30
*** Fund Balance ***		
249-000.000-390.000	Fund Balance	207,938.45
Total Fund Balance		207,938.45
Beginning Fund Balance		207,938.45
Net of Revenues VS Expenditures		(4,172.89)
Ending Fund Balance		203,765.56
Total Liabilities And Fund Balance		204,460.86

Fund 296 TAX INC. FINANCE AUTHORITY

GL Number	Description	Balance
*** Assets ***		
296-000.000-001.000	POOLED CASH	142,202.24
Total Assets		142,202.24
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
296-000.000-390.000	FUND BALANCE	30,408.28
Total Fund Balance		30,408.28
Beginning Fund Balance		30,408.28
Net of Revenues VS Expenditures		111,793.96
Ending Fund Balance		142,202.24
Total Liabilities And Fund Balance		142,202.24

Fund 390 2013 G. O. IMPROVEMENT REFUND BOND DEBT

GL Number	Description	Balance
*** Assets ***		
390-000.000-001.000	POOLED CASH	10,857.12
Total Assets		10,857.12
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
390-000.000-390.000	Fund Balance	4,506.56
Total Fund Balance		4,506.56
Beginning Fund Balance		4,506.56
Net of Revenues VS Expenditures		6,350.56
Ending Fund Balance		10,857.12
Total Liabilities And Fund Balance		10,857.12

Fund 590 SEWER DEPARTMENT

GL Number	Description	Balance
*** Assets ***		
590-000.000-001.000	POOLED CASH	146,252.49
590-000.000-003.002	CD - WEST MICHIGAN COMMUNITY BANK	51,471.10
590-000.000-003.003	COMMUNITY CHOICE CD	50,485.27
590-000.000-035.000	ACCOUNT RECEIVABLES	114,871.47
590-000.000-040.000	RECEIVABLE FROM STATE	53,514.63
590-000.000-040.001	RECEIVABLE FROM CUSTOMERS	8,593.51
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		1,365,620.66
*** Liabilities ***		
590-000.000-202.000	ACCOUNTS PAYABLE	2,705.98
Total Liabilities		2,705.98
*** 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	719,504.69
Total Fund Balance		1,320,167.28
Beginning Fund Balance		1,320,167.28
Net of Revenues VS Expenditures		42,747.40
Ending Fund Balance		1,362,914.68
Total Liabilities And Fund Balance		1,365,620.66

Fund 591 WATER DEPARTMENT

GL Number	Description	Balance
*** Assets ***		
591-000.000-001.000	POOLED CASH	97,228.80
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	1,548.27
591-000.000-003.001	CD - CHEMICAL BANK	250,000.00
591-000.000-003.002	CD - WEST MICHIGAN COMMUNITY BANK	51,471.10
591-000.000-003.003	COMMUNITY CHOICE CD	151,455.77
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	4,794.44
591-000.000-130.000	LAND & LAND RIGHTS	8,091.86
591-000.000-140.000	MACHINERY & EQUIPMENT	219,333.98
591-000.000-140.100	ACCUMULATED DEP-EQUIPMENT	(205,854.80)
591-000.000-142.000	GENERAL PLANT	3,449,593.77
591-000.000-142.100	ACCUMULATED DEP - GENERAL PLANT	(1,787,809.92)
591-000.000-148.000	PURGE WELLS & EQUIPMENT	43,550.32
591-000.000-148.001	ACCUMULATED DEPRECIATION WELLS	(43,550.32)
591-000.000-148.002	TRANSMISSION & DIST MAINS	1,856,515.68
591-000.000-148.003	DEPRECIATION TRANS & MAINS	(920,626.62)
Total Assets		3,641,507.95
*** Liabilities ***		
591-000.000-202.000	ACCOUNTS PAYABLE	1,880.67
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
591-000.000-262.000	CURRENT LONG TERM DEBT PAYABLE	23,540.39
Total Liabilities		123,658.88
*** 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	2,224,885.42
Total Fund Balance		3,407,758.26
Beginning Fund Balance		3,407,758.26
Net of Revenues VS Expenditures		110,090.81
Ending Fund Balance		3,517,849.07
Total Liabilities And Fund Balance		3,641,507.95

Fund 661 CENTRAL EQUIPMENT FUND

GL Number	Description	Balance
*** Assets ***		
661-000.000-001.000	POOLED CASH	(126,954.86)
661-000.000-002.003	COMERICA BROKERAGE ACCOUNT	450.00
661-000.000-003.001	CD - CHEMICAL BANK	250,000.00
661-000.000-003.003	COMMUNITY CHOICE CD	50,485.27
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		464,790.48
*** Liabilities ***		
661-000.000-202.000	ACCOUNTS PAYABLE	884.20
Total Liabilities		884.20
*** Fund Balance ***		
661-000.000-390.000	FUND BALANCE	512,122.60
Total Fund Balance		512,122.60
Beginning Fund Balance		512,122.60
Net of Revenues VS Expenditures		(48,216.32)
Ending Fund Balance		463,906.28
Total Liabilities And Fund Balance		464,790.48

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		0.00
Net of Revenues VS Expenditures		0.00
Ending Fund Balance		0.00
Total Liabilities And Fund Balance		30,362.34

December

To: Village of Spring Lake Council Members

From: Marvin Hinga, Clerk/Treasurer

Date: 12/15/2017

Re: Department Report

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

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

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

Investment	Agent	Face Value	Purchase Date	Int. Rate	Next Call	Maturity
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		47,675.27				
Multibank Money Market Account		2,649.35				
Fifth Third Savings Account		101,981.90	9/17/2016	0.340%		
Flagstar Savings Account		713.20	1/16/2015	0.350%		
Chemical Bank CD		250,000.00	6/30/2017	1.150%		12/28/2017
Chemical Bank CD		250,000.00	11/21/2017	1.750%		5/21/2019
Chemical Bank CD		400,000.00	6/29/2017	1.150%		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
Chase Bank CD		100,000.00	11/14/2017	1.000%		3/16/2018
Wells Fargo Bank CD	Multi-Bank Securities	80,000.00	2/1/2017	1.100%		3/1/2018
Wells Fargo Bank CD	Multi-Bank Securities	85,000.00	2/1/2017	1.400%		8/1/2018
TCF National Bank CD	Multi-Bank Securities	100,000.00	9/13/2017	1.300%		6/13/2018
Northpointe Bank CD	Multi-Bank Securities	125,000.00	11/20/2017	1.250%		5/21/2017
Community Choice CD		252,426.31	2/20/2017	1.300%		5/20/2018
West Michigan Community Bank CD		205,884.41	7/10/2015	1.150%		7/10/2020
Chase Bank Checking Account Balance		999,536.18		0.250%	Earnings Credit	
Less Outstanding Checks		(94,639.70)				
	Cash & Investments	3,434,442.11				

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000.000-GENERAL SERVICES						
101-000.000-403.000	CURRENT REAL PROPERTY TAX	869,762.00	826,060.06	3,037.24	43,701.94	94.98
101-000.000-403.100	REAL/PERSONAL REFUNDED TAXES	(600.00)	0.00	0.00	(600.00)	0.00
101-000.000-417.000	CURRENT PERSONAL PROPERTY TAX	31,585.00	40,573.80	11,002.42	(8,988.80)	128.46
101-000.000-451.000	BUSINESS LICENSES & PERMITS	1,000.00	500.00	250.00	500.00	50.00
101-000.000-451.100	CABLE TV FRANCHISE FEES	53,000.00	13,973.10	11,526.70	39,026.90	26.36
101-000.000-451.200	CELLULAR TOWER	20,750.00	1,444.15	288.83	19,305.85	6.96
101-000.000-478.250	RIGHT OF WAY PERMITTING FEE	150.00	100.00	50.00	50.00	66.67
101-000.000-479.000	ZONING FEES	1,000.00	400.00	0.00	600.00	40.00
101-000.000-502.100	STATE GRANTS	22,500.00	0.00	0.00	22,500.00	0.00
101-000.000-576.000	MI SALES TAX - CONSTITUTIONAL	185,000.00	35,302.00	0.00	149,698.00	19.08
101-000.000-576.100	EVIP	8,967.00	1,808.00	0.00	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	11,300.00	2,250.00	17,700.00	38.97
101-000.000-601.403	1% ADMINISTRATION FEE	13,149.00	12,328.12	44.26	820.88	93.76
101-000.000-601.404	PENALTY REVENUE ON TAXES	3,500.00	939.03	132.83	2,560.97	26.83
101-000.000-602.000	CHG FOR SERVICE OTHER FUNDS	14,500.00	6,041.65	1,208.33	8,458.35	41.67
101-000.000-655.000	FINES, FORFEITURES & COSTS	6,500.00	3,509.18	756.59	2,990.82	53.99
101-000.000-655.175	NOTARY FEES	100.00	40.00	5.00	60.00	40.00
101-000.000-655.200	RENTAL REGISTRATION FEES	3,600.00	50.00	25.00	3,550.00	1.39
101-000.000-664.000	INTEREST & DIVIDEND INCOME	2,500.00	1,082.50	210.64	1,417.50	43.30
101-000.000-670.100	BARBER SCHOOL RENT	4,000.00	2,950.00	150.00	1,050.00	73.75
101-000.000-671.000	TANGLEFOOT PARK - RENTALS	92,000.00	5,657.50	0.00	86,342.50	6.15
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
101-000.000-671.555	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	0.00	1,839.19	72.75
101-000.000-672.000	LAUNCH RAMP FEES	5,250.00	4,685.12	131.00	564.88	89.24
101-000.000-674.000	BUILDING LEASE	47,000.00	24,372.00	12,936.00	22,628.00	51.86
101-000.000-677.000	REIMBURSEMENTS	500.00	725.59	35.00	(225.59)	145.12
101-000.000-677.100	PARK EXPENSES REIMBURSED	10,000.00	5,000.00	0.00	5,000.00	50.00
101-000.000-677.110	NSF RETURNED CHECK FEE	100.00	0.00	0.00	100.00	0.00
101-000.000-677.150	INSURANCE REIMBURSEMENT	750.00	2,357.00	0.00	(1,607.00)	314.27
101-000.000-677.600	CONTRIBUTION FROM TIFA	12,595.00	0.00	0.00	12,595.00	0.00
101-000.000-694.000	OTHER MISCELLANEOUS INCOME	400.00	79.11	20.00	320.89	19.78
101-000.000-694.200	TREE CONTRIBUTIONS/GRANT	1,000.00	2,000.00	0.00	(1,000.00)	200.00
101-000.000-694.551	TANGLEFOOT PARK LAUNDRY REVENUES	400.00	512.00	0.00	(112.00)	128.00
Total Dept 000.000-GENERAL SERVICES		1,466,108.00	1,013,369.62	44,059.84	452,738.38	69.12
TOTAL REVENUES		1,466,108.00	1,013,369.62	44,059.84	452,738.38	69.12
Expenditures						
Dept 000.000-GENERAL SERVICES						
101-000.000-818.218	TRANSFER TO PATHWAYS FUND	35,000.00	10,000.00	0.00	25,000.00	28.57
Total Dept 000.000-GENERAL SERVICES		35,000.00	10,000.00	0.00	25,000.00	28.57
Dept 101.000-VILLAGE COUNCIL						
101-101.000-703.101	STIPEND VILLAGE COUNCIL	6,600.00	723.29	0.00	5,876.71	10.96
101-101.000-704.000	SOCIAL SECURITY	510.00	55.33	0.00	454.67	10.85
101-101.000-711.000	WORKER'S COMP INSURANCE	20.00	0.00	0.00	20.00	0.00
101-101.000-801.172	DISINCORPORATION EXPENSE	0.00	3,253.79	0.00	(3,253.79)	100.00
101-101.000-860.000	TRANSPORTATION/TRAINING	1,800.00	138.00	0.00	1,662.00	7.67

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-101.000-886.700	MML MEMBERSHIP DUES	1,600.00	1,571.00	0.00	29.00	98.19
101-101.000-956.000	MISCELLANEOUS	1,250.00	318.89	0.00	931.11	25.51
Total Dept 101.000-VILLAGE COUNCIL		11,780.00	6,060.30	0.00	5,719.70	51.45
Dept 172.000-VILLAGE MANAGERS OFFICE						
101-172.000-702.000	SALARIES - WAGES FULL TIME	42,000.00	15,747.69	4,426.69	26,252.31	37.49
101-172.000-704.000	SOCIAL SECURITY	3,225.00	1,157.60	325.77	2,067.40	35.89
101-172.000-705.000	RETIREMENT FUND CONTRIBUTION	7,492.00	3,007.35	713.41	4,484.65	40.14
101-172.000-707.000	DENTAL INSURANCE	1,263.00	446.76	74.46	816.24	35.37
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	4,795.47	684.51	3,217.53	59.85
101-172.000-710.000	LIFE INSURANCE	716.00	265.00	0.00	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	0.00	1,716.30	1.93
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	1,053.00	843.00	2,347.00	30.97
101-172.000-910.000	INSURANCE	1,800.00	1,805.75	0.00	(5.75)	100.32
101-172.000-940.000	INTERNAL RENTAL	4,400.00	0.00	0.00	4,400.00	0.00
101-172.000-940.002	OFFICE EQUIPMENT RENT	300.00	0.00	0.00	300.00	0.00
101-172.000-956.000	MISCELLANEOUS	200.00	0.00	0.00	200.00	0.00
101-172.000-956.250	MICHIGAN STATE HICA CLAIMS TAX	45.00	27.96	6.46	17.04	62.13
Total Dept 172.000-VILLAGE MANAGERS OFFICE		75,394.00	28,340.28	7,074.30	47,053.72	37.59
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	2,093.00	230.00	7,907.00	20.93
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	2,466.75	230.00	19,333.25	11.32
Dept 215.000-CLERK/TREASURER						
101-215.000-702.000	SALARIES - WAGES FULL TIME	41,354.00	17,955.55	4,711.92	23,398.45	43.42
101-215.000-704.000	SOCIAL SECURITY	3,165.00	1,257.08	330.66	1,907.92	39.72
101-215.000-705.000	RETIREMENT FUND CONTRIBUTION	4,594.00	1,926.98	415.84	2,667.02	41.95
101-215.000-707.000	DENTAL INSURANCE	779.00	275.40	45.90	503.60	35.35
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	3,788.96	549.66	3,307.04	53.40
101-215.000-710.000	LIFE INSURANCE	462.00	170.10	0.00	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	177.19	8.76	1,322.81	11.81
101-215.000-801.000	PROFESSIONAL SERVICES	112,000.00	25,755.56	12,462.10	86,244.44	23.00
101-215.000-804.100	AUDIT SERVICES	3,900.00	3,500.00	175.00	400.00	89.74
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	0.00	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	225.00	45.00	350.00	39.13
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
101-215.000-910.000	INSURANCE	2,700.00	2,847.13	0.00	(147.13)	105.45
101-215.000-940.002	OFFICE EQUIPMENT RENT	5,500.00	0.00	0.00	5,500.00	0.00
101-215.000-956.200	BANK FEES	300.00	0.00	0.00	300.00	0.00

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND Expenditures						
Total Dept 215.000-CLERK/TREASURER		194,365.00	58,416.94	18,744.84	135,948.06	30.06
Dept 226.000-STORM WATER SYSTEM						
101-226.000-702.123	SAW GRANT	4,000.00	833.30	119.35	3,166.70	20.83
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	61.89	8.69	(61.89)	100.00
101-226.000-705.000	RETIREMENT FUND CONTRIBUTION	42.00	0.00	0.00	42.00	0.00
101-226.000-801.000	PROFESSIONAL SERVICES	25,000.00	6,346.00	0.00	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
101-226.000-802.001	LINE CLEANING & INSPECTION	500.00	0.00	0.00	500.00	0.00
101-226.000-860.000	TRANSPORTATION/TRAINING	75.00	0.00	0.00	75.00	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	0.00	1,093.25	27.12
Total Dept 226.000-STORM WATER SYSTEM		32,397.00	7,780.97	128.04	24,616.03	24.02
Dept 265.000-VILLAGE HALL AND GROUNDS						
101-265.000-702.000	SALARIES - WAGES FULL TIME	5,000.00	1,784.76	394.06	3,215.24	35.70
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	464.28	164.06	735.72	38.69
101-265.000-703.101	PART TIME WAGES - TOWNSHIP HALL	450.00	0.00	0.00	450.00	0.00
101-265.000-703.600	CLEANING SERVICE	7,400.00	3,018.75	603.75	4,381.25	40.79
101-265.000-704.000	SOCIAL SECURITY	535.00	163.52	40.85	371.48	30.56
101-265.000-705.000	RETIREMENT FUND CONTRIBUTION	1,502.00	480.70	96.40	1,021.30	32.00
101-265.000-707.000	DENTAL INSURANCE	251.00	68.50	18.84	182.50	27.29
101-265.000-708.000	VISION CARE REIMBURSEMENT	50.00	3.00	0.00	47.00	6.00
101-265.000-709.000	MEDICAL INSURANCE	2,723.00	865.37	122.01	1,857.63	31.78
101-265.000-710.000	LIFE INSURANCE	121.00	40.11	0.00	80.89	33.15
101-265.000-711.000	WORKER'S COMP INSURANCE	150.00	0.00	0.00	150.00	0.00
101-265.000-775.100	CUSTODIAL SUPPLIES	2,250.00	322.66	118.64	1,927.34	14.34
101-265.000-801.000	PROFESSIONAL SERVICES	2,500.00	190.00	0.00	2,310.00	7.60
101-265.000-853.000	TELEPHONE	900.00	294.00	73.68	606.00	32.67
101-265.000-910.000	INSURANCE	2,600.00	2,527.75	0.00	72.25	97.22
101-265.000-921.000	ELECTRIC SERVICE	23,000.00	6,459.77	1,226.75	16,540.23	28.09
101-265.000-922.000	WATER & SEWER SERVICE	1,600.00	400.24	0.00	1,199.76	25.02
101-265.000-923.000	NATURAL GAS UTILITIES	7,500.00	825.99	553.08	6,674.01	11.01
101-265.000-931.000	BUILDING REPAIRS & MAINTENANCE	10,000.00	16,544.53	227.00	(6,544.53)	165.45
101-265.000-940.000	INTERNAL RENTAL	1,750.00	370.66	131.47	1,379.34	21.18
Total Dept 265.000-VILLAGE HALL AND GROUNDS		71,782.00	34,824.59	3,770.59	36,957.41	48.51
Dept 270.000-BARBER STREET SCHOOL BUILDING						
101-270.000-702.000	SALARIES - WAGES FULL TIME	5,815.00	1,951.63	490.66	3,863.37	33.56
101-270.000-702.001	SALARIES - OVERTIME PAY	150.00	0.00	0.00	150.00	0.00
101-270.000-703.000	SALARIES - WAGES PART TIME	900.00	353.45	83.64	546.55	39.27
101-270.000-703.600	CLEANING SERVICE	100.00	0.00	0.00	100.00	0.00
101-270.000-704.000	SOCIAL SECURITY	525.00	166.46	41.71	358.54	31.71
101-270.000-705.000	RETIREMENT FUND CONTRIBUTION	1,572.00	651.82	144.40	920.18	41.46
101-270.000-707.000	DENTAL INSURANCE	240.00	102.55	29.47	137.45	42.73
101-270.000-708.000	VISION CARE REIMBURSEMENT	50.00	1.50	0.00	48.50	3.00
101-270.000-709.000	MEDICAL INSURANCE	2,729.00	1,255.44	176.22	1,473.56	46.00

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-270.000-710.000	LIFE INSURANCE	146.00	47.63	0.00	98.37	32.62
101-270.000-711.000	WORKER'S COMP INSURANCE	60.00	0.00	0.00	60.00	0.00
101-270.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,200.00	282.43	103.00	917.57	23.54
101-270.000-910.000	INSURANCE	425.00	404.44	0.00	20.56	95.16
101-270.000-921.000	ELECTRIC SERVICE	1,900.00	420.42	76.12	1,479.58	22.13
101-270.000-922.000	WATER & SEWER SERVICE	850.00	206.79	0.00	643.21	24.33
101-270.000-923.000	NATURAL GAS UTILITIES	1,100.00	199.04	130.77	900.96	18.09
101-270.000-931.000	BUILDING REPAIRS & MAINTENANCE	6,000.00	26.40	26.40	5,973.60	0.44
101-270.000-940.000	INTERNAL RENTAL	1,500.00	498.85	24.59	1,001.15	33.26
Total Dept 270.000-BARBER STREET SCHOOL BUILDING		25,262.00	6,568.85	1,326.98	18,693.15	26.00
Dept 282.000-FORESTRY PROGRAM						
101-282.000-702.000	SALARIES - WAGES FULL TIME	4,000.00	1,945.76	989.43	2,054.24	48.64
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	50.99	10.57	249.01	17.00
101-282.000-704.000	SOCIAL SECURITY	460.00	140.79	70.39	319.21	30.61
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	1,125.14	881.00	(625.14)	225.03
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
101-282.000-889.000	PROMOTIONS	100.00	10.00	0.00	90.00	10.00
101-282.000-940.000	INTERNAL RENTAL	2,000.00	1,128.26	82.50	871.74	56.41
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	5,631.94	2,033.89	17,406.06	24.45
Dept 301.000-POLICE DEPARTMENT						
101-301.000-819.207	CONTRIBUTION TO POLICE FUND	460,000.00	191,666.65	38,333.33	268,333.35	41.67
Total Dept 301.000-POLICE DEPARTMENT		460,000.00	191,666.65	38,333.33	268,333.35	41.67
Dept 336.000-FIRE DEPARTMENT						
101-336.000-921.000	ELECTRIC SERVICE	450.00	124.75	31.30	325.25	27.72
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	124.75	31.30	1,125.25	9.98
Dept 381.000-ZONING/PLANNING						
101-381.000-702.000	SALARIES - WAGES FULL TIME	23,500.00	8,640.04	2,525.81	14,859.96	36.77
101-381.000-704.000	SOCIAL SECURITY	1,760.00	624.17	181.38	1,135.83	35.46
101-381.000-705.000	RETIREMENT FUND CONTRIBUTION	4,709.00	1,842.27	392.73	2,866.73	39.12
101-381.000-707.000	DENTAL INSURANCE	782.00	276.66	46.11	505.34	35.38
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	3,338.16	484.26	3,314.84	50.18
101-381.000-710.000	LIFE INSURANCE	432.00	149.95	0.00	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	147.52	19.09	552.48	21.07
101-381.000-801.000	PROFESSIONAL SERVICES	13,500.00	1,230.14	1,207.14	12,269.86	9.11
101-381.000-801.350	PLANNING - COLLABORATION	16,500.00	0.00	0.00	16,500.00	0.00

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
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	494.50	310.50	4,505.50	9.89
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
101-381.000-940.002	OFFICE EQUIPMENT RENT	2,400.00	0.00	0.00	2,400.00	0.00
Total Dept 381.000-ZONING/PLANNING		92,171.00	16,911.94	5,167.02	75,259.06	18.35
Dept 441.000-DEPARTMENT OF PUBLIC WORKS						
101-441.000-702.000	SALARIES - WAGES FULL TIME	33,000.00	14,256.74	5,349.18	18,743.26	43.20
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	2,002.08	751.91	1,997.92	50.05
101-441.000-703.000	SALARIES - WAGES PART TIME	5,000.00	1,753.65	471.32	3,246.35	35.07
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
101-441.000-704.000	SOCIAL SECURITY	3,450.00	1,321.32	485.65	2,128.68	38.30
101-441.000-705.000	RETIREMENT FUND CONTRIBUTION	9,300.00	2,717.00	602.77	6,583.00	29.22
101-441.000-707.000	DENTAL INSURANCE	1,733.00	373.03	109.19	1,359.97	21.53
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	4,374.70	611.66	13,371.30	24.65
101-441.000-710.000	LIFE INSURANCE	574.00	193.66	0.00	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	30.00	30.00	220.00	12.00
101-441.000-740.000	OPERATING SUPPLIES	4,000.00	1,939.46	537.89	2,060.54	48.49
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	64.52	7.00	135.48	32.26
101-441.000-741.000	CLOTHING	750.00	468.78	0.00	281.22	62.50
101-441.000-801.000	PROFESSIONAL SERVICES	17,000.00	5,038.63	1,000.58	11,961.37	29.64
101-441.000-890.000	LEAF COLLECTION	4,000.00	3,800.00	3,800.00	200.00	95.00
101-441.000-891.000	TRASH COLLECTION	4,000.00	1,532.41	131.25	2,467.59	38.31
101-441.000-891.450	LEASE - BRUSH SITE	2,000.00	0.00	0.00	2,000.00	0.00
101-441.000-900.000	PRINTING & PUBLISHING	0.00	132.40	0.00	(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	906.00	303.72	3,394.00	21.07
101-441.000-922.000	WATER & SEWER SERVICE	1,200.00	396.95	0.00	803.05	33.08
101-441.000-923.000	NATURAL GAS UTILITIES	4,000.00	70.06	70.06	3,929.94	1.75
101-441.000-931.000	BUILDING REPAIRS & MAINTENANCE	3,000.00	15,631.13	122.41	(12,631.13)	521.04
101-441.000-940.000	INTERNAL RENTAL	27,000.00	18,227.40	11,448.15	8,772.60	67.51
101-441.000-940.002	OFFICE EQUIPMENT RENT	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 441.000-DEPARTMENT OF PUBLIC WORKS		152,393.00	77,299.66	25,832.74	75,093.34	50.72
Dept 450.000-STREET LIGHTING						
101-450.000-921.000	ELECTRIC SERVICE	7,200.00	2,096.07	535.56	5,103.93	29.11
101-450.000-921.100	M-104 STREET LIGHTS	8,000.00	2,336.01	703.11	5,663.99	29.20
Total Dept 450.000-STREET LIGHTING		15,200.00	4,432.08	1,238.67	10,767.92	29.16
Dept 551.000-TANGLEFOOT PARK						
101-551.000-702.000	SALARIES - WAGES FULL TIME	8,282.00	2,705.73	725.40	5,576.27	32.67
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	0.00	468.29	6.34

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-551.000-703.400	PARK MANAGER	15,400.00	8,645.32	535.13	6,754.68	56.14
101-551.000-704.000	SOCIAL SECURITY	1,825.00	870.65	94.08	954.35	47.71
101-551.000-705.000	RETIREMENT FUND CONTRIBUTION	1,101.00	448.53	100.62	652.47	40.74
101-551.000-707.000	DENTAL INSURANCE	166.00	55.91	11.79	110.09	33.68
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	639.47	91.92	857.53	42.72
101-551.000-710.000	LIFE INSURANCE	115.00	39.26	0.00	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	0.00	68.92	93.11
101-551.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,750.00	508.80	201.74	1,241.20	29.07
101-551.000-801.000	PROFESSIONAL SERVICES	1,000.00	1,709.71	364.00	(709.71)	170.97
101-551.000-853.200	INTERNET SERVICE	1,000.00	399.96	0.00	600.04	40.00
101-551.000-891.000	TRASH COLLECTION	1,050.00	645.48	16.87	404.52	61.47
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	4,040.66	34.98	4,159.34	49.28
101-551.000-922.000	WATER & SEWER SERVICE	2,800.00	1,299.84	0.00	1,500.16	46.42
101-551.000-923.000	NATURAL GAS UTILITIES	650.00	291.99	96.61	358.01	44.92
101-551.000-931.000	BUILDING REPAIRS & MAINTENANCE	10,000.00	7,002.00	0.00	2,998.00	70.02
101-551.000-940.000	INTERNAL RENTAL	1,200.00	376.30	0.00	823.70	31.36
101-551.000-956.000	MISCELLANEOUS	500.00	14.71	0.00	485.29	2.94
101-551.000-976.551	TANGLEFOOT PARK - DOCK STORAGE	3,000.00	700.00	700.00	2,300.00	23.33
Total Dept 551.000-TANGLEFOOT PARK		63,039.00	32,613.55	2,973.14	30,425.45	51.74
Dept 553.000-CENTRAL PARK						
101-553.000-702.000	SALARIES - WAGES FULL TIME	12,000.00	3,634.08	1,030.62	8,365.92	30.28
101-553.000-702.001	SALARIES - OVERTIME PAY	500.00	99.17	79.28	400.83	19.83
101-553.000-703.000	SALARIES - WAGES PART TIME	8,987.00	3,665.99	1,049.07	5,321.01	40.79
101-553.000-703.001	PART TIME WAGES - OVERTIME	400.00	85.13	0.00	314.87	21.28
101-553.000-704.000	SOCIAL SECURITY	1,675.00	559.49	161.79	1,115.51	33.40
101-553.000-705.000	RETIREMENT FUND CONTRIBUTION	1,994.00	794.89	174.88	1,199.11	39.86
101-553.000-707.000	DENTAL INSURANCE	256.00	105.40	32.42	150.60	41.17
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	1,246.09	173.36	1,677.91	42.62
101-553.000-710.000	LIFE INSURANCE	160.00	51.93	0.00	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	1,577.80	130.75	(77.80)	105.19
101-553.000-741.000	CLOTHING	125.00	95.29	0.00	29.71	76.23
101-553.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,500.00	66.00	0.00	1,434.00	4.40
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
101-553.000-801.100	CONTRACT SERVICES - TREE MAINTENANCE	1,500.00	0.00	0.00	1,500.00	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	346.78	90.50	853.22	28.90
101-553.000-922.000	WATER & SEWER SERVICE	800.00	154.79	0.00	645.21	19.35
101-553.000-922.001	SPRINKLING SYSTEM WATER	3,000.00	2,802.29	0.00	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	9,068.94	2,318.45	10,931.06	45.34
101-553.000-974.000	SKATE RINK	1,500.00	1,030.00	1,030.00	470.00	68.67
Total Dept 553.000-CENTRAL PARK		66,856.00	27,088.34	6,271.12	39,767.66	40.52

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 555.000-MILL POINT PARK						
101-555.000-702.000	SALARIES - WAGES FULL TIME	7,000.00	2,747.69	553.98	4,252.31	39.25
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	1,872.96	174.52	2,752.04	40.50
101-555.000-703.001	PART TIME WAGES - OVERTIME	75.00	117.89	0.00	(42.89)	157.19
101-555.000-704.000	SOCIAL SECURITY	920.00	356.42	53.90	563.58	38.74
101-555.000-705.000	RETIREMENT FUND CONTRIBUTION	1,790.00	823.31	174.88	966.69	45.99
101-555.000-707.000	DENTAL INSURANCE	256.00	105.40	32.42	150.60	41.17
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	1,246.09	173.36	1,677.91	42.62
101-555.000-710.000	LIFE INSURANCE	160.00	51.93	0.00	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	1,519.61	695.09	330.39	82.14
101-555.000-741.000	CLOTHING	125.00	95.29	0.00	29.71	76.23
101-555.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	2,000.00	237.40	0.00	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
101-555.000-910.000	INSURANCE	180.00	202.22	0.00	(22.22)	112.34
101-555.000-921.000	ELECTRIC SERVICE	1,200.00	337.82	68.57	862.18	28.15
101-555.000-922.000	WATER & SEWER SERVICE	1,000.00	227.59	0.00	772.41	22.76
101-555.000-922.001	SPRINKLING SYSTEM WATER	2,100.00	1,457.85	0.00	642.15	69.42
101-555.000-931.000	BUILDING REPAIRS & MAINTENANCE	2,500.00	0.00	0.00	2,500.00	0.00
101-555.000-933.100	SPRINKLER MAINTENANCE	200.00	0.00	0.00	200.00	0.00
101-555.000-940.000	INTERNAL RENTAL	10,000.00	4,419.41	93.13	5,580.59	44.19
101-555.000-976.162	MILL POINT- DOCK STORAGE	1,500.00	300.00	300.00	1,200.00	20.00
Total Dept 555.000-MILL POINT PARK		44,845.00	16,179.66	2,319.85	28,665.34	36.08
Dept 557.000-LAKESIDE BEACH						
101-557.000-702.000	SALARIES - WAGES FULL TIME	3,000.00	1,589.12	247.85	1,410.88	52.97
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	824.44	31.71	975.56	45.80
101-557.000-703.001	PART TIME WAGES - OVERTIME	100.00	62.40	0.00	37.60	62.40
101-557.000-704.000	SOCIAL SECURITY	432.00	186.07	20.60	245.93	43.07
101-557.000-705.000	RETIREMENT FUND CONTRIBUTION	992.00	437.19	96.70	554.81	44.07
101-557.000-707.000	DENTAL INSURANCE	151.00	59.57	18.59	91.43	39.45
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	679.27	94.41	1,005.73	40.31
101-557.000-710.000	LIFE INSURANCE	88.00	28.20	0.00	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	0.00	539.80	28.03
101-557.000-741.000	CLOTHING	150.00	95.29	0.00	54.71	63.53
101-557.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	600.00	0.00	0.00	600.00	0.00
101-557.000-910.000	INSURANCE	181.00	202.22	0.00	(21.22)	111.72
101-557.000-921.000	ELECTRIC SERVICE	350.00	113.64	23.42	236.36	32.47
101-557.000-922.000	WATER & SEWER SERVICE	600.00	206.49	0.00	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	0.00	2,016.67	42.38
Total Dept 557.000-LAKESIDE BEACH		17,609.00	6,207.82	533.28	11,401.18	35.25
Dept 692.000-PARKS MAINTENANCE						
101-692.000-702.000	SALARIES - WAGES FULL TIME	9,003.00	2,904.59	576.07	6,098.41	32.26
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	688.50	53.89	1,211.50	36.24

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-692.000-703.001	PART TIME WAGES - OVERTIME	50.00	0.00	0.00	50.00	0.00
101-692.000-704.000	SOCIAL SECURITY	850.00	261.46	44.99	588.54	30.76
101-692.000-705.000	RETIREMENT FUND CONTRIBUTION	1,002.00	494.69	93.89	507.31	49.37
101-692.000-707.000	DENTAL INSURANCE	138.00	54.89	17.81	83.11	39.78
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	655.83	91.01	983.17	40.01
101-692.000-710.000	LIFE INSURANCE	80.00	25.64	0.00	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	304.97	65.00	295.03	50.83
101-692.000-740.220	CDL RENEWAL FEES	125.00	31.00	7.00	94.00	24.80
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
101-692.000-910.000	INSURANCE	2,200.00	2,320.52	0.00	(120.52)	105.48
101-692.000-921.000	ELECTRIC SERVICE	500.00	171.26	43.60	328.74	34.25
101-692.000-922.000	WATER & SEWER SERVICE	300.00	0.00	0.00	300.00	0.00
101-692.000-933.100	SPRINKLER MAINTENANCE	250.00	0.00	0.00	250.00	0.00
101-692.000-940.000	INTERNAL RENTAL	3,500.00	1,653.52	0.00	1,846.48	47.24
Total Dept 692.000-PARKS MAINTENANCE		23,339.00	9,577.37	993.26	13,761.63	41.04
Dept 857.000-COMMUNITY PROMOTION						
101-857.000-702.000	SALARIES - WAGES FULL TIME	4,350.00	1,678.49	828.55	2,671.51	38.59
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	725.21	341.36	476.79	60.33
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	2,437.90	1,074.98	4,602.10	34.63
101-857.000-704.000	SOCIAL SECURITY	975.00	367.92	170.57	607.08	37.74
101-857.000-705.000	RETIREMENT FUND CONTRIBUTION	200.00	124.64	48.87	75.36	62.32
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	61.97	61.97	(61.97)	100.00
101-857.000-881.000	COAST GUARD FESTIVAL	4,500.00	3,288.19	0.00	1,211.81	73.07
101-857.000-889.000	PROMOTIONS	3,200.00	430.09	45.54	2,769.91	13.44
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
101-857.000-940.000	INTERNAL RENTAL	2,000.00	1,077.31	669.53	922.69	53.87
Total Dept 857.000-COMMUNITY PROMOTION		25,987.00	10,210.08	3,241.37	15,776.92	39.29
Dept 941.000-OTHER						
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	552,402.52	120,243.72	913,699.48	37.68
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,466,108.00	1,013,369.62	44,059.84	452,738.38	69.12
TOTAL EXPENDITURES		1,466,102.00	552,402.52	120,243.72	913,699.48	37.68

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REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 11/30/2017
 % Fiscal Year Completed: 41.92

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			11/30/2017 NORMAL (ABNORMAL)	11/30/2017 INCREASE (DECREASE)	MONTH 11/30/2017 NORMAL (ABNORMAL)	BALANCE			
Fund 101 - GENERAL FUND									
NET OF REVENUES & EXPENDITURES		6.00	460,967.10	(76,183.88)		(460,961.10)	2,785.00		

PERIOD ENDING 11/30/2017

% Fiscal Year Completed: 41.92

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000.000-GENERAL SERVICES						
202-000.000-575.100	ST SHARED REV-GAS & WEIGHT TAX	160,000.00	47,494.99	15,409.92	112,505.01	29.68
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	266.71	54.15	233.29	53.34
202-000.000-676.204	CONTRIBUTION FROM STREET FUND	15,000.00	0.00	0.00	15,000.00	0.00
202-000.000-677.101	STATE MAINTENANCE REIMBURSEMENT	21,000.00	21,991.05	0.00	(991.05)	104.72
Total Dept 000.000-GENERAL SERVICES		202,000.00	69,752.75	15,464.07	132,247.25	34.53
TOTAL REVENUES		202,000.00	69,752.75	15,464.07	132,247.25	34.53
Expenditures						
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	1,010.00	1,010.00	40.00	96.19
202-451.000-978.000	PAVING	60,000.00	0.00	0.00	60,000.00	0.00
Total Dept 451.000-CONSTRUCTION		71,050.00	1,010.00	1,010.00	70,040.00	1.42
Dept 463.000-ROUTINE STREET MAINTENANCE						
202-463.000-702.000	SALARIES - WAGES FULL TIME	5,134.00	3,096.00	837.29	2,038.00	60.30
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	565.43	77.93	634.57	47.12
202-463.000-704.000	SOCIAL SECURITY	677.00	275.19	66.33	401.81	40.65
202-463.000-705.000	RETIREMENT FUND CONTRIBUTION	1,734.00	752.74	167.75	981.26	43.41
202-463.000-707.000	DENTAL INSURANCE	288.00	114.36	36.39	173.64	39.71
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	1,362.55	188.75	2,006.45	40.44
202-463.000-710.000	LIFE INSURANCE	146.00	46.29	0.00	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	162.88	35.00	(87.88)	217.17
202-463.000-741.000	CLOTHING	50.00	186.65	73.06	(136.65)	373.30
202-463.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	4,000.00	1,462.84	519.75	2,537.16	36.57
202-463.000-801.000	PROFESSIONAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
202-463.000-820.100	STREET SWEEPING	3,500.00	0.00	0.00	3,500.00	0.00
202-463.000-820.200	STREET CRACK SEALING	5,000.00	0.00	0.00	5,000.00	0.00
202-463.000-821.600	SURFACE REPAIR	2,000.00	0.00	0.00	2,000.00	0.00
202-463.000-887.208	NON MOTORIZED PATHWAY EXPENSE	3,500.00	3,809.67	0.00	(309.67)	108.85
202-463.000-893.000	CATCH BASIN CLEANING	2,500.00	0.00	0.00	2,500.00	0.00
202-463.000-931.007	PAVEMENT MARKING	3,250.00	2,460.00	0.00	790.00	75.69
202-463.000-940.000	INTERNAL RENTAL	4,000.00	1,775.03	287.24	2,224.97	44.38
Total Dept 463.000-ROUTINE STREET MAINTENANCE		46,109.00	16,223.58	2,289.49	29,885.42	35.19
Dept 478.000-WINTER MAINTENANCE						
202-478.000-702.000	SALARIES - WAGES FULL TIME	6,183.00	1,038.95	306.80	5,144.05	16.80
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	74.38	22.04	625.62	10.63
202-478.000-705.000	RETIREMENT FUND CONTRIBUTION	1,734.00	752.74	167.75	981.26	43.41
202-478.000-707.000	DENTAL INSURANCE	288.00	114.36	36.39	173.64	39.71
202-478.000-708.000	VISION CARE REIMBURSEMENT	60.00	15.00	0.00	45.00	25.00

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
Expenditures						
202-478.000-709.000	MEDICAL INSURANCE	3,369.00	1,357.95	188.75	2,011.05	40.31
202-478.000-710.000	LIFE INSURANCE	146.00	46.29	0.00	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	44.89	44.89	4,955.11	0.90
202-478.000-940.000	INTERNAL RENTAL	12,000.00	24.75	24.75	11,975.25	0.21
Total Dept 478.000-WINTER MAINTENANCE		32,155.00	3,469.31	791.37	28,685.69	10.79
Dept 480.000-STATE TRUNKLINE MAINTENANCE						
202-480.000-702.000	SALARIES - WAGES FULL TIME	3,090.00	560.17	175.73	2,529.83	18.13
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	200.76	13.47	399.24	33.46
202-480.000-704.000	SOCIAL SECURITY	400.00	76.82	19.27	323.18	19.21
202-480.000-705.000	RETIREMENT FUND CONTRIBUTION	1,272.00	563.45	124.34	708.55	44.30
202-480.000-706.000	STREET BENEFITS	1,000.00	398.37	78.00	601.63	39.84
202-480.000-707.000	DENTAL INSURANCE	175.00	79.51	25.63	95.49	45.43
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	952.39	132.28	1,172.61	44.82
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	83.34	83.34	(83.34)	100.00
202-480.000-801.000	PROFESSIONAL SERVICES	0.00	6.65	0.00	(6.65)	100.00
202-480.000-931.001	M-104 TRAFFIC SERVICES-SIGN	500.00	89.65	0.00	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
202-480.000-931.007	M-104 PAVEMENT MARKING	500.00	1,100.00	0.00	(600.00)	220.00
202-480.000-940.000	INTERNAL RENTAL	5,000.00	327.19	0.00	4,672.81	6.54
Total Dept 480.000-STATE TRUNKLINE MAINTENANCE		28,442.00	4,748.05	652.06	23,693.95	16.69
Dept 482.000-ADMINISTRATION						
202-482.000-702.000	SALARIES - WAGES FULL TIME	4,000.00	1,582.70	478.01	2,417.30	39.57
202-482.000-704.000	SOCIAL SECURITY	330.00	123.74	35.87	206.26	37.50
202-482.000-705.000	RETIREMENT FUND CONTRIBUTION	530.00	175.82	54.20	354.18	33.17
202-482.000-707.000	DENTAL INSURANCE	140.00	24.60	4.10	115.40	17.57
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	92.68	13.44	609.32	13.20
202-482.000-710.000	LIFE INSURANCE	30.00	10.25	0.00	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	945.23	200.12	2,054.77	31.51
202-482.000-801.172	DISINCORPORATION EXPENSE	0.00	396.86	0.00	(396.86)	100.00
202-482.000-804.100	AUDIT SERVICES	900.00	2,133.50	873.50	(1,233.50)	237.06
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
202-482.000-956.200	BANK FEES	50.00	0.00	0.00	50.00	0.00
Total Dept 482.000-ADMINISTRATION		10,142.00	5,510.13	1,659.24	4,631.87	54.33
TOTAL EXPENDITURES		187,898.00	30,961.07	6,402.16	156,936.93	16.48

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REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 11/30/2017
 % Fiscal Year Completed: 41.92

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)		
Fund 202 - MAJOR STREET FUND							
Fund 202 - MAJOR STREET FUND:							
	TOTAL REVENUES	202,000.00	69,752.75	15,464.07		132,247.25	34.53
	TOTAL EXPENDITURES	187,898.00	30,961.07	6,402.16		156,936.93	16.48
	NET OF REVENUES & EXPENDITURES	14,102.00	38,791.68	9,061.91		(24,689.68)	275.08

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000.000-GENERAL SERVICES						
203-000.000-575.100	ST SHARED REV-GAS & WEIGHT TAX	47,200.00	15,589.03	5,057.92	31,610.97	33.03
203-000.000-676.204	CONTRIBUTION FROM STREET FUND	31,000.00	0.00	0.00	31,000.00	0.00
Total Dept 000.000-GENERAL SERVICES		78,200.00	15,589.03	5,057.92	62,610.97	19.93
TOTAL REVENUES		78,200.00	15,589.03	5,057.92	62,610.97	19.93
Expenditures						
Dept 451.000-CONSTRUCTION						
203-451.000-978.000	PAVING	0.00	4,553.66	0.00	(4,553.66)	100.00
Total Dept 451.000-CONSTRUCTION		0.00	4,553.66	0.00	(4,553.66)	100.00
Dept 463.000-ROUTINE STREET MAINTENANCE						
203-463.000-702.000	SALARIES - WAGES FULL TIME	5,000.00	2,239.33	455.75	2,760.67	44.79
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	1,106.39	48.08	1,393.61	44.26
203-463.000-704.000	SOCIAL SECURITY	727.00	249.13	36.73	477.87	34.27
203-463.000-705.000	RETIREMENT FUND CONTRIBUTION	1,788.00	765.33	167.33	1,022.67	42.80
203-463.000-707.000	DENTAL INSURANCE	275.00	123.38	32.55	151.62	44.87
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	1,296.50	180.67	1,900.50	40.55
203-463.000-710.000	LIFE INSURANCE	148.00	47.64	0.00	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	147.88	28.00	(72.88)	197.17
203-463.000-741.000	CLOTHING	20.00	124.17	36.53	(104.17)	620.85
203-463.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	750.00	324.50	173.25	425.50	43.27
203-463.000-801.000	PROFESSIONAL SERVICES	8,000.00	0.00	0.00	8,000.00	0.00
203-463.000-820.100	STREET SWEEPING	2,500.00	0.00	0.00	2,500.00	0.00
203-463.000-887.208	NON MOTORIZED PATHWAY EXPENSE	1,000.00	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	4,089.35	330.34	3,910.65	51.12
Total Dept 463.000-ROUTINE STREET MAINTENANCE		37,640.00	12,675.55	1,489.23	24,964.45	33.68
Dept 478.000-WINTER MAINTENANCE						
203-478.000-702.000	SALARIES - WAGES FULL TIME	7,000.00	1,166.78	338.05	5,833.22	16.67
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	10.57	10.57	389.43	2.64
203-478.000-704.000	SOCIAL SECURITY	740.00	84.67	25.19	655.33	11.44
203-478.000-705.000	RETIREMENT FUND CONTRIBUTION	2,003.00	839.81	184.44	1,163.19	41.93
203-478.000-707.000	DENTAL INSURANCE	314.00	100.27	36.90	213.73	31.93
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	1,419.70	197.70	2,245.30	38.74
203-478.000-710.000	LIFE INSURANCE	167.00	53.64	0.00	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
203-478.000-940.000	INTERNAL RENTAL	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 478.000-WINTER MAINTENANCE		30,809.00	3,696.44	792.85	27,112.56	12.00

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
Expenditures						
Dept 482.000-ADMINISTRATION						
203-482.000-702.000	SALARIES - WAGES FULL TIME	2,000.00	656.84	180.56	1,343.16	32.84
203-482.000-704.000	SOCIAL SECURITY	155.00	49.47	13.59	105.53	31.92
203-482.000-705.000	RETIREMENT FUND CONTRIBUTION	398.00	79.48	21.67	318.52	19.97
203-482.000-707.000	DENTAL INSURANCE	70.00	12.30	2.05	57.70	17.57
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	92.68	13.44	609.32	13.20
203-482.000-710.000	LIFE INSURANCE	30.00	10.25	0.00	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	472.61	100.06	2,027.39	18.90
203-482.000-801.172	DISINCORPORATION EXPENSE	0.00	201.31	0.00	(201.31)	100.00
203-482.000-804.100	AUDIT SERVICES	0.00	716.50	181.50	(716.50)	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
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	2,291.44	512.87	3,766.56	37.83
TOTAL EXPENDITURES		74,507.00	23,217.09	2,794.95	51,289.91	31.16
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		78,200.00	15,589.03	5,057.92	62,610.97	19.93
TOTAL EXPENDITURES		74,507.00	23,217.09	2,794.95	51,289.91	31.16
NET OF REVENUES & EXPENDITURES		3,693.00	(7,628.06)	2,262.97	11,321.06	206.55

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 11/30/2017
 % Fiscal Year Completed: 41.92

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 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
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 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

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 11/30/2017
 % Fiscal Year Completed: 41.92

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - POLICE FUND						
Revenues						
Dept 000.000-GENERAL SERVICES						
207-000.000-582.001	CONTRIBUTION FROM SPRING LAKE	460,000.00	191,666.65	38,333.33	268,333.35	41.67
207-000.000-582.002	CONTRIBUTION FROM FERRYSBURG	6,425.00	874.72	874.72	5,550.28	13.61
207-000.000-655.101	CIVIL INFRACTION FINES - FERRYSBURG	0.00	700.00	50.00	(700.00)	100.00
207-000.000-695.000	APPROPRIATION FROM FUND BALANCE	13,537.00	0.00	0.00	13,537.00	0.00
Total Dept 000.000-GENERAL SERVICES		479,962.00	193,241.37	39,258.05	286,720.63	40.26
TOTAL REVENUES		479,962.00	193,241.37	39,258.05	286,720.63	40.26
Expenditures						
Dept 000.000-GENERAL SERVICES						
207-000.000-702.000	SALARIES - WAGES FULL TIME	780.00	126.71	52.80	653.29	16.24
207-000.000-704.000	SOCIAL SECURITY	60.00	8.77	3.65	51.23	14.62
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	325.00	65.00	(325.00)	100.00
207-000.000-709.207	POLICE RETIREE INSURANCE	6,250.00	3,068.37	484.48	3,181.63	49.09
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
207-000.000-801.207	CONTRACTED POLICE SERVICES	459,500.00	121,930.34	55,449.80	337,569.66	26.54
207-000.000-804.000	LEGAL FEES	5,400.00	286.00	182.00	5,114.00	5.30
207-000.000-804.100	AUDIT SERVICES	400.00	300.00	15.00	100.00	75.00
207-000.000-939.000	OFFICE RENTAL	6,000.00	1,938.68	0.00	4,061.32	32.31
207-000.000-956.000	MISCELLANEOUS	600.00	0.00	0.00	600.00	0.00
207-000.000-956.250	MICHIGAN STATE HICA CLAIMS TAX	12.00	3.63	0.81	8.37	30.25
Total Dept 000.000-GENERAL SERVICES		479,962.00	127,987.50	56,253.54	351,974.50	26.67
TOTAL EXPENDITURES		479,962.00	127,987.50	56,253.54	351,974.50	26.67
Fund 207 - POLICE FUND:						
TOTAL REVENUES		479,962.00	193,241.37	39,258.05	286,720.63	40.26
TOTAL EXPENDITURES		479,962.00	127,987.50	56,253.54	351,974.50	26.67
NET OF REVENUES & EXPENDITURES		0.00	65,253.87	(16,995.49)	(65,253.87)	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 11/30/2017
 % Fiscal Year Completed: 41.92

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	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
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						
208-000.000-801.443	PROF SERVICE - STORMWATER GRANT	200,000.00	4,313.88	1,014.00	195,686.12	2.16
208-000.000-978.825	GRAND RIVER GREENWAY	0.00	900.00	0.00	(900.00)	100.00
Total Dept 000.000-GENERAL SERVICES		200,000.00	5,213.88	1,014.00	194,786.12	2.61
TOTAL EXPENDITURES		200,000.00	5,213.88	1,014.00	194,786.12	2.61
Fund 208 - PUBLIC IMPROVEMENT:						
TOTAL REVENUES		200,000.00	0.00	0.00	200,000.00	0.00
TOTAL EXPENDITURES		200,000.00	5,213.88	1,014.00	194,786.12	2.61
NET OF REVENUES & EXPENDITURES		0.00	(5,213.88)	(1,014.00)	5,213.88	100.00

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (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
218-000.000-676.101	CONTRIBUTION FROM GENERAL FUND	35,000.00	10,000.00	0.00	25,000.00	28.57
Total Dept 000.000-GENERAL SERVICES		69,000.00	10,000.00	0.00	59,000.00	14.49
TOTAL REVENUES		69,000.00	10,000.00	0.00	59,000.00	14.49
Expenditures						
Dept 444.000-SIDEWALKS						
218-444.000-702.000	SALARIES - WAGES FULL TIME	2,672.00	1,157.40	177.35	1,514.60	43.32
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	1,118.47	249.12	5,681.53	16.45
218-444.000-704.000	SOCIAL SECURITY	760.00	174.34	31.86	585.66	22.94
218-444.000-705.000	RETIREMENT FUND CONTRIBUTION	106.00	0.00	0.00	106.00	0.00
218-444.000-740.000	OPERATING SUPPLIES	1,200.00	446.77	0.00	753.23	37.23
218-444.000-801.000	PROFESSIONAL SERVICES	70,000.00	22,358.07	3,036.01	47,641.93	31.94
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	6,328.75	1,726.43	14,671.25	30.14
218-444.000-933.200	LAKE SIDE TRAIL REPAIRS	1,500.00	0.00	0.00	1,500.00	0.00
218-444.000-940.000	INTERNAL RENTAL	21,000.00	2,314.04	259.14	18,685.96	11.02
Total Dept 444.000-SIDEWALKS		126,338.00	33,967.70	5,479.91	92,370.30	26.89
TOTAL EXPENDITURES		126,338.00	33,967.70	5,479.91	92,370.30	26.89
Fund 218 - NON-MOTORIZED PATHWAY FUND:						
TOTAL REVENUES		69,000.00	10,000.00	0.00	59,000.00	14.49
TOTAL EXPENDITURES		126,338.00	33,967.70	5,479.91	92,370.30	26.89
NET OF REVENUES & EXPENDITURES		(57,338.00)	(23,967.70)	(5,479.91)	(33,370.30)	41.80

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 236 - DDA FUND						
Revenues						
Dept 000.000-GENERAL SERVICES						
236-000.000-676.296	CONTRIBUTION FROM TIFA FUND	528,792.00	278,792.00	0.00	250,000.00	52.72
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	5,157.43	2,467.87	11,092.57	31.74
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	4,296.07	365.93	20,703.93	17.18
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	704.79	207.41	2,640.21	21.07
236-000.000-705.000	RETIREMENT FUND CONTRIBUTION	530.00	207.03	90.94	322.97	39.06
236-000.000-727.000	OFFICE SUPPLIES	500.00	126.46	9.99	373.54	25.29
236-000.000-740.000	OPERATING SUPPLIES	2,000.00	934.72	18.99	1,065.28	46.74
236-000.000-740.219	BEAUTIFICATION	8,000.00	662.07	71.76	7,337.93	8.28
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	6,951.73	3,103.57	33,048.27	17.38
236-000.000-801.172	DISINCORPORATION EXPENSE	0.00	1,054.76	0.00	(1,054.76)	100.00
236-000.000-801.250	BRANDING	10,000.00	0.00	0.00	10,000.00	0.00
236-000.000-801.443	PROF SERVICE - STORMWATER GRANT	0.00	1,337.12	338.00	(1,337.12)	100.00
236-000.000-804.000	LEGAL FEES	1,000.00	0.00	0.00	1,000.00	0.00
236-000.000-853.000	TELEPHONE	500.00	0.00	0.00	500.00	0.00
236-000.000-860.000	TRANSPORTATION/TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
236-000.000-885.300	HOLIDAY DECORATIONS	7,000.00	5,448.11	5,448.11	1,551.89	77.83
236-000.000-887.000	SIDEWALK MAINTENANCE	15,000.00	4,347.50	3,800.00	10,652.50	28.98
236-000.000-889.000	PROMOTIONS	2,000.00	1,969.58	1,780.96	30.42	98.48
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
236-000.000-921.001	PARKING LOT ELECTRIC	6,000.00	738.94	194.86	5,261.06	12.32
236-000.000-922.001	SPRINKLING SYSTEM WATER	9,000.00	4,857.69	0.00	4,142.31	53.97
236-000.000-933.100	SPRINKLER MAINTENANCE	0.00	8,518.15	0.00	(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	8,190.93	879.62	24,809.07	24.82
236-000.000-940.002	OFFICE EQUIPMENT RENT	500.00	0.00	0.00	500.00	0.00
236-000.000-956.000	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00
236-000.000-960.236	FACADE GRANTS	20,000.00	4,398.97	4,398.97	15,601.03	21.99
236-000.000-960.237	FIRE SUPPRESSION GRANTS	15,000.00	0.00	0.00	15,000.00	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	0.00	140,138.19	6.57
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	114,714.40	23,176.98	414,077.60	21.69
TOTAL EXPENDITURES		528,792.00	114,714.40	23,176.98	414,077.60	21.69

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 11/30/2017
 % Fiscal Year Completed: 41.92

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 236 - DDA FUND						
Fund 236 - DDA FUND:						
	TOTAL REVENUES	528,792.00	278,792.00	0.00	250,000.00	52.72
	TOTAL EXPENDITURES	528,792.00	114,714.40	23,176.98	414,077.60	21.69
	NET OF REVENUES & EXPENDITURES	0.00	164,077.60	(23,176.98)	(164,077.60)	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 11/30/2017
 % Fiscal Year Completed: 41.92

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 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	15,326.55	2,355.50	44,673.45	25.54
249-000.000-478.100	ELECTRICAL PERMITS	8,000.00	5,016.00	1,014.00	2,984.00	62.70
249-000.000-478.200	MECHANICAL/PLUMBING PERMITS	11,000.00	4,477.00	1,112.00	6,523.00	40.70
249-000.000-664.000	INTEREST & DIVIDEND INCOME	0.00	266.70	54.15	(266.70)	100.00
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	25,086.25	4,535.65	55,853.75	30.99
TOTAL REVENUES		80,940.00	25,086.25	4,535.65	55,853.75	30.99
Expenditures						
Dept 381.000-ZONING/PLANNING						
249-381.000-702.000	SALARIES - WAGES FULL TIME	18,000.00	6,200.07	1,631.16	11,799.93	34.44
249-381.000-704.000	SOCIAL SECURITY	1,377.00	446.51	118.32	930.49	32.43
249-381.000-705.000	RETIREMENT FUND CONTRIBUTION	3,604.00	1,481.93	297.69	2,122.07	41.12
249-381.000-707.000	DENTAL INSURANCE	438.00	154.02	25.67	283.98	35.16
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	2,349.11	340.78	2,331.89	50.18
249-381.000-710.000	LIFE INSURANCE	410.00	142.15	0.00	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	0.00	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	2,597.25	664.65	2,402.75	51.95
249-381.000-801.172	DISINCORPORATION EXPENSE	0.00	257.67	0.00	(257.67)	100.00
249-381.000-801.400	CONTRACT BUILDING INSPECTIONS	25,000.00	4,470.00	630.00	20,530.00	17.88
249-381.000-801.600	CONTRACT ELECTRICAL INSP	6,000.00	2,240.00	590.00	3,760.00	37.33
249-381.000-801.700	CONTRACT MECHANICAL INSPECTION	8,000.00	2,010.00	280.00	5,990.00	25.13
249-381.000-891.450	LEASE PAYMENT	1,500.00	1,500.00	1,500.00	0.00	100.00
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	2,300.00	2,300.00	0.00	100.00
249-381.000-940.002	OFFICE EQUIPMENT RENT	1,600.00	1,600.00	1,600.00	0.00	100.00
Total Dept 381.000-ZONING/PLANNING		80,940.00	29,259.14	9,978.27	51,680.86	36.15
TOTAL EXPENDITURES		80,940.00	29,259.14	9,978.27	51,680.86	36.15
Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		80,940.00	25,086.25	4,535.65	55,853.75	30.99
TOTAL EXPENDITURES		80,940.00	29,259.14	9,978.27	51,680.86	36.15
NET OF REVENUES & EXPENDITURES		0.00	(4,172.89)	(5,442.62)	4,172.89	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 11/30/2017
 % Fiscal Year Completed: 41.92

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 296 - TAX INC. FINANCE AUTHORITY						
Revenues						
Dept 000.000-GENERAL SERVICES						
296-000.000-403.000	CURRENT REAL PROPERTY TAX	305,645.00	284,945.20	1,047.72	20,699.80	93.23
296-000.000-403.101	LOCAL UNITS TAXES	289,942.00	122,137.07	1,147.94	167,804.93	42.12
Total Dept 000.000-GENERAL SERVICES		595,587.00	407,082.27	2,195.66	188,504.73	68.35
TOTAL REVENUES		595,587.00	407,082.27	2,195.66	188,504.73	68.35
Expenditures						
Dept 000.000-GENERAL SERVICES						
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	1,500.00	75.00	200.00	88.24
296-000.000-818.004	CONTRACT SERVICE - GENERAL FUND	27,000.00	11,250.00	2,250.00	15,750.00	41.67
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 CBDDA FUND	528,792.00	278,792.00	0.00	250,000.00	52.72
296-000.000-819.101	TRANSFER TO GENERAL FUND	12,595.00	0.00	0.00	12,595.00	0.00
296-000.000-886.000	CHAMBER ECONOMIC DEVELOPMENT	3,850.00	3,746.31	0.00	103.69	97.31
296-000.000-956.200	BANK FEES	150.00	0.00	0.00	150.00	0.00
Total Dept 000.000-GENERAL SERVICES		595,587.00	295,288.31	2,325.00	300,298.69	49.58
TOTAL EXPENDITURES		595,587.00	295,288.31	2,325.00	300,298.69	49.58
Fund 296 - TAX INC. FINANCE AUTHORITY:						
TOTAL REVENUES		595,587.00	407,082.27	2,195.66	188,504.73	68.35
TOTAL EXPENDITURES		595,587.00	295,288.31	2,325.00	300,298.69	49.58
NET OF REVENUES & EXPENDITURES		0.00	111,793.96	(129.34)	(111,793.96)	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 11/30/2017
 % Fiscal Year Completed: 41.92

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 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	90,505.99	332.57	4,754.01	95.01
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	2,408.32	0.78	378.68	86.41
Total Dept 000.000-GENERAL SERVICES		97,747.00	92,914.31	333.35	4,832.69	95.06
TOTAL REVENUES		97,747.00	92,914.31	333.35	4,832.69	95.06
Expenditures						
Dept 990.000-DEBT SERVICE						
390-990.000-991.008	BOND PRINCIPAL - 2013	75,000.00	75,000.00	75,000.00	0.00	100.00
390-990.000-995.008	BOND INTEREST - 2013	22,547.00	11,563.75	11,563.75	10,983.25	51.29
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	86,563.75	86,563.75	11,483.25	88.29
TOTAL EXPENDITURES		98,047.00	86,563.75	86,563.75	11,483.25	88.29
Fund 390 - 2013 G. O. IMPROVEMENT REFUND BOND DEBT:						
TOTAL REVENUES		97,747.00	92,914.31	333.35	4,832.69	95.06
TOTAL EXPENDITURES		98,047.00	86,563.75	86,563.75	11,483.25	88.29
NET OF REVENUES & EXPENDITURES		(300.00)	6,350.56	(86,230.40)	(6,650.56)	2,116.85

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
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	108,756.48	48.79	95,243.52	53.31
590-000.000-642.002	READINESS TO SERVE CHARGES	187,000.00	94,463.32	150.53	92,536.68	50.52
590-000.000-642.100	PENALTY REVENUE	4,400.00	2,198.61	1,180.80	2,201.39	49.97
590-000.000-642.200	DEBT SERVICE REVENUE	80,000.00	39,922.07	61.17	40,077.93	49.90
590-000.000-664.000	INTEREST & DIVIDEND INCOME	1,000.00	539.24	109.49	460.76	53.92
590-000.000-677.000	REIMBURSEMENTS	0.00	145.51	0.00	(145.51)	100.00
Total Dept 000.000-GENERAL SERVICES		681,400.00	246,025.23	1,550.78	435,374.77	36.11
TOTAL REVENUES		681,400.00	246,025.23	1,550.78	435,374.77	36.11
Expenditures						
Dept 000.000-GENERAL SERVICES						
590-000.000-702.000	SALARIES - WAGES FULL TIME	53,000.00	22,945.77	6,859.27	30,054.23	43.29
590-000.000-702.001	SALARIES - OVERTIME PAY	4,000.00	1,092.14	277.48	2,907.86	27.30
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
590-000.000-704.000	SOCIAL SECURITY	4,680.00	1,745.19	519.72	2,934.81	37.29
590-000.000-705.000	RETIREMENT FUND CONTRIBUTION	11,000.00	4,321.16	927.26	6,678.84	39.28
590-000.000-707.000	DENTAL INSURANCE	1,553.00	514.79	105.60	1,038.21	33.15
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	6,147.49	888.88	9,664.51	38.88
590-000.000-710.000	LIFE INSURANCE	1,045.00	338.09	0.00	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	203.43	10.00	2,296.57	8.14
590-000.000-740.000	OPERATING SUPPLIES	2,400.00	1,803.79	701.77	596.21	75.16
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	123.11	28.00	26.89	82.07
590-000.000-741.000	CLOTHING	450.00	436.44	0.00	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	12,711.32	2,696.15	252,288.68	4.80
590-000.000-801.172	DISINCORPORATION EXPENSE	0.00	1,054.53	0.00	(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	9,939.10	2,229.00	(9,939.10)	100.00
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	1,600.00	80.00	200.00	88.89
590-000.000-818.002	GH/SL SEWER AUTHORITY	200,000.00	60,221.02	22,184.64	139,778.98	30.11
590-000.000-818.003	SLT LIFT STATION	31,000.00	8,976.78	6,348.77	22,023.22	28.96
590-000.000-818.004	CONTRACT SERVICE - GENERAL FUND	7,000.00	2,916.65	583.33	4,083.35	41.67
590-000.000-853.000	TELEPHONE	3,000.00	530.00	132.80	2,470.00	17.67
590-000.000-860.000	TRANSPORTATION/TRAINING	750.00	595.00	0.00	155.00	79.33
590-000.000-900.000	PRINTING & PUBLISHING	200.00	132.39	0.00	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	2,361.18	695.43	4,638.82	33.73
590-000.000-922.000	WATER & SEWER SERVICE	300.00	90.26	0.00	209.74	30.09
590-000.000-923.000	NATURAL GAS UTILITIES	3,500.00	1,240.37	503.14	2,259.63	35.44
590-000.000-931.000	BUILDING REPAIRS & MAINTENANCE	1,200.00	20,387.79	39.87	(19,187.79)	1,698.98
590-000.000-935.000	REPAIRS & MAINTENANCE	7,500.00	0.00	0.00	7,500.00	0.00
590-000.000-940.000	INTERNAL RENTAL	5,000.00	4,135.91	1,999.68	864.09	82.72
590-000.000-940.002	OFFICE EQUIPMENT RENT	1,600.00	0.00	0.00	1,600.00	0.00
590-000.000-956.200	BANK FEES	500.00	0.00	0.00	500.00	0.00
590-000.000-970.000	CAPITAL OUTLAY	25,000.00	29,297.25	29,297.25	(4,297.25)	117.19

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REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 11/30/2017
 % Fiscal Year Completed: 41.92

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER DEPARTMENT						
Expenditures						
590-000.000-987.000	DEPRECIATION	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 000.000-GENERAL SERVICES		<u>732,565.00</u>	<u>203,277.83</u>	<u>77,108.04</u>	<u>529,287.17</u>	<u>27.75</u>
TOTAL EXPENDITURES		<u>732,565.00</u>	<u>203,277.83</u>	<u>77,108.04</u>	<u>529,287.17</u>	<u>27.75</u>
Fund 590 - SEWER DEPARTMENT:						
TOTAL REVENUES		681,400.00	246,025.23	1,550.78	435,374.77	36.11
TOTAL EXPENDITURES		<u>732,565.00</u>	<u>203,277.83</u>	<u>77,108.04</u>	<u>529,287.17</u>	<u>27.75</u>
NET OF REVENUES & EXPENDITURES		(51,165.00)	42,747.40	(75,557.26)	(93,912.40)	83.55

PERIOD ENDING 11/30/2017

% Fiscal Year Completed: 41.92

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER DEPARTMENT						
Revenues						
Dept 000.000-GENERAL SERVICES						
591-000.000-451.300	WATER TOWER CELLULAR USE	3,600.00	1,576.05	315.21	2,023.95	43.78
591-000.000-626.000	SERVICE RENDERED	3,200.00	921.42	0.00	2,278.58	28.79
591-000.000-642.001	METERED SALES	227,000.00	170,392.02	39.61	56,607.98	75.06
591-000.000-642.002	READINESS TO SERVE CHARGES	140,000.00	70,627.96	102.27	69,372.04	50.45
591-000.000-642.100	PENALTY REVENUE	3,000.00	2,013.60	1,100.73	986.40	67.12
591-000.000-642.200	DEBT SERVICE REVENUE	72,000.00	37,510.23	47.15	34,489.77	52.10
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	2,817.11	395.97	182.89	93.90
591-000.000-677.110	NSF RETURNED CHECK FEE	0.00	84.00	0.00	(84.00)	100.00
591-000.000-694.000	OTHER MISCELLANEOUS INCOME	500.00	139.73	139.72	360.27	27.95
Total Dept 000.000-GENERAL SERVICES		454,200.00	286,082.12	2,140.66	168,117.88	62.99
TOTAL REVENUES		454,200.00	286,082.12	2,140.66	168,117.88	62.99
Expenditures						
Dept 000.000-GENERAL SERVICES						
591-000.000-702.000	SALARIES - WAGES FULL TIME	65,508.00	28,306.22	6,701.46	37,201.78	43.21
591-000.000-702.001	SALARIES - OVERTIME PAY	4,500.00	436.04	237.84	4,063.96	9.69
591-000.000-703.000	SALARIES - WAGES PART TIME	1,298.00	411.53	109.64	886.47	31.70
591-000.000-704.000	SOCIAL SECURITY	5,500.00	2,107.02	511.65	3,392.98	38.31
591-000.000-705.000	RETIREMENT FUND CONTRIBUTION	11,000.00	4,280.10	930.98	6,719.90	38.91
591-000.000-707.000	DENTAL INSURANCE	1,536.00	515.82	110.73	1,020.18	33.58
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	6,109.49	880.34	9,240.51	39.80
591-000.000-710.000	LIFE INSURANCE	1,055.00	346.46	0.00	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	203.42	10.00	1,996.58	9.25
591-000.000-740.000	OPERATING SUPPLIES	15,000.00	5,734.52	131.51	9,265.48	38.23
591-000.000-740.220	CDL RENEWAL FEES	0.00	131.11	28.00	(131.11)	100.00
591-000.000-740.591	OPERATING SUPPLIES - NEW SERVICES	10,000.00	14,528.34	0.00	(4,528.34)	145.28
591-000.000-741.000	CLOTHING	0.00	436.44	0.00	(436.44)	100.00
591-000.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	10,000.00	835.40	0.00	9,164.60	8.35
591-000.000-801.000	PROFESSIONAL SERVICES	60,000.00	19,990.87	5,868.70	40,009.13	33.32
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	0.00	(1,036.67)	100.00
591-000.000-801.315	PROF SERV - GIS	500.00	1,527.00	313.50	(1,027.00)	305.40
591-000.000-801.490	WATER RELIABILITY STUDY	1,000.00	7,156.38	5,384.69	(6,156.38)	715.64
591-000.000-804.100	AUDIT SERVICES	1,800.00	1,600.00	80.00	200.00	88.89
591-000.000-818.004	CONTRACT SERVICE - GENERAL FUND	7,500.00	3,125.00	625.00	4,375.00	41.67
591-000.000-818.006	WATER COMMODITY PURCHASE	125,000.00	43,632.54	28,493.73	81,367.46	34.91
591-000.000-860.000	TRANSPORTATION/TRAINING	3,000.00	595.00	0.00	2,405.00	19.83
591-000.000-900.000	PRINTING & PUBLISHING	0.00	132.39	0.00	(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	289.46	100.05	(289.46)	100.00
591-000.000-922.000	WATER & SEWER SERVICE	250.00	85.35	0.00	164.65	34.14
591-000.000-923.000	NATURAL GAS UTILITIES	1,200.00	23.43	23.43	1,176.57	1.95
591-000.000-931.000	BUILDING REPAIRS & MAINTENANCE	1,000.00	20,199.68	39.51	(19,199.68)	2,019.97
591-000.000-940.000	INTERNAL RENTAL	20,000.00	5,250.36	311.99	14,749.64	26.25
591-000.000-940.002	OFFICE EQUIPMENT RENT	1,688.00	0.00	0.00	1,688.00	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
591-000.000-970.591	WATER/SEWER METER PURCHASE	3,000.00	(815.00)	0.00	3,815.00	(27.17)

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 11/30/2017
 % Fiscal Year Completed: 41.92

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER DEPARTMENT						
Expenditures						
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
591-000.000-995.004	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
591-000.000-999.000	PAYING AGENT FEES	750.00	200.67	0.00	549.33	26.76
Total Dept 000.000-GENERAL SERVICES		589,212.00	175,991.31	50,892.75	413,220.69	29.87
TOTAL EXPENDITURES		589,212.00	175,991.31	50,892.75	413,220.69	29.87
Fund 591 - WATER DEPARTMENT:						
TOTAL REVENUES		454,200.00	286,082.12	2,140.66	168,117.88	62.99
TOTAL EXPENDITURES		589,212.00	175,991.31	50,892.75	413,220.69	29.87
NET OF REVENUES & EXPENDITURES		(135,012.00)	110,090.81	(48,752.09)	(245,102.81)	81.54

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 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	497.54	280.34	802.46	38.27
661-000.000-669.000	EQUIPMENT RENTALS	180,000.00	67,143.04	21,160.58	112,856.96	37.30
661-000.000-669.001	OFFICE EQUIPMENT RENTALS	15,000.00	1,600.00	1,600.00	13,400.00	10.67
661-000.000-673.000	SALE OF FIXED ASSETS	25,000.00	23,457.55	0.00	1,542.45	93.83
Total Dept 000.000-GENERAL SERVICES		221,300.00	92,698.13	23,040.92	128,601.87	41.89
TOTAL REVENUES		221,300.00	92,698.13	23,040.92	128,601.87	41.89
Expenditures						
Dept 000.000-GENERAL SERVICES						
661-000.000-702.000	SALARIES - WAGES FULL TIME	19,000.00	6,965.54	2,056.87	12,034.46	36.66
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	705.52	165.39	2,294.48	23.52
661-000.000-704.000	SOCIAL SECURITY	1,780.00	553.33	159.79	1,226.67	31.09
661-000.000-705.000	RETIREMENT FUND CONTRIBUTION	1,400.00	413.00	93.45	987.00	29.50
661-000.000-707.000	DENTAL INSURANCE	244.00	66.16	18.45	177.84	27.11
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	634.70	89.19	1,638.30	27.92
661-000.000-710.000	LIFE INSURANCE	86.00	27.77	0.00	58.23	32.29
661-000.000-711.000	WORKER'S COMP INSURANCE	200.00	0.00	0.00	200.00	0.00
661-000.000-740.000	OPERATING SUPPLIES	20,000.00	5,459.76	1,813.17	14,540.24	27.30
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	23.00	7.00	2.00	92.00
661-000.000-741.000	CLOTHING	120.00	95.29	0.00	24.71	79.41
661-000.000-801.000	PROFESSIONAL SERVICES	27,000.00	4,129.93	798.67	22,870.07	15.30
661-000.000-804.100	AUDIT SERVICES	450.00	400.00	20.00	50.00	88.89
661-000.000-853.000	TELEPHONE	7,000.00	2,534.05	508.88	4,465.95	36.20
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	1,414.44	341.36	2,685.56	34.50
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	1,128.85	225.77	1,621.15	41.05
661-000.000-930.000	OFFICE EQUIPMENT MAINTENANCE	12,000.00	2,424.22	675.11	9,575.78	20.20
661-000.000-932.000	EQUIPMENT MAINTENANCE	25,000.00	10,431.53	2,481.21	14,568.47	41.73
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	88,633.49	16,199.00	35,366.51	71.48
661-000.000-987.000	DEPRECIATION	76,000.00	0.00	0.00	76,000.00	0.00
Total Dept 000.000-GENERAL SERVICES		342,873.00	140,914.45	25,653.31	201,958.55	41.10
TOTAL EXPENDITURES		342,873.00	140,914.45	25,653.31	201,958.55	41.10
Fund 661 - CENTRAL EQUIPMENT FUND:						
TOTAL REVENUES		221,300.00	92,698.13	23,040.92	128,601.87	41.89
TOTAL EXPENDITURES		342,873.00	140,914.45	25,653.31	201,958.55	41.10
NET OF REVENUES & EXPENDITURES		(121,573.00)	(48,216.32)	(2,612.39)	(73,356.68)	39.66

12/15/2017 10:58 AM
 User: MARV
 DB: Springlake Villa

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 11/30/2017
 % Fiscal Year Completed: 41.92

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	11/30/2017	MONTH 11/30/2017	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
TOTAL REVENUES - ALL FUNDS		5,201,236.00	2,730,633.08	137,636.90	2,470,602.92	52.50
TOTAL EXPENDITURES - ALL FUNDS		5,548,823.00	1,819,758.95	467,886.38	3,729,064.05	32.80
NET OF REVENUES & EXPENDITURES		(347,587.00)	910,874.13	(330,249.48)	(1,258,461.13)	262.06



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: December, 2017
To: Manager Burns, Village council
From: Sgt. Jason Kik
RE: November 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 November, 2017, we responded to 127 calls for service within the Village of Spring Lake. We also responded to 145 calls for service in the City of Ferrysburg. Deputies made 241 traffic contacts in the Village of Spring Lake and 210 traffic contacts in the city of Ferrysburg.

Deputies continue to make contacts with business owners within the village. This month, we made 59 business contacts in the Village of Spring Lake and 41 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 28 school contacts in Spring Lake village and another 18 school contacts in City of Ferrysburg.

EVENTS:

Deputies assisted with the turkey trot annual event at Coast Guard Park.

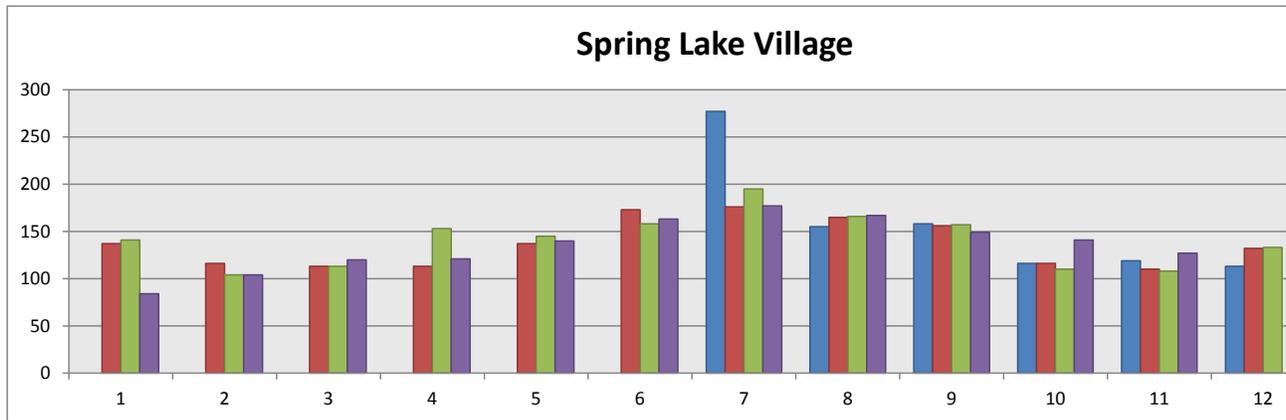
Deputies participated in the annual Thanksgiving luncheon.

Deputies assisted County Park staff with the annual deer hunt in the Northshore park property.

Sgt. Kik participated with Citgo terminal employees and Chief Olthof with the annual table top drill.

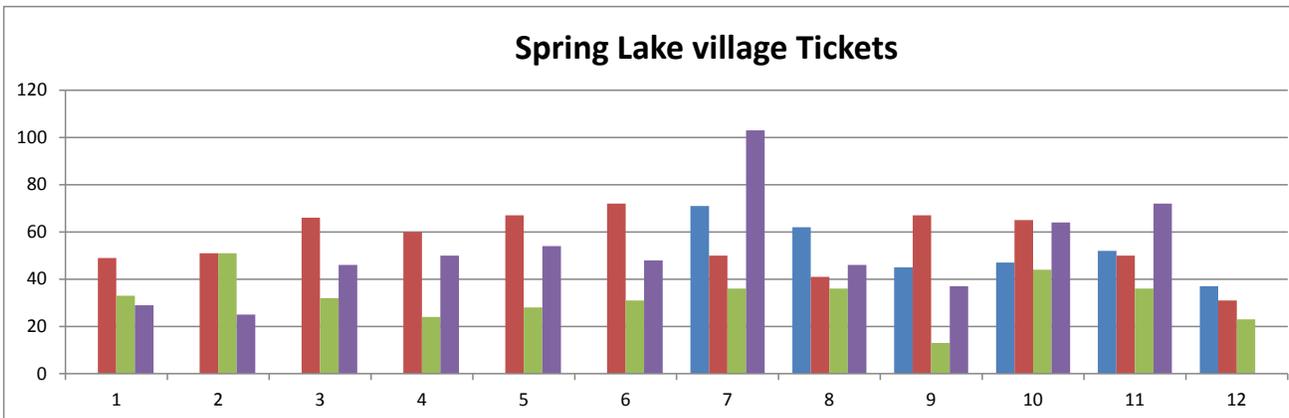
Total Number of Calls

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	127



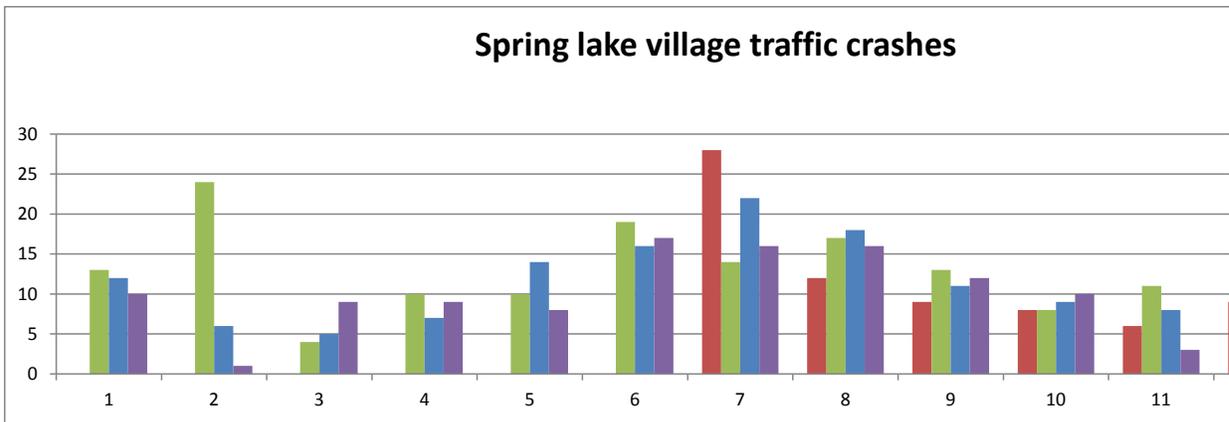
Total Tickets by Month

	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	72



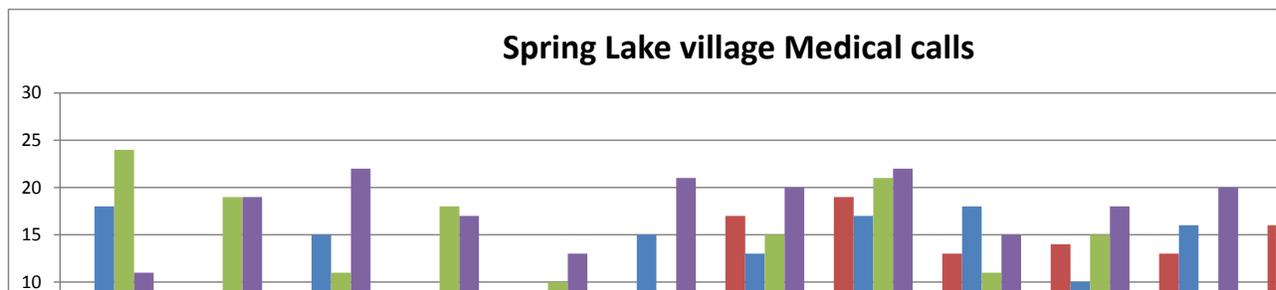
Traffic Crashes

	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	3

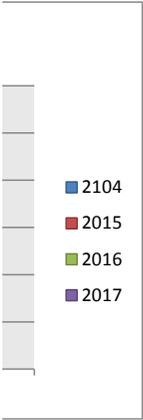


Medical Calls

	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	20



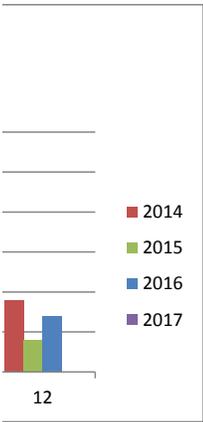
December	TOTALS
113	
132	
133	1683



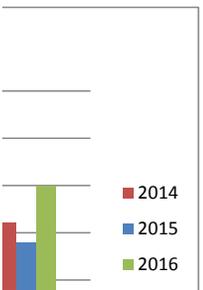
December	TOTALS
37	
31	
23	

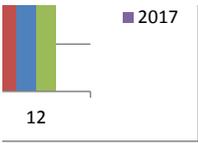


December	TOTALS
9	
4	
7	135



December	TOTALS
16	
14	
20	





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

Christine Burns

From: Tim Smith <tsmith@occca.org>
Sent: Friday, December 1, 2017 2:17 PM
To: AdminStaff911; Anne Snider; Babinec, Sinka; Bob Buursma; Bonnie Suchecki; Brandon DeHaan; Chris Karish; Christine Burns; Craig Bessenger; Denny Luce (dluce@miottawa.org); Derek Christensen (DChristensen@miottawa.org); dispatchers; Duane Miedema (jfd1490@djsl.us); 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 Medima; Duane Wolters; Dwight Sheridan; Fire Chief Jim Kohsel (jimk@hct.holland.mi.us); Kevin McNutt; Mike Gavin (fire@tallmadge.com); Mike Olthof (olthofmichael@att.net); Nick Bonstell; Paul Van Velzen; Phil Hunderman (phil.hunderman@zctfd.org); Scott Gamby; Scott Schoolcraft; Alan Vanderberg; Don Komejan; Patrick McGinnis; Steve Patrick; Jeff Stoll; Kevin Walk; Tim Smith
Subject: November 2017 and YTD Central Dispatch Measures
Attachments: November 2017 call totals.xls; 911 vs wireless measures 2017.xls; 2017 Smart 911 chat session results.xlsx; November 2017 Monthly combined incidents.xls; November 2017 Monthly Fire incident measures.xls; November 2017 Monthly Law incident measures.xls

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

Total Incidents – 9,555 up 1% over November 2016 and up 3.1% YTD over 2016
Fire Incidents – 1,254 down 1.9% over November 2016 and up 5.5% YTD over 2016
Law Incidents – 8,301 down 1% over November 2016 and up 2.8% YTD over 2016
911 Calls – 7,821 down 5.4% over November 2016 and down 3.8% YTD over 2016
911 Hang Up calls - 900 up 6.8% over November 2016 and down 2.1% YTD over 2016
Wireless 911 calls – 88.5% of 911 calls for November 2017 and 90.3% of Total 911 calls for 2017

911 calls answered in 10 seconds or less - 91% for November 2017 and 91.2% YTD for 2017
(NENA recommended standard is 90% within 10 seconds)

Smart 911 Measures:

Hang up calls resolved by texting - 185 up 30.3% over November 2016 and up 15.8% YTD over 2016
% of total Hang up calls resolved - 20.5% up 24.9% over November 2016 and up 17.5% YTD over 2016

Cost avoidance via texting - \$ 5,555.00 up 46.5% over November 2016 and up 35.5% YTD over 2016

Chat success rate - 37% up 32.4% over November 2016 and up 24.1% YTD over 2016

For your information and use.

Thanks

Tim

Timothy Smith

Executive Director

Ottawa County Central Dispatch Authority

12101 Stanton Street

West Olive, Michigan 49460

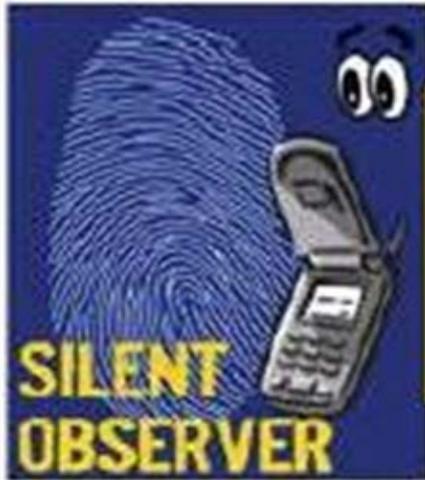
Office - 616-994-7800

Fax – 616-994-7801



Smart911.com™

Ottawa County *Silent Observer*



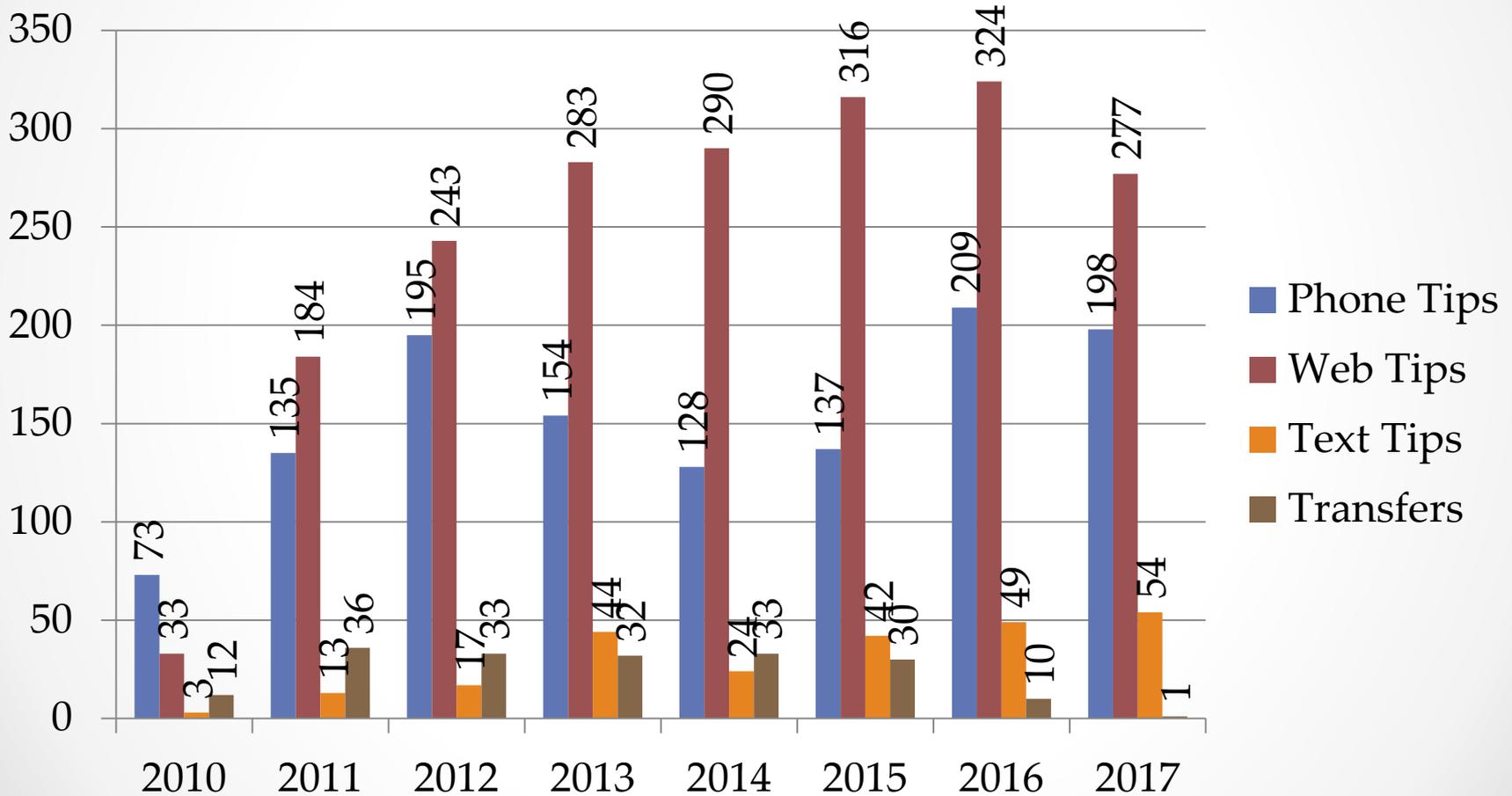
CALL SILENT OBSERVER AT:

1-877-88-SILENT

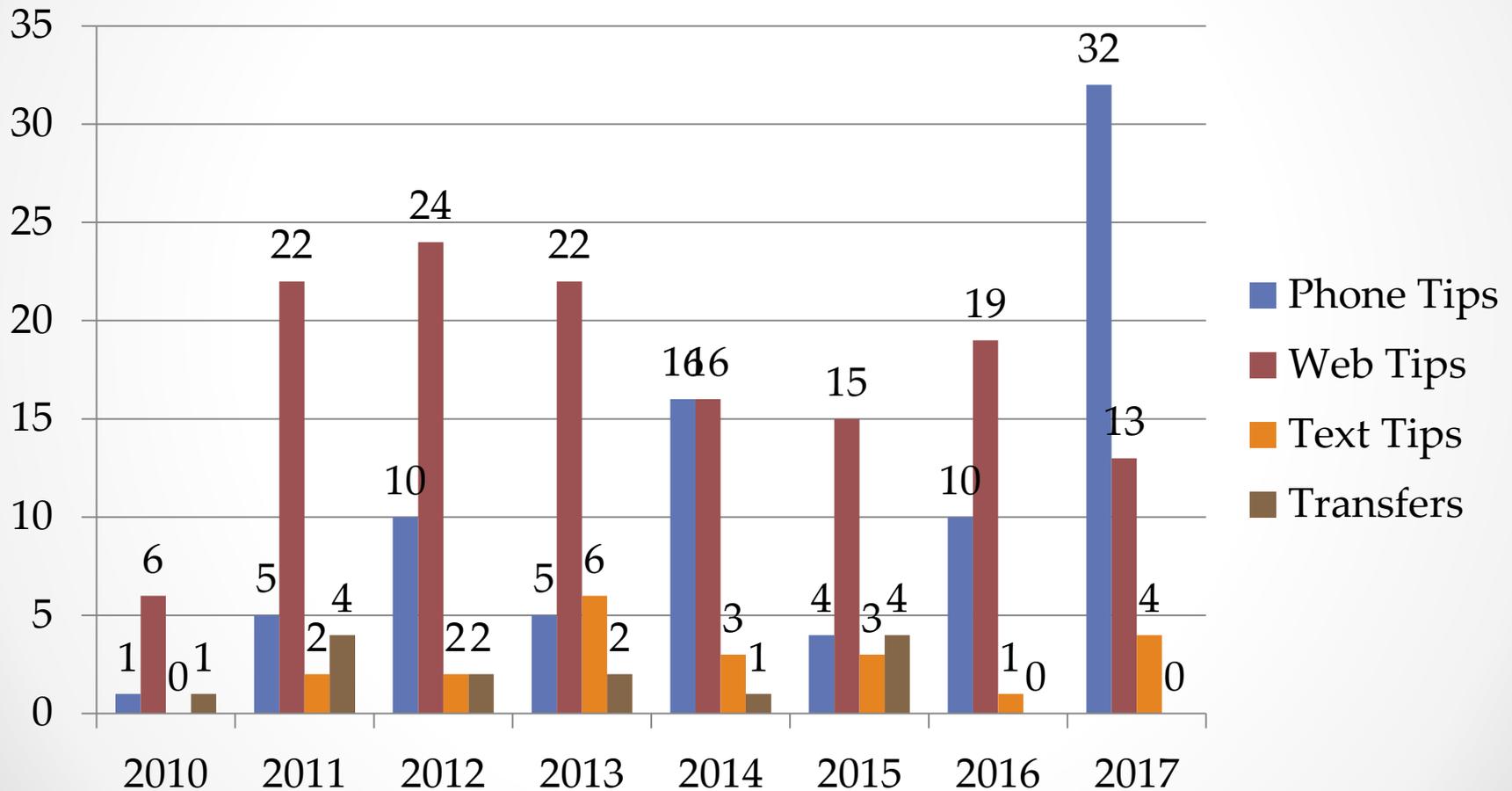
24 hours a day - 7 days a week

Presented by
Tim Smith
Executive Director
Ottawa County Central Dispatch Authority

2010 - 2017 Program Tip Volumes

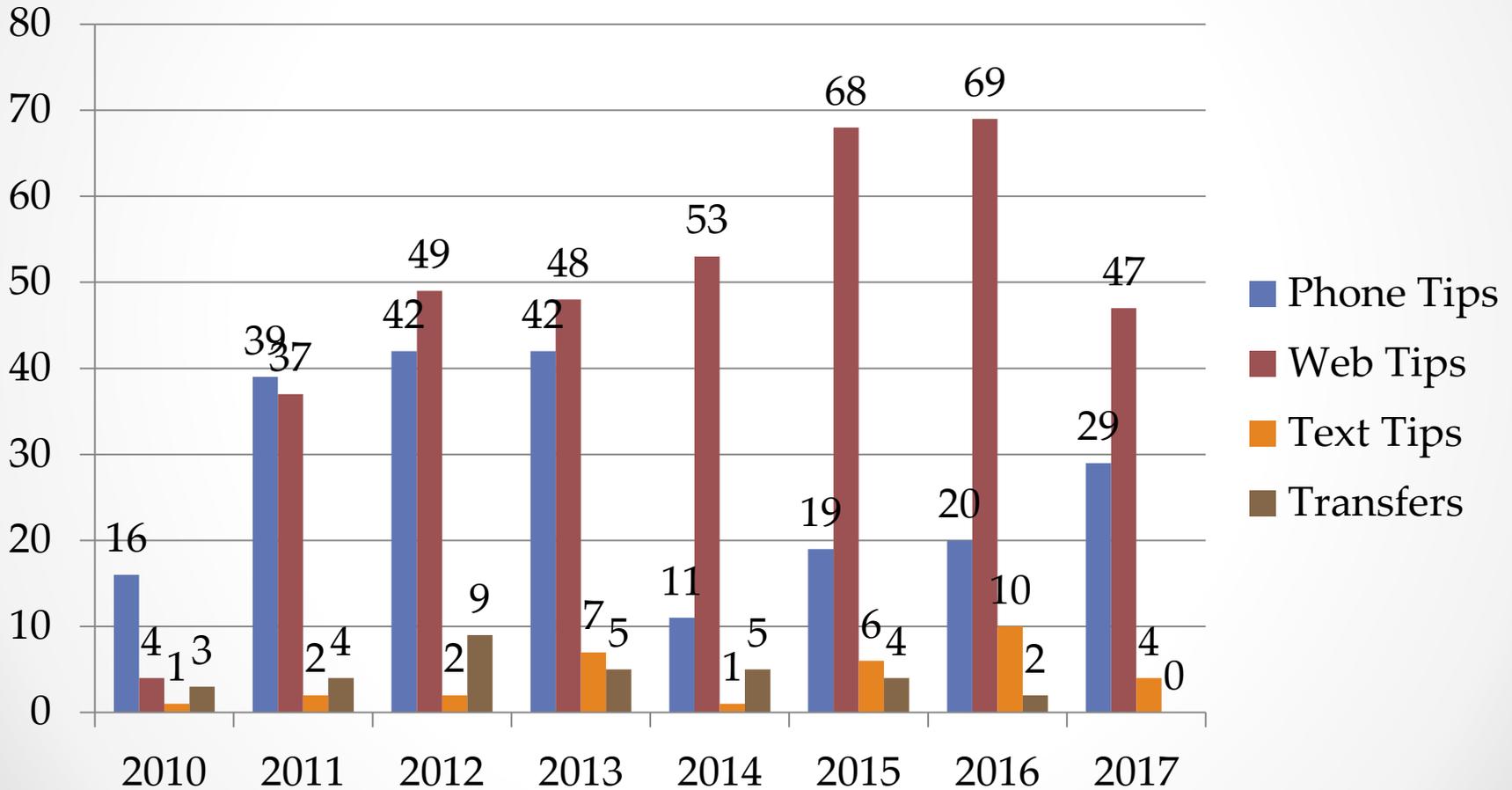


2010 - 2017 Tip Volumes Northwest

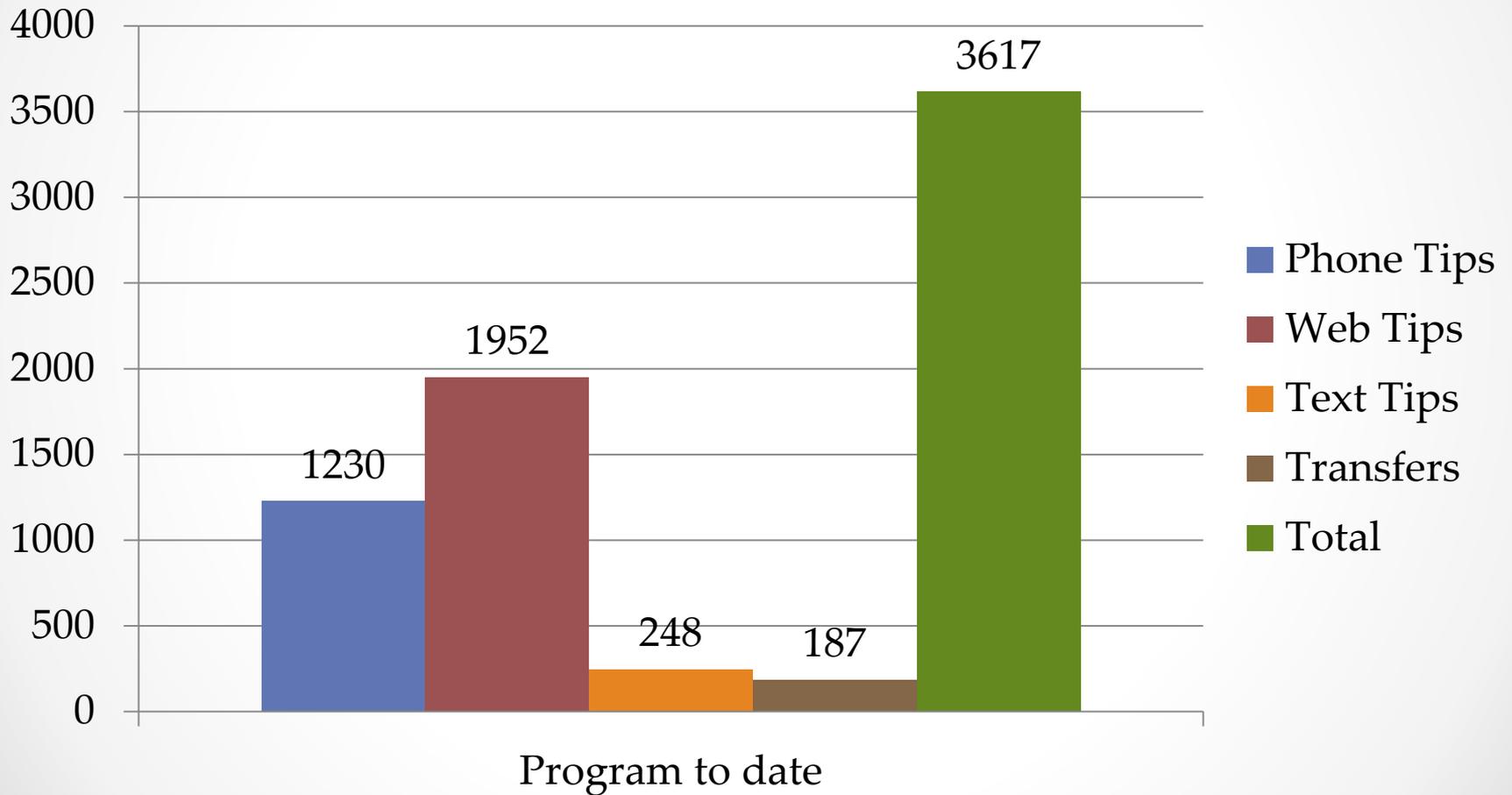


2010 - 2017 Tip Volumes

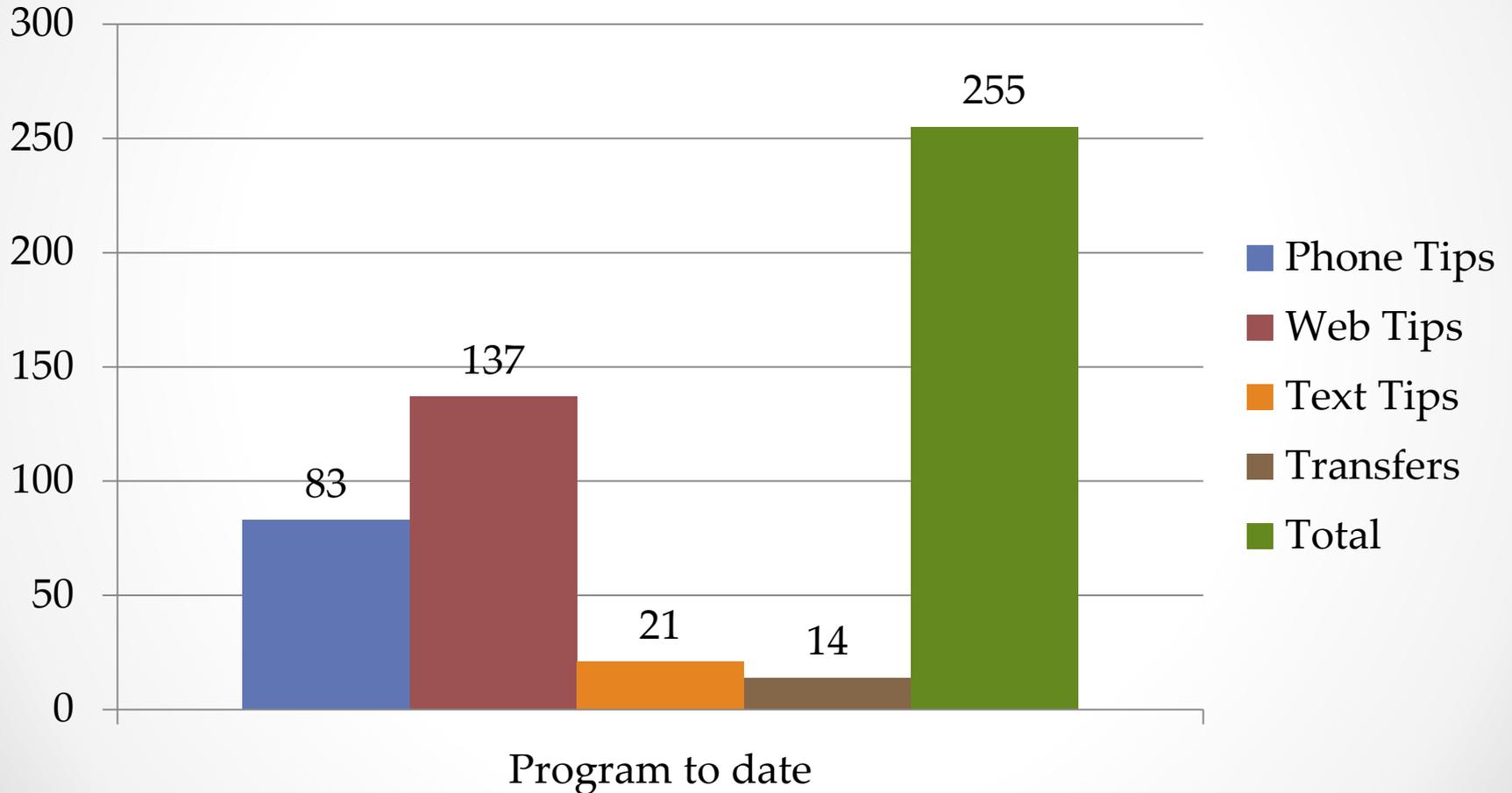
WEMET



Program to date Total Tip Volumes

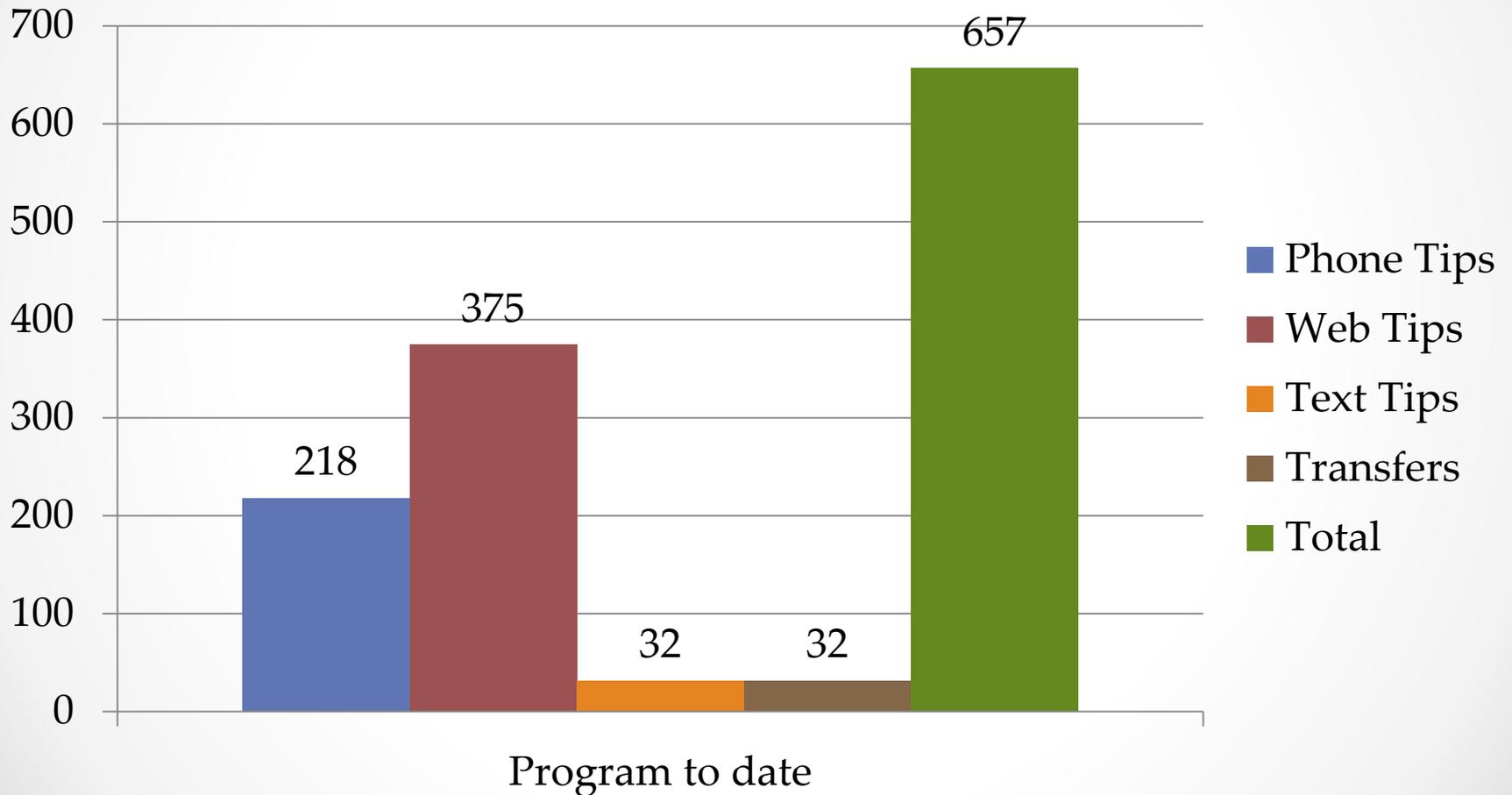


Program to date Tip Volumes Northwest



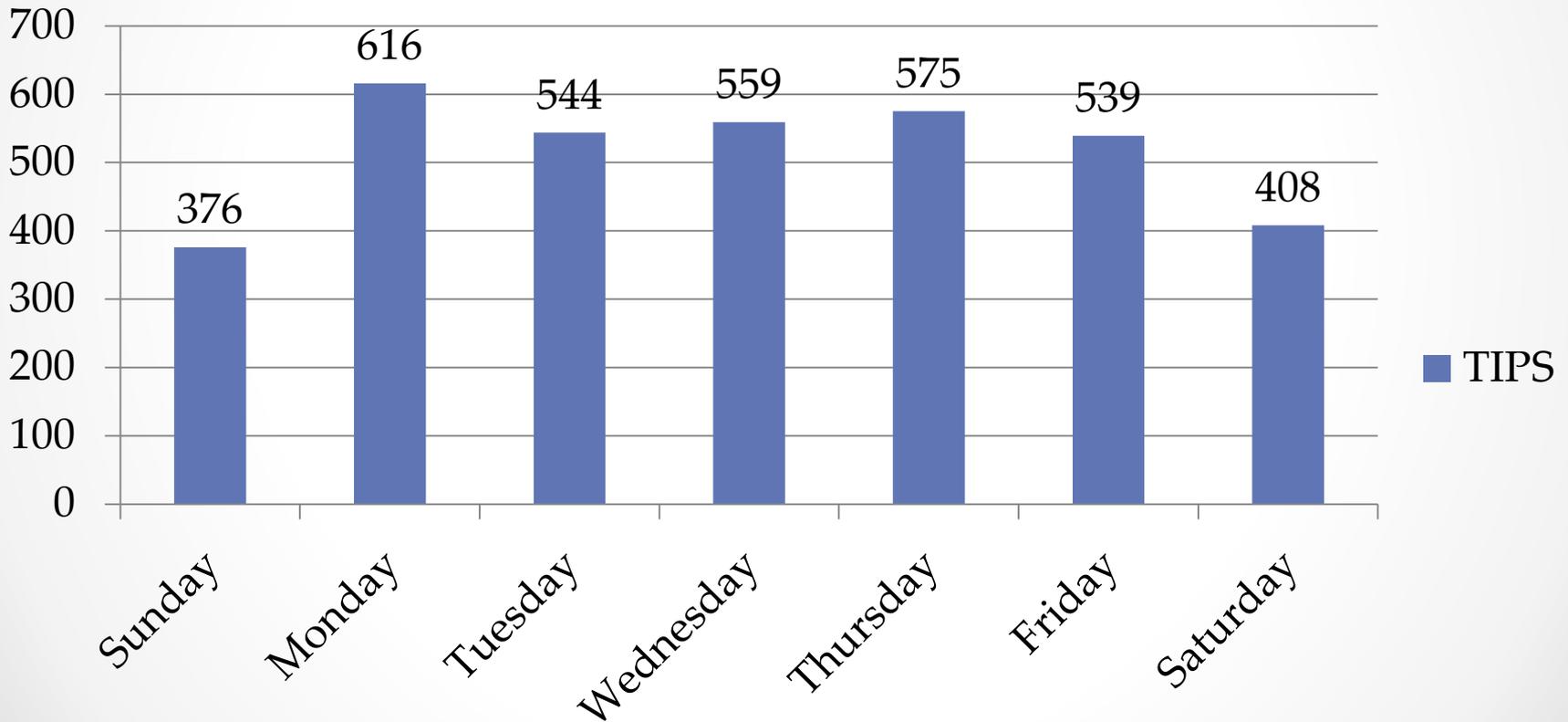
Program to date Tip Volumes

WEMET



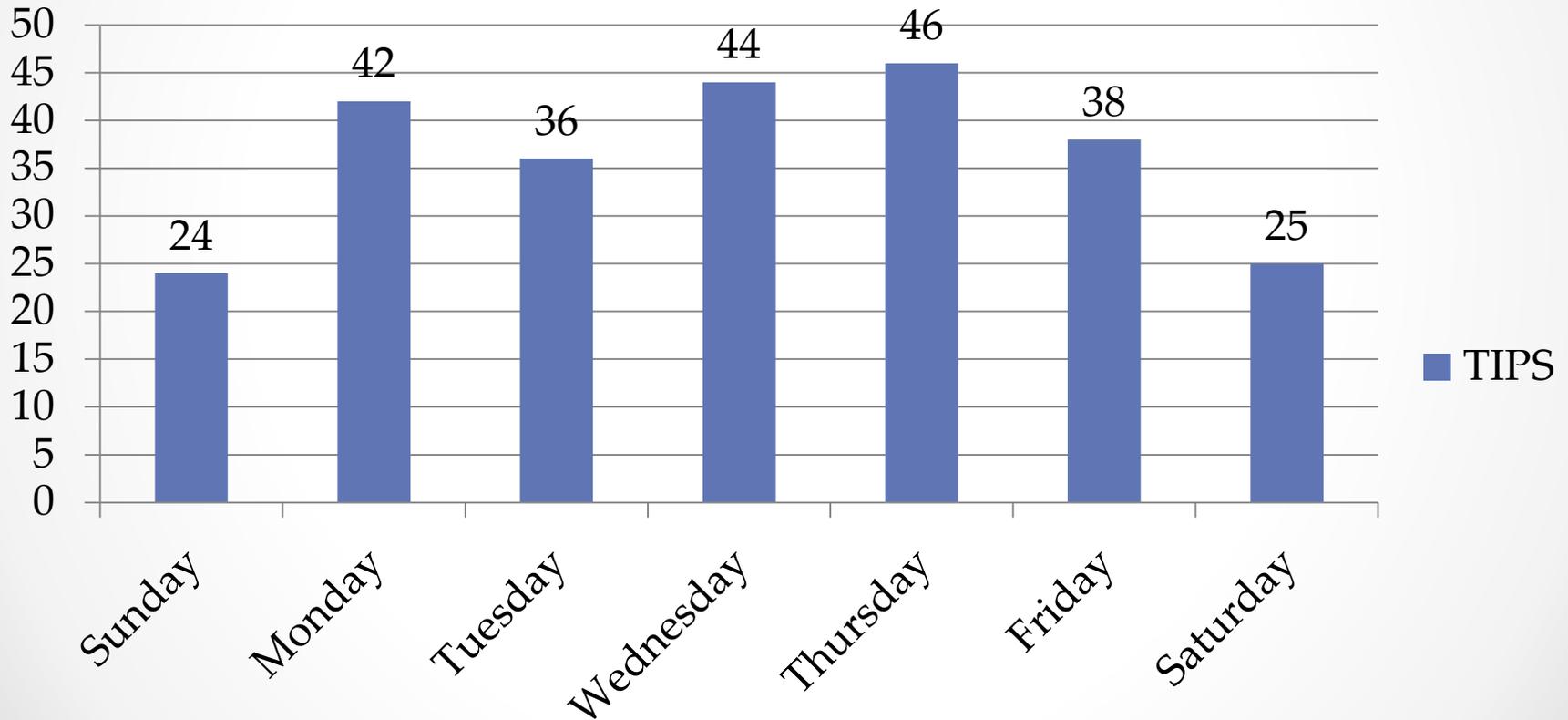
Total Program by Day of the Week

TIPS



Day of the Week Northwest

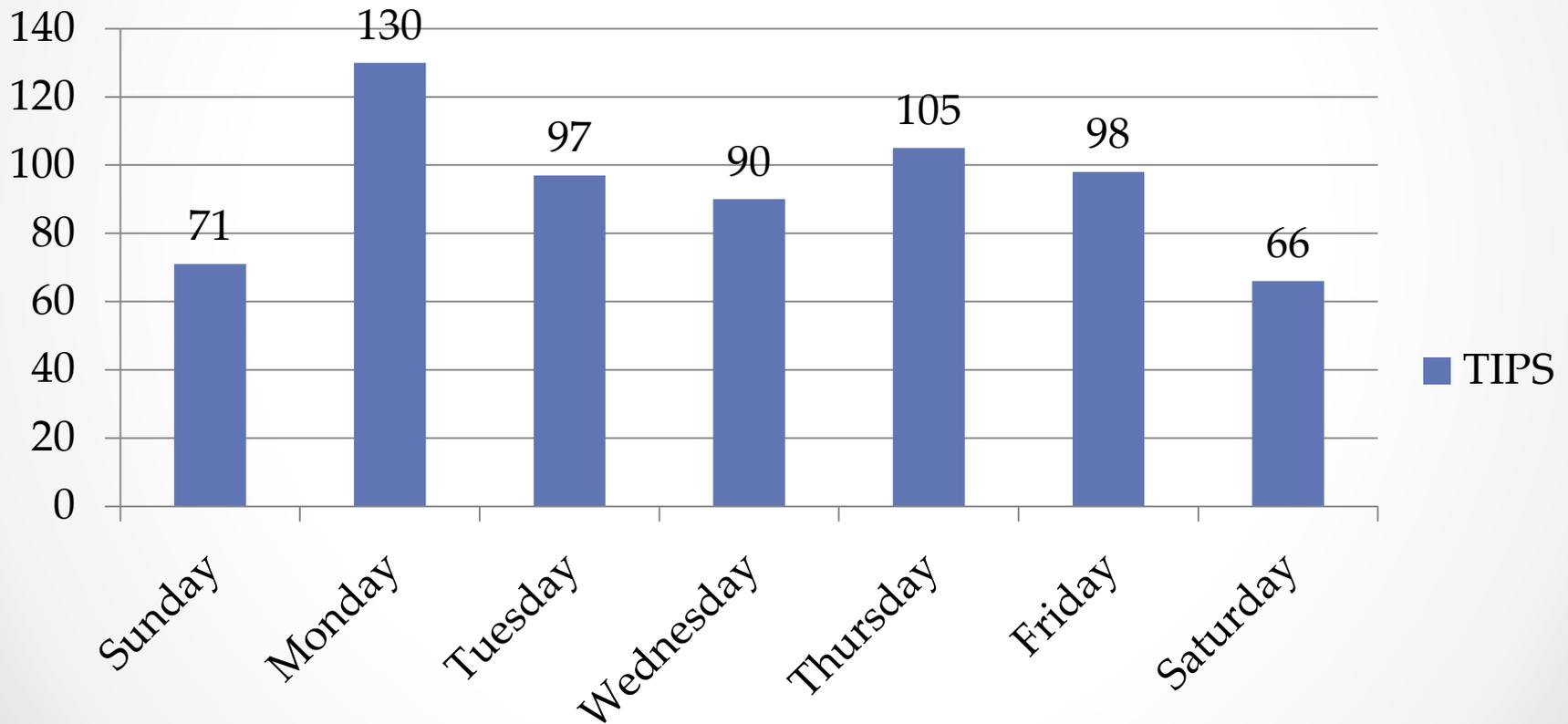
TIPS



Day of the Week

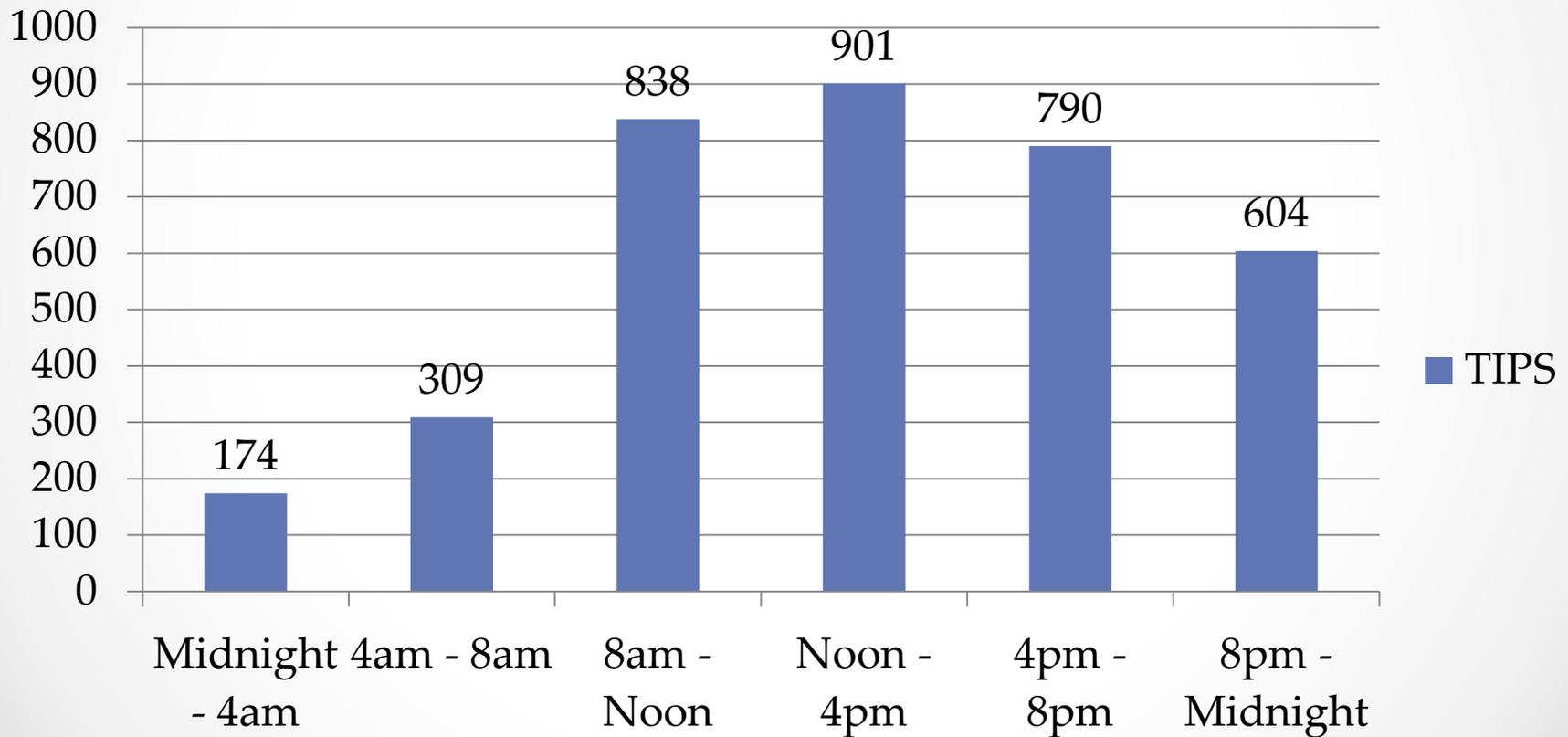
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TIPS



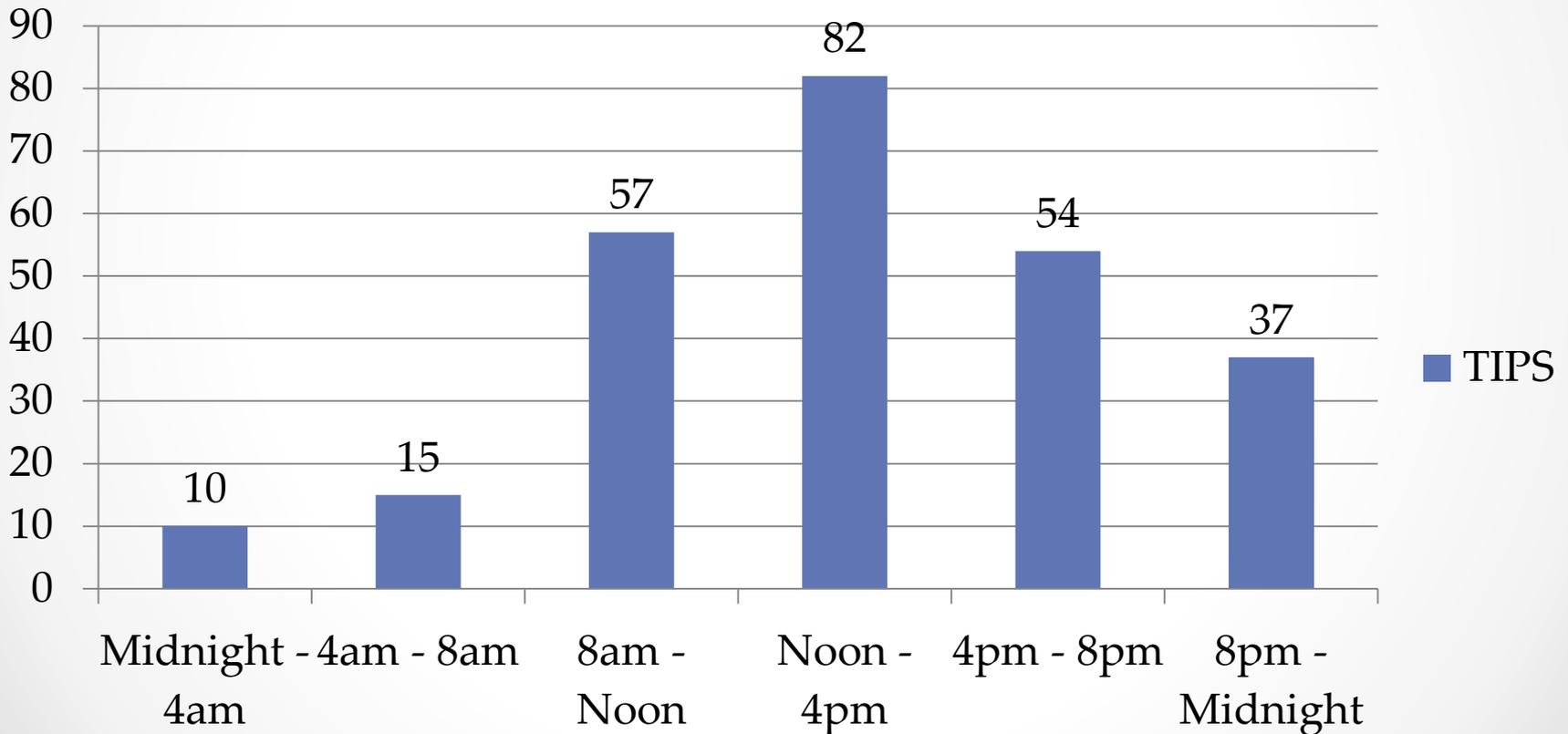
Total Program By Time of Day

TIPS



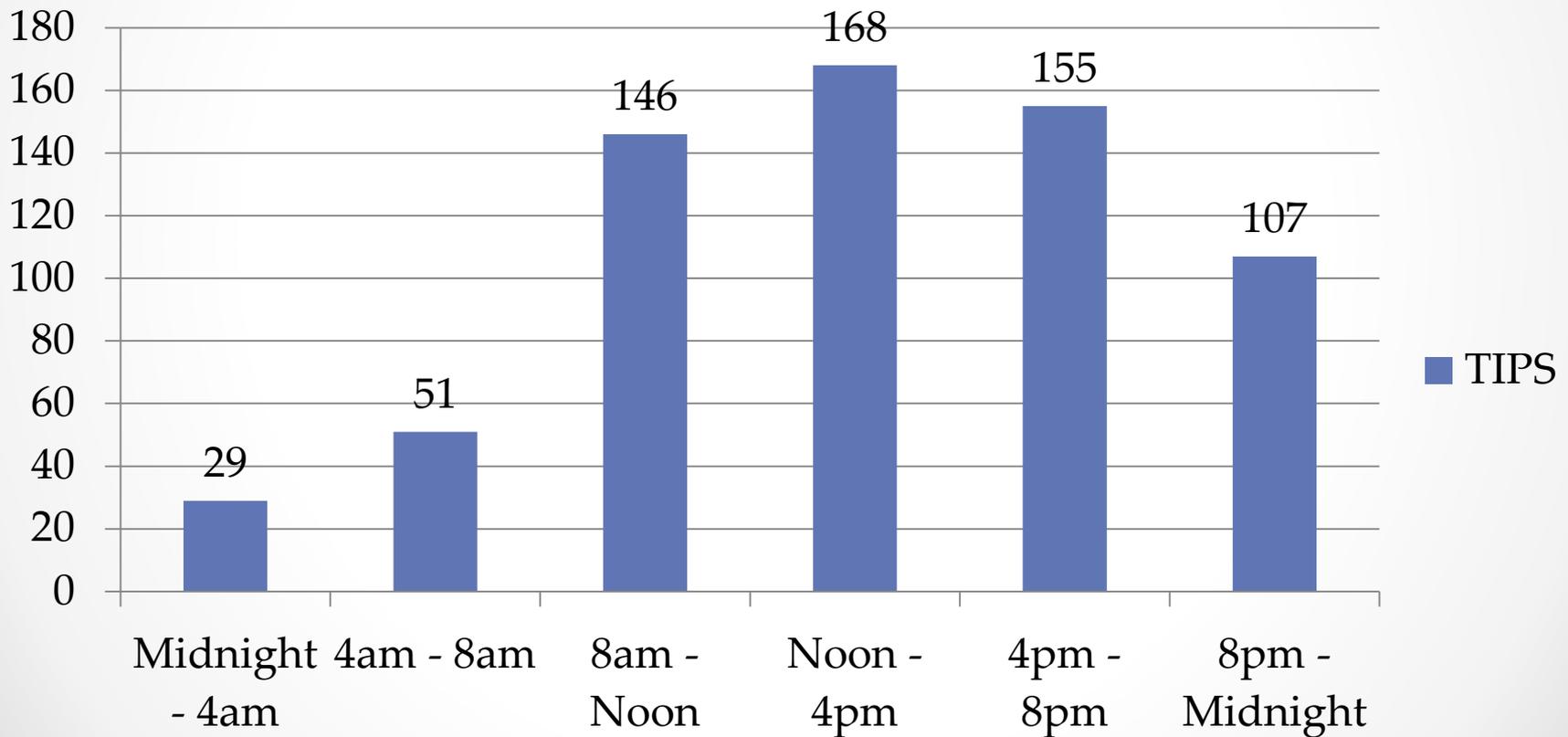
Time of Day Northwest

TIPS

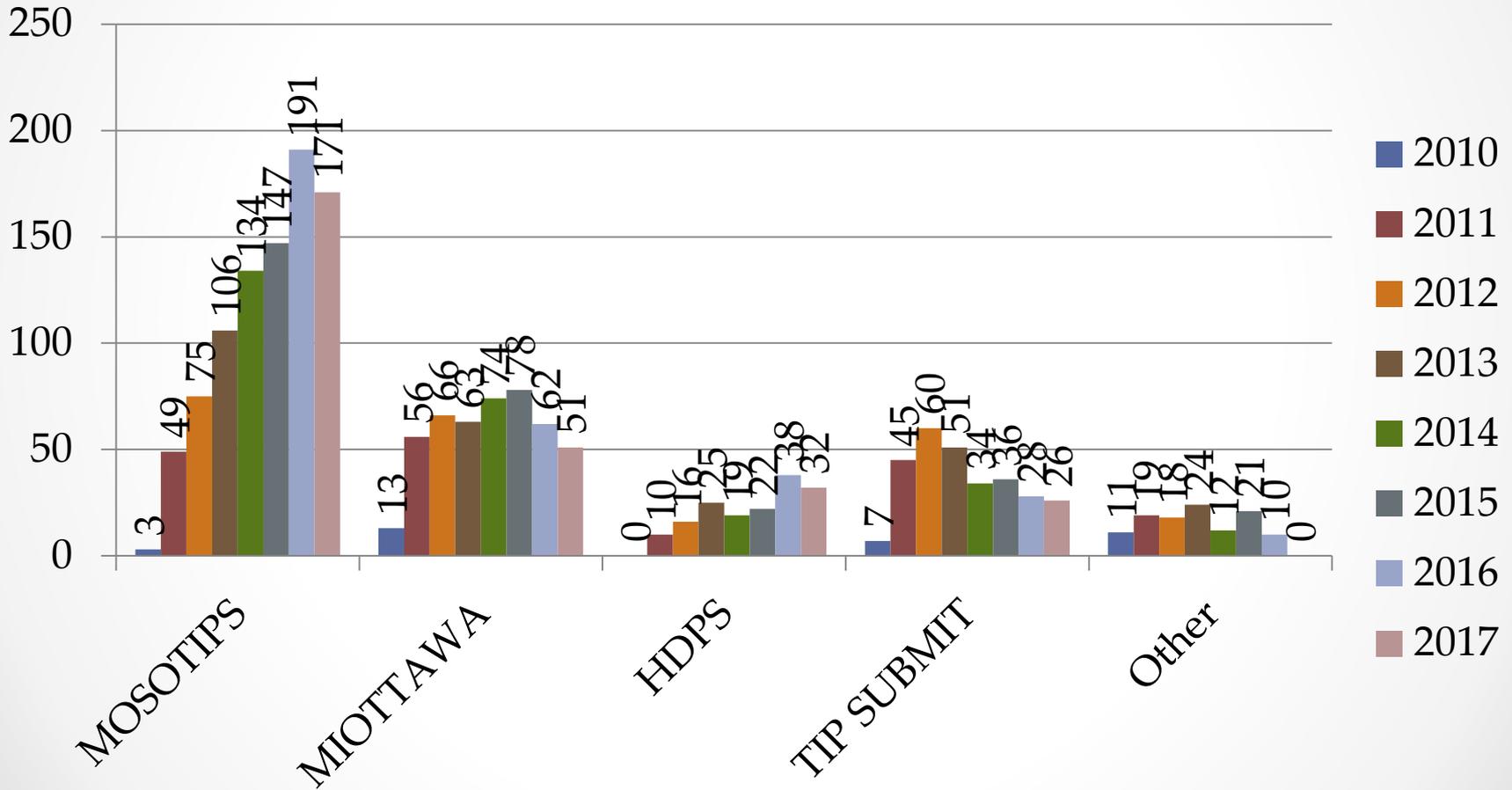


Time of Day WEMET

TIPS



Web Tips by Source



Silent Observer Works



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

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

www.springlakevillage.org

To: Chris Burns, Village Manager

From: John Stuparits, DPW Director

Date: December 13, 2017

Subject: Monthly Report



Winter did not wait for the 21st of the month to arrive; it descended on the 5th and has decided to stick around. The season started off with a “no plow” on December 9th *due to the County’s miscommunication (failure to call) with DPW staff. Extra precautions have been taken to hopefully prevent this from happening again.*



Last October the Village was able to take advantage of an energy conservation incentive offered by Consumers Energy. Any business, private or public, could participate as long as it was a commercial account that used less than 400,000 kilowatts per year. A large percentage of our fluorescent bulbs were changed to LED. The advantage of the LED bulbs is their ability to use less than half the wattage (32w to 14w) and has a longer life expectancy (10,000 hours to 50,000 hours). There was no cost to replace the bulbs. The disadvantages are that there is a slight “yellow” tint to the light and LED bulbs are more costly to replace. They are however, equally as bright. A total of 424 bulbs were replaced; 184 in Village Hall, 114 in the DPW building and 26 in Barber Street School. The average savings for Village Hall is roughly \$50/month.



Within the next month or so we will be receiving a considerable amount of information regarding our water and sewer systems. Both the Water Reliability Study and the Water Asset Management Plan should be complete. Initial indications/recommendations are to replace all 4 and 6 inch water lines that are pre 1940 vintage. The estimated cost is over \$4,000,000. Our next step is to determine a timeline and schedule so a financial analysis and rate structure can be established.

We are just completing our first year of work for the SAW grant. Our sanitary and storm sewer systems are being located and given a condition assessment. Most, if not all, of our sanitary sewer system will be televised and all of our manhole structures as well as our pump stations will be inspected. I am anxiously awaiting the final report as this will provide us a good baseline to support improvements to our system.

Permit List

Building

12/14/2017

Permit	Address	Issued	Status	Category	Work Description	Sq. Ft	Permit Fees	Const. Value
PB17-088V	947 W SAVIDGE ST	10/09/2017	ISSUED	SING FAM DWE	REMODEL CONDO INTERIOR	0	770.45	92,000
PB17-089V	203 S CUTLER ST	10/05/2017	ISSUED	COMMERCIAL A	RE-ROOF 117 SF SECTION OF ROOF	0	450.90	50,000
PB17-090V	510 W SAVIDGE ST B	10/06/2017	ISSUED	COMMERCIAL A	INSTALL ONE NEW INTERNALLY ILLUMINATED W	0	145.75	6,550
PB17-091V	518 W SAVIDGE ST A	10/09/2017	ISSUED	COMMERCIAL A	TEAR OFF & RE-ROOF FRONT OF BUILDING AND BACK OF U	0	120.75	6,300
PB17-094V	826 E RIVER ST	10/12/2017	ISSUED	SING FAM DWE	5.5' X 13' ADDITIONREMODEL KITCHEN AND BATH	0	304.65	25,000
PB17-095V	603 E SAVIDGE ST	10/17/2017	ISSUED	COMMERCIAL A	INTERIOR REMODEL OF AN EXISTING RITE AID PHARMACY	0	1,280.90	150,000
PB17-096V	319 MARK ST	10/25/2017	ISSUED	SING FAM DWE	REPLACE 2 SECOND FLOOR WINDOWS, 1 IN BATH, 1 IN BED	0	42.00	1,694
PB17-098V	612 W SAVIDGE ST	10/30/2017	ISSUED	COMMERCIAL N	INSTALL 27 SF LIT WALL SIGN ON EAST WALLINSTALL 4 SF LI	0	177.25	8,125
PB17-099V	313 E SAVIDGE ST	11/28/2017	ISSUED	SING FAM DWE	REMOVING EXISTING GARAGE AND BUILDING NEW 644 SF, 28'	0	1,070.40	148,000
PB17-100V	220 SUMMIT ST	10/27/2017	ISSUED	SING FAM DWE	16' X 20' ADDITION	0	193.00	10,000
PB17-101V	400 LAKEVIEW CT #28-E	10/31/2017	ISSUED	SING FAM DWE	RELOCATED 1/2 BATH, UPDATE KITCHEN, ENLARGE	0	681.40	80,000
PB17-102V	617 SUMMER ST	11/02/2017	ISSUED	SING FAM DWE	REMOVE EXISTING BREEZEWAY AND REBUILD PE	0	222.45	12,500
PB17-103V	300 VISSER ST	11/20/2017	ISSUED	SING FAM DWE	REPLACE WALL & CEILING WITH NEW DRYWALL	0	114.25	0
PB17-104V	429 E SAVIDGE ST	11/16/2017	ISSUED	SING FAM DWE		0	89.25	4,100

Permit List

12/14/2017

Permit	Address	Issued	Status	Category	Work Description	Sq. Ft	Permit Fees	Const. Value
PB17-105V	626 E RIVER ST	11/28/2017	ISSUED	SING FAM DWE	INSTALL EGRESS WINDOW	0	88.00	0
PB17-106V	408 W EXCHANGE ST	11/29/2017	ISSUED	SING FAM DWE	TEAR OFF & RE-ROOF	0	211.15	0
PB17-107V	406 E SAVIDGE ST	12/11/2017	ISSUED	COMMERCIAL A	REMOVE INTERIOR & EXTERIOR MASONRY TO INSTA	0	333.75	10,350
PB17-108V	243 SOUTH ST	12/06/2017	ISSUED	SING FAM DWE	TEAR OFF & RE-ROOF	0	89.25	4,900
PB17-109V	760 E SAVIDGE ST	12/07/2017	ISSUED	TEMPORARY PO	DISPLAY FROM DECEMBER 5 TO DECEMBER 11	0	10.00	0
PB17-110V	228 W SAVIDGE ST	12/13/2017	ISSUED	COMMERCIAL A	CONVERT CHAN'S INTO NEW RESTAURANT	0	1,280.90	150,000

Total Permits: 20
Total Value: \$759,519
Total Fees: \$7,676.45

Permit List

Electrical

12/14/2017

Permit	Address	Issued	Status	Category	Work Description	Sq. Ft	Permit Fees	Const. Value
PE17-066V	112 PARKHURST AVE	10/05/2017	ISSUED	ELECTRICAL	SERVICE CHANGE FOR POOL	0	168.00	0
PE17-067V	223 PROSPECT ST	10/17/2017	ISSUED	ELECTRICAL	NEW HOME CONSTRUCTION	0	310.00	0
PE17-068V	510 W SAVIDGE ST B	10/06/2017	ISSUED	ELECTRICAL	INSTALLATION OF WALL SIGN	0	65.00	0
PE17-070V	612 W SAVIDGE ST	10/23/2017	ISSUED	ELECTRICAL	INSTALL NON-REQUIRED FIRE ALARM SYSTEM	0	250.00	0
PE17-073V	640 EDGEWATER DR	10/24/2017	ISSUED	ELECTRICAL	INSTALLATION OF CONSUMERS ENERGY AC PEAK	0	95.00	0
PE17-074V	607 LAKEVIEW LN	10/24/2017	ISSUED	ELECTRICAL	INSTALLATION OF CONSUMERS ENERGY AC PEAK	0	95.00	0
PE17-076V	128 STONE GATE CT	10/24/2017	ISSUED	ELECTRICAL	INSTALLATION OF CONSUMERS ENERGY AC PEAK	0	95.00	0
PE17-080V	612 W SAVIDGE ST	10/30/2017	ISSUED	ELECTRICAL	INSTALL 27 SF LIT WALL SIGN ON EAST SIDE INSTALL 4.5 SF LI	0	80.00	0
PE17-081V	302 N JACKSON ST	11/02/2017	ISSUED	ELECTRICAL	WIRE GARAGE, POLE BARN AND HOT TUB	0	126.00	0
PE17-083V	501 BUENA VISTA DR	11/02/2017	ISSUED	ELECTRICAL	WIRING TO NEW SUN ROOM	0	114.00	0
PE17-086V	315 W SAVIDGE ST	11/06/2017	ISSUED	ELECTRICAL	CHANGING EXISTING ADMIRAL SIGNAGE TO MARAT	0	65.00	0
PE17-087V	622 PARKVIEW AVE	11/14/2017	ISSUED	ELECTRICAL	INSTALLATION OF CONSUMERS ENERGY AC PEAK	0	95.00	0
PE17-088V	205 N DIVISION ST	11/14/2017	ISSUED	ELECTRICAL	INSTALLATION OF CONSUMERS ENERGY AC PEAK	0	95.00	0
PE17-089V	826 E RIVER ST	11/22/2017	ISSUED	ELECTRICAL		0	147.00	0

Permit List

12/14/2017

Permit	Address	Issued	Status	Category	Work Description	Sq. Ft	Permit Fees	Const. Value
					& MUD ROOM INSTALL SMOKE			
PE17-090V	300 VISSER ST	11/28/2017	ISSUED	ELECTRICAL	UPGRADE SERVICEMISC ELECTRIC	0	121.00	0
PE17-091V	105 STONE GATE CT	11/28/2017	ISSUED	ELECTRICAL	INSTALLATION OF CONSUMERS ENERGY AC PEAK	0	95.00	0
PE17-092V	406 W SAVIDGE ST	11/28/2017	ISSUED	ELECTRICAL	RELAMP EXTERIOR POLE & CANOPY LIGHTS WITH LED	0	56.00	0
PE17-093V	507 W SAVIDGE ST	11/28/2017	ISSUED	ELECTRICAL	RELAMP EXTERIOR POLE & CANOPY LIGHTS WITH LED	0	56.00	0
PE17-094V	947 W SAVIDGE ST	12/07/2017	ISSUED	ELECTRICAL	REMODEL CONDO	0	151.00	0

Total Permits: 19
Total Value:
Total Fees: \$2,279.00

Permit List

Mechanical

12/14/2017

Permit	Address	Issued	Status	Category	Work Description	Sq. Ft	Permit Fees	Const. Value
PM17-052V	523 BOELENS CT	10/03/2017	ISSUED	MECHANICAL	INSTALL MINI SPLIT UNIT**ELECTRICAL DONE BY	0	80.00	0
PM17-058V	400 LAKEVIEW CT #25-D	10/24/2017	ISSUED	MECHANICAL	REPLACE FURNACE AND A/C	0	110.00	0
PM17-059V	210 S CUTLER ST	10/24/2017	ISSUED	MECHANICAL	REPLACE FURNACE	0	80.00	0
PM17-060V	214 BARBER ST	10/24/2017	ISSUED	MECHANICAL	REPLACE FURNACE	0	80.00	0
PM17-061V	221 N CUTLER ST	10/26/2017	ISSUED	MECHANICAL	ROUGH-IN SNOW MELT FROM GARAGE SERVICE DOOR TO N	0	50.00	0
PM17-062V	510 BUENA VISTA DR	11/02/2017	ISSUED	SING FAM DWE	REPLACE WATER HEATER & INSTALL CHIMNEY LINER	0	85.00	0
PM17-063V	947 W SAVIDGE ST	12/07/2017	ISSUED	MECHANICAL	HVAC FOR RENOVATION. NEW GAS LINE. BATH FAN AND DYE	0	165.00	0
PM17-065V	748 E RIVER ST	11/20/2017	ISSUED	MECHANICAL	REPLACE FURNACE, WATER HEATER & ADD A/C COIL	0	115.00	0
PM17-066V	231 E SAVIDGE ST	11/20/2017	ISSUED	MECHANICAL	REPLACE BOILER	0	80.00	0
PM17-067V	526 JAMES ST	11/28/2017	ISSUED	MECHANICAL	REPLACE FURNACE	0	80.00	0
PM17-068V	402 E RIVER ST	12/04/2017	ISSUED	MECHANICAL	REPLACE FURNACE	0	80.00	0
PM17-069V	524 E EXCHANGE ST	12/04/2017	ISSUED	MECHANICAL	REPLACE FURNACE	0	80.00	0
PM17-070V	223 PROSPECT ST	11/29/2017	ISSUED	MECHANICAL	REPLACE FURNACE, AC, HUMIDIFIER, NEW DUCTWORK	0	380.00	0
PM17-071V	529 BUENA VISTA DR	12/01/2017	ISSUED	MECHANICAL		0	115.00	0

Permit List

12/14/2017

Permit	Address	Issued	Status	Category	Work Description	Sq. Ft	Permit Fees	Const. Value
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Total Permits: 14

Total Value:

Total Fees: \$1,580.00

Permit List

Plumbing

12/14/2017

Permit	Address	Issued	Status	Category	Work Description	Sq. Ft	Permit Fees	Const. Value
PP17-025V	317 SOUTH ST	10/26/2017	ISSUED	PLUMBING	INSERT ACRYLIC TUB LINER, REPLACE TUB WALL SURROUN	0	55.00	0
PP17-026V	826 E RIVER ST	10/30/2017	ISSUED	PLUMBING	INSTALL NEW WATER HEATER & INSTALL KITCHEN SINK & FA	0	60.00	0
PP17-027V	947 W SAVIDGE ST	11/20/2017	ISSUED	PLUMBING	KITCHEN & 2 BATH REMODELREPLACE WATER HE	0	151.00	0
PP17-028V	313 E SAVIDGE ST	11/29/2017	ISSUED	PLUMBING	REMODEL 1.5 BATH, KITCHEN AND LAUNDRY	0	226.00	0
PP17-029V	920 W SAVIDGE ST UNIT	12/08/2017	ISSUED	PLUMBING	NEW CONSTRUCTION	0	188.00	0

Total Permits: 5**Total Value:****Total Fees: \$680.00**

Permit List

Zoning

12/14/2017

Permit	Address	Issued	Status	Category	Work Description	Sq. Ft	Permit Fees	Const. Value
PZ17-036V	826 E RIVER ST	10/12/2017	ISSUED	ZONING	5.5' X 13' ADDITIONREMODEL KITCHEN AND BATHROOM	0	25.00	0
PZ17-037V	612 W SAVIDGE ST	10/30/2017	ISSUED	COMMERCIAL N	INSTALL 27 SF LIT WALL SIGN ON EAST WALLINSTALL 4 SF LI	0	25.00	0
PZ17-038V	313 E SAVIDGE ST	11/28/2017	ISSUED	ZONING	CONSTRUCT NEW 28 X 23 GARAGE	0	25.00	0
PZ17-039V	220 SUMMIT ST	10/27/2017	ISSUED	ZONING	16' X 20' ADDITION	0	25.00	0
PZ17-040V	421 E SAVIDGE ST	12/07/2017	ISSUED	HOME OCCUPA	OFFICE SPACE FOR FILE CABINET AND LAPTOP TO COO	0	25.00	0
PZ17-041V	228 W SAVIDGE ST	12/13/2017	ISSUED	ZONING	ZONING FOR NEW RESTAURANT	0	25.00	0

Total Permits: 6
Total Value:
Total Fees: \$150.00

0 "For Cleaner Lakes and Rivers"

GRAND HAVEN-SPRING LAKE SEWER AUTHORITY

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

To: Sewer Authority Board Members
From: David Krohn, WWTP Superintendent
Date: December 10, 2017
Subject: Superintendent's Report for November, 2017 Operations

Update on MDEQ Enforcement Action –

There has been no response from MDEQ.

No biosolids were land applied this month. We have been in touch with the contractor and waiting for them to begin hauling the 2nd week of December.

Staff completed the installation of interior LED lighting in the administration building.

Performed preventative maintenance on the return sludge pumps.

Meet with Verizon representatives to review the reception coverage of the phone our on-call operator uses. We upgraded that cell phone to 4G to increase reception capabilities.

Serviced the building exhaust fan in blower building.

Cleaned the interior of sludge storage building in preparation of painting the walls.

Visited Plainfield Twp. Water Utilities to research the Asset Management maintenance software they are using.

Average daily flow for the month was 3.888 MGD.

GRAND HAVEN-SPRING LAKE WASTEWATER TREATMENT PLANT

Summary of Operating Results for November, 2017

FLOW DATA	This Month	Crctd. fw.		Crctd. fw.		Crctd. fw. Last Year
		This Month	Last Month	Last Month	Last Year	
Total Flow	110,732,294		102,794,752		79,705,647	
Million Gallons Per Day	3.888		3.688		3.480	
Grand Haven	63,913,067		55,422,870		36,694,961	
Spring Lake Village	8,093,187		8,978,674		5,452,646	
Spring Lake Township	15,239,000	22,515,240	15,575,000	22,774,670	15,610,000	22,504,970
Ferrysburg	13,642,000	6,365,760	13,496,000	6,296,330	12,953,000	6,058,030
Grand Haven Township	9,480,000		8,945,000		8,630,000	
Recycled Plant Wastes	365,040		377,208		365,040	
East Grand Haven	8,886,416		6,020,202		9,056,918	

NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) REQUIREMENTS:

			This Month	Last Month	Last Year	LAND APPLICATION
5-DAY CBOD lbs/day	7/1 - 8/31	30-day avg. 560 lb/d				Gallons 0
	7/1 - 8/31	7-day avg. max. 830 lb/d				% solids
	9/1 - 6/30	30-day avg 1400 lb/da	230	210	223	Dry tons 0.0
	9/1 - 6/30	7-day avg. max. 2200 lb/d	256	284	269	Trucking cost \$0.00
						Trucking cost/dt
5-DAY CBOD mg/l	7/1 - 8/31	30-day avg. 10 mg/l				
	7/1 - 8/31	7-day avg. max. 20 mg/l				
	9/1 - 6/30	30-day avg. 25 mg/l	7	7	8	
	9/1 - 6/30	7-day avg. max. 40 mg/l	8	8	10	
SUSPENDED SOLIDS lbs/day	7/1 - 8/31	30-day avg. 1100 lb/d				
	7/1 - 8/31	7-day avg. max. 1700 lb/d				
	9/1 - 6/30	30-day avg. 1700 lb/d	381	293	375	
	9/1 - 6/30	7-day avg. max. 2500 lb/d	437	447	435	
SUSPENDED SOLIDS mg/l	7/1 - 8/31	30-day avg. 20 mg/l				
	7/1 - 8/31	7-day avg. max. 30 mg/l				
	9/1 - 6/30	30-day avg. 30 mg/l	12	9	13	
	9/1 - 6/30	7-day avg. max. 45 mg/l	14	11	16	
AMMONIA NITROGEN	7/1 - 7/31	7-day avg. max. 1400 lbs/d				
	7/1 7/31	daily max. 26 mg/l				
	8/1 - 8/31	7-day avg. max. 1300 lbs/d				
	8/1-8/31	daily max. 32 mg/l				
	9/1 - 6/30	7-day avg. max. lb/da report	578	378		
9/1 - 6/30	daily max. lbs/d report	720	552	608		
9/1 - 6/30	daily max. mg/l report	23.8	20.6	33.2		
COLIFORM cts/100ml	All Year	30-day avg. 200/100 ml	86	114	89	
	All Year	7-day avg. 400/100 ml	159	288	270	
TOTAL PHOSPHORUS (as P)	All Year	30-day avg 56 lb/da	18	12	17	
	All Year	daily max lbs/d report	76	23		
	All Year	30 day avg. 1.0 mg/l	0.56	0.40	0.58	
	All Year	daily max. mg/l report	2.60	0.66		
HEXAVALENT CHROMIUM ug/l	All Year	daily max. lbs/d report		0		
	All Year	daily max. ug/l report		<5		
pH	All Year	daily min. 6.0	7.35	7.01	7.47	
	All Year	daily max. 9.0	7.83	7.90	7.89	
DISSOLVED OXYGEN	All Year	daily min. 3.0 mg/l	7.1	7.9	7.6	
TOTAL MERCURY -corrected	Quarterly	30-day avg. lb/d report		0.000049		
TOTAL MERCURY -corrected	Quarterly	daily max. lb/d report		0.000049		
TOTAL MERCURY -corrected	Quarterly	30-day max. ug/l report		1.4		
TOTAL MERCURY -corrected	Quarterly	daily max. ug/l report		1.4		
TOTAL MERCURY - uncorrected	Quarterly	daily max. ug/l report		1.4		
TOTAL MERCURY- field duplicate	Quarterly	daily max. ug/l report		1.5		
TOTAL MERCURY- field blank	Quarterly	daily max. ug/l report		<0.2		
TOTAL MERCURY-laboratory	Quarterly	daily max. ug/l report		<0.2		
TOTAL MERCURY	Quarterly	12-month rolling avg. 0.0002 lbs/d	0.000063	0.000062	0.000030	
TOTAL MERCURY	Quarterly	12-month rolling avg 3.0 ng/l	2.0	2.0	1.3	
CBOD ₅ minimum % removal	Sept. - June	Minimum % monthly 85%	95	96	95	
	Sept. - June	Minimum % daily report	90	92		
TSS minimum % rem.	Sept. - June	Minimum % monthly 85%	94	96	95	
	Sept. - June	Minimum % daily report	87	90		



TO: Dave Krohn, Superintendent
FROM: Teri VanHall, Treasurer *TVH*
DATE: 11.30.17
SUBJECT: Account Balances

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

<u>Huntington Bank</u> <u>Public Fund Accts:</u>		<u>CD totals</u>
\$796,619.22	Plant Modification	\$0.00
\$596,997.14	Operating	\$0.00
\$643,464.92	SL Force main	\$0.00
<u>\$367,396.40</u>	Debt	\$0.00
\$2,404,477.68		
 <u>Account totals :</u>		
\$796,619.22	Plant Modification	
\$596,997.14	Operating	
\$643,464.92	SL Force Main	
<u>\$367,396.40</u>	Debt	
\$2,404,477.68		



██
November 2017
██

OPERATING	\$12.19		\$596,997.14
PLANT MODIFICATION	\$147.67		\$796,619.22
DEBT	\$75.63		\$367,396.40
SA-SL- FORCE MAIN	\$114.59		\$643,464.92
TOTALS	\$350.08	\$0.00	\$2,404,477.68

Spring Lake Historic Conservation Commission
November 28, 2017 6 p.m.
Spring Lake Village Hall

Present: Mark Miller, Co-Chair; Chip Bohnhoff, Co-Chair; Shelly Brower, Sherron Collins, Jane Ladley & Mary Paparella

Excused: Bruce Campbell

Co-Chairperson Mark Miller called the meeting to Order at 6:03 p.m.

The minutes of the October 23, 2017 meeting were reviewed and approved with a motion from Mark, seconded by Chip. Motion carried.

Agenda:

229 E. Savidge Historic Status:

I will contact the owner to see if we can visit on Monday, December 4th.

Sesquicentennial:

Sherron reported that she met with the Heritage Festival committee on November 21st to discuss the event in 2019. She suggested we concentrate on the last 50 years. They were very receptive and rather than having a one-day event, we could possibly spread it out over the entire week of heritage festival. We will plan a joint meeting to brainstorm ideas that we could do for the celebration.

Historic Booklet:

Shelly will work.

Savidge Street Historic Homes:

I am to contact Dirk Stone and get an update on the properties.

Winsor McCay:

The group met with Patronicity and can proceed. The committee will be the ones to design the park.

The meeting adjourned at 6:45 p.m.

Next meeting is scheduled for **January 22, 2018.**

Respectfully submitted,

Mary Paparella
Village Liaison



DRAFT MINUTES

Downtown Development Authority Meeting Thursday, November 9, 2017 7:30 a.m. Village Hall – EOC Room

I. Call to Order

Chairman **Draeger** called the meeting to order at 7:30 a.m.

II. Swearing in of New Member – Michelle Dixon was sworn in as a new member of the DDA.

III. Roll Call:

Present: Draeger (Chair), Heins (Vice-Chair), Dixon, Dull, Hanks, LaBelle (8:00) and Willison.

Staff Present: Chris Burns (Village Manager), Maryann Fonkert (Deputy Clerk), & Marv Hinga (Clerk/Treasurer).

Absent: Blake & Moore

IV. Approval of Minutes (9/14/2017)

Motion by **Heins**, second from **Willison**, to approve the Minutes of the September 14, 2017 regular meeting. All in favor, motion carried.

Yes: 6 No: 0

V. Approval of the Agenda

Motion by **Dixon**, second from **Willison**, to approve the amended Agenda, reversing the order of items A and B. All in favor, motion carried.

Yes: 6 No: 0

VI. Financial Reports – **Hinga** reviewed the finance report with the **Board**.

Motion by **Heins**, second from **Dixon**, to approve the Finance Report. All in favor, motion carried.

Yes: 6 No: 0

VII. Swearing in of New Member – Nicole LaBelle was sworn in as a new member of the DDA.

VIII. Business

A. Proposal for Whiz Bang! Training (Michelle Dixon) – **Burns** introduced Mr. Bob Negen from Whiz Bang! Training. **Dixon** explained that in working on ideas with Michelle **Hanks** and Manager **Burns** for a Village Adventure business crawl in the spring, they thought it would be great to have Mr. Negen come in, before the Village Adventure, and do a half day conference for the business owners in Spring Lake to give them tools to promote their businesses.

Mr. Negen gave a brief history of his experience and explained how he felt Whiz Bang! Training could help the Village businesses become a destination instead of a drive-thru community. Mr. Negen said that the name of the game was being responsible for your own success and that he specialized in giving business owners the tools to be successful.

The **Board** talked with Mr. Negen about his training conference and how it could be helpful to the business owners in the Village.

Hanks explained that they needed \$10,000 which would cover \$1,500 for branding, \$2,000 for a website, and \$2,500 for Whiz Bang! Training and that would leave \$4,000 for the Village Adventure. **Burns** explained that the DDA had set aside \$10,000 for branding, but since they were not yet ready to launch a branding campaign before June 30, 2018, asked the **Board** to consider using that \$10,000 to fund these expenses.

Willison asked how much it would cost business owners to attend the training. **Dixon** said they were thinking \$40 per business owner and this would include lunch. Mr. Negen recommended \$49 per business owner and if anyone was not 100% satisfied, he would give them their \$49 back plus an additional \$100. **Draeger** suggested that Spring Lake Township business owners also be invited since they faced the same challenges as the Village.

Motion by **Heins**, second from **Hanks**, to approve the request from Michelle Dixon and Michelle Hanks for \$10,000 to be used as follows, \$2,500 for Whiz Bang! Training, \$1,500 for branding, \$2,000 for a website, \$4,000 for the spring Village Adventure. All in favor, motion carried.

Yes: 7 No: 0

B. Village Adventure Update (Michelle Dixon & Michelle Hanks) – **Dixon** explained the ideas that she, **Hanks** and **Burns** had come up with for a business crawl in the spring and how it would work. **Dixon** felt that having Whiz Bang! Training before this event would be helpful to the business owners by

giving them tools to drive customers to their businesses. The **Board** discussed the ideas for this event.

- C. Façade Grant Request – 228 W Savidge St. – **Burns** brought the Board up to date on Paul Pugsley's (Lazy P LLC.) progress with his restaurant and request for a Façade Grant. The **Board** discussed this request and agreed this would be a good use of grant funds.

Motion by **Dixon**, second from **Willison**, to approve a \$5,000 Façade Grant to Lazy P LLC. All in favor, motion carried.

Yes: 7 No: 0

- D. Downtown & Pathway Lighting Upgrades – **Burns** reported that 4 lights had been changed out to give an idea of what lighting options were available to switch to LED lighting. **Burns** said they would also be replacing the rotting wood light posts along the trail with aluminum posts and LED lighting. **Hinga** said that he had walked the trail and counted 56 lights and posts that would be replaced for an approximate cost of \$156,000. **Hinga** explained that 14 of the light poles, between Rotary Drive and Lake Avenue, were within the DDA District boundaries, so they were hoping that the DDA would endorse contributing 25% of that \$156,000 cost. **Burns** explained that they would also be looking for grants from Consumers Energy and the Community Foundation and there would also be a payback from energy savings using LED lights. The **Board** discussed options for this project.

Motion by **Dull**, second from **Dixon**, to contribute 25% of the cost of the pathway lights. All in favor, motion carried.

Yes: 7 No: 0

- E. Master Plan Community Engagement Meeting (12/5/2017) – **Burns** encouraged the **Board** to attend the December 5 Community Engagement and asked each member to take postcards and invite 5 people to also attend.

- Update of Joint Meeting held 10/24/2017 - **Draeger & Dull** gave an overview of the joint meeting for those that were not able to attend.
- Survey – **Burns** asked the **Board** to go on-line and participate in the survey that basically asked what their vision was for the Village.

- F. Miscellaneous Updates – **Burns** reported that there was a new investor of property in the downtown district, but they were not ready to go public yet so she could not elaborate further at this time. **Burns** updated the **Board** on other properties, including the Fleetmeyer property that was sold to Chris Lisowicz and being demolished and the DeLass property was also sold to Lisowicz but

would stay open for one more year and that the Antique Mall was quietly for sale.

Draeger suggested they look at the grant process and structure it with more money to be used for something that was more in keeping to what they want the Village to look like and not to be used for deferred maintenance.

Burns handed out a proposal from a local photographer that business owners could hire for professional marketing photos.

IX. Adjournment:

There being no further business the meeting was adjourned at 9:17 a.m.

Louis Draeger, Chairman

Maryann Fonkert, Deputy Clerk