

COUNCIL AGENDA

Monday, February 20, 2017
7:00 P.M., Barber School
102 West Exchange Street
Spring Lake, Michigan

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

Present: Doss, Duer, Hatton, 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 58550-58634) in the amount of \$185,386.19.*
- B. *Consideration of a motion to approve the minutes for the January 16, 2017 regular Council meeting.*
- C. *Consideration of a motion supporting the concept of serving as an Act 51 pass through agency on behalf of Crockery Township and instructing Clerk/Treasurer Marv Hinga to assemble documents for further consideration.*
- D. *Consideration of a motion to approve budget amendments for FY 2016/2017.*
- E. *Consideration of a motion to approve a proposal from Prein & Newhof for an Asset Management Plan for an amount not to exceed \$13,250.00.*

- F. Consideration of a motion to approve a water reliability study by Prein & Newhof in an amount not to exceed \$7,500.00.*
- G. Consideration of a motion to approve a grant agreement with Grand Haven Area Community Foundation for \$1,000 from the William H. Young and Dorothy Young Mixer Fund for use at Whistle Stop Playground.*
- H. Motion to approve an agreement with Ottawa County for GIS services for 2017-2019.*
- I. Motion to approve Resolution 2017 – 03, a Resolution approving the annual Harbor Transit millage rate at .58 mills.*
- J. Motion to approve the use of Central Park on May 14, 2017 by The Noah Project.*
- K. Motion to approve a Storm Water Management Agreement with Grand Valley Metro Council designating Ben VanHoeven as the signer of the agreement.*
- L. Motion to approve a five-year agreement with Cardno, Inc. for spraying of invasive species along the Grand River Greenway in an amount not to exceed \$8,000.00.*
- M. Motion to approve a change in Village Council meeting dates as follows:*
- June 12, 2017 – Work Session, 6:00 p.m. at SLVH*
 - June 12, 2017 – Regular Council Meeting, 7:00 p.m. at Barber School*
 - June 19, 2017 – Regular Council Meeting Cancelled.*

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 under General Business.)

6. 7:06 p.m. General Business

A. Disincorporation Work Group (DWG) Presentation

Subject: The DWG was assembled by Mr. Tony Verplank for the purpose of gathering data and finding of facts related to disincorporation. The DWG has met numerous times in order to discuss various aspects of the prospect and are prepared to share with Council and the public what they have discovered.

Recommendation: Allow the Chairperson, Mr. Tony Verplank, an opportunity to present the work group's recommendation to Council.

Public comment.

Residents are asked to wait to be recognized by the chair before approaching the podium. Residents should state their name and address for the record and limit their comments to 3 minutes. This is not a Q&A, but a time for comments only.

Motion to accept the recommendations of the DWG.

Motion to reject the recommendations of the DWG.

Motion to accept/reject portions of the recommendations of the DWG.

B. Communications Recommendations

Subject: Last fall, the Village contracted with Stacey Trapani of Trapani Communications to produce a communications piece that was included in the annual newsletter. Ms. Trapani specializes in strategic communications and works with several municipalities throughout the state. Stacey participated in one Disincorporation Work Group (DWG) meeting and offered suggestions for effectively communicating facts to Village residents regarding disincorporation. One recommendation from

the DWG is to support a public awareness and education campaign.

Recommendation: Motion to approve the communications proposal from Trapani Communications for \$15,500. Motion to approve a proposal from the Citizens Research Council for moderating two community engagement sessions for a cost of \$5,000.

C. Village Manager Contract Amendment

Subject: Village Manager Chris Burns has requested an amendment to her employment contract for the purpose of providing incentive to remain at the Village in the event of disincorporation. Legal Counsel for the Village has given an opinion regarding the amendment which indicates that the amendment is within the confines of the law.

Recommendation: Motion to approve the proposed amendment, as it relates to disincorporation, to the Village Manager's contract (will be provided on Monday).

7. 8:06 p.m. Department Reports

- A. Village Manager
- B. Clerk/Treasurer/Finance Director (*Marv Hinga will be present*)
- C. OCSO (*Sgt. Kik will be present*)
- D. Fire
- E. 911
- F. DPW
- G. Water
- H. Sewer
- I. Minutes from Various Board & Committees
 - 1. Parks & Recreation

8. 8:09 p.m. Old Business and Reports by the Village Council

9. 8:12 p.m. New Business and Reports by Village Council

10. 8:15 p.m. Status Report: Village Attorney

11. 8:18 p.m. Statement of Citizens

12. 8:30 p.m. Adjournment

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount
Bank BANK1					
01/20/2017	58550	MISC	ALCOX, CLYDE	01202017	1,500.00
01/20/2017	58551	COPYTECH	COPY-TECH, INC.	11879	210.00
01/20/2017	58552	KCI	KENT COMMUNICATIONS	257932	816.96
01/20/2017	58553	KENTRUBBER	KENT RUBBER SUPPLY	386104	356.40
01/20/2017	58554	MML-ANNARB	MICHIGAN MUNICIPAL LEAGUE	01012017-2	170.00
01/20/2017	58555	MIDEAL	STATE OF MICHIGAN	MIDEAL-418 2017	180.00
01/20/2017	58556	VERIZON	VERIZON WIRELESS	9777843325	290.46
01/27/2017	58557	CLEAR RATE	CLEAR RATE COMMUNICATIONS	3802064	503.87
01/27/2017	58558	1002	CONSUMERS ENERGY	01152017	5,293.83
01/27/2017	58559	DELTA DENT	DELTA DENTAL PLAN OF MICHIG	ROS0001356785 RIS0001356786	759.40 603.13
					<u>1,362.53</u>
01/27/2017	58560	DOGPOOP	DOGPOOPBAGS.COM	6517	563.11
01/27/2017	58561	1626	MICH RURAL WATER ASSOCIATION	01272016	995.00
01/27/2017	58562	MGU	MICHIGAN GAS UTILITIES	01162017-1 01162017-2 01162017-3 01172017-1 01172017-2 01172017-3 01172017-4 01172017-5 01172017-6 01172017-7	38.29 38.83 37.25 665.28 141.85 32.58 37.76 37.14 25.88 1,216.32
					<u>2,271.18</u>
01/27/2017	58563	2444	MUSKEGON BRAKE	0010475	141.95
01/27/2017	58564	NICHOLS	NICHOLS PAPER & SUPPLY COMPANY	11762045-00	147.93
01/27/2017	58565	PRINCIPAL	PRINCIPAL LIFE INSURANCE CO-GP	01172017	442.72
01/27/2017	58566	SCHOLTEN	SCHOLTEN FANT	262150 RES	2,364.50
01/27/2017	58567	SELECTIVE	SELECTIVE INSURANCE COMP OF AMERICA	01152017	108.00
01/27/2017	58568	SL TWSP	SPRING LAKE TOWNSHIP	SLT17021 SLT16023	3,754.37 2,886.71
					<u>6,641.08</u>
01/27/2017	58569	VANTPT 457	VANTAGEPOINT-301652	01262017 26-JAN-17	152.81 413.72
					<u>566.53</u>
01/27/2017	58570	MERS-VSL	VILLAGE OF SPRING LAKE	JAN-17 01232017 01092017	3,873.00 1,085.19 1,269.78
					<u>6,227.97</u>
01/27/2017	58571	WILDTYPE	WILDTYPE DESIGN, NATIVE PLANTS LTD.	FM3579	91.30
02/03/2017	58572	AUTO VAL	AUTO VALUE SPRING LAKE	215509546 215-507269	27.98 57.89
					<u>85.87</u>

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount
02/03/2017	58573	FISHBECK	FISHBECK THOMPSON CARR & HUBER	363251 362862	11,342.50 14,508.20 <hr/> 25,850.70
02/03/2017	58574	KENTRUBBER	KENT RUBBER SUPPLY	385845	68.50
02/03/2017	58575	MICHSHORE	MICHIGAN SHORE MARINE & EQUIPMENT	621	596.70
02/03/2017	58576	AWIN	REPUBLIC SERVICES	0240006480980	448.04
02/03/2017	58577	CHARTER	SPECTRUM BUSINESS	01222017	80.00
02/03/2017	58578	STAPLES	STAPLES, INC.	01152017	323.17
02/03/2017	58579	TILES EXCA	TILES EXCAVATING	17016 17014 17010	1,762.50 829.45 <hr/> 1,750.00 4,341.95
02/03/2017	58580	VANDYKEN	VANDYKEN MECHANICAL INC	317513	806.78
02/10/2017	58581	BEAVER	BEAVER RESEARCH COMPANY	0256275-IN	197.14
02/10/2017	58582	1002	CONSUMERS ENERGY	01312017	1,384.20
02/10/2017	58583	D.BAKER	D. BAKER & SON	1701-596338	119.96
02/10/2017	58584	GAGE LEASE	GAGE LEASING	01032017	225.77
02/10/2017	58585	GEN MOTIV	GENERAL MOTIVATION CO	66991	19.93
02/10/2017	58586	SPELDE	LORI SPELDE	02072017	39.18
02/10/2017	58587	MORTON	MORTON SALT, INC.	5401243061	2,756.17
02/10/2017	58588	2223	MUNICIPAL CODE CORPORATION	00281204	45.00
02/10/2017	58589	1228	OTTAWA CTY TREASURER'S ASSOC.	2017	35.00
02/10/2017	58590	STATEMITAX	STATE OF MICHIGAN	01-2017	1,300.76
02/10/2017	58591	VANTPT 457	VANTAGEPOINT-301652	02092017 9-FEB-17	152.82 <hr/> 413.72 566.54
02/10/2017	58592	VSL	VILLAGE OF SPRING LAKE	4TH QTR 2016	2,931.93
02/13/2017	58593	MISC	LA QUINTA INN DETROIT CANTON	02262017	363.00
02/17/2017	58594	AMER MECH	AMERICAN MECHANICAL SERV OF W MI	11052	1,399.87
02/17/2017	58595	BILLS SPOR	BILL'S SPORT SHOP	2237	7.98
02/17/2017	58596	MISC	BROWN, GERALDINE	01272017	25.00
02/17/2017	58597	BS&A	BS&A SOFTWARE	110859	1,436.00
02/17/2017	58598	MGR BURNS	CHRISTINE BURNS	01222017 01312017	9.00 <hr/> 122.75 131.75
02/17/2017	58599	FERRYSBURG	CITY OF FERRYSBURG	17-011	71.49
02/17/2017	58600	COFESSCO	COFESSCO	92981A	717.08
02/17/2017	58601	CSM	CSM SERVICES	17846	603.75
02/17/2017	58602	CUMMINS	CUMMINS BRIDGEWAY	003-26544	627.30
02/17/2017	58603	ETNA	ETNA SUPPLY COMPANY	S102084188.001	221.00
02/17/2017	58604	FISHBECK	FISHBECK THOMPSON CARR & HUBER	364259 364258	8,740.56 <hr/> 10,345.01 19,085.57
02/17/2017	58605	FLEETCOR	FUELMAN	NP49627499	215.40
02/17/2017	58606	GH/SL SEWE	GH-SL SEWER AUTHORITY	1700008443	15,511.43
02/17/2017	58607	HYDROCORP	HYDROCORP	0041724-IN	396.00
02/17/2017	58608	IMR	IMR SUPPLY	306262	81.87
02/17/2017	58609	J & J	J & J FARM SALES	52425	166.51
02/17/2017	58610	FITZPATRIC	KENDALL ELECTRIC INC	S105525708.001	36.20

02/17/2017 12:11 PM
 User: MARV
 DB: Springlake Villa

CHECK REGISTER FOR VILLAGE OF SPRING LAKE
 CHECK DATE FROM 01/16/2017 - 02/17/2017

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount
02/17/2017	58611	KIRBY	KIRBYBUILT SALES	KB00004656	800.30
02/17/2017	58612	MAILFIN	MAIL FINANCE	N6387444	154.11
02/17/2017	58613	MI TWSP SE	MICHIGAN TOWNSHIP SERVICES	1287	2,350.00
02/17/2017	58614	MIDSTATE	MIDSTATE SECURITY	SV000599	773.35
02/17/2017	58615	MISS DIG	MISS DIG SYSTEM, INC.	20170647	640.37
02/17/2017	58616	MONROE	MONROE TRUCK AND AUTO ACCESSORIES	108085	199.90
02/17/2017	58617	MOORE & BR	MOORE & BRUGGINK INC	150213.1-10	832.46
				170112.1-1	342.09
				160146.1-9	1,058.25
					<u>2,232.80</u>
02/17/2017	58618	MDF	MOST DEPENDABLE FOUNTAINS	INV44749	1,895.00
02/17/2017	58619	ACE H/W	NORTHSHORE ACE HARDWARE	01312017	177.74
02/17/2017	58620	OCPUBLIC	OTTAWA COUNTY PUBLIC UTILITIES	10393	6,173.90
02/17/2017	58621	OTT TREAS	OTTAWA COUNTY TREASURER	44491	6,041.80
				44619	32,694.03
					<u>38,735.83</u>
02/17/2017	58622	PRAXAIR	PRAXAIR	75933574	26.63
02/17/2017	58623	SCHOLTEN	SCHOLTEN FANT	262991RES	6,468.75
02/17/2017	58624	STS	SHORELINE TECHNOLOGY SOLUTIONS	4767	126.00
02/17/2017	58625	SL TWSP	SPRING LAKE TOWNSHIP	SLT17037	484.67
				SLT17036	3,124.73
				SLT17035	3,861.63
					<u>7,471.03</u>
02/17/2017	58626	SPRINT CMB	SPRINT	02012017	50.00
02/17/2017	58627	TDS METRO	TDS METROCOM	02012017	204.96
02/17/2017	58628	CHAMBER	THE CHAMBER	02132017	18.00
02/17/2017	58629	TRCITY OIL	TRI-CITY OIL COMPANY	02012017	1,004.93
02/17/2017	58630	VERDUINS	VER DUIN'S INC	231658	13.25
02/17/2017	58631	VERIZON	VERIZON WIRELESS	9779515218	560.43
02/17/2017	58632	VERPLANK	VERPLANK TRUCKING CO	0442219	159.75
02/17/2017	58633	WIRICK	WIRICK OFFICE PRODUCTS	330318	35.35
02/17/2017	58634	WOLF KUBOT	WOLF KUBOTA	01-47222	548.00

BANK1 TOTALS:

Total of 85 Checks:	185,386.19
Less 0 Void Checks:	0.00
Total of 85 Disbursements:	<u>185,386.19</u>

This Agreement is made effective February 9, 2017 by and between:

“Cardno”

Name: Cardno, Inc.
Address: 11181 Marwill Avenue, West Olive, MI 49460
Phone: 616-847-1680
Representative: Chris White Email: chris.white@cardno.com

“Client”

Name: Village of Spring Lake
Address: 102 W. Savidge, Spring Lake, MI 49456
Phone: 616-842-1393
Representative: Christine Burns Email: christine@springlakevillage.org

PROJECT NAME (The “Project”): Village of Spring Lake: Wetland Mitigation Areas

NOW, THEREFORE, Client hereby engages the services of Cardno and, in consideration of the mutual promises and covenants herein contained, the parties agree as follows:

1. **DESCRIPTION OF SERVICES:** Cardno shall render the professional services described in **Exhibit “A”** (hereinafter called the “Services”) in accordance with this Agreement. If, in the course of the Project, services beyond the scope described in Exhibit “A” are warranted on the Project based on Cardno’s findings, requests by the Client or regulatory agency, or if unforeseen conditions arise, Cardno will notify the Client of the change in scope of the Project and, if agreed to in writing by Client, shall undertake the additional services. All Services will be charged in accordance with Cardno’s fee schedule that is included in Exhibit “A”.
2. **PAYMENT:** Cardno shall submit monthly invoices to Client for charges based on the Services performed. Invoices shall be paid in full within thirty (30) days of invoice date. Failure to make any payment when due is a material breach of this Agreement and will entitle Cardno, at its option, to suspend or terminate this Agreement and the provision of the Services. Interest will accrue on accounts overdue by 30 days at the lesser of 1.5 percent per month (18 percent per annum) or the maximum legal rate of interest allowable. Notwithstanding the provisions of Paragraph 4, in the event any invoice has not been paid in full within ninety (90) days of the invoice date, Cardno shall have the right to immediately suspend all or any portion of the Services hereunder indefinitely pending payment in full of such invoice(s).
3. **TERMINATION:** Subject to Paragraph 2, this Agreement will continue in effect until terminated by either party upon thirty (30) days written notice to the other party. Any such termination, however, will not terminate Cardno’s obligations under Paragraphs 9a and 9b hereof nor either party’s obligations under Paragraphs 11a and 11b hereof.
4. **SUSPENSION OF SERVICES:** If the Project is suspended for more than thirty (30) calendar days in the aggregate, the Client shall pay Cardno for all Services performed prior to receipt of the notice of suspension. Cardno shall have no liability to Client for delay or damage caused Client because of a suspension of services. Upon resumption of the Project, Cardno shall be entitled to an equitable adjustment in fees to accommodate the resulting demobilization and remobilization costs. In addition, there shall be an equitable adjustment in the Project schedule based on the delay caused by the suspension. If the Project is suspended for more than ninety (90) days, Cardno may, at its option, terminate this agreement pursuant to Paragraph 3.
5. **FORCE MAJEURE:** Any suspension, temporary or permanent, in the performance of this Agreement caused by any of the following events and without fault or negligence on the part of the defaulting party shall not constitute a breach of contract: labor strikes, riots, war, acts of governmental authorities, unusually severe weather conditions or other natural catastrophic events, or any other similar event beyond the reasonable control or contemplation of either party.
6. **CARDNO’S RESPONSIBILITIES & LIMITATIONS OF WARRANTIES:**
 - a. Cardno shall perform the Services with the reasonable skill and care required by customarily accepted professional practices and procedures normally provided in the performance of such Services at the time when and the location in which the Services were performed. This standard of care is the sole and exclusive standard of care that will be applied to measure Cardno’s performance. **CARDNO MAKES NO OTHER REPRESENTATIONS OR WARRANTIES, EXPRESSED OR IMPLIED, AS TO FINDINGS, RECOMMENDATIONS, SPECIFICATIONS, OR PROFESSIONAL ADVICE. NO IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE SHALL APPLY TO THE SERVICES PROVIDED BY CARDNO, NOR SHALL CARDNO WARRANT OR GUARANTEE ECONOMIC, MARKET OR FINANCIAL CONDITIONS, PROFORMA PROJECTIONS, SCHEDULES FOR PUBLIC AGENCY APPROVALS, OR OTHER FACTORS. CARDNO DOES NOT WARRANT THE SERVICES TO ANY THIRD PARTY, AND THE CLIENT SHALL INDEMNIFY AND HOLD HARMLESS CARDNO FROM ANY DEMANDS, CLAIMS, SUITS OR ACTIONS OF THIRD PARTIES ARISING OUT OF CARDNO’S PERFORMANCE OF THE SERVICES.**
 - b. Cardno shall be solely responsible for: a) completion of the Project in accordance with the proposal; b) supervision of Cardno’s employees and subcontractor’s on the Project; c) keeping accurate records obtained during the course of the Project including well logs, daily field records and other records that are usual for the type of project conducted; d) obtaining and maintaining proper licenses and permits for Cardno’s Services; and e) compliance with laws and regulations pertaining to Cardno’s employees’ wages, hours, fair employment practices, worker’s compensation insurance, and similar employer responsibilities.

- c. Cardno specifically disclaims any authority or responsibility and Cardno does not have authority, responsibility or liability for, the means, methods, techniques, sequences or procedures of construction selected by Contractor(s); for safety precautions and programs in connection with or incident to the work of Contractor(s); or for any failure of Contractor(s) to perform their work or to comply with laws, rules, regulations, ordinances, codes or orders applicable to Contractor(s) performing their work.
 - d. Differing Site Conditions: If Differing Site Conditions adversely affect Cardno's performance of services as contemplated by this Agreement, then 1) Cardno shall be permitted to terminate its Services after notifying the Client of such Differing Site Conditions, and 2) if Client wishes Cardno to continue performance of its Services, Client and Cardno shall agree, in writing, to new or modified scope of services and fees provisions under the Agreement to reflect the cost and schedule impact of such conditions. For purposes of this Agreement, "Differing Site Conditions" means physical, structural, subsurface, soil or other conditions uncovered, revealed or discovered which differ from 1) those presented by Client to Cardno, in any RFP or otherwise, 2) those ordinarily encountered and generally recognized as inherent in work of a similar character, or 3) those apparent based upon a reasonable visual inspection of the Project site.
 - e. Cardno shall perform its Services as expeditiously as is consistent with skill and care, but shall not be responsible for delays that may occur that are beyond Cardno's reasonable control.
- 7. CLIENT'S RESPONSIBILITIES:** Client shall be solely responsible for: a) maintaining overall supervision of the Project beyond the immediate scope of Cardno's Services; b) making available to Cardno all of Client's information regarding existing and proposed conditions of the site. The information shall include, but not be limited to: plot plans, hydrologic and geologic data including borings, wells, field or laboratory tests, and written reports. Client will immediately transmit to Cardno any new information which becomes available or any change in plans; c) locating for Cardno and assuming responsibility for the accuracy of any representations as to the locations of all underground utilities, pipelines, tanks and other installations. Cardno will not be responsible for damage to items not so located; d) providing free and unencumbered access to the site for all necessary equipment and personnel during normal working hours; e) as necessary, locating for Cardno the property boundaries and being responsible for accuracy of boundaries and markers; f) retaining ownership of, and responsibility for all contaminated material Cardno located on site or found as a result of the Project and g) obtaining all required and necessary approvals and permits required for the performance of any services by Cardno. Cardno shall be entitled to reasonably rely upon the accuracy and completeness of information, reports, tests, data and recommendations provided by or on behalf of Client.
- 8. INDEPENDENT AGENT:** Each party shall be an independent agent with respect to work under this Agreement, and shall not be deemed to be the servants, employees, or agents of the other.
- 9. CONFIDENTIALITY:**
- a. Cardno will maintain in confidence the nature of its Services, as well as all information made available to Cardno by Client during the term of this Agreement or resulting from Services performed by Cardno under this Agreement. The confidential obligation imposed on Cardno by Paragraph 9a, however, will not extend to any such information insofar as, and from such time as Cardno may disclose (i) as required by law, (ii) pursuant to court order, (iii) to its subcontractors, agents or other representatives as may be reasonably necessary to perform its services hereunder (iv) for the purpose of prosecuting or defending any litigation, or (v) Cardno can show by reasonable proof has been in the public domain. Cardno agrees to use information intended to be kept confidential under this Paragraph 9a solely to provide its Services.
 - b. Cardno will require each person it retains to perform services for Client under this Agreement to comply with Cardno's confidential obligations under Paragraph 9a above.
- 10. INSURANCE:**
- a. Cardno represents that it carries and will continue during the term of this Agreement to carry at its sole cost Worker's Compensation, Commercial General and Contractual Liability, Automobile Liability, Maritime, Professional Liability and Pollution insurance.
 - b. Certificates of all insurance required of Cardno under this Agreement will be furnished to Client upon request.
- 11. INDEMNIFICATION:**
- a. Cardno shall indemnify and hold harmless Client from and against damages, liabilities, costs and expenses, including but not limited to reimbursement of reasonable attorney fees arising out of damages or injuries to persons or property to the extent caused by the negligence, gross negligence or willful misconduct by Cardno or anyone acting under its direction or control or on its behalf in the course of its performance under this Agreement; provided that Cardno's aforesaid indemnity agreement shall not be applicable to any liability based upon willful misconduct or negligence of Client or upon use of or reliance on information supplied by Client or on behalf of Client to Cardno in preparation of any report, study or other written document and further provided, however, in no event shall Cardno be responsible for any form of consequential damages, including, but not limited to loss of sales, loss of profits, and attorney fees thereon.
 - b. Client shall indemnify and hold harmless Cardno from and against damages, liabilities, costs and expenses, including but not limited to reimbursement of reasonable attorney fees arising out of (i) damages or injuries to persons or property caused by or attributable to the negligence, gross negligence or willful misconduct by Client or anyone acting under its direction or control or on its behalf in connection with this Agreement and (ii) claims, actions or demands for environmental liability arising from, or in relation to, any condition (not caused by the negligence of Cardno or anyone acting under its authority) on, under or in connection with Owner's real property or relating to Operations conducted by Client; provided that Client's aforesaid indemnity agreement shall not be applicable to any liability based upon the willful misconduct or negligence of Cardno and further provided, however, in no event shall Client be responsible for any form of consequential damages, including, but not limited to loss of sales, loss of profits and attorney fees thereon.
 - c. For purposes of this Paragraph 11, the duty to indemnify does not include the duty to pay for or to provide an up-front defense against unproven claims or allegations.

- d. Where any claim results from the joint negligence, gross negligence, willful misconduct, or breach of any provision of this Agreement by Client and Cardno, the amount of such damage for which Client or Cardno is liable as indemnitor under this Paragraph 11 shall equal the proportionate part that the amount of such claim attributable to such indemnitor's negligence, gross negligence, willful misconduct, or breach bears to the amount of the total claim attributable to the joint negligence, gross negligence, willful misconduct, or breach at issue.
- 12. LIMITATION OF LIABILITIES:** Notwithstanding any other provision in this Agreement, the Client agrees to strictly limit Cardno's liability under this Agreement or arising from the performance or non-performance of the Services under any theory of law, including but not limited to claims for negligence, negligent misrepresentation and breach of contract, to the lesser of the fees paid to Cardno for the Services or the maximum of insurance provided. No claim may be brought against Cardno in contract or tort more than two (2) years after the cause of action arose. Any claim, suit, demand or action brought under this Agreement shall be directed and/or asserted only against Cardno and not against any of Cardno's employees, shareholders, officers or directors. Cardno's liability with respect to any claims arising out of this Agreement shall be limited as provided herein to direct damages arising out of the performance of the Services and Cardno shall not be held responsible or liable whatsoever for any consequential damages, injury or damage incurred by the actions or inactions of the Client, including but not limited to claims for loss of use, loss of profits and loss of markets.
- 13. DISPUTE RESOLUTION PROCEDURES:**
- If requested in writing by either the Client or Cardno, the parties shall attempt to resolve any dispute between them arising out of or in connection with this Agreement by entering into a management/principal level meeting/s, in an effort to seek a mutually satisfactory resolution. Such a meeting shall occur within thirty (30) days from the first date of the written request for such meeting.
 - If a dispute cannot be settled informally between the parties within a period of thirty (30) calendar days, the parties shall enter structured non-binding negotiations with the assistance of a mediator. The mediator shall be appointed by agreement of the parties.
 - If the parties are unable to reach an acceptable resolution of the dispute, controversy, or claim through the mediation process, the parties shall have any and all rights and remedies available to it under this Agreement and any and all rights and remedies at law or in equity. Cardno's right to record a lien or bond claim to prosecute a lien or bond claim shall not be stayed, limited or delayed by the mediation process.
- 14. ATTORNEY FEE PROVISION:** With respect to any dispute relating to this Agreement, or in the event that a lien, suit, action, arbitration, mediation, or other proceeding of any nature whatsoever is instituted to interpret or enforce the provisions of this Agreement, including, without limitation, any proceeding under the U.S. Bankruptcy Code and involving issues peculiar to federal bankruptcy law or any action, suit, or proceeding seeking a declaration of rights or rescission, the prevailing party shall be entitled to recover from the losing party its reasonable attorney fees, paralegal fees, expert fees, and all other fees, costs, title reports, title guarantee reports, and expenses actually incurred and reasonably necessary in connection therewith, as determined by the judge at trial, mediation, or other proceeding, or on any appeal or review, and all proceedings in U.S. Bankruptcy Court. The prevailing party shall also be entitled to reasonable attorney's fees and costs incurred in enforcing any award and/or judgment, in addition to all other amounts provided by law.
- 15. ACCESS TO RECORDS:**
- Client, or its duly authorized representatives, will have access at all reasonable times, during the performance of any the Services and for a period of two (2) years thereafter, to Cardno's books, records and all other documentation pertaining to Cardno's Services under this Agreement. Cardno shall be reimbursed for all personnel labor, materials, and copying costs incurred for any client inspection or audit.
 - Cardno will preserve for a period of two (2) years after completion or termination of the Services under this Agreement all documents pertaining to Cardno's Services under this Agreement.
- 16. OWNERSHIP OF DOCUMENTS:**
- All documents, in any format or media, prepared by or on behalf of Cardno in connection with the Project are instruments of service for the execution of the Project. Cardno shall retain any and all intellectual and property rights in these documents, whether or not the Project is completed. Payment to Cardno for the Services rendered and pursuant to the payment terms under this Agreement shall be a condition precedent to the Client's right to use any of the documentation prepared by Cardno. Such documents may not be used for any other purpose without the prior written agreement of Cardno. However, upon completion of the Project the Client shall have a permanent non-exclusive, royalty-free license to use any concept, product or process which is patentable or capable of trademark, produced by or resulting from the Services rendered by Cardno in connection with the Project, for the life of said Project.
 - In the event any of Cardno's documents are subsequently used, reused and/or modified in any respect without Cardno's involvement and oversight, the Client hereby agrees to release, indemnify and hold Cardno, its officers, employees, consultants and agents harmless from and against any claims or damages arising from the reuse or modification of said documents.
 - Further, Cardno cannot guarantee the authenticity, integrity or completeness of data files supplied in electronic format ("Electronic Files"). The Client hereby agrees to release, indemnify and hold Cardno, its officers, employees, consultants and agents harmless from and against any claims or damages arising from the use of said Electronic Files. Electronic files will remain the property of Cardno, may not be used for any purpose other than that for which they were transmitted, and are not to be retransmitted to any third party without Cardno's prior written consent.
- 17. ARCHIVED DATA:** Client agrees to compensate Cardno for all costs associated with archiving the Project data files accumulated as a part of this Agreement. These expenses shall be billed as a reimbursable expense as a part of the final invoice for the Project. Cardno agrees to store and maintain this data for a period of five (5) years. Client agrees to compensate Cardno for any future requests for retrieval or distribution of Archived Data.

18. **NOTICES:** Any notices or written statements hereunder shall be deemed to have been given when mailed by certified or registered mail or via email, with receipt of reply, to the party entitled thereto at its address noted at the top of this Agreement or at such other latest address as it may designate in writing to the other party for this purpose.
19. **ASSIGNMENT:** Neither party to this Agreement shall, without the prior written consent, of the other party, which shall not be unreasonably withheld, assign the benefit or in any way transfer any claim or obligation under this Agreement or any part hereof. This Agreement shall inure to the benefit of and be binding upon the parties hereto, and except as otherwise provided herein, upon their executors, administrators, successors, and assigns.
20. **NON-SOLICITATION:**
- Neither party shall knowingly solicit, recruit, hire or otherwise employ or retain the employees of the other working under this Agreement during the term of this Agreement and for one (1) year following the termination or expiration of this Agreement without the prior written consent of the other party.
 - However, notwithstanding the above, this Paragraph shall not restrict the right of either party to solicit or recruit generally in the media, and shall not prohibit either party from hiring, without prior written consent, the other party's employee who answers any advertisement or who otherwise voluntarily applies for hire without having been personally solicited by the hiring party.
21. **HAZARDOUS MATERIALS:**
- Hazardous substances shall be defined as any chemically derived or naturally occurring substance or waste material reasonably considered subject to any federal or state law regulating such substances or wastes as hazardous.
 - Client will disclose to Cardno all known or reasonably available information regarding past uses, existing conditions, and proposed uses of the site. Client will specifically identify and describe to Cardno all releases of hazardous substances known or reasonably believed to have occurred which are relevant to the services to be performed by Cardno. Client will furnish any additional information requested by Cardno including but not limited to: existing reports, plans, surveys, water and soil test data, and permits issued by agencies of government. Client authorizes Cardno to use all information supplied, including incorporating the information by copying or direct reference into reports prepared by Cardno.
 - For services involving or relating to hazardous waste elements of this Agreement, it is further agreed that Client shall indemnify and hold harmless Cardno from and against damages, liabilities, costs and expenses, including but not limited to reimbursement of reasonable attorney fees arising out of or resulting from the performance of work by Cardno, or claims against Cardno arising from the work of others related to hazardous waste. This release and indemnification provision extends to claims against Cardno which arise out of, are related to, or are based upon the disbursement, discharge, escape, release, or saturation of smoke, vapors, soot, fumes, acids, alkalis, toxic chemicals, liquids, gases, or any other material, irritant, contaminant, or pollutant in or into the atmosphere, or on, onto, upon, in or into the surface or subsurface of (a) soil, (b) water or water courses, (c) objects, or (d) any tangible or intangible matter, whether sudden or not.
 - Hazardous Waste and Hazardous Substance Transportation and Disposal: Hazardous wastes and hazardous substances, as defined by federal and state law, encountered by Cardno, shall be deemed to have been generated by and the property of Client. Cardno's discovery, excavation, handling, packaging, and storing of such wastes shall be as Client's agent and Cardno shall incur no liability whatsoever with respect to such wastes except where such liability arises out of its willful misconduct or wanton negligence. Client shall be solely responsible for selection of transporters and disposal or treatment sites. Client's EPA number shall accompany all shipments of hazardous wastes and Client shall be solely responsible for all fees, taxes, and other charges associated with hazardous wastes. In the event Client is unavailable or for any other reason fails to exercise its obligations under state and federal hazardous waste laws, Cardno is hereby authorized to act as Client's agent to the extent necessary to properly manage any hazardous wastes and hazardous substances encountered during work for Client in accordance with applicable laws and regulations or in compliance with the orders of any federal, state or local agency. All such work shall be billed to Client on a time and expense basis.
 - Client hereby agrees to comply with all requirements of federal, state, and local laws, regulations, and ordinances governing notifications of hazardous substance releases immediately upon notification by Cardno that a release, threatened release, or other reportable event has occurred and that notification is required. In the event that Client or Client's agent is unavailable to make such required report or otherwise fails to do so, Client hereby authorizes Cardno to make reports on its behalf.
 - In the event of the discovery of hazardous substances of a nature or in a quantity not revealed by Client to Cardno pursuant to this agreement and referenced incorporated thereto, or any other condition rendering further work pursuant to this agreement unsafe, in violation of law, or reasonably believed to exceed the scope of work agreed to, Cardno reserves the right to suspend work and notify Client. Client agrees to negotiate in good faith with Cardno on revised terms for completion of original agreement or additional services as recommended by Cardno. Notwithstanding the outcome of such negotiations and during such negotiations Cardno shall perform services as it deems necessary to secure the site, place hazardous substances in a safe condition, and comply with applicable laws and regulations on behalf of Client and shall be compensated by Client as specified herein.
22. **ATTRIBUTION/PROMOTION:** Cardno shall have the right to include photographic or artistic representations of the design of the Project among Cardno's promotional and professional materials. Cardno shall be given reasonable access to the completed Project to make such representations. However, Cardno's materials shall not include the Owner's confidential or proprietary information if the Owner has previously advised Cardno in writing of the specific information considered by the Owner to be confidential or proprietary. The Owner shall provide professional credit for Cardno in the Owner's promotional materials for the Project.

23. **WAIVER:** Failure by one party to notify the other party of a breach of any provision of this Agreement shall not constitute a waiver of any continuing breach. Failure by one party to enforce any of its rights under this Agreement shall not constitute a waiver of those rights. The waiver by either party of a breach or violation of any provision of this Agreement shall not operate as, or be construed to be, a waiver of any subsequent breach of the same or any other provision hereof.
24. **GOVERNING LAW:** The validity of this Agreement and any of its terms or provisions, as well as the rights and duties of the parties hereunder, shall be interpreted and governed by the laws of the place of the project.
25. **LEGAL CONSTRUCTION:** In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid or unenforceable in any respect, such invalidity or unenforceability shall not affect any other provision hereof. This Agreement shall be construed as if such invalid or unenforceable provision had never been contained herein.
26. **ENTIRE AGREEMENT:** This Agreement supersedes any and all other agreements, either oral or in writing, between the parties relating to the subject matter of this Agreement and is the entire understanding and agreement related thereto. This Agreement may be amended by mutual consent of the parties in writing to be attached hereto and incorporated herein, executed by Cardno's and the Client's respective representatives.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed in their respective names by their duly authorized representatives.

Cardno, Inc.

Village of Spring Lake

By: _____

By: _____

Print Name: Chris White

Print Name: _____

Title: Field Operations Lead

Title: _____

Cardno Project ID: J172024700

This Exhibit details the Services, Schedule, Contract Price, Additional Conditions and Additional Attachments forming part of the Professional Services Agreement, dated February 9, 2017.

Services: Cardno shall perform the following Services (hereafter “Services”):

Cardno, Inc. will provide the following services located in the Village of Spring Lake, Ottawa County, Michigan (the “site”).

Cardno will spot treat exotic species within the two wetland mitigation areas at Mill Point Park in Spring Lake twice a year for five years. Cardno will send certified herbicide applicators to treat species such as Japanese Knotweed, phragmites, purple loosestrife, reed canary grass, barnyard grass, garlic mustard, and buckthorn plus any other invasive undesirable species. The treatment will be coordinated with the client and scheduled during the appropriate season for each target species. Cardno will also obtain the aquatic nuisance permit through MDEQ and submit the required treatment reports each year. Each visit will cost \$800 totaling a lump sum of \$8,000 over the five years. Any additional spot treatment visits will cost \$800 and will require a change of scope.

Est. Time Commencement Date: Upon receipt of fully executed agreement.
Estimated Completion Date: November 30, 2021

Contract Price: Subject to the terms of the Professional Services Agreement, dated February 9, 2017, and below, Client will compensate Cardno as follows:

For Services Provided, Lump Sum Fee: \$8,000.00

Unless otherwise noted, the fees in this agreement do not include any value added, sales, or other taxes that may be applied by any government entity on fees for services. Such taxes will be added to all invoices as required.

Where the Services or services conditions change, Cardno shall submit to the Client in a timely manner, documentation of the revisions to Exhibit “A” adjusting the Contract Services Time and Price as required.

Unless otherwise specified, charges for services are based on Cardno’s Schedule of Fees, FY2017 (“Rate Schedule”). The Rate Schedule is subject to escalation from time to time.

Cost Estimate: Any opinion of costs of construction prepared by Cardno is supplied only for the general guidance of the Client. Cardno has no control over the cost of labor, materials, equipment or services furnished by others, or over contractors’ methods of determining prices, or other competitive bidding or market conditions. Cardno’s preparation of Cost Estimates are made on the basis of Cardno’s experience and judgment and are Cardno’s opinion of the cost of construction and not a guarantee of the accuracy of such opinion as compared to contract bids or actual costs to Client. Cardno does not warrant that bids or ultimate construction costs will not vary from its opinion of cost estimates.

Reimbursable Expenses: As contemplated throughout this Agreement, Reimbursable Expenses are an obligation of the Client and such Reimbursable Expenses will be included on the invoices issued to Client per the Cardno fee schedule.

Additional Attachments: The following additional attachments shall be read in conjunction with and constitute part of this Agreement:

Please see Exhibit B - Schedule of Fees.

Personnel

Field Technician/Technician/ Senior Technician	\$45-100/hour
Project Assistant/Coordinator	\$55-90/hour
GIS, CADD, or Drafting Consultant	\$80-120/hour
Assistant Staff Consultant	\$65-100/hour
Staff Consultant³	\$75-125/hour
Senior Staff Consultant³	\$85-130/hour
Project Consultant³	\$85-140/hour
Senior Project Consultant³	\$100-170/hour
Senior Consultant³	\$102-225/hour
Director³	\$235-350/hour

Notes:

- Hourly staff rates are based on 40hr work weeks, time in excess of 40hrs will be billed at 1.5x standard rates
- Salary staff rates are per hour based on work up to 10 hours per day, and/or 50 hours per week, Monday-Friday, conditions outside of these parameters may be subject to additional fees with client approval.
- Consultant and Director positions include professional Scientist, Ecologist, Economist, Engineer, Hydrogeologist, Geologist and Planner staff. Consultant hours spent providing expert witness, deposition, or preparation for deposition will be charged at 1½ times the normal billing rate.

Expenses

Communication costs of six percent (6%) of total professional labor billings will be charged in lieu of the actual cost of long distance and cellular telephone costs, WAN or internet costs, pager costs, postage costs, facsimile costs, routine black-and-white copying (less than 500 pages), incidental office supplies, and personal computer usage. Non-routine black-and-white copies will be charged at \$0.25 per page. All in-house color copies will be charged at \$1.00 per 8.5 x 11 page and \$1.90 per 11 x 17 page. Oversized color copies will be as quoted. Each double-sided color or black-and-white copy will be charged as 2 pages. Cardno reserves the right to charge a fuel surcharge if average fuel prices exceed \$4.00 per gallon. This fuel surcharge will be in addition to the below listed standard mileage rates.

Reimbursable Markup (lodging, meals, equipment rental, etc.)	Cost Plus 15%
Subcontractor Markup (*special situations may be at a higher rate)	Cost Plus 15%*
Mileage	\$1.00/mile, portal to portal
Mileage With Trailer	\$1.25/mile, portal to portal

<u>EQUIPMENT</u>	<u>RATE</u>	<u>UNIT</u>
Tractor	\$225	day
Seed Drill	\$220	day
Misc. Mechanized Equipment	\$100 - \$300	day
GPS Unit	\$150	day
Fish Shock Boat	\$150	day
Power Rake	\$100	day
ATV	\$75	day
Boat/Motor/Trailer	\$80	day
Backpack Fish Shocker	\$80	day
Fire Pumping Equipment	\$80	day
Surveying Equipment	\$50	day
Box grader	\$60	day
Mower	\$60	day
Field sprayer (25-200 gal)	\$40	day
Gas Power Tools (chainsaw, auger, pump, etc.)	\$30	day/each
Fire Hand-Tools	\$40	person/day
Mist Nets	\$25	site/day
Anabat	\$50	day/each
Radio Receiver & Antenna	\$100	day
Radio Transmitters	\$175	each
Trailer	\$50	day
Water Level logger	\$100	month

Payment

Cardno invoices will be submitted monthly. Payment is due on or before the thirtieth (30th) day following the date of the invoice. Invoices paid more than thirty (30) days after the invoice date are subject to a finance charge of one percent (1.5%) per month.

Conditions

Cardno specifies that our services are performed, within the limits prescribed by our clients, with the usual thoroughness and competence of the environmental consulting profession. No other warranty or representation, either expressed or implied, is included or intended in our proposals, contracts, or reports.

Rates Subject to Change at any time

Effective through June 30, 2017.

MEMORANDUM

**FROM: Village of Spring Lake
Disincorporation Working Group**

TO: Village of Spring Lake Council Members

INTRODUCTION

The Village of Spring Lake Disincorporation Working Group (“DWG”) was formed by an independent group of concerned citizens, who with exception of one, reside in the Village of Spring Lake (the “Village.”)

The DWG was established for the purpose of examining all aspects of the potential dissolution of the Village and to make available a detailed summary of its findings.

Particular areas of the DWG’s focus have included:

- Legal process of disincorporation.
- Potential contents of a disincorporation Plan.
- Implementation of disincorporation.
- Financial implications of disincorporation to the Village residents.
- Financial implications of disincorporation to the Township of Spring Lake, the natural successor and primary local governmental unit which would partially fill the governmental void resulting from the disincorporation of the Village.
- The practical impact on the residents of the Village resulting from the dissolution of the Village.

The purpose of this Memorandum is not to get into the details of these various issues, as this information will be provided or made available to the SLVC and interested residents through the information compiled in the Appendix attached hereto. It should also be mentioned that most of this information has been prepared by the Village administration, working in conjunction with their counterparts from the Township of Spring Lake and other outside consultants and professional advisors.

DISINCORPORATION PROCESS

The primary area of focus of this memorandum will be to provide a high-level overview of the process which the Village of Spring Lake would have to follow to disincorporate, which is outlined in the attached Exhibit A, titled “Roadmap to Disincorporation.” As the roadmap illustrates, there are ten (10) different administrative and/or political steps which must be followed in sequential order to approve and fully implement a plan of disincorporation. While several of these steps are ministerial in nature, a failure at any stage means that the disincorporation process will be terminated for lack of the legally required support.

VILLAGE OF SPRING LAKE CHARTER

As we learned from the unsuccessful attempt to initiate the disincorporation of the Village back in 2012, the current Charter of the Village, which was incorporated under the Home Rule Village Act of 1909, does not provide a process to disincorporate the Village. Consequently, as a pre-condition to allow the SLVC and residents to vote upon the issue of disincorporation, an amendment to the Village Charter must first be adopted.

To initiate the process of proposing an amendment to the Village Charter, one of the three (3) following actions is required:

1. A petition signed by 334 Registered Voters residing in the Village proposing the ¹Charter amendment necessary to facilitate the disincorporation of the Village.
2. A two-thirds (2/3) majority vote of the Village Council approving the language of the Charter amendment necessary to facilitate the disincorporation of the Village
3. A recommendation from the Village of Spring Lake Charter Commission that the Charter be amended to incorporate language which would permit the disincorporation of the Village.

Whether the members of the SLVC support the concept of the disincorporation, it seems inevitable that the first option outlined above (filing of petition with signatures of 334 supporters) will likely be satisfied by those leading the disincorporation campaign. Based upon this likelihood, we believe that the SLVC should consider taking the initiative of allowing the registered voters of the Village to decide whether the disincorporation provision should be added to the Village Charter. We would also encourage the SLVC to properly fund a public awareness and education campaign to help assure that the voters are informed as to the relevant and material facts when voting upon this proposition.

In summary, while the DWG is not in favor of the disincorporation of the Village and feels that there is an extremely remote chance that such an initiative would ever succeed (ultimately requiring approval by 2/3rds of the voters of both the Village and Spring Lake Township), it believes that a fair and informed decision by the residents will ultimately serve the best interests of the Village.

FACTUAL FINDINGS: IMPACT OF DISINCORPORATION

As previously indicated, we will not attempt in the body of this Memorandum to explain or quantify any of the factual findings of the DWG. However, the information that we were able to compile and condense is included in the Appendix to this Memorandum.

¹ Threshold established by the last Presidential election equivalent to 20% of the Village residents who voted in the 2016 election.

CONCLUSION AND FOLLOW-UP

To assist the SLVC in considering the recommendations set forth in this Memorandum and the factual findings included within the Appendix, we think it would be helpful to have a representative group of individuals from the DWG meet with the Village Council. The purpose of this meeting and/or presentation would be to provide further explanation for this group and recommendation and a high-level summary of the factual findings contained in the Appendix.

We appreciate the opportunity to assist the SLVC in its deliberations related to the topic of the disincorporation of the Village and will remain available to further review and respond to any specific follow-up inquiries that this memorandum might generate.

Respectfully,

Village of Spring Lake
Disincorporation Working Group

By: Tony Verplank, Chairperson

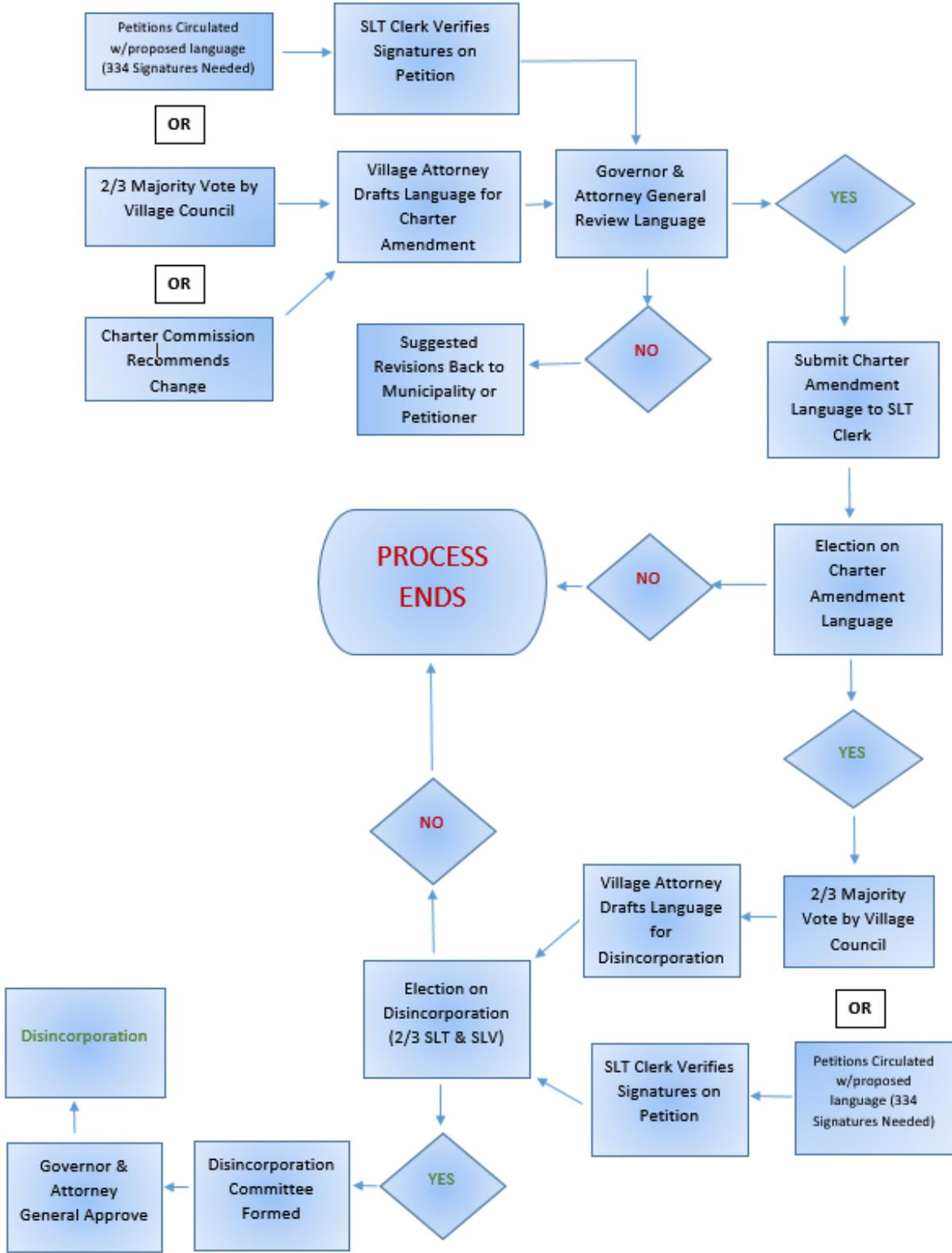
Appendix A

1. The cost the average homeowner for all Village services is roughly \$1.95/day)
2. Cost of marketing for public education: ~\$16,500
3. Unfunded Pension
 - a. \$1.7M @ 120%
 - b. 23 in pool
 - c. New number due in May (for period ending 12/31/16)
 - d. Cost to taxpayer assuming the DDA is still in place, the additional taxes needed would be 19 mills or \$1,900 more in property taxes for the home with a taxable value of \$100,000. If the DDA were not in place, the cost to the homeowner would be \$1,400.
4. Bonded Debt (Village Hall)
 - a. \$925K payments through 2027 (could do a bond call in 3 to 5 years)
5. Brownfield Loans
 - a. \$59,366 payable thru 4/2021.
6. Village Investments
 - a. A portion of these could be used to pay down a portion of the pension liabilities.
7. DDA
 - a. Would be dissolved and would need to be restarted with new base year.
 - b. Downtown may have to form its own association. May be able to purchase the parking lots and charge rent to contiguous property owners to cover expenses.
8. Street Maintenance
 - a. Snow Removal
 - i. ACT51 covers our costs
 - b. Street Maintenance
 - i. ACT51 money doesn't cover all of our costs
 - ii. Would likely need a special assessment to continue
9. ACT51 money could be diverted to the OCRC, but SLT would have to negotiate with OCRC for services.
10. Police
 - a. \$474K annually for 24/7/365 coverage
 - b. Assessment would likely be needed for any amount of Policing
11. Voters
 - a. SLV 2,161
 - b. SLT 9,775
12. Sewer
 - a. Old SLV sewer vs. newer SLT sewer
 - b. Township could potentially charge two rates
 - c. Costs certainly wouldn't decrease
13. Water
 - a. Similar to sewer
14. Harbor Transit

- a. No change
- 15. Impact on property values unknown.
- 16. Property Liquidation
 - a. Deed restricted
 - i. Lose Tanglefoot park and \$20k of income
 - ii. Transfer SLYC to other local government (OC, Ferrysburg or SLT)
 - 1. License would need to be renewed/renegotiated with new owner
 - b. Non deed restricted
 - i. Properties could be sold to an outside buyer or transferred to SLT
- 17. Asset Liquidation
 - a. Buildings
 - i. Properties could be sold to an outside buyer or transferred to SLT
 - b. Machinery
 - i. Property could be sold to an outside buyer or transferred to SLT
- 18. Special Services
 - a. Sidewalk Snow Removal Estimate - \$27,600/Year, Brush Collection Estimate - \$14,000/Year, Leaf Pickup Estimate - \$26,000/Year (\$40K from SLT bike path millage helps offset the cost)
 - b. Street Lights \$15,200
 - c. Crossing guards \$7,700 per year.
 - d. Forestry: In FY 2015-16 total tree expenditures were \$37,521. The current year will probably end up around \$35,000. (subsidized by foundation funds, SLT likely cannot be "Tree City USA")
 - e. Storm water management - \$14,000 budgeted in the current year.
 - f. Lighting of trails in the Village - \$20,000/year
 - g. Village personnel and equipment costs for Heritage Festival - \$9,000 in 2016.
- 19. Parks
 - a. Cost of \$204K would have to be picked up by the SLT or the property sold (minus deed-restricted properties)
- 20. Barber School
 - a. Cost of \$47,492 would have to be picked up by the SLT or the property sold
 - b. Generates \$7,000 in rental income annually.
- 21. Village Hall
 - a. SLT cannot assume bonded debt. Asset would have to be sold and debt paid (could be sold to SLT)
- 22. Operating costs (some portion of this cost would remain for the Township to pick up)
 - a. Council \$13,000
 - b. Clerk/treasurer \$172,000
 - c. Manager \$78,000
 - d. Legal \$14,000 (budget)
- 23. State Revenue Sharing
 - a. Would be redirected to SLT, but SLV would have no control of where it would be spent. SLT cannot receive statutory revenue sharing (~\$8k) only constitutional.
- 24. Disincorporation Costs

- a. Legal \$?
 - b. Studies ~\$40K
 - c. Elections approximately \$8k each
25. Charter Commission to be formed very soon. Unclear as to whether disincorporation language would be part of this or a separate initiative.

Exhibit A - Roadmap to Disincorporation





BOARD OF DIRECTORS

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Dickinson Wright PLLC
Aleksandra A. Miziolek, Vice Chair
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Jay Rising
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TALENT 2025
Carolee K. Smith
Consumers Energy
Christine Mason Soneal
ITC Holdings Corp.
Larry Yachcik
Porter Hills
Eric W. Lupher, President

DATE: February 17, 2017
TO: Christine Burns, Spring Lake Village Manager
FROM: Eric Lupher, President of Citizens Research Council of Michigan
RE: A proposal to moderate 2 Town Hall Meetings to consider Spring Lake Village dissolution

Ms. Burns:

Pursuant to our conversation of February 16, the Citizens Research Council of Michigan is proposing to play a role in facilitating two town hall meetings for the residents of Spring Lake Village and Spring Lake Township to consider the prospects of dissolving the village.

As discussed, it appears likely that the question of amending the village charter to provide a process for dissolution of the village will be placed on the August or November ballot. With that in mind, it is important that the village and township residents be provided information and differing views from advocates and proponents from which they can make informed votes.

The Citizens Research Council of Michigan is in a unique position to help facilitate and moderate the town hall meetings. With a 100-year history of providing non-partisan, independent information about state and local government in Michigan, the Research Council is well positioned to serve as a neutral arbiter and facilitator for this information gathering and sharing exercise.

Research Council President Eric Lupher is an expert on local government finance, structure, and organization in Michigan. In his 29 years of experience, he has authored reports, consulted on municipal charter revisions, presented to classes and conferences, and testified before local government and state legislative bodies.

Mr. Lupher has performed studies and moderated or participated in proposed mergers/dissolutions in Grand Bland, Onekama, and Saugatuck/Douglas. He has studied successful and unsuccessful local government mergers in Michigan and in other states. The lessons learned from these previous experiences will help shape the conversation to bring Spring Lake residents the information they need.

It is proposed that two town hall meetings be held during the summer in anticipation of the charter amendment question appearing on the August ballot. We will work with you to arrange places and times for those events. It is anticipated that one meeting will be held in the evening and the other during the daytime, but both would be similar in substance.

As discussed, the meetings will incorporate SMS (text) voting. This process will allow all attending to understand the composition of the audience and help us as organizers to put context to each session. A contract with www.smspolling.net allowing ample opportunity for potential attendees costs \$350 per month.

With that in mind, a potential agenda would be as follows:

- 1) Welcome by local host
- 2) Mr. Lupher introduces
 - a) Citizens Research Council of Michigan
 - b) Himself
- 3) Mr. Lupher conducts online polling and shares results
- 4) Mr. Lupher presents basic facts about
 - i) Spring Lake Village and Township
 - ii) Past merger/dissolution efforts in Michigan
- 5) A Panel is assembled to field questions from Mr. Lupher (spokesman for dissolution, spokesman opposed to dissolution, village or township financial manager)
- 6) Questions from the audience are presented to the panelists (questions to be written on 3x5 cards and passed to front of the room)

Accounting for the preparation and meeting time, travel costs, and software contract, we ask \$5,000 to perform this role.

Labor and Travel Costs	\$4,300
Contract for SMS Voting	<u>\$ 700</u>
Total	\$5,000

The proposal assumes that audio equipment and a projector to display polling results and basic facts (items 3 and 4 above) will be provided at the facility. If this is not available, the cost will be adjusted accordingly.

Please let us know if you have any questions or concerns.

Respectfully

Eric Lupher
President

Potential Questions for SMS Polling

1. Are you from
 - a. Spring Lake Village
 - b. Spring Lake Township
2. How long have you lived in Spring Lake?
 - a. Less than 2 years
 - b. 3 to 7 years
 - c. 7 to 15 years
 - d. More than 15 years
3. With what you know now, if the vote on dissolution of the village were held today how would you vote?
 - a. Yes, dissolve the village to leave only the township
 - b. No, keep the village here
4. What information do you desire to help you make an informed vote?
 - a. Potential savings to village residents/taxpayers
 - b. Potential costs to township residents/taxpayers
 - c. Effect on services received by village residents that are beyond those received by township residents
 - d. How the process of dissolution works
 - e. Other

February

To: Village President Jim MacLachlan & Council Members

From: Chris Burns, Village Manager

Date: 2/17/2017

Re: Department Report

Waste Collection Update – There has been some angst that Kuerth Disposal does not collect Christmas trees for their customers. Kuerth also charges the Village for spring & fall clean-up when both Waste Management and Republic perform the service as part of their contract. After speaking with Kuerth, we have come to a compromise, of sorts, regarding those services. Kuerth will begin picking up trees for their customers for a small fee (to be determined). They will also waive the fee for spring/fall clean-up with the condition that residents must call them in advance and register their address for collection. This precludes them from having to send a second truck through the Village for bulk items; they will simply pick the items up on their normal rounds.

Vacation – I will be on vacation from March 3-13 (returning just in time for the Council Work Session). In the event of an emergency, please contact Marv Hinga as I will be in a different time zone and not readily available.

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000.000-001.000	POOLED CASH	(197,621.63)
101-000.000-002.001	FLAGSTAR SAVINGS ACCOUNT	99.81
101-000.000-002.002	FIFTH THIRD BANK SAVINGS	501,661.58
101-000.000-002.005	MULTI-BANK MONEY MARKET	635.07
101-000.000-003.001	CD - UNITED BANK	100,000.00
101-000.000-003.004	CD - FLAGSTAR BANK	252,000.00
101-000.000-004.000	PETTY CASH	100.00
101-000.000-017.001	FHLB BOND	50,000.00
101-000.000-017.002	FNMA BOND	45,000.00
101-000.000-035.000	ACCOUNT RECEIVABLES	1,916.87
101-000.000-035.001	MISC. ACCOUNTS RECEIVABLE	57.59
101-000.000-043.000	DUE FROM TIFA	59,366.00
101-000.000-123.000	PREPAID EXPENSES	6,957.64
Total Assets		820,172.93
*** Liabilities ***		
101-000.000-204.000	DEFERRED REVENUE	59,366.00
101-000.000-221.001	DUE TO HARBOR TRANSIT	14.09
101-000.000-228.100	MICHIGAN INCOME TAX	1,300.76
101-000.000-231.000	PAYROLL WITHHOLDINGS	15.91
101-000.000-255.001	CUSTOMER OVERPAYMENTS	3,315.60
101-000.000-264.100	DEPOSIT HELD - PUD AGREEMENT	1,850.00
101-000.000-264.210	DEPOSIT HELD - LITTLE RED HOUSE	695.00
101-000.000-264.215	DEPOSIT HELD - VERPLANK	1,500.00
101-000.000-264.220	DEPOSIT HELD - ALL SHORES WESLEYAN	2,873.55
101-000.000-264.230	DEPOSIT HELD - ST. MARY'S CHURCH	1,050.89
101-000.000-264.235	DEPOSIT HELD - WESTWIND CONST./BIGBY	1,394.65
101-000.000-264.240	DEPOSIT HELD - MILL POINT STATION	2,500.00
101-000.000-264.250	ESCROW DEPOSIT - BARRETT BOAT WORKS	4,570.83
101-000.000-264.255	DEPOSIT HELD - TRI CITY AUTO	1,322.65
101-000.000-264.260	DEPOSIT HELD - VILLAGE BAKER	1,500.00
101-000.000-264.261	ESCROW DEPOSIT - BEST FINANCIAL	2,194.65
101-000.000-264.262	ESCROW DEPOSIT - ISBAEL'S HOUSE	1,900.00
Total Liabilities		87,364.58
*** Fund Balance ***		
101-000.000-390.000	FUND BALANCE	401,835.74
Total Fund Balance		401,835.74
Beginning Fund Balance		401,835.74
Net of Revenues VS Expenditures		330,972.61
Ending Fund Balance		732,808.35
Total Liabilities And Fund Balance		820,172.93

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000.000-001.000	POOLED CASH	147,192.19
202-000.000-003.002	CD - WEST MICHIGAN COMMUNITY BANK	50,942.54
Total Assets		198,134.73
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
202-000.000-390.000	FUND BALANCE	158,360.20
Total Fund Balance		158,360.20
Beginning Fund Balance		158,360.20
Net of Revenues VS Expenditures		39,774.53
Ending Fund Balance		198,134.73
Total Liabilities And Fund Balance		198,134.73

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000.000-001.000	POOLED CASH	28,883.36
Total Assets		28,883.36
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
203-000.000-390.000	FUND BALANCE	37,930.28
Total Fund Balance		37,930.28
Beginning Fund Balance		37,930.28
Net of Revenues VS Expenditures		(9,046.92)
Ending Fund Balance		28,883.36
Total Liabilities And Fund Balance		28,883.36

Fund 207 POLICE FUND

GL Number	Description	Balance
*** Assets ***		
207-000.000-001.000	POOLED CASH	84,722.47
207-000.000-035.000	ACCOUNT RECEIVABLES	873.33
207-000.000-123.000	PREPAID EXPENSES	28,775.00
Total Assets		114,370.80
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
207-000.000-390.000	FUND BALANCE	57,339.57
Total Fund Balance		57,339.57
Beginning Fund Balance		57,339.57
Net of Revenues VS Expenditures		57,031.23
Ending Fund Balance		114,370.80
Total Liabilities And Fund Balance		114,370.80

Fund 208 PUBLIC IMPROVEMENT

GL Number	Description	Balance
*** Assets ***		
208-000.000-001.000	POOLED CASH	6,509.32
Total Assets		6,509.32
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
208-000.000-390.000	FUND BALANCE	8,079.96
Total Fund Balance		8,079.96
Beginning Fund Balance		8,079.96
Net of Revenues VS Expenditures		(1,570.64)
Ending Fund Balance		6,509.32
Total Liabilities And Fund Balance		6,509.32

Fund 218 NON-MOTORIZED PATHWAY FUND

GL Number	Description	Balance
*** Assets ***		
218-000.000-001.000	POOLED CASH	30,633.84
Total Assets		30,633.84
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
218-000.000-390.000	FUND BALANCE	26,646.29
Total Fund Balance		26,646.29
Beginning Fund Balance		26,646.29
Net of Revenues VS Expenditures		3,987.55
Ending Fund Balance		30,633.84
Total Liabilities And Fund Balance		30,633.84

Fund 236 DDA FUND

GL Number	Description	Balance
*** Assets ***		
236-000.000-001.000	POOLED CASH	280,854.77
Total Assets		280,854.77
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
236-000.000-390.000	FUND BALANCE	49,805.62
Total Fund Balance		49,805.62
Beginning Fund Balance		49,805.62
Net of Revenues VS Expenditures		231,049.15
Ending Fund Balance		280,854.77
Total Liabilities And Fund Balance		280,854.77

Fund 249 BUILDING DEPARTMENT FUND

GL Number	Description	Balance
*** Assets ***		
249-000.000-001.000	POOLED CASH	160,171.45
249-000.000-003.002	CD - WEST MICHIGAN COMMUNITY BANK	50,942.53
Total Assets		211,113.98
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
249-000.000-390.000	Fund Balance	154,852.70
Total Fund Balance		154,852.70
Beginning Fund Balance		154,852.70
Net of Revenues VS Expenditures		56,261.28
Ending Fund Balance		211,113.98
Total Liabilities And Fund Balance		211,113.98

Fund 296 TAX INC. FINANCE AUTHORITY

GL Number	Description	Balance
*** Assets ***		
296-000.000-001.000	POOLED CASH	84,010.92
Total Assets		84,010.92
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
296-000.000-390.000	FUND BALANCE	22,141.39
Total Fund Balance		22,141.39
Beginning Fund Balance		22,141.39
Net of Revenues VS Expenditures		61,869.53
Ending Fund Balance		84,010.92
Total Liabilities And Fund Balance		84,010.92

Fund 390 2013 G. O. IMPROVEMENT REFUND BOND DEBT

GL Number	Description	Balance
*** Assets ***		
390-000.000-001.000	POOLED CASH	12,989.12
Total Assets		12,989.12
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
390-000.000-390.000	Fund Balance	2,530.82
Total Fund Balance		2,530.82
Beginning Fund Balance		2,530.82
Net of Revenues VS Expenditures		10,458.30
Ending Fund Balance		12,989.12
Total Liabilities And Fund Balance		12,989.12

Fund 590 SEWER DEPARTMENT

GL Number	Description	Balance
*** Assets ***		
590-000.000-001.000	POOLED CASH	172,714.61
590-000.000-003.002	CD - WEST MICHIGAN COMMUNITY BANK	50,942.53
590-000.000-003.003	COMMUNITY CHOICE CD	50,531.53
590-000.000-035.000	ACCOUNT RECEIVABLES	115,561.99
590-000.000-040.001	RECEIVABLE FROM CUSTOMERS	75,629.37
590-000.000-141.000	LIFT STATIONS	644,737.45
590-000.000-141.100	ACCUMULATED DEP-LIFT STATION	(257,812.58)
590-000.000-142.000	GENERAL PLANT	872,540.00
590-000.000-142.100	ACCUMULATED DEP - GENERAL PLANT	(610,785.00)
590-000.000-143.001	MAINS	468,358.02
590-000.000-143.002	ACC DEPRECIATION MAINS	(180,461.73)
590-000.000-158.000	RECONSTRUCTION OF SL PUMP STATION	87,621.87
590-000.000-158.002	ACC-DEPR-SL LIFT STATION	(55,493.86)
Total Assets		1,434,084.20
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
590-000.000-357.000	CONTRIBUTED CAPITAL - TIFA	262,162.87
590-000.000-357.100	CONTRIBUTED CAPITAL-SAVIDGE ST	161,717.97
590-000.000-358.000	CONT FROM OTHER MUNICIPALITIES	284,458.00
590-000.000-359.000	DEPR ON ASSETS W/CONTRIBU CAP	(506,726.94)
590-000.000-359.100	DEP ASSETS W/CONT CAP SAVIDGE	(19,784.39)
590-000.000-359.200	DEP ASSETS W/CONT CAP-TIFA	(73,208.92)
590-000.000-359.500	PRIOR YEAR ADJUSTMENT	(123,538.00)
590-000.000-360.000	STATE/FEDERAL GRANTS CONT	615,582.00
590-000.000-390.000	FUND BALANCE	694,051.94
Total Fund Balance		1,294,714.53
Beginning Fund Balance		1,294,714.53
Net of Revenues VS Expenditures		139,369.67
Ending Fund Balance		1,434,084.20
Total Liabilities And Fund Balance		1,434,084.20

Fund 591 WATER DEPARTMENT

GL Number	Description	Balance
*** Assets ***		
591-000.000-001.000	POOLED CASH	372,320.04
591-000.000-002.004	COMMUNITY CHOICE SAVINGS	5.00
591-000.000-003.001	CD - CHEMICAL BANK	125,000.00
591-000.000-003.002	CD - WEST MICHIGAN COMMUNITY BANK	50,942.53
591-000.000-003.003	COMMUNITY CHOICE CD	151,594.62
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	107,949.19
591-000.000-040.001	RECEIVABLE FROM CUSTOMERS	54,343.07
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	(197,840.14)
591-000.000-142.000	GENERAL PLANT	3,449,593.77
591-000.000-142.100	ACCUMULATED DEP - GENERAL PLANT	(1,718,568.93)
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	(876,857.48)
Total Assets		3,782,723.19
*** Liabilities ***		
591-000.000-210.300	CONTRACT PAYABLE/ NOWS 2010	102,269.48
591-000.000-210.500	2009 NOWS BONDS	21,032.00
591-000.000-251.100	ACCRUED INTEREST PAYABLE-NOWS	985.46
591-000.000-255.002	CREDIT CARD FEES PAYABLE	139.72
591-000.000-262.000	CURRENT LONG TERM DEBT PAYABLE	22,062.52
Total Liabilities		146,489.18
*** Fund Balance ***		
591-000.000-355.000	CONTRIBUTION FROM CUSTOMERS	8,225.00
591-000.000-357.001	CONT CAPITAL/TIFA DEBT PORTION	425,000.00
591-000.000-357.002	CONT CAPITAL - TIFA	359,676.62
591-000.000-357.003	ACCUM DEPRECIATION-TIFA CONT	(203,486.84)
591-000.000-357.100	CONTRIBUTED CAPITAL-SAVIDGE ST	4,030.00
591-000.000-358.000	CONT FROM OTHER MUNICIPALITIES	76,480.30
591-000.000-358.100	CONTRIBUTED CAPITAL - NOWS	1,875,119.30
591-000.000-359.100	DEP ASSETS W/CONT CAP SAVIDGE	(688.54)
591-000.000-359.500	PRIOR YEAR ADJUSTMENT	(1,361,483.00)
591-000.000-390.000	FUND BALANCE	2,256,456.74
Total Fund Balance		3,439,329.58
Beginning Fund Balance		3,439,329.58
Net of Revenues VS Expenditures		196,904.43
Ending Fund Balance		3,636,234.01
Total Liabilities And Fund Balance		3,782,723.19

Fund 661 CENTRAL EQUIPMENT FUND

GL Number	Description	Balance
*** Assets ***		
661-000.000-001.000	POOLED CASH	30,799.83
661-000.000-003.001	CD - CHEMICAL BANK	125,000.00
661-000.000-003.003	COMMUNITY CHOICE CD	50,531.53
661-000.000-017.002	FNMA BOND	45,000.00
661-000.000-041.000	INTEREST RECEIVABLE	28.75
661-000.000-135.000	VEHICLES	683,966.11
661-000.000-135.001	ACCUMULATED DEPR - VEHICLES	(481,170.90)
661-000.000-136.000	BUILDINGS	20,835.00
661-000.000-136.100	BUILDING DEPRECIATION	(20,835.00)
661-000.000-140.000	MACHINERY & EQUIPMENT	216,089.20
661-000.000-140.001	ACC DEPRECIATION MACH & EQUIP	(179,772.99)
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		490,471.53
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
661-000.000-390.000	FUND BALANCE	511,022.98
Total Fund Balance		511,022.98
Beginning Fund Balance		511,022.98
Net of Revenues VS Expenditures		(20,551.45)
Ending Fund Balance		490,471.53
Total Liabilities And Fund Balance		490,471.53

Fund 701 TRUST & AGENCY

GL Number	Description	Balance
*** Assets ***		
701-000.000-001.000	POOLED CASH	77,660.39
Total Assets		77,660.39
*** Liabilities ***		
701-000.000-267.001	WOODEN BOAT SHOW DEPOSIT	509.21
701-000.000-267.003	TREE NURSERY DEPOSIT	29,195.00
701-000.000-267.004	SUMMER CONCERT DEPOSIT	295.00
701-000.000-267.005	MILL PT MEMORIAL BENCHES (EAGLE PROJECT)	800.23
701-000.000-267.006	WHISTLESTOP PARK CAPITAL CAMPAIGN	46,081.88
701-000.000-267.007	ADOPT-A- GARDEN CAMPAIGN	779.07
Total Liabilities		77,660.39
*** 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		77,660.39

Village of Spring Lake
Investment Summary
As of January 31, 2017

Investment	Agent	Face Value	Purchase Date	Int. Rate	Next Call	Maturity
Federal National Mortgage Association Bond	Comerica Securities	45,000.00	11/19/2015	0.800%	2/28/2017	11/28/2017
Federal National Mortgage Association Bond	Comerica Securities	130,000.00	8/29/2016	0.750%	4/25/2017	10/25/2019
Federal National Mortgage Association Bond	Comerica Securities	45,000.00	12/13/2016	1.000%	3/20/2017	12/20/2018
Federal Home Loan Bank Bond	Comerica Securities	50,000.00	11/19/2015	1.000%	3/20/2017	3/20/2018
Federal Farm Credit Bureau Bond	Comerica Securities	50,000.00	3/3/2016	1.120%	2/2/2017	8/2/2018
Comerica Money Market Account		0.00				
Multibank Money Market Account		635.07				
Fifth Third Savings Account		501,357.34	9/17/2016	0.500%		
Flagstar Savings Account		99.81	1/16/2015	0.350%	N/A	N/A
Chemical Bank CD		250,000.00	12/29/2016	0.650%	N/A	6/30/2017
United Bank CD		100,000.00	9/6/2016	1.000%		9/6/2017
Flagstar Bank CD		150,000.00	8/30/2016	0.800%		6/20/2017
Flagstar Bank CD		102,000.00	10/10/2016	0.750%		6/28/2017
Community Choice CD		252,657.68	3/18/2016	1.250%	N/A	2/18/2017
West Michigan Community Bank CD		203,770.13	7/10/2015	1.150%	N/A	7/10/2020
Chase Bank Checking Account Balance		1,298,395.24		0.250%	Earnings Credit	
Less Outstanding Checks		(10,593.29)				
Cash & Investments		3,168,321.98				

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2017 NORMAL (ABNORMAL)	MONTH 01/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000.000-GENERAL SERVICES						
101-000.000-403.000	CURRENT REAL PROPERTY TAX	844,309.00	822,967.95	2,114.10	21,341.05	97.47
101-000.000-403.100	REAL/PERSONAL REFUNDED TAXES	(750.00)	(300.93)	0.00	(449.07)	40.12
101-000.000-417.000	CURRENT PERSONAL PROPERTY TAX	28,971.00	41,431.42	0.00	(12,460.42)	143.01
101-000.000-451.000	BUSINESS LICENSES & PERMITS	1,000.00	1,075.00	0.00	(75.00)	107.50
101-000.000-451.100	CABLE TV FRANCHISE FEES	54,000.00	16,548.34	2,416.02	37,451.66	30.65
101-000.000-451.200	CELLULAR TOWER	20,640.00	19,242.94	17,560.42	1,397.06	93.23
101-000.000-478.250	RIGHT OF WAY PERMITTING FEE	50.00	125.00	0.00	(75.00)	250.00
101-000.000-479.000	ZONING FEES	1,500.00	400.00	0.00	1,100.00	26.67
101-000.000-576.000	MI SALES TAX - CONSTITUTIONAL	184,258.00	63,305.00	0.00	120,953.00	34.36
101-000.000-576.100	EVIP	8,967.00	2,988.00	0.00	5,979.00	33.32
101-000.000-578.000	LIQUOR LICENSES	4,100.00	4,594.70	0.00	(494.70)	112.07
101-000.000-601.000	CHARGES FOR SERVICES	29,000.00	4,048.25	0.00	24,951.75	13.96
101-000.000-601.403	1% ADMINISTRATION FEE	12,633.00	12,084.70	30.55	548.30	95.66
101-000.000-601.404	PENALTY REVENUE ON TAXES	4,000.00	1,060.32	152.87	2,939.68	26.51
101-000.000-602.000	CHG FOR SERVICE OTHER FUNDS	14,500.00	0.00	0.00	14,500.00	0.00
101-000.000-655.000	FINES, FORFEITURES & COSTS	10,000.00	3,306.55	786.64	6,693.45	33.07
101-000.000-655.175	NOTARY FEES	150.00	115.00	40.00	35.00	76.67
101-000.000-655.200	RENTAL REGISTRATION FEES	3,700.00	3,600.00	25.00	100.00	97.30
101-000.000-655.207	OUIL COST RECOVERY	100.00	0.00	0.00	100.00	0.00
101-000.000-655.500	ROW PARKING LICENSE	100.00	45.00	10.00	55.00	45.00
101-000.000-664.000	INTEREST & DIVIDEND INCOME	1,500.00	2,702.62	363.69	(1,202.62)	180.17
101-000.000-670.100	BARBER SCHOOL RENT	7,200.00	2,575.00	0.00	4,625.00	35.76
101-000.000-670.500	EOC RENTAL	0.00	100.00	100.00	(100.00)	100.00
101-000.000-671.000	TANGLEFOOT PARK - RENTALS	84,000.00	20,530.00	11,200.00	63,470.00	24.44
101-000.000-671.400	MILL POINT PARK - BANDSHELL RENTAL	150.00	50.00	0.00	100.00	33.33
101-000.000-671.500	TANGLEFOOT PARK - DOCK RENTALS	11,000.00	3,840.00	2,440.00	7,160.00	34.91
101-000.000-671.555	MILL POINT PARK - DOCK RENTALS	3,750.00	280.00	280.00	3,470.00	7.47
101-000.000-671.700	TANGLEFOOT PARK - ELECTRIC FEES	5,200.00	6,570.47	0.00	(1,370.47)	126.36
101-000.000-672.000	LAUNCH RAMP FEES	4,500.00	5,032.90	0.00	(532.90)	111.84
101-000.000-674.000	BUILDING LEASE	50,339.00	39,941.48	13,892.48	10,397.52	79.35
101-000.000-677.000	REIMBURSEMENTS	500.00	9,263.82	0.00	(8,763.82)	1,852.76
101-000.000-677.100	PARK EXPENSES REIMBURSED	10,000.00	0.00	0.00	10,000.00	0.00
101-000.000-677.110	NSF RETURNED CHECK FEE	80.00	120.00	0.00	(40.00)	150.00
101-000.000-677.150	INSURANCE REIMBURSEMENT	0.00	1,203.92	0.00	(1,203.92)	100.00
101-000.000-677.452	DOG PARK BANNERS	0.00	900.00	300.00	(900.00)	100.00
101-000.000-677.600	CONTRIBUTION FROM TIFA	12,595.00	0.00	0.00	12,595.00	0.00
101-000.000-677.700	W/S SPECIAL ASSESSMENT - CLG ACCOUNT	0.00	136.17	0.00	(136.17)	100.00
101-000.000-694.000	OTHER MISCELLANEOUS INCOME	500.00	257.73	30.01	242.27	51.55
101-000.000-694.200	TREE CONTRIBUTIONS/GRANT	7,000.00	1,000.00	0.00	6,000.00	14.29
101-000.000-694.551	TANGLEFOOT PARK LAUNDRY REVENUES	400.00	384.00	0.00	16.00	96.00
Total Dept 000.000-GENERAL SERVICES		1,419,942.00	1,091,525.35	51,741.78	328,416.65	76.87
TOTAL REVENUES		1,419,942.00	1,091,525.35	51,741.78	328,416.65	76.87
Expenditures						
Dept 000.000-GENERAL SERVICES						
101-000.000-818.218	TRANSFER TO PATHWAYS FUND	45,000.00	35,000.00	12,500.00	10,000.00	77.78
101-000.000-975.000	APPROPRIATION TO FUND BALANCE	6,833.00	0.00	0.00	6,833.00	0.00
Total Dept 000.000-GENERAL SERVICES		51,833.00	35,000.00	12,500.00	16,833.00	67.52
Dept 101.000-VILLAGE COUNCIL						

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2017 NORMAL (ABNORMAL)	MONTH 01/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-101.000-703.101	STIPEND VILLAGE COUNCIL	6,600.00	6,600.00	6,600.00	0.00	100.00
101-101.000-704.000	SOCIAL SECURITY	510.00	504.90	504.90	5.10	99.00
101-101.000-711.000	WORKER'S COMP INSURANCE	20.00	0.00	0.00	20.00	0.00
101-101.000-860.000	TRANSPORTATION/TRAINING	1,800.00	440.00	170.00	1,360.00	24.44
101-101.000-886.700	MML MEMBERSHIP DUES	1,600.00	1,557.00	0.00	43.00	97.31
101-101.000-956.000	MISCELLANEOUS	1,000.00	755.41	83.62	244.59	75.54
Total Dept 101.000-VILLAGE COUNCIL		11,530.00	9,857.31	7,358.52	1,672.69	85.49
Dept 172.000-VILLAGE MANAGERS OFFICE						
101-172.000-702.000	SALARIES - WAGES FULL TIME	43,995.00	21,479.41	2,336.91	22,515.59	48.82
101-172.000-702.400	SALARIES-WAGES FULL TIME	0.00	43.10	0.00	(43.10)	100.00
101-172.000-704.000	SOCIAL SECURITY	3,366.00	1,578.62	172.69	1,787.38	46.90
101-172.000-705.000	RETIREMENT FUND CONTRIBUTION	7,068.00	3,802.43	496.25	3,265.57	53.80
101-172.000-707.000	DENTAL INSURANCE	1,125.00	677.04	84.63	447.96	60.18
101-172.000-708.000	VISION CARE REIMBURSEMENT	225.00	178.23	0.00	46.77	79.21
101-172.000-709.000	MEDICAL INSURANCE	8,068.00	6,076.02	736.36	1,991.98	75.31
101-172.000-710.000	LIFE INSURANCE	550.00	371.00	53.00	179.00	67.45
101-172.000-711.000	WORKER'S COMP INSURANCE	50.00	0.00	0.00	50.00	0.00
101-172.000-727.000	OFFICE SUPPLIES	2,500.00	282.97	26.99	2,217.03	11.32
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	2,583.19	188.00	816.81	75.98
101-172.000-900.000	PRINTING & PUBLISHING	75.00	0.00	0.00	75.00	0.00
101-172.000-910.000	INSURANCE	1,850.00	1,704.20	0.00	145.80	92.12
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	249.84	239.85	(49.84)	124.92
101-172.000-956.250	MICHIGAN STATE HICA CLAIMS TAX	50.00	25.24	3.68	24.76	50.48
Total Dept 172.000-VILLAGE MANAGERS OFFICE		77,722.00	39,051.29	4,338.36	38,670.71	50.24
Dept 210.000-LEGAL SERVICES						
101-210.000-703.700	RETAINER	1,800.00	0.00	0.00	1,800.00	0.00
101-210.000-804.000	LEGAL FEES	15,000.00	5,554.75	3,782.50	9,445.25	37.03
Total Dept 210.000-LEGAL SERVICES		16,800.00	5,554.75	3,782.50	11,245.25	33.06
Dept 215.000-CLERK/TREASURER						
101-215.000-702.000	SALARIES - WAGES FULL TIME	39,695.00	21,705.00	3,126.30	17,990.00	54.68
101-215.000-704.000	SOCIAL SECURITY	3,036.00	1,531.63	220.34	1,504.37	50.45
101-215.000-705.000	RETIREMENT FUND CONTRIBUTION	4,334.00	2,457.65	340.46	1,876.35	56.71
101-215.000-707.000	DENTAL INSURANCE	683.00	410.40	51.30	272.60	60.09
101-215.000-708.000	VISION CARE REIMBURSEMENT	200.00	125.65	0.00	74.35	62.83
101-215.000-709.000	MEDICAL INSURANCE	6,921.00	4,796.16	583.01	2,124.84	69.30
101-215.000-710.000	LIFE INSURANCE	365.00	238.14	34.02	126.86	65.24
101-215.000-727.000	OFFICE SUPPLIES	1,500.00	242.33	0.00	1,257.67	16.16
101-215.000-801.000	PROFESSIONAL SERVICES	92,000.00	39,870.78	7,155.41	52,129.22	43.34
101-215.000-804.100	AUDIT SERVICES	4,000.00	3,762.50	0.00	237.50	94.06
101-215.000-831.000	TAX STATEMENT PREPARATION	1,200.00	0.00	0.00	1,200.00	0.00
101-215.000-860.000	TRANSPORTATION/TRAINING	3,000.00	938.46	710.00	2,061.54	31.28
101-215.000-900.000	PRINTING & PUBLISHING	750.00	0.00	0.00	750.00	0.00
101-215.000-900.210	PRINTING CHARTER/ORDINANCES	575.00	270.00	0.00	305.00	46.96
101-215.000-901.000	RECODIFICATION	2,500.00	0.00	0.00	2,500.00	0.00

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2017 NORMAL (ABNORMAL)	MONTH 01/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
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	2,600.00	2,654.38	0.00	(54.38)	102.09
101-215.000-940.002	OFFICE EQUIPMENT RENT	5,500.00	0.00	0.00	5,500.00	0.00
101-215.000-956.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
101-215.000-956.200	BANK FEES	425.00	257.49	257.49	167.51	60.59
Total Dept 215.000-CLERK/TREASURER		171,884.00	79,260.57	12,478.33	92,623.43	46.11
Dept 226.000-STORM WATER SYSTEM						
101-226.000-702.123	SAW GRANT	2,763.00	1,043.91	46.62	1,719.09	37.78
101-226.000-703.000	SALARIES - WAGES PART TIME	20.00	26.42	0.00	(6.42)	132.10
101-226.000-704.000	SOCIAL SECURITY	211.00	77.32	3.29	133.68	36.64
101-226.000-705.000	RETIREMENT FUND CONTRIBUTION	40.00	40.39	0.00	(0.39)	100.98
101-226.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	3,000.00	22.95	0.00	2,977.05	0.77
101-226.000-801.000	PROFESSIONAL SERVICES	6,000.00	6,671.28	0.00	(671.28)	111.19
101-226.000-801.150	STORM SEWER PERMIT ENGINEERING	1,040.00	0.00	0.00	1,040.00	0.00
101-226.000-802.001	LINE CLEANING & INSPECTION	500.00	0.00	0.00	500.00	0.00
101-226.000-860.000	TRANSPORTATION/TRAINING	125.00	0.00	0.00	125.00	0.00
101-226.000-910.000	INSURANCE	90.00	85.44	0.00	4.56	94.93
101-226.000-940.000	INTERNAL RENTAL	200.00	959.03	24.75	(759.03)	479.52
Total Dept 226.000-STORM WATER SYSTEM		13,989.00	8,926.74	74.66	5,062.26	63.81
Dept 265.000-VILLAGE HALL AND GROUNDS						
101-265.000-702.000	SALARIES - WAGES FULL TIME	9,007.00	2,114.91	383.38	6,892.09	23.48
101-265.000-702.001	SALARIES - OVERTIME PAY	295.00	116.76	0.00	178.24	39.58
101-265.000-702.101	SALARIES FULL TIME - TOWNSHIP HALL	300.00	67.34	0.00	232.66	22.45
101-265.000-703.000	SALARIES - WAGES PART TIME	900.00	599.03	152.30	300.97	66.56
101-265.000-703.101	PART TIME WAGES - TOWNSHIP HALL	1,000.00	197.92	0.00	802.08	19.79
101-265.000-703.600	CLEANING SERVICE	7,000.00	4,082.50	603.75	2,917.50	58.32
101-265.000-704.000	SOCIAL SECURITY	879.00	225.49	39.54	653.51	25.65
101-265.000-705.000	RETIREMENT FUND CONTRIBUTION	1,417.00	629.24	94.78	787.76	44.41
101-265.000-707.000	DENTAL INSURANCE	207.00	81.13	11.58	125.87	39.19
101-265.000-708.000	VISION CARE REIMBURSEMENT	73.00	4.49	0.00	68.51	6.15
101-265.000-709.000	MEDICAL INSURANCE	2,308.00	1,146.34	143.70	1,161.66	49.67
101-265.000-710.000	LIFE INSURANCE	95.00	56.11	8.29	38.89	59.06
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	1,485.93	401.29	764.07	66.04
101-265.000-801.000	PROFESSIONAL SERVICES	0.00	614.00	0.00	(614.00)	100.00
101-265.000-853.000	TELEPHONE	875.00	502.32	73.11	372.68	57.41
101-265.000-910.000	INSURANCE	2,650.00	2,266.25	0.00	383.75	85.52
101-265.000-920.000	TOWNSHIP HALL UTILITIES	4,000.00	2,374.27	0.00	1,625.73	59.36
101-265.000-921.000	ELECTRIC SERVICE	23,000.00	10,363.60	2,788.14	12,636.40	45.06
101-265.000-922.000	WATER & SEWER SERVICE	1,600.00	375.07	0.00	1,224.93	23.44
101-265.000-923.000	HEATING	7,500.00	1,720.94	665.28	5,779.06	22.95
101-265.000-931.000	BUILDING REPAIRS & MAINTENANCE	10,000.00	6,136.42	3.59	3,863.58	61.36
101-265.000-931.001	BLDG REPAIRS/MAINT - TOWNSHIP HALL	3,000.00	606.68	0.00	2,393.32	20.22
101-265.000-940.000	INTERNAL RENTAL	2,000.00	699.70	207.05	1,300.30	34.99
Total Dept 265.000-VILLAGE HALL AND GROUNDS		80,506.00	36,466.44	5,575.78	44,039.56	45.30
Dept 270.000-BARBER STREET SCHOOL BUILDING						
101-270.000-702.000	SALARIES - WAGES FULL TIME	6,780.00	2,725.17	479.46	4,054.83	40.19

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2017 NORMAL (ABNORMAL)	MONTH 01/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-270.000-702.001	SALARIES - OVERTIME PAY	100.00	153.65	31.01	(53.65)	153.65
101-270.000-703.000	SALARIES - WAGES PART TIME	1,437.00	302.05	67.36	1,134.95	21.02
101-270.000-703.441	DPW SEASONAL	0.00	29.56	0.00	(29.56)	100.00
101-270.000-703.600	CLEANING SERVICE	0.00	50.00	0.00	(50.00)	100.00
101-270.000-704.000	SOCIAL SECURITY	636.00	232.40	42.42	403.60	36.54
101-270.000-705.000	RETIREMENT FUND CONTRIBUTION	1,483.00	835.58	130.29	647.42	56.34
101-270.000-707.000	DENTAL INSURANCE	198.00	113.64	18.12	84.36	57.39
101-270.000-708.000	VISION CARE REIMBURSEMENT	52.00	11.99	0.00	40.01	23.06
101-270.000-709.000	MEDICAL INSURANCE	2,201.00	1,674.01	210.75	526.99	76.06
101-270.000-710.000	LIFE INSURANCE	95.00	66.63	9.97	28.37	70.14
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	241.06	5.97	958.94	20.09
101-270.000-801.000	PROFESSIONAL SERVICES	0.00	50.00	25.00	(50.00)	100.00
101-270.000-910.000	INSURANCE	450.00	362.60	0.00	87.40	80.58
101-270.000-921.000	ELECTRIC SERVICE	1,750.00	1,142.47	161.76	607.53	65.28
101-270.000-922.000	WATER & SEWER SERVICE	850.00	174.24	0.00	675.76	20.50
101-270.000-923.000	HEATING	1,100.00	430.85	141.85	669.15	39.17
101-270.000-931.000	BUILDING REPAIRS & MAINTENANCE	27,600.00	8,312.71	0.00	19,287.29	30.12
101-270.000-940.000	INTERNAL RENTAL	1,500.00	911.88	122.26	588.12	60.79
Total Dept 270.000-BARBER STREET SCHOOL BUILDING		47,492.00	17,820.49	1,446.22	29,671.51	37.52
Dept 282.000-FORESTRY PROGRAM						
101-282.000-702.000	SALARIES - WAGES FULL TIME	5,424.00	1,864.78	0.00	3,559.22	34.38
101-282.000-702.001	SALARIES - OVERTIME PAY	144.00	233.52	77.84	(89.52)	162.17
101-282.000-703.000	SALARIES - WAGES PART TIME	500.00	79.26	0.00	420.74	15.85
101-282.000-704.000	SOCIAL SECURITY	464.00	154.95	5.57	309.05	33.39
101-282.000-705.000	RETIREMENT FUND CONTRIBUTION	50.00	0.00	0.00	50.00	0.00
101-282.000-711.000	WORKER'S COMP INSURANCE	60.00	0.00	0.00	60.00	0.00
101-282.000-740.000	OPERATING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
101-282.000-801.000	PROFESSIONAL SERVICES	1,000.00	550.00	0.00	450.00	55.00
101-282.000-801.100	CONTRACT SERVICES - TREE MAINTENANCE	1,750.00	8,825.00	0.00	(7,075.00)	504.29
101-282.000-889.000	PROMOTIONS	100.00	0.00	0.00	100.00	0.00
101-282.000-940.000	INTERNAL RENTAL	1,100.00	1,781.19	0.00	(681.19)	161.93
101-282.000-974.200	TREE PLANTING	5,000.00	4,905.00	4,905.00	95.00	98.10
101-282.000-978.730	TREE NURSERY	7,500.00	6,891.00	0.00	609.00	91.88
Total Dept 282.000-FORESTRY PROGRAM		24,092.00	25,284.70	4,988.41	(1,192.70)	104.95
Dept 301.000-POLICE DEPARTMENT						
101-301.000-819.207	CONTRIBUTION TO POLICE FUND	413,000.00	240,916.69	34,416.67	172,083.31	58.33
Total Dept 301.000-POLICE DEPARTMENT		413,000.00	240,916.69	34,416.67	172,083.31	58.33
Dept 336.000-FIRE DEPARTMENT						
101-336.000-921.000	ELECTRIC SERVICE	450.00	233.52	33.46	216.48	51.89
101-336.000-956.000	MISCELLANEOUS	900.00	451.64	358.00	448.36	50.18
Total Dept 336.000-FIRE DEPARTMENT		1,350.00	685.16	391.46	664.84	50.75
Dept 381.000-ZONING/PLANNING						
101-381.000-702.000	SALARIES - WAGES FULL TIME	20,598.00	13,005.72	1,412.96	7,592.28	63.14

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2017	MONTH 01/31/2017	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-381.000-704.000	SOCIAL SECURITY	1,576.00	938.76	101.58	637.24	59.57
101-381.000-705.000	RETIREMENT FUND CONTRIBUTION	4,442.00	2,422.53	308.44	2,019.47	54.54
101-381.000-707.000	DENTAL INSURANCE	642.00	386.08	48.26	255.92	60.14
101-381.000-708.000	VISION CARE REIMBURSEMENT	135.00	134.50	0.00	0.50	99.63
101-381.000-709.000	MEDICAL INSURANCE	6,048.00	4,225.52	513.65	1,822.48	69.87
101-381.000-710.000	LIFE INSURANCE	0.00	209.93	29.99	(209.93)	100.00
101-381.000-727.000	OFFICE SUPPLIES	750.00	402.68	22.00	347.32	53.69
101-381.000-801.000	PROFESSIONAL SERVICES	18,500.00	1,750.00	0.00	16,750.00	9.46
101-381.000-801.350	PLANNING - COLLABORATION	0.00	16,500.00	0.00	(16,500.00)	100.00
101-381.000-801.381	ZONING - COLLABORATION	30,000.00	15,000.00	0.00	15,000.00	50.00
101-381.000-804.000	LEGAL FEES	7,500.00	885.00	64.50	6,615.00	11.80
101-381.000-860.000	TRANSPORTATION/TRAINING	250.00	0.00	0.00	250.00	0.00
101-381.000-900.000	PRINTING & PUBLISHING	700.00	84.30	0.00	615.70	12.04
101-381.000-910.000	INSURANCE	100.00	85.44	0.00	14.56	85.44
101-381.000-940.002	OFFICE EQUIPMENT RENT	2,400.00	0.00	0.00	2,400.00	0.00
Total Dept 381.000-ZONING/PLANNING		93,641.00	56,030.46	2,501.38	37,610.54	59.84
Dept 441.000-DEPARTMENT OF PUBLIC WORKS						
101-441.000-702.000	SALARIES - WAGES FULL TIME	35,281.00	17,846.27	1,848.57	17,434.73	50.58
101-441.000-702.001	SALARIES - OVERTIME PAY	2,500.00	733.16	0.00	1,766.84	29.33
101-441.000-702.003	SALARIES - ADMINISTRATION	8,976.00	1,741.73	51.90	7,234.27	19.40
101-441.000-703.000	SALARIES - WAGES PART TIME	5,000.00	2,426.01	323.49	2,573.99	48.52
101-441.000-703.001	PART TIME WAGES - OVERTIME	0.00	29.26	0.00	(29.26)	100.00
101-441.000-703.002	PART TIME WAGES - ADMIN	271.00	72.34	0.00	198.66	26.69
101-441.000-703.441	DPW SEASONAL	0.00	105.76	0.00	(105.76)	100.00
101-441.000-704.000	SOCIAL SECURITY	3,988.00	1,686.08	163.96	2,301.92	42.28
101-441.000-705.000	RETIREMENT FUND CONTRIBUTION	8,774.00	3,557.75	518.99	5,216.25	40.55
101-441.000-707.000	DENTAL INSURANCE	1,428.00	406.70	66.39	1,021.30	28.48
101-441.000-708.000	VISION CARE REIMBURSEMENT	350.00	59.75	0.00	290.25	17.07
101-441.000-709.000	MEDICAL INSURANCE	15,494.00	5,859.90	739.78	9,634.10	37.82
101-441.000-710.000	LIFE INSURANCE	660.00	271.10	40.42	388.90	41.08
101-441.000-711.000	WORKER'S COMP INSURANCE	400.00	0.00	0.00	400.00	0.00
101-441.000-727.000	OFFICE SUPPLIES	350.00	9.59	0.00	340.41	2.74
101-441.000-740.000	OPERATING SUPPLIES	4,500.00	590.46	205.53	3,909.54	13.12
101-441.000-740.002	DPW DRUG TESTING FEES	200.00	0.00	0.00	200.00	0.00
101-441.000-740.220	CDL RENEWAL FEES	200.00	118.95	0.00	81.05	59.48
101-441.000-741.000	CLOTHING	750.00	479.83	0.00	270.17	63.98
101-441.000-801.000	PROFESSIONAL SERVICES	17,000.00	6,247.95	938.59	10,752.05	36.75
101-441.000-890.000	LEAF COLLECTION	3,500.00	3,600.00	0.00	(100.00)	102.86
101-441.000-891.000	TRASH COLLECTION	4,200.00	2,708.99	445.08	1,491.01	64.50
101-441.000-891.400	BRUSH CHIPPING	2,000.00	0.00	0.00	2,000.00	0.00
101-441.000-891.450	LEASE - BRUSH SITE	2,000.00	0.00	0.00	2,000.00	0.00
101-441.000-900.000	PRINTING & PUBLISHING	0.00	153.05	0.00	(153.05)	100.00
101-441.000-910.000	INSURANCE	1,750.00	1,786.95	0.00	(36.95)	102.11
101-441.000-921.000	ELECTRIC SERVICE	4,300.00	2,445.52	525.49	1,854.48	56.87
101-441.000-922.000	WATER & SEWER SERVICE	1,500.00	270.93	0.00	1,229.07	18.06
101-441.000-923.000	HEATING	4,500.00	1,465.90	751.13	3,034.10	32.58
101-441.000-931.000	BUILDING REPAIRS & MAINTENANCE	7,500.00	230.25	0.00	7,269.75	3.07
101-441.000-940.000	INTERNAL RENTAL	20,000.00	19,678.07	719.48	321.93	98.39
101-441.000-940.002	OFFICE EQUIPMENT RENT	2,000.00	0.00	0.00	2,000.00	0.00
101-441.000-956.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
Total Dept 441.000-DEPARTMENT OF PUBLIC WORKS		159,472.00	74,582.25	7,338.80	84,889.75	46.77

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2017 NORMAL (ABNORMAL)	MONTH 01/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 441.100-CORRIDOR MAINTENANCE						
101-441.100-922.001	SPRINKLING SYSTEM WATER	0.00	2,284.83	0.00	(2,284.83)	100.00
Total Dept 441.100-CORRIDOR MAINTENANCE		0.00	2,284.83	0.00	(2,284.83)	100.00
Dept 450.000-STREET LIGHTING						
101-450.000-921.000	ELECTRIC SERVICE	7,200.00	2,847.71	467.80	4,352.29	39.55
101-450.000-921.100	M-104 STREET LIGHTS	8,000.00	4,261.92	893.41	3,738.08	53.27
Total Dept 450.000-STREET LIGHTING		15,200.00	7,109.63	1,361.21	8,090.37	46.77
Dept 551.000-TANGLEFOOT PARK						
101-551.000-702.000	SALARIES - WAGES FULL TIME	10,091.00	3,948.94	504.26	6,142.06	39.13
101-551.000-702.001	SALARIES - OVERTIME PAY	50.00	0.00	0.00	50.00	0.00
101-551.000-703.000	SALARIES - WAGES PART TIME	351.00	250.13	0.00	100.87	71.26
101-551.000-703.400	PARK MANAGER	15,234.00	7,974.47	0.00	7,259.53	52.35
101-551.000-704.000	SOCIAL SECURITY	1,965.00	918.83	37.40	1,046.17	46.76
101-551.000-705.000	RETIREMENT FUND CONTRIBUTION	1,039.00	571.61	84.35	467.39	55.02
101-551.000-707.000	DENTAL INSURANCE	137.00	74.67	9.44	62.33	54.50
101-551.000-708.000	VISION CARE REIMBURSEMENT	38.00	7.38	0.00	30.62	19.42
101-551.000-709.000	MEDICAL INSURANCE	1,305.00	824.93	101.17	480.07	63.21
101-551.000-710.000	LIFE INSURANCE	96.00	54.96	7.94	41.04	57.25
101-551.000-711.000	WORKER'S COMP INSURANCE	150.00	0.00	0.00	150.00	0.00
101-551.000-740.000	OPERATING SUPPLIES	1,000.00	342.74	0.00	657.26	34.27
101-551.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,750.00	830.48	0.00	919.52	47.46
101-551.000-801.000	PROFESSIONAL SERVICES	0.00	781.00	0.00	(781.00)	100.00
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	1,200.00	461.69	0.00	738.31	38.47
101-551.000-900.000	PRINTING & PUBLISHING	800.00	0.00	0.00	800.00	0.00
101-551.000-910.000	INSURANCE	850.00	1,035.70	0.00	(185.70)	121.85
101-551.000-921.000	ELECTRIC SERVICE	8,000.00	5,127.34	30.06	2,872.66	64.09
101-551.000-922.000	WATER & SEWER SERVICE	3,100.00	1,039.52	0.00	2,060.48	33.53
101-551.000-923.000	HEATING	600.00	239.81	0.00	360.19	39.97
101-551.000-931.000	BUILDING REPAIRS & MAINTENANCE	10,000.00	6,814.60	0.00	3,185.40	68.15
101-551.000-940.000	INTERNAL RENTAL	1,200.00	937.90	0.00	262.10	78.16
101-551.000-956.000	MISCELLANEOUS	500.00	30.51	0.00	469.49	6.10
101-551.000-976.551	TANGLEFOOT PARK - DOCK STORAGE	4,500.00	700.00	0.00	3,800.00	15.56
Total Dept 551.000-TANGLEFOOT PARK		64,956.00	33,367.17	774.62	31,588.83	51.37
Dept 553.000-CENTRAL PARK						
101-553.000-702.000	SALARIES - WAGES FULL TIME	8,916.00	5,201.89	597.83	3,714.11	58.34
101-553.000-702.001	SALARIES - OVERTIME PAY	202.00	77.84	0.00	124.16	38.53
101-553.000-703.000	SALARIES - WAGES PART TIME	7,150.00	5,586.28	173.84	1,563.72	78.13
101-553.000-703.001	PART TIME WAGES - OVERTIME	0.00	83.67	0.00	(83.67)	100.00
101-553.000-703.441	DPW SEASONAL	0.00	361.60	0.00	(361.60)	100.00
101-553.000-704.000	SOCIAL SECURITY	1,245.00	846.78	57.26	398.22	68.01
101-553.000-705.000	RETIREMENT FUND CONTRIBUTION	1,881.00	1,099.06	158.06	781.94	58.43
101-553.000-707.000	DENTAL INSURANCE	211.00	110.24	18.93	100.76	52.25
101-553.000-708.000	VISION CARE REIMBURSEMENT	60.00	17.57	0.00	42.43	29.28
101-553.000-709.000	MEDICAL INSURANCE	2,322.00	1,680.42	213.53	641.58	72.37
101-553.000-710.000	LIFE INSURANCE	125.00	72.65	10.92	52.35	58.12
101-553.000-711.000	WORKER'S COMP INSURANCE	125.00	0.00	0.00	125.00	0.00

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2017 NORMAL (ABNORMAL)	MONTH 01/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-553.000-740.000	OPERATING SUPPLIES	1,500.00	289.19	0.00	1,210.81	19.28
101-553.000-741.000	CLOTHING	125.00	94.16	0.00	30.84	75.33
101-553.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,750.00	124.35	0.00	1,625.65	7.11
101-553.000-775.435	CONSUMER'S ENERGY LICENSE	250.00	500.00	0.00	(250.00)	200.00
101-553.000-776.500	DOG PARK	1,000.00	0.00	0.00	1,000.00	0.00
101-553.000-910.000	INSURANCE	450.00	890.87	0.00	(440.87)	197.97
101-553.000-921.000	ELECTRIC SERVICE	1,200.00	620.35	128.38	579.65	51.70
101-553.000-922.000	WATER & SEWER SERVICE	800.00	222.74	0.00	577.26	27.84
101-553.000-922.001	SPRINKLING SYSTEM WATER	3,300.00	2,853.96	0.00	446.04	86.48
101-553.000-931.000	BUILDING REPAIRS & MAINTENANCE	4,000.00	90.00	0.00	3,910.00	2.25
101-553.000-933.100	SPRINKLER MAINTENANCE	250.00	371.46	0.00	(121.46)	148.58
101-553.000-940.000	INTERNAL RENTAL	14,000.00	15,349.06	279.83	(1,349.06)	109.64
101-553.000-974.000	SKATE RINK	2,000.00	234.21	234.21	1,765.79	11.71
Total Dept 553.000-CENTRAL PARK		52,862.00	36,778.35	1,872.79	16,083.65	69.57
Dept 555.000-MILL POINT PARK						
101-555.000-702.000	SALARIES - WAGES FULL TIME	9,495.00	2,586.11	477.27	6,908.89	27.24
101-555.000-702.001	SALARIES - OVERTIME PAY	347.00	0.00	0.00	347.00	0.00
101-555.000-703.000	SALARIES - WAGES PART TIME	4,308.00	2,720.03	36.27	1,587.97	63.14
101-555.000-703.001	PART TIME WAGES - OVERTIME	0.00	31.08	0.00	(31.08)	100.00
101-555.000-703.441	DPW SEASONAL	0.00	120.69	0.00	(120.69)	100.00
101-555.000-704.000	SOCIAL SECURITY	1,083.00	408.41	37.75	674.59	37.71
101-555.000-705.000	RETIREMENT FUND CONTRIBUTION	1,689.00	1,042.72	158.06	646.28	61.74
101-555.000-707.000	DENTAL INSURANCE	211.00	110.24	18.93	100.76	52.25
101-555.000-708.000	VISION CARE REIMBURSEMENT	60.00	17.57	0.00	42.43	29.28
101-555.000-709.000	MEDICAL INSURANCE	2,322.00	1,680.42	213.53	641.58	72.37
101-555.000-710.000	LIFE INSURANCE	120.00	72.65	10.92	47.35	60.54
101-555.000-711.000	WORKER'S COMP INSURANCE	75.00	0.00	0.00	75.00	0.00
101-555.000-740.000	OPERATING SUPPLIES	1,200.00	739.75	0.00	460.25	61.65
101-555.000-741.000	CLOTHING	150.00	94.16	0.00	55.84	62.77
101-555.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	2,500.00	180.44	0.00	2,319.56	7.22
101-555.000-775.400	MILL POINT - MAINTENANCE	4,000.00	217.07	0.00	3,782.93	5.43
101-555.000-910.000	INSURANCE	0.00	181.30	0.00	(181.30)	100.00
101-555.000-921.000	ELECTRIC SERVICE	1,300.00	544.56	68.16	755.44	41.89
101-555.000-922.000	WATER & SEWER SERVICE	1,000.00	217.89	0.00	782.11	21.79
101-555.000-922.001	SPRINKLING SYSTEM WATER	2,000.00	1,681.17	0.00	318.83	84.06
101-555.000-931.000	BUILDING REPAIRS & MAINTENANCE	3,000.00	0.00	0.00	3,000.00	0.00
101-555.000-933.100	SPRINKLER MAINTENANCE	200.00	145.83	0.00	54.17	72.92
101-555.000-940.000	INTERNAL RENTAL	8,000.00	5,533.93	108.28	2,466.07	69.17
101-555.000-976.162	MILL POINT- DOCK STORAGE	1,500.00	300.00	0.00	1,200.00	20.00
Total Dept 555.000-MILL POINT PARK		44,560.00	18,626.02	1,129.17	25,933.98	41.80
Dept 557.000-LAKESIDE BEACH						
101-557.000-702.000	SALARIES - WAGES FULL TIME	3,046.00	1,307.21	189.10	1,738.79	42.92
101-557.000-702.001	SALARIES - OVERTIME PAY	103.00	0.00	0.00	103.00	0.00
101-557.000-703.000	SALARIES - WAGES PART TIME	1,786.00	1,228.27	0.00	557.73	68.77
101-557.000-703.001	PART TIME WAGES - OVERTIME	0.00	31.09	0.00	(31.09)	100.00
101-557.000-703.441	DPW SEASONAL	0.00	66.25	0.00	(66.25)	100.00
101-557.000-704.000	SOCIAL SECURITY	378.00	197.50	13.99	180.50	52.25
101-557.000-705.000	RETIREMENT FUND CONTRIBUTION	936.00	563.90	84.71	372.10	60.25
101-557.000-707.000	DENTAL INSURANCE	124.00	62.90	10.49	61.10	50.73
101-557.000-708.000	VISION CARE REIMBURSEMENT	34.00	9.74	0.00	24.26	28.65

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2017 NORMAL (ABNORMAL)	MONTH 01/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-557.000-709.000	MEDICAL INSURANCE	1,336.00	919.23	116.82	416.77	68.80
101-557.000-710.000	LIFE INSURANCE	70.00	39.49	5.95	30.51	56.41
101-557.000-711.000	WORKER'S COMP INSURANCE	75.00	0.00	0.00	75.00	0.00
101-557.000-740.000	OPERATING SUPPLIES	750.00	0.00	0.00	750.00	0.00
101-557.000-741.000	CLOTHING	150.00	94.16	0.00	55.84	62.77
101-557.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	600.00	100.00	100.00	500.00	16.67
101-557.000-910.000	INSURANCE	85.00	181.30	0.00	(96.30)	213.29
101-557.000-921.000	ELECTRIC SERVICE	350.00	157.22	22.57	192.78	44.92
101-557.000-922.000	WATER & SEWER SERVICE	600.00	128.23	0.00	471.77	21.37
101-557.000-931.000	BUILDING REPAIRS & MAINTENANCE	3,500.00	0.00	0.00	3,500.00	0.00
101-557.000-940.000	INTERNAL RENTAL	2,750.00	1,895.24	0.00	854.76	68.92
Total Dept 557.000-LAKESIDE BEACH		16,673.00	6,981.73	543.63	9,691.27	41.87
Dept 692.000-PARKS MAINTENANCE						
101-692.000-702.000	SALARIES - WAGES FULL TIME	7,258.00	5,610.97	1,352.53	1,647.03	77.31
101-692.000-702.001	SALARIES - OVERTIME PAY	103.00	0.00	0.00	103.00	0.00
101-692.000-703.000	SALARIES - WAGES PART TIME	2,618.00	722.17	13.21	1,895.83	27.58
101-692.000-703.001	PART TIME WAGES - OVERTIME	50.00	13.72	0.00	36.28	27.44
101-692.000-703.441	DPW SEASONAL	0.00	46.53	0.00	(46.53)	100.00
101-692.000-704.000	SOCIAL SECURITY	763.00	465.06	100.38	297.94	60.95
101-692.000-705.000	RETIREMENT FUND CONTRIBUTION	945.00	771.45	179.87	173.55	81.63
101-692.000-707.000	DENTAL INSURANCE	114.00	56.41	9.68	57.59	49.48
101-692.000-708.000	VISION CARE REIMBURSEMENT	32.00	7.50	0.00	24.50	23.44
101-692.000-709.000	MEDICAL INSURANCE	1,294.00	889.48	113.21	404.52	68.74
101-692.000-710.000	LIFE INSURANCE	60.00	35.87	5.44	24.13	59.78
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	0.00	157.54	0.00	(157.54)	100.00
101-692.000-740.000	OPERATING SUPPLIES	750.00	0.00	0.00	750.00	0.00
101-692.000-740.002	DPW DRUG TESTING FEES	20.00	0.00	0.00	20.00	0.00
101-692.000-740.220	CDL RENEWAL FEES	105.00	80.39	0.00	24.61	76.56
101-692.000-741.000	CLOTHING	150.00	78.54	0.00	71.46	52.36
101-692.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
101-692.000-910.000	INSURANCE	2,000.00	2,102.66	0.00	(102.66)	105.13
101-692.000-921.000	ELECTRIC SERVICE	600.00	233.88	39.40	366.12	38.98
101-692.000-922.000	WATER & SEWER SERVICE	1,100.00	0.00	0.00	1,100.00	0.00
101-692.000-922.001	SPRINKLING SYSTEM WATER	2,500.00	0.00	0.00	2,500.00	0.00
101-692.000-933.100	SPRINKLER MAINTENANCE	250.00	0.00	0.00	250.00	0.00
101-692.000-940.000	INTERNAL RENTAL	3,500.00	1,327.25	368.48	2,172.75	37.92
Total Dept 692.000-PARKS MAINTENANCE		25,287.00	12,599.42	2,182.20	12,687.58	49.83
Dept 857.000-COMMUNITY PROMOTION						
101-857.000-702.000	SALARIES - WAGES FULL TIME	5,670.00	2,306.30	142.15	3,363.70	40.68
101-857.000-702.001	SALARIES - OVERTIME PAY	206.00	38.92	0.00	167.08	18.89
101-857.000-703.000	SALARIES - WAGES PART TIME	614.00	655.11	62.18	(41.11)	106.70
101-857.000-703.300	CROSSING GUARDS	6,586.00	3,161.76	489.32	3,424.24	48.01
101-857.000-703.441	DPW SEASONAL	0.00	20.73	0.00	(20.73)	100.00
101-857.000-704.000	SOCIAL SECURITY	1,000.00	465.60	52.55	534.40	46.56
101-857.000-705.000	RETIREMENT FUND CONTRIBUTION	72.00	127.68	0.00	(55.68)	177.33
101-857.000-711.000	WORKER'S COMP INSURANCE	50.00	0.00	0.00	50.00	0.00
101-857.000-881.000	COAST GUARD FESTIVAL	2,500.00	1,537.80	0.00	962.20	61.51
101-857.000-886.500	CHAMBER DUES	600.00	12.50	12.50	587.50	2.08
101-857.000-889.000	PROMOTIONS	3,600.00	2,299.89	0.00	1,300.11	63.89

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	01/31/2017	MONTH 01/31/2017	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-857.000-889.100	NEWSLETTER	2,000.00	1,601.20	0.00	398.80	80.06
101-857.000-889.200	WEB SITE	600.00	0.00	0.00	600.00	0.00
101-857.000-940.000	INTERNAL RENTAL	1,000.00	1,141.25	137.88	(141.25)	114.13
Total Dept 857.000-COMMUNITY PROMOTION		24,498.00	13,368.74	896.58	11,129.26	54.57
Dept 941.000-OTHER						
101-941.000-995.500	MILL POINT B/F LOAN	11,408.00	0.00	0.00	11,408.00	0.00
101-941.000-995.525	MILL POINT B/F LOAN INTEREST	1,187.00	0.00	0.00	1,187.00	0.00
Total Dept 941.000-OTHER		12,595.00	0.00	0.00	12,595.00	0.00
TOTAL EXPENDITURES		1,419,942.00	760,552.74	105,951.29	659,389.26	53.56
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,419,942.00	1,091,525.35	51,741.78	328,416.65	76.87
TOTAL EXPENDITURES		1,419,942.00	760,552.74	105,951.29	659,389.26	53.56
NET OF REVENUES & EXPENDITURES		0.00	330,972.61	(54,209.51)	(330,972.61)	100.00

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2017 NORMAL (ABNORMAL)	MONTH 01/31/2017 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	153,000.00	55,921.62	11,491.40	97,078.38	36.55
202-000.000-595.000	TELECOMMUNICATIONS FEE (2002)	5,500.00	0.00	0.00	5,500.00	0.00
202-000.000-664.000	INTEREST & DIVIDEND INCOME	300.00	368.83	53.60	(68.83)	122.94
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	23,593.36	0.00	(2,593.36)	112.35
Total Dept 000.000-GENERAL SERVICES		194,800.00	79,883.81	11,545.00	114,916.19	41.01
TOTAL REVENUES		194,800.00	79,883.81	11,545.00	114,916.19	41.01
Expenditures						
Dept 451.000-CONSTRUCTION						
202-451.000-820.000	ENGINEERING	6,000.00	0.00	0.00	6,000.00	0.00
202-451.000-820.202	MPO DUES - WESTPLAN	1,050.00	1,010.00	0.00	40.00	96.19
202-451.000-978.000	PAVING	60,250.00	2,000.00	0.00	58,250.00	3.32
Total Dept 451.000-CONSTRUCTION		67,300.00	3,010.00	0.00	64,290.00	4.47
Dept 463.000-ROUTINE STREET MAINTENANCE						
202-463.000-702.000	SALARIES - WAGES FULL TIME	7,278.00	3,238.10	503.46	4,039.90	44.49
202-463.000-702.001	SALARIES - OVERTIME PAY	253.00	0.00	0.00	253.00	0.00
202-463.000-703.000	SALARIES - WAGES PART TIME	1,077.00	802.52	54.66	274.48	74.51
202-463.000-704.000	SOCIAL SECURITY	658.00	294.22	40.80	363.78	44.71
202-463.000-704.500	UNEMPLOYMENT INSURANCE	100.00	0.00	0.00	100.00	0.00
202-463.000-705.000	RETIREMENT FUND CONTRIBUTION	1,636.00	978.98	150.49	657.02	59.84
202-463.000-707.000	DENTAL INSURANCE	237.00	115.17	20.78	121.83	48.59
202-463.000-708.000	VISION CARE REIMBURSEMENT	61.00	18.75	0.00	42.25	30.74
202-463.000-709.000	MEDICAL INSURANCE	2,671.00	1,846.32	235.71	824.68	69.12
202-463.000-710.000	LIFE INSURANCE	125.00	64.75	9.88	60.25	51.80
202-463.000-711.000	WORKER'S COMP INSURANCE	150.00	224.00	224.00	(74.00)	149.33
202-463.000-740.220	CDL RENEWAL FEES	0.00	51.60	0.00	(51.60)	100.00
202-463.000-741.000	CLOTHING	0.00	15.62	0.00	(15.62)	100.00
202-463.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	5,000.00	488.59	0.00	4,511.41	9.77
202-463.000-801.902	CONTRACT - WORKERS	100.00	0.00	0.00	100.00	0.00
202-463.000-820.100	STREET SWEEPING	4,000.00	960.00	0.00	3,040.00	24.00
202-463.000-820.200	STREET CRACK SEALING	5,000.00	0.00	0.00	5,000.00	0.00
202-463.000-821.600	SURFACE REPAIR	2,000.00	0.00	0.00	2,000.00	0.00
202-463.000-887.208	NON MOTORIZED PATHWAY EXPENSE	3,500.00	0.00	0.00	3,500.00	0.00
202-463.000-893.000	CATCH BASIN CLEANING	2,500.00	0.00	0.00	2,500.00	0.00
202-463.000-931.007	PAVEMENT MARKING	4,000.00	0.00	0.00	4,000.00	0.00
202-463.000-940.000	INTERNAL RENTAL	4,500.00	2,346.62	741.27	2,153.38	52.15
Total Dept 463.000-ROUTINE STREET MAINTENANCE		44,846.00	11,445.24	1,981.05	33,400.76	25.52
Dept 478.000-WINTER MAINTENANCE						
202-478.000-702.000	SALARIES - WAGES FULL TIME	6,503.00	3,087.98	1,061.04	3,415.02	47.49
202-478.000-702.001	SALARIES - OVERTIME PAY	1,287.00	1,117.63	313.95	169.37	86.84
202-478.000-703.000	SALARIES - WAGES PART TIME	377.00	189.59	66.04	187.41	50.29
202-478.000-704.000	SOCIAL SECURITY	625.00	320.54	104.91	304.46	51.29
202-478.000-705.000	RETIREMENT FUND CONTRIBUTION	1,636.00	978.98	150.49	657.02	59.84
202-478.000-707.000	DENTAL INSURANCE	237.00	115.17	20.78	121.83	48.59

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2017 NORMAL (ABNORMAL)	MONTH 01/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
Expenditures						
202-478.000-708.000	VISION CARE REIMBURSEMENT	61.00	18.75	0.00	42.25	30.74
202-478.000-709.000	MEDICAL INSURANCE	2,671.00	1,837.68	233.55	833.32	68.80
202-478.000-710.000	LIFE INSURANCE	125.00	64.75	9.88	60.25	51.80
202-478.000-711.000	WORKER'S COMP INSURANCE	250.00	0.00	0.00	250.00	0.00
202-478.000-740.000	OPERATING SUPPLIES	6,000.00	90.00	90.00	5,910.00	1.50
202-478.000-801.000	PROFESSIONAL SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
202-478.000-940.000	INTERNAL RENTAL	12,000.00	6,306.40	2,970.81	5,693.60	52.55
Total Dept 478.000-WINTER MAINTENANCE		33,772.00	14,127.47	5,021.45	19,644.53	41.83
Dept 480.000-STATE TRUNKLINE MAINTENANCE						
202-480.000-702.000	SALARIES - WAGES FULL TIME	3,291.00	1,553.52	702.23	1,737.48	47.21
202-480.000-702.001	SALARIES - OVERTIME PAY	1,112.00	233.53	77.84	878.47	21.00
202-480.000-703.000	SALARIES - WAGES PART TIME	875.00	150.38	92.46	724.62	17.19
202-480.000-704.000	SOCIAL SECURITY	404.00	173.83	68.32	230.17	43.03
202-480.000-705.000	RETIREMENT FUND CONTRIBUTION	1,200.00	737.36	111.08	462.64	61.45
202-480.000-706.000	STREET BENEFITS	1,000.00	509.85	76.30	490.15	50.99
202-480.000-707.000	DENTAL INSURANCE	144.00	81.55	14.11	62.45	56.63
202-480.000-708.000	VISION CARE REIMBURSEMENT	41.00	11.25	0.00	29.75	27.44
202-480.000-709.000	MEDICAL INSURANCE	1,652.00	1,290.28	164.10	361.72	78.10
202-480.000-711.000	WORKER'S COMP INSURANCE	100.00	0.00	0.00	100.00	0.00
202-480.000-931.001	M-104 TRAFFIC SERVICES-SIGN	500.00	0.00	0.00	500.00	0.00
202-480.000-931.002	M-104 TREES & SHRUBS	2,500.00	0.00	0.00	2,500.00	0.00
202-480.000-931.003	M-104 STREET SWEEPING	5,000.00	403.61	0.00	4,596.39	8.07
202-480.000-931.004	M-104 GRASS & WEED CONTROL	2,500.00	403.70	0.00	2,096.30	16.15
202-480.000-931.005	M-104 DRAINAGE & BACKSLOPES	5,000.00	0.00	0.00	5,000.00	0.00
202-480.000-931.007	M-104 PAVEMENT MARKING	500.00	0.00	0.00	500.00	0.00
202-480.000-940.000	INTERNAL RENTAL	10,000.00	1,576.11	1,114.68	8,423.89	15.76
Total Dept 480.000-STATE TRUNKLINE MAINTENANCE		35,819.00	7,124.97	2,421.12	28,694.03	19.89
Dept 482.000-ADMINISTRATION						
202-482.000-702.000	SALARIES - WAGES FULL TIME	6,573.00	1,756.99	268.31	4,816.01	26.73
202-482.000-704.000	SOCIAL SECURITY	503.00	132.09	20.21	370.91	26.26
202-482.000-705.000	RETIREMENT FUND CONTRIBUTION	500.00	197.39	32.13	302.61	39.48
202-482.000-707.000	DENTAL INSURANCE	114.00	34.32	4.29	79.68	30.11
202-482.000-708.000	VISION CARE REIMBURSEMENT	18.00	8.85	0.00	9.15	49.17
202-482.000-709.000	MEDICAL INSURANCE	638.00	117.32	14.26	520.68	18.39
202-482.000-710.000	LIFE INSURANCE	40.00	14.35	2.05	25.65	35.88
202-482.000-711.000	WORKER'S COMP INSURANCE	100.00	0.00	0.00	100.00	0.00
202-482.000-801.000	PROFESSIONAL SERVICES	0.00	1,235.12	187.72	(1,235.12)	100.00
202-482.000-804.100	AUDIT SERVICES	675.00	860.00	0.00	(185.00)	127.41
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	14.88	0.00	85.12	14.88
202-482.000-956.200	BANK FEES	50.00	30.29	30.29	19.71	60.58
Total Dept 482.000-ADMINISTRATION		9,561.00	4,401.60	559.26	5,159.40	46.04
TOTAL EXPENDITURES		191,298.00	40,109.28	9,982.88	151,188.72	20.97

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REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2017 NORMAL (ABNORMAL)	MONTH 01/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
	TOTAL REVENUES	194,800.00	79,883.81	11,545.00	114,916.19	41.01
	TOTAL EXPENDITURES	191,298.00	40,109.28	9,982.88	151,188.72	20.97
	NET OF REVENUES & EXPENDITURES	3,502.00	39,774.53	1,562.12	(36,272.53)	1,135.77

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2017 NORMAL (ABNORMAL)	MONTH 01/31/2017 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	50,600.00	18,349.36	3,770.64	32,250.64	36.26
203-000.000-676.204	CONTRIBUTION FROM STREET FUND	27,000.00	0.00	0.00	27,000.00	0.00
Total Dept 000.000-GENERAL SERVICES		77,600.00	18,349.36	3,770.64	59,250.64	23.65
TOTAL REVENUES		77,600.00	18,349.36	3,770.64	59,250.64	23.65
Expenditures						
Dept 463.000-ROUTINE STREET MAINTENANCE						
203-463.000-702.000	SALARIES - WAGES FULL TIME	6,760.00	2,442.24	302.25	4,317.76	36.13
203-463.000-702.001	SALARIES - OVERTIME PAY	80.00	29.26	0.00	50.74	36.58
203-463.000-703.000	SALARIES - WAGES PART TIME	2,391.00	1,230.27	127.21	1,160.73	51.45
203-463.000-703.441	DPW SEASONAL	0.00	10.36	0.00	(10.36)	100.00
203-463.000-704.000	SOCIAL SECURITY	706.00	273.23	31.73	432.77	38.70
203-463.000-705.000	RETIREMENT FUND CONTRIBUTION	1,687.00	1,002.10	151.75	684.90	59.40
203-463.000-707.000	DENTAL INSURANCE	227.00	107.45	19.71	119.55	47.33
203-463.000-708.000	VISION CARE REIMBURSEMENT	61.00	18.75	0.00	42.25	30.74
203-463.000-709.000	MEDICAL INSURANCE	2,570.00	1,744.24	221.29	825.76	67.87
203-463.000-710.000	LIFE INSURANCE	115.00	66.68	10.06	48.32	57.98
203-463.000-711.000	WORKER'S COMP INSURANCE	225.00	55.00	55.00	170.00	24.44
203-463.000-740.220	CDL RENEWAL FEES	0.00	51.60	0.00	(51.60)	100.00
203-463.000-741.000	CLOTHING	0.00	15.62	0.00	(15.62)	100.00
203-463.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	750.00	427.35	0.00	322.65	56.98
203-463.000-801.000	PROFESSIONAL SERVICES	0.00	450.00	0.00	(450.00)	100.00
203-463.000-820.100	STREET SWEEPING	2,500.00	960.00	0.00	1,540.00	38.40
203-463.000-887.208	NON MOTORIZED PATHWAY EXPENSE	1,000.00	500.00	0.00	500.00	50.00
203-463.000-893.000	CATCH BASIN CLEANING	2,000.00	0.00	0.00	2,000.00	0.00
203-463.000-931.007	PAVEMENT MARKING	1,200.00	0.00	0.00	1,200.00	0.00
203-463.000-940.000	INTERNAL RENTAL	10,000.00	3,607.13	957.26	6,392.87	36.07
Total Dept 463.000-ROUTINE STREET MAINTENANCE		32,272.00	12,991.28	1,876.26	19,280.72	40.26
Dept 478.000-WINTER MAINTENANCE						
203-478.000-702.000	SALARIES - WAGES FULL TIME	7,739.00	2,818.00	826.67	4,921.00	36.41
203-478.000-702.001	SALARIES - OVERTIME PAY	1,600.00	764.75	162.94	835.25	47.80
203-478.000-703.000	SALARIES - WAGES PART TIME	400.00	272.50	47.15	127.50	68.13
203-478.000-704.000	SOCIAL SECURITY	745.00	282.09	75.79	462.91	37.86
203-478.000-705.000	RETIREMENT FUND CONTRIBUTION	1,890.00	1,099.34	166.06	790.66	58.17
203-478.000-707.000	DENTAL INSURANCE	259.00	119.64	21.34	139.36	46.19
203-478.000-708.000	VISION CARE REIMBURSEMENT	70.00	18.75	0.00	51.25	26.79
203-478.000-709.000	MEDICAL INSURANCE	3,940.00	1,915.89	243.05	2,024.11	48.63
203-478.000-710.000	LIFE INSURANCE	134.00	75.04	11.35	58.96	56.00
203-478.000-711.000	WORKER'S COMP INSURANCE	200.00	0.00	0.00	200.00	0.00
203-478.000-740.000	OPERATING SUPPLIES	5,000.00	90.00	90.00	4,910.00	1.80
203-478.000-940.000	INTERNAL RENTAL	12,500.00	4,851.49	2,266.91	7,648.51	38.81
Total Dept 478.000-WINTER MAINTENANCE		34,477.00	12,307.49	3,911.26	22,169.51	35.70
Dept 482.000-ADMINISTRATION						
203-482.000-702.000	SALARIES - WAGES FULL TIME	2,656.00	821.14	108.86	1,834.86	30.92
203-482.000-704.000	SOCIAL SECURITY	203.00	61.88	8.20	141.12	30.48

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2017 NORMAL (ABNORMAL)	MONTH 01/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
Expenditures						
203-482.000-705.000	RETIREMENT FUND CONTRIBUTION	375.00	95.58	12.98	279.42	25.49
203-482.000-707.000	DENTAL INSURANCE	57.00	17.12	2.14	39.88	30.04
203-482.000-708.000	VISION CARE REIMBURSEMENT	18.00	8.85	0.00	9.15	49.17
203-482.000-709.000	MEDICAL INSURANCE	638.00	117.32	14.26	520.68	18.39
203-482.000-710.000	LIFE INSURANCE	45.00	14.35	2.05	30.65	31.89
203-482.000-711.000	WORKER'S COMP INSURANCE	75.00	0.00	0.00	75.00	0.00
203-482.000-801.000	PROFESSIONAL SERVICES	0.00	617.57	93.86	(617.57)	100.00
203-482.000-804.100	AUDIT SERVICES	225.00	322.50	0.00	(97.50)	143.33
203-482.000-860.000	TRANSPORTATION/TRAINING	50.00	0.00	0.00	50.00	0.00
203-482.000-940.000	INTERNAL RENTAL	50.00	0.00	0.00	50.00	0.00
203-482.000-956.200	BANK FEES	35.00	21.20	21.20	13.80	60.57
Total Dept 482.000-ADMINISTRATION		4,427.00	2,097.51	263.55	2,329.49	47.38
TOTAL EXPENDITURES		71,176.00	27,396.28	6,051.07	43,779.72	38.49
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		77,600.00	18,349.36	3,770.64	59,250.64	23.65
TOTAL EXPENDITURES		71,176.00	27,396.28	6,051.07	43,779.72	38.49
NET OF REVENUES & EXPENDITURES		6,424.00	(9,046.92)	(2,280.43)	15,470.92	140.83

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2017 NORMAL (ABNORMAL)	MONTH 01/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 204 - ROAD MILLAGE FUND						
Revenues						
Dept 000.000-GENERAL SERVICES						
204-000.000-582.004	CONTRIBUTION FROM OTTAWA COUNTY	42,000.00	0.00	0.00	42,000.00	0.00
Total Dept 000.000-GENERAL SERVICES		42,000.00	0.00	0.00	42,000.00	0.00
TOTAL REVENUES		42,000.00	0.00	0.00	42,000.00	0.00
Expenditures						
Dept 965.000-TRANSFERS OUT						
204-965.000-999.202	TRANSFER TO MAJOR STREETS	15,000.00	0.00	0.00	15,000.00	0.00
204-965.000-999.203	TRANSFER TO LOCAL STREETS	27,000.00	0.00	0.00	27,000.00	0.00
Total Dept 965.000-TRANSFERS OUT		42,000.00	0.00	0.00	42,000.00	0.00
TOTAL EXPENDITURES		42,000.00	0.00	0.00	42,000.00	0.00
Fund 204 - ROAD MILLAGE FUND:						
TOTAL REVENUES		42,000.00	0.00	0.00	42,000.00	0.00
TOTAL EXPENDITURES		42,000.00	0.00	0.00	42,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2017 NORMAL (ABNORMAL)	MONTH 01/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - POLICE FUND						
Revenues						
Dept 000.000-GENERAL SERVICES						
207-000.000-582.001	CONTRIBUTION FROM SPRING LAKE	413,000.00	240,916.69	34,416.67	172,083.31	58.33
207-000.000-582.002	CONTRIBUTION FROM FERRYSBURG	13,100.00	6,633.47	873.33	6,466.53	50.64
207-000.000-655.101	CIVIL INFRACTION FINES - FERRYSBURG	0.00	110.00	10.00	(110.00)	100.00
207-000.000-695.000	APPROPRIATION FROM FUND BALANCE	48,345.00	0.00	0.00	48,345.00	0.00
Total Dept 000.000-GENERAL SERVICES		474,445.00	247,660.16	35,300.00	226,784.84	52.20
TOTAL REVENUES		474,445.00	247,660.16	35,300.00	226,784.84	52.20
Expenditures						
Dept 000.000-GENERAL SERVICES						
207-000.000-702.000	SALARIES - WAGES FULL TIME	1,040.00	375.97	20.70	664.03	36.15
207-000.000-704.000	SOCIAL SECURITY	80.00	27.62	1.44	52.38	34.53
207-000.000-705.000	RETIREMENT FUND CONTRIBUTION	110.00	30.82	0.00	79.18	28.02
207-000.000-709.207	POLICE RETIREE INSURANCE	18,100.00	12,937.44	1,484.38	5,162.56	71.48
207-000.000-740.000	OPERATING SUPPLIES	250.00	0.00	0.00	250.00	0.00
207-000.000-801.207	CONTRACTED POLICE SERVICES	445,403.00	172,951.93	30,462.02	272,451.07	38.83
207-000.000-804.000	LEGAL FEES	8,000.00	2,034.50	201.50	5,965.50	25.43
207-000.000-804.100	AUDIT SERVICES	1,200.00	322.50	0.00	877.50	26.88
207-000.000-939.000	OFFICE RENTAL	0.00	1,672.83	484.67	(1,672.83)	100.00
207-000.000-956.000	MISCELLANEOUS	250.00	268.50	0.00	(18.50)	107.40
207-000.000-956.250	MICHIGAN STATE HICA CLAIMS TAX	12.00	6.82	0.92	5.18	56.83
Total Dept 000.000-GENERAL SERVICES		474,445.00	190,628.93	32,655.63	283,816.07	40.18
TOTAL EXPENDITURES		474,445.00	190,628.93	32,655.63	283,816.07	40.18
Fund 207 - POLICE FUND:						
TOTAL REVENUES		474,445.00	247,660.16	35,300.00	226,784.84	52.20
TOTAL EXPENDITURES		474,445.00	190,628.93	32,655.63	283,816.07	40.18
NET OF REVENUES & EXPENDITURES		0.00	57,031.23	2,644.37	(57,031.23)	100.00

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2017 NORMAL (ABNORMAL)	MONTH 01/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 208 - PUBLIC IMPROVEMENT						
Revenues						
Dept 000.000-GENERAL SERVICES						
208-000.000-502.100	STATE GRANTS	0.00	12,645.00	0.00	(12,645.00)	100.00
208-000.000-677.210	CENTRAL PARK DONATIONS	0.00	7,368.96	0.00	(7,368.96)	100.00
Total Dept 000.000-GENERAL SERVICES		0.00	20,013.96	0.00	(20,013.96)	100.00
TOTAL REVENUES		0.00	20,013.96	0.00	(20,013.96)	100.00
Expenditures						
Dept 000.000-GENERAL SERVICES						
208-000.000-801.960	PROF SERV - VILLAGE HALL RENOVATION	0.00	989.54	0.00	(989.54)	100.00
208-000.000-978.692	CENTRAL PARK - IMPROVEMENTS	0.00	3,908.00	0.00	(3,908.00)	100.00
208-000.000-978.825	GRAND RIVER GREENWAY	0.00	16,687.06	0.00	(16,687.06)	100.00
Total Dept 000.000-GENERAL SERVICES		0.00	21,584.60	0.00	(21,584.60)	100.00
TOTAL EXPENDITURES		0.00	21,584.60	0.00	(21,584.60)	100.00
Fund 208 - PUBLIC IMPROVEMENT:						
TOTAL REVENUES		0.00	20,013.96	0.00	(20,013.96)	100.00
TOTAL EXPENDITURES		0.00	21,584.60	0.00	(21,584.60)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(1,570.64)	0.00	1,570.64	100.00

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2017 NORMAL (ABNORMAL)	MONTH 01/31/2017 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	33,000.00	0.00	0.00	33,000.00	0.00
218-000.000-676.101	CONTRIBUTION FROM GENERAL FUND	45,000.00	35,000.00	12,500.00	10,000.00	77.78
Total Dept 000.000-GENERAL SERVICES		78,000.00	35,000.00	12,500.00	43,000.00	44.87
TOTAL REVENUES		78,000.00	35,000.00	12,500.00	43,000.00	44.87
Expenditures						
Dept 444.000-SIDEWALKS						
218-444.000-702.000	SALARIES - WAGES FULL TIME	4,000.00	1,170.63	389.88	2,829.37	29.27
218-444.000-702.001	SALARIES - OVERTIME PAY	250.00	273.00	273.00	(23.00)	109.20
218-444.000-703.441	DPW SEASONAL	6,000.00	3,909.67	386.48	2,090.33	65.16
218-444.000-704.000	SOCIAL SECURITY	785.00	403.58	77.95	381.42	51.41
218-444.000-705.000	RETIREMENT FUND CONTRIBUTION	100.00	0.00	0.00	100.00	0.00
218-444.000-740.000	OPERATING SUPPLIES	1,500.00	576.91	563.11	923.09	38.46
218-444.000-801.000	PROFESSIONAL SERVICES	35,000.00	0.00	0.00	35,000.00	0.00
218-444.000-910.000	INSURANCE	900.00	0.00	0.00	900.00	0.00
218-444.000-921.000	ELECTRIC SERVICE	20,000.00	10,478.62	2,146.90	9,521.38	52.39
218-444.000-933.200	LAKE SIDE TRAIL REPAIRS	2,500.00	0.00	0.00	2,500.00	0.00
218-444.000-940.000	INTERNAL RENTAL	20,000.00	14,200.04	4,122.02	5,799.96	71.00
Total Dept 444.000-SIDEWALKS		91,035.00	31,012.45	7,959.34	60,022.55	34.07
TOTAL EXPENDITURES		91,035.00	31,012.45	7,959.34	60,022.55	34.07
Fund 218 - NON-MOTORIZED PATHWAY FUND:						
TOTAL REVENUES		78,000.00	35,000.00	12,500.00	43,000.00	44.87
TOTAL EXPENDITURES		91,035.00	31,012.45	7,959.34	60,022.55	34.07
NET OF REVENUES & EXPENDITURES		(13,035.00)	3,987.55	4,540.66	(17,022.55)	30.59

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2017 NORMAL (ABNORMAL)	MONTH 01/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 236 - DDA FUND						
Revenues						
Dept 000.000-GENERAL SERVICES						
236-000.000-502.100	STATE GRANTS	100,000.00	0.00	0.00	100,000.00	0.00
236-000.000-503.236	CDBG - FACADE GRANT	0.00	4,032.03	0.00	(4,032.03)	100.00
236-000.000-676.296	CONTRIBUTION FROM TIFA FUND	501,000.00	401,000.00	200,000.00	100,000.00	80.04
Total Dept 000.000-GENERAL SERVICES		601,000.00	405,032.03	200,000.00	195,967.97	67.39
TOTAL REVENUES		601,000.00	405,032.03	200,000.00	195,967.97	67.39
Expenditures						
Dept 000.000-GENERAL SERVICES						
236-000.000-702.000	SALARIES - WAGES FULL TIME	15,000.00	8,011.25	1,895.01	6,988.75	53.41
236-000.000-702.001	SALARIES - OVERTIME PAY	1,000.00	1,555.83	512.59	(555.83)	155.58
236-000.000-703.000	SALARIES - WAGES PART TIME	24,000.00	6,994.51	490.32	17,005.49	29.14
236-000.000-703.001	PART TIME WAGES - OVERTIME	0.00	186.99	38.86	(186.99)	100.00
236-000.000-704.000	SOCIAL SECURITY	3,060.00	1,241.75	213.54	1,818.25	40.58
236-000.000-705.000	RETIREMENT FUND CONTRIBUTION	500.00	231.31	23.27	268.69	46.26
236-000.000-727.000	OFFICE SUPPLIES	500.00	97.21	9.99	402.79	19.44
236-000.000-740.000	OPERATING SUPPLIES	1,000.00	919.74	0.00	80.26	91.97
236-000.000-740.219	BEAUTIFICATION	10,000.00	32.99	0.00	9,967.01	0.33
236-000.000-743.000	SANDWICH BOARD SIGNS	2,000.00	0.00	0.00	2,000.00	0.00
236-000.000-801.000	PROFESSIONAL SERVICES	25,000.00	7,169.93	1,493.25	17,830.07	28.68
236-000.000-801.250	BRANDING	10,000.00	0.00	0.00	10,000.00	0.00
236-000.000-801.902	CONTRACT - WORKERS	1,000.00	0.00	0.00	1,000.00	0.00
236-000.000-804.000	LEGAL FEES	1,000.00	0.00	0.00	1,000.00	0.00
236-000.000-804.501	LABOR CONTRACT - SNOW REMOVAL	2,000.00	0.00	0.00	2,000.00	0.00
236-000.000-853.000	TELEPHONE	500.00	0.00	0.00	500.00	0.00
236-000.000-860.000	TRANSPORTATION/TRAINING	500.00	12.50	12.50	487.50	2.50
236-000.000-885.300	HOLIDAY DECORATIONS	3,000.00	6,694.96	0.00	(3,694.96)	223.17
236-000.000-887.000	SIDEWALK MAINTENANCE	15,000.00	0.00	0.00	15,000.00	0.00
236-000.000-889.000	PROMOTIONS	2,000.00	1,755.00	0.00	245.00	87.75
236-000.000-889.200	WEB SITE	200.00	0.00	0.00	200.00	0.00
236-000.000-891.501	BANNER PROGRAM	2,000.00	0.00	0.00	2,000.00	0.00
236-000.000-900.000	PRINTING & PUBLISHING	1,000.00	0.00	0.00	1,000.00	0.00
236-000.000-921.001	PARKING LOT ELECTRIC	6,000.00	1,139.25	222.01	4,860.75	18.99
236-000.000-922.001	SPRINKLING SYSTEM WATER	0.00	2,621.60	0.00	(2,621.60)	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	27,500.00	300.00	0.00	27,200.00	1.09
236-000.000-935.000	REPAIRS & MAINTENANCE	10,000.00	866.65	0.00	9,133.35	8.67
236-000.000-940.000	EQUIPMENT RENTAL	26,000.00	22,194.43	5,290.42	3,805.57	85.36
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	9,032.03	0.00	10,967.97	45.16
236-000.000-960.237	FIRE SUPPRESSION GRANTS	15,000.00	0.00	0.00	15,000.00	0.00
236-000.000-974.250	DEMOLITION	80,000.00	52,332.25	0.00	27,667.75	65.42
236-000.000-975.000	APPROPRIATION TO FUND BALANCE	107,240.00	0.00	0.00	107,240.00	0.00
236-000.000-978.000	PAVING	75,000.00	592.70	592.70	74,407.30	0.79
236-000.000-978.100	LANDSCAPING	7,500.00	0.00	0.00	7,500.00	0.00
236-000.000-991.000	DEBT SERVICE	99,000.00	50,000.00	0.00	49,000.00	50.51
Total Dept 000.000-GENERAL SERVICES		601,000.00	173,982.88	10,794.46	427,017.12	28.95
TOTAL EXPENDITURES		601,000.00	173,982.88	10,794.46	427,017.12	28.95

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2017 NORMAL (ABNORMAL)	MONTH 01/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 236 - DDA FUND						
Fund 236 - DDA FUND:						
	TOTAL REVENUES	601,000.00	405,032.03	200,000.00	195,967.97	67.39
	TOTAL EXPENDITURES	601,000.00	173,982.88	10,794.46	427,017.12	28.95
	NET OF REVENUES & EXPENDITURES	0.00	231,049.15	189,205.54	(231,049.15)	100.00

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2017 NORMAL (ABNORMAL)	MONTH 01/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 249 - BUILDING DEPARTMENT FUND						
Revenues						
Dept 000.000-GENERAL SERVICES						
249-000.000-477.000	BUILDING PERMITS	40,000.00	77,836.75	2,894.75	(37,836.75)	194.59
249-000.000-478.100	ELECTRICAL PERMITS	8,000.00	7,950.00	1,018.00	50.00	99.38
249-000.000-478.200	MECHANICAL/PLUMBING PERMITS	10,000.00	9,313.00	1,246.50	687.00	93.13
249-000.000-664.000	INTEREST & DIVIDEND INCOME	250.00	368.82	53.59	(118.82)	147.53
249-000.000-695.000	APPROPRIATION FROM FUND BALANCE	3,100.00	0.00	0.00	3,100.00	0.00
Total Dept 000.000-GENERAL SERVICES		61,350.00	95,468.57	5,212.84	(34,118.57)	155.61
TOTAL REVENUES		61,350.00	95,468.57	5,212.84	(34,118.57)	155.61
Expenditures						
Dept 381.000-ZONING/PLANNING						
249-381.000-702.000	SALARIES - WAGES FULL TIME	12,500.00	9,031.31	1,653.11	3,468.69	72.25
249-381.000-704.000	SOCIAL SECURITY	950.00	656.50	121.44	293.50	69.11
249-381.000-705.000	RETIREMENT FUND CONTRIBUTION	3,400.00	1,937.06	281.15	1,462.94	56.97
249-381.000-707.000	DENTAL INSURANCE	364.00	216.16	27.02	147.84	59.38
249-381.000-708.000	VISION CARE REIMBURSEMENT	120.00	0.00	0.00	120.00	0.00
249-381.000-709.000	MEDICAL INSURANCE	4,256.00	2,973.82	361.50	1,282.18	69.87
249-381.000-710.000	LIFE INSURANCE	350.00	199.01	28.43	150.99	56.86
249-381.000-711.000	WORKER'S COMP INSURANCE	60.00	0.00	0.00	60.00	0.00
249-381.000-727.000	OFFICE SUPPLIES	350.00	150.79	80.29	199.21	43.08
249-381.000-740.249	BUILDING DEPT SOFTWARE	800.00	0.00	0.00	800.00	0.00
249-381.000-801.000	PROFESSIONAL SERVICES	3,000.00	1,512.22	280.82	1,487.78	50.41
249-381.000-801.400	CONTRACT BUILDING INSPECTIONS	15,000.00	13,914.00	777.00	1,086.00	92.76
249-381.000-801.600	CONTRACT ELECTRICAL INSP	5,500.00	2,460.00	370.00	3,040.00	44.73
249-381.000-801.700	CONTRACT MECHANICAL INSPECTION	8,000.00	3,335.00	600.00	4,665.00	41.69
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	1,250.00	1,291.13	0.00	(41.13)	103.29
249-381.000-940.000	INTERNAL RENTAL	2,300.00	0.00	0.00	2,300.00	0.00
249-381.000-940.002	OFFICE EQUIPMENT RENT	1,600.00	0.00	0.00	1,600.00	0.00
249-381.000-956.200	BANK FEES	50.00	30.29	30.29	19.71	60.58
Total Dept 381.000-ZONING/PLANNING		61,350.00	39,207.29	6,111.05	22,142.71	63.91
TOTAL EXPENDITURES		61,350.00	39,207.29	6,111.05	22,142.71	63.91
Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		61,350.00	95,468.57	5,212.84	(34,118.57)	155.61
TOTAL EXPENDITURES		61,350.00	39,207.29	6,111.05	22,142.71	63.91
NET OF REVENUES & EXPENDITURES		0.00	56,261.28	(898.21)	(56,261.28)	100.00

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	01/31/2017 NORMAL (ABNORMAL)	MONTH 01/31/2017 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	287,867.00	272,988.28	701.43	14,878.72	94.83
296-000.000-403.101	LOCAL UNITS TAXES	261,435.00	195,327.81	64,173.38	66,107.19	74.71
Total Dept 000.000-GENERAL SERVICES		549,302.00	468,316.09	64,874.81	80,985.91	85.26
TOTAL REVENUES		549,302.00	468,316.09	64,874.81	80,985.91	85.26
Expenditures						
Dept 000.000-GENERAL SERVICES						
296-000.000-804.000	LEGAL FEES	2,000.00	0.00	0.00	2,000.00	0.00
296-000.000-804.100	AUDIT SERVICES	1,700.00	1,612.50	0.00	87.50	94.85
296-000.000-818.004	CONTRACT SERVICE - GENERAL FUND	27,000.00	0.00	0.00	27,000.00	0.00
296-000.000-818.236	CONTRIBUTION TO CBDDA FUND	501,000.00	401,000.00	200,000.00	100,000.00	80.04
296-000.000-819.101	TRANSFER TO GENERAL FUND	12,595.00	0.00	0.00	12,595.00	0.00
296-000.000-886.000	CHAMBER ECONOMIC DEVELOPMENT	3,600.00	3,712.89	0.00	(112.89)	103.14
296-000.000-900.000	PRINTING & PUBLISHING	1,000.00	0.00	0.00	1,000.00	0.00
296-000.000-956.200	BANK FEES	200.00	121.17	121.17	78.83	60.59
Total Dept 000.000-GENERAL SERVICES		549,095.00	406,446.56	200,121.17	142,648.44	74.02
TOTAL EXPENDITURES		549,095.00	406,446.56	200,121.17	142,648.44	74.02
Fund 296 - TAX INC. FINANCE AUTHORITY:						
TOTAL REVENUES		549,302.00	468,316.09	64,874.81	80,985.91	85.26
TOTAL EXPENDITURES		549,095.00	406,446.56	200,121.17	142,648.44	74.02
NET OF REVENUES & EXPENDITURES		207.00	61,869.53	(135,246.36)	(61,662.53)	9,888.66

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2017 NORMAL (ABNORMAL)	MONTH 01/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 390 - 2013 G. O. IMPROVEMENT REFUND BOND DEBT						
Revenues						
Dept 000.000-GENERAL SERVICES						
390-000.000-403.000	CURRENT REAL PROPERTY TAX	97,500.00	94,228.16	241.98	3,271.84	96.64
390-000.000-403.100	REAL/PERSONAL REFUNDED TAXES	(300.00)	(10.88)	0.00	(289.12)	3.63
390-000.000-417.000	CURRENT PERSONAL PROPERTY TAX	2,490.00	3,561.02	0.00	(1,071.02)	143.01
Total Dept 000.000-GENERAL SERVICES		99,690.00	97,778.30	241.98	1,911.70	98.08
TOTAL REVENUES		99,690.00	97,778.30	241.98	1,911.70	98.08
Expenditures						
Dept 990.000-DEBT SERVICE						
390-990.000-991.008	BOND PRINCIPAL - 2013	75,000.00	75,000.00	0.00	0.00	100.00
390-990.000-995.008	BOND INTEREST - 2013	23,635.00	12,070.00	0.00	11,565.00	51.07
390-990.000-999.000	PAYING AGENT FEES	500.00	250.00	0.00	250.00	50.00
Total Dept 990.000-DEBT SERVICE		99,135.00	87,320.00	0.00	11,815.00	88.08
TOTAL EXPENDITURES		99,135.00	87,320.00	0.00	11,815.00	88.08
Fund 390 - 2013 G. O. IMPROVEMENT REFUND BOND DEBT:						
TOTAL REVENUES		99,690.00	97,778.30	241.98	1,911.70	98.08
TOTAL EXPENDITURES		99,135.00	87,320.00	0.00	11,815.00	88.08
NET OF REVENUES & EXPENDITURES		555.00	10,458.30	241.98	(9,903.30)	1,884.38

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2017 NORMAL (ABNORMAL)	MONTH 01/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER DEPARTMENT						
Revenues						
Dept 000.000-GENERAL SERVICES						
590-000.000-642.000	UNMETERED & METERED SALES	192,000.00	153,009.18	40,806.54	38,990.82	79.69
590-000.000-642.002	READINESS TO SERVE CHARGES	180,000.00	135,794.77	45,447.44	44,205.23	75.44
590-000.000-642.100	PENALTY REVENUE	4,000.00	2,107.81	0.00	1,892.19	52.70
590-000.000-642.200	DEBT SERVICE REVENUE	76,000.00	57,213.83	19,143.14	18,786.17	75.28
590-000.000-642.590	SEWER EQUITY CHARGE	0.00	8,158.00	0.00	(8,158.00)	100.00
590-000.000-664.000	INTEREST & DIVIDEND INCOME	450.00	741.13	107.69	(291.13)	164.70
Total Dept 000.000-GENERAL SERVICES		452,450.00	357,024.72	105,504.81	95,425.28	78.91
TOTAL REVENUES		452,450.00	357,024.72	105,504.81	95,425.28	78.91
Expenditures						
Dept 000.000-GENERAL SERVICES						
590-000.000-702.000	SALARIES - WAGES FULL TIME	62,550.00	27,992.66	4,258.58	34,557.34	44.75
590-000.000-702.001	SALARIES - OVERTIME PAY	5,154.00	1,289.77	131.94	3,864.23	25.02
590-000.000-702.123	SAW GRANT	300.00	0.00	0.00	300.00	0.00
590-000.000-703.000	SALARIES - WAGES PART TIME	625.00	160.34	33.94	464.66	25.65
590-000.000-704.000	SOCIAL SECURITY	5,250.00	2,144.36	324.65	3,105.64	40.84
590-000.000-705.000	RETIREMENT FUND CONTRIBUTION	10,043.00	5,613.62	824.17	4,429.38	55.90
590-000.000-707.000	DENTAL INSURANCE	1,227.00	599.47	92.73	627.53	48.86
590-000.000-708.000	VISION CARE REIMBURSEMENT	323.00	108.00	0.00	215.00	33.44
590-000.000-709.000	MEDICAL INSURANCE	12,874.00	7,911.86	973.43	4,962.14	61.46
590-000.000-710.000	LIFE INSURANCE	750.00	473.28	68.33	276.72	63.10
590-000.000-711.000	WORKER'S COMP INSURANCE	1,000.00	0.00	0.00	1,000.00	0.00
590-000.000-727.000	OFFICE SUPPLIES	2,500.00	216.85	30.38	2,283.15	8.67
590-000.000-740.000	OPERATING SUPPLIES	1,800.00	939.46	68.51	860.54	52.19
590-000.000-740.002	DPW DRUG TESTING FEES	25.00	0.00	0.00	25.00	0.00
590-000.000-740.220	CDL RENEWAL FEES	125.00	110.79	0.00	14.21	88.63
590-000.000-741.000	CLOTHING	450.00	395.47	0.00	54.53	87.88
590-000.000-801.000	PROFESSIONAL SERVICES	22,000.00	14,559.10	2,158.53	7,440.90	66.18
590-000.000-802.001	SEWER CLEANING & INSPECTION	17,000.00	5,814.42	0.00	11,185.58	34.20
590-000.000-804.100	AUDIT SERVICES	1,650.00	1,720.00	0.00	(70.00)	104.24
590-000.000-818.002	GH/SL SEWER AUTHORITY	160,000.00	93,018.63	12,799.39	66,981.37	58.14
590-000.000-818.003	SLT LIFT STATION	31,000.00	17,718.44	2,886.71	13,281.56	57.16
590-000.000-818.004	CONTRACT SERVICE - GENERAL FUND	7,000.00	0.00	0.00	7,000.00	0.00
590-000.000-853.000	TELEPHONE	2,550.00	1,367.71	163.95	1,182.29	53.64
590-000.000-860.000	TRANSPORTATION/TRAINING	1,000.00	488.00	0.00	512.00	48.80
590-000.000-900.000	PRINTING & PUBLISHING	50.00	153.05	0.00	(103.05)	306.10
590-000.000-910.000	INSURANCE	4,100.00	5,409.89	108.00	(1,309.89)	131.95
590-000.000-921.000	ELECTRIC SERVICE	7,000.00	2,929.15	436.03	4,070.85	41.85
590-000.000-922.000	WATER & SEWER SERVICE	0.00	86.25	0.00	(86.25)	100.00
590-000.000-923.000	HEATING	3,100.00	1,926.24	486.83	1,173.76	62.14
590-000.000-931.000	BUILDING REPAIRS & MAINTENANCE	0.00	66.30	0.00	(66.30)	100.00
590-000.000-935.000	REPAIRS & MAINTENANCE	10,500.00	1,100.00	0.00	9,400.00	10.48
590-000.000-935.600	LIFT STATION UPGRADES	0.00	927.10	0.00	(927.10)	100.00
590-000.000-940.000	INTERNAL RENTAL	6,000.00	2,186.26	132.00	3,813.74	36.44
590-000.000-940.002	OFFICE EQUIPMENT RENT	1,688.00	0.00	0.00	1,688.00	0.00
590-000.000-956.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
590-000.000-956.200	BANK FEES	700.00	524.06	424.09	175.94	74.87
590-000.000-970.000	CAPITAL OUTLAY	75,000.00	19,704.52	0.00	55,295.48	26.27
590-000.000-987.000	DEPRECIATION	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 000.000-GENERAL SERVICES		505,434.00	217,655.05	26,402.19	287,778.95	43.06

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2017 NORMAL (ABNORMAL)	MONTH 01/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER DEPARTMENT Expenditures						
TOTAL EXPENDITURES		505,434.00	217,655.05	26,402.19	287,778.95	43.06
Fund 590 - SEWER DEPARTMENT:						
TOTAL REVENUES		452,450.00	357,024.72	105,504.81	95,425.28	78.91
TOTAL EXPENDITURES		505,434.00	217,655.05	26,402.19	287,778.95	43.06
NET OF REVENUES & EXPENDITURES		(52,984.00)	139,369.67	79,102.62	(192,353.67)	263.04

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	01/31/2017 NORMAL (ABNORMAL)	MONTH 01/31/2017 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	2,142.21	306.03	1,457.79	59.51
591-000.000-626.000	SERVICE RENDERED	3,000.00	2,432.30	29.90	567.70	81.08
591-000.000-642.001	METERED SALES	207,000.00	182,320.30	32,397.62	24,679.70	88.08
591-000.000-642.002	READINESS TO SERVE CHARGES	125,000.00	93,887.49	31,497.06	31,112.51	75.11
591-000.000-642.100	PENALTY REVENUE	3,000.00	1,755.55	(1.85)	1,244.45	58.52
591-000.000-642.200	DEBT SERVICE REVENUE	66,500.00	49,852.27	16,724.28	16,647.73	74.97
591-000.000-642.591	WATER EQUITY CHARGE	1,900.00	23,194.00	0.00	(21,294.00)	1,220.74
591-000.000-664.000	INTEREST & DIVIDEND INCOME	1,700.00	3,481.81	820.77	(1,781.81)	204.81
591-000.000-677.000	REIMBURSEMENTS	0.00	12,514.66	0.00	(12,514.66)	100.00
591-000.000-677.110	NSF RETURNED CHECK FEE	80.00	0.00	0.00	80.00	0.00
591-000.000-694.000	OTHER MISCELLANEOUS INCOME	0.00	508.44	0.00	(508.44)	100.00
Total Dept 000.000-GENERAL SERVICES		411,780.00	372,089.03	81,773.81	39,690.97	90.36
TOTAL REVENUES		411,780.00	372,089.03	81,773.81	39,690.97	90.36
Expenditures						
Dept 000.000-GENERAL SERVICES						
591-000.000-702.000	SALARIES - WAGES FULL TIME	77,215.00	40,161.51	4,619.84	37,053.49	52.01
591-000.000-702.001	SALARIES - OVERTIME PAY	5,154.00	1,275.23	317.19	3,878.77	24.74
591-000.000-703.000	SALARIES - WAGES PART TIME	1,618.00	474.48	99.98	1,143.52	29.33
591-000.000-704.000	SOCIAL SECURITY	6,425.00	3,036.87	368.52	3,388.13	47.27
591-000.000-705.000	RETIREMENT FUND CONTRIBUTION	10,002.00	5,617.41	816.44	4,384.59	56.16
591-000.000-707.000	DENTAL INSURANCE	1,214.00	605.44	90.29	608.56	49.87
591-000.000-708.000	VISION CARE REIMBURSEMENT	327.00	96.75	0.00	230.25	29.59
591-000.000-709.000	MEDICAL INSURANCE	12,768.00	7,900.46	976.06	4,867.54	61.88
591-000.000-710.000	LIFE INSURANCE	625.00	485.03	70.18	139.97	77.60
591-000.000-711.000	WORKER'S COMP INSURANCE	1,000.00	0.00	0.00	1,000.00	0.00
591-000.000-727.000	OFFICE SUPPLIES	2,500.00	196.86	30.38	2,303.14	7.87
591-000.000-740.000	OPERATING SUPPLIES	8,000.00	10,010.31	68.51	(2,010.31)	125.13
591-000.000-740.220	CDL RENEWAL FEES	125.00	113.19	0.00	11.81	90.55
591-000.000-740.591	OPERATING SUPPLIES - NEW SERVICES	11,000.00	6,297.17	0.00	4,702.83	57.25
591-000.000-741.000	CLOTHING	500.00	395.47	0.00	104.53	79.09
591-000.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	15,000.00	0.00	0.00	15,000.00	0.00
591-000.000-801.000	PROFESSIONAL SERVICES	30,000.00	21,507.69	2,729.53	8,492.31	71.69
591-000.000-804.100	AUDIT SERVICES	1,650.00	1,720.00	0.00	(70.00)	104.24
591-000.000-818.004	CONTRACT SERVICE - GENERAL FUND	7,500.00	0.00	0.00	7,500.00	0.00
591-000.000-818.006	WATER COMMODITY PURCHASE	125,000.00	52,628.22	5,725.03	72,371.78	42.10
591-000.000-860.000	TRANSPORTATION/TRAINING	3,000.00	1,530.00	995.00	1,470.00	51.00
591-000.000-900.000	PRINTING & PUBLISHING	50.00	153.05	0.00	(103.05)	306.10
591-000.000-910.000	INSURANCE	4,200.00	5,301.89	0.00	(1,101.89)	126.24
591-000.000-922.000	WATER & SEWER SERVICE	0.00	81.55	0.00	(81.55)	100.00
591-000.000-923.000	HEATING	1,200.00	441.24	226.09	758.76	36.77
591-000.000-931.000	BUILDING REPAIRS & MAINTENANCE	0.00	62.68	0.00	(62.68)	100.00
591-000.000-940.000	INTERNAL RENTAL	15,000.00	7,968.60	1,443.37	7,031.40	53.12
591-000.000-940.002	OFFICE EQUIPMENT RENT	1,688.00	0.00	0.00	1,688.00	0.00
591-000.000-956.000	MISCELLANEOUS	50.00	0.00	0.00	50.00	0.00
591-000.000-956.200	BANK FEES	1,000.00	705.82	605.84	294.18	70.58
591-000.000-970.000	CAPITAL OUTLAY	20,000.00	8,307.90	0.00	11,692.10	41.54
591-000.000-970.591	WATER/SEWER METER PURCHASE	3,000.00	(4,080.00)	0.00	7,080.00	(136.00)
591-000.000-987.000	DEPRECIATION	125,000.00	0.00	0.00	125,000.00	0.00
591-000.000-991.004	BOND PRINCIPAL - 2001 INTAKE	21,844.00	0.00	0.00	21,844.00	0.00
591-000.000-995.004	BOND INTEREST - 2001 INTAKE	4,400.00	1,481.30	0.00	2,918.70	33.67

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2017 NORMAL (ABNORMAL)	MONTH 01/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER DEPARTMENT						
Expenditures						
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	507.80	0.00	492.20	50.78
591-000.000-999.000	PAYING AGENT FEES	750.00	200.68	0.00	549.32	26.76
Total Dept 000.000-GENERAL SERVICES		520,024.00	175,184.60	19,182.25	344,839.40	33.69
TOTAL EXPENDITURES		520,024.00	175,184.60	19,182.25	344,839.40	33.69
Fund 591 - WATER DEPARTMENT:						
TOTAL REVENUES		411,780.00	372,089.03	81,773.81	39,690.97	90.36
TOTAL EXPENDITURES		520,024.00	175,184.60	19,182.25	344,839.40	33.69
NET OF REVENUES & EXPENDITURES		(108,244.00)	196,904.43	62,591.56	(305,148.43)	181.91

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2017 NORMAL (ABNORMAL)	MONTH 01/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 661 - CENTRAL EQUIPMENT FUND						
Revenues						
Dept 000.000-GENERAL SERVICES						
661-000.000-664.000	INTEREST & DIVIDEND INCOME	250.00	1,094.67	455.83	(844.67)	437.87
661-000.000-669.000	EQUIPMENT RENTALS	177,600.00	115,466.46	21,006.75	62,133.54	65.01
661-000.000-669.001	OFFICE EQUIPMENT RENTALS	15,176.00	0.00	0.00	15,176.00	0.00
661-000.000-673.000	SALE OF FIXED ASSETS	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 000.000-GENERAL SERVICES		194,026.00	116,561.13	21,462.58	77,464.87	60.08
TOTAL REVENUES		194,026.00	116,561.13	21,462.58	77,464.87	60.08
Expenditures						
Dept 000.000-GENERAL SERVICES						
661-000.000-702.000	SALARIES - WAGES FULL TIME	17,227.00	10,781.45	1,867.91	6,445.55	62.58
661-000.000-702.001	SALARIES - OVERTIME PAY	1,000.00	519.06	279.72	480.94	51.91
661-000.000-703.000	SALARIES - WAGES PART TIME	2,000.00	1,911.18	283.87	88.82	95.56
661-000.000-704.000	SOCIAL SECURITY	1,595.00	960.42	177.09	634.58	60.21
661-000.000-705.000	RETIREMENT FUND CONTRIBUTION	1,148.00	530.88	79.03	617.12	46.24
661-000.000-707.000	DENTAL INSURANCE	183.00	63.16	10.47	119.84	34.51
661-000.000-708.000	VISION CARE REIMBURSEMENT	45.00	11.93	0.00	33.07	26.51
661-000.000-709.000	MEDICAL INSURANCE	1,898.00	851.54	106.76	1,046.46	44.87
661-000.000-710.000	LIFE INSURANCE	85.00	38.88	5.82	46.12	45.74
661-000.000-711.000	WORKER'S COMP INSURANCE	250.00	0.00	0.00	250.00	0.00
661-000.000-740.000	OPERATING SUPPLIES	25,000.00	8,681.39	2,236.63	16,318.61	34.73
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	12.98	0.00	12.02	51.92
661-000.000-741.000	CLOTHING	120.00	89.42	0.00	30.58	74.52
661-000.000-801.000	PROFESSIONAL SERVICES	8,000.00	9,557.11	613.90	(1,557.11)	119.46
661-000.000-804.100	AUDIT SERVICES	350.00	430.00	0.00	(80.00)	122.86
661-000.000-853.000	TELEPHONE	6,500.00	4,480.82	503.87	2,019.18	68.94
661-000.000-853.200	INTERNET SERVICE	1,000.00	480.00	0.00	520.00	48.00
661-000.000-853.400	TELEPHONE - CELLULAR SERVICE	3,800.00	2,194.50	340.46	1,605.50	57.75
661-000.000-910.000	INSURANCE	12,500.00	13,440.00	0.00	(940.00)	107.52
661-000.000-920.172	MANAGER VEHICLE LEASE PYMT	4,000.00	1,580.39	225.77	2,419.61	39.51
661-000.000-930.000	OFFICE EQUIPMENT MAINTENANCE	11,000.00	8,868.72	718.00	2,131.28	80.62
661-000.000-932.000	EQUIPMENT MAINTENANCE	33,000.00	16,489.71	1,495.46	16,510.29	49.97
661-000.000-956.200	BANK FEES	425.00	257.48	257.48	167.52	60.58
661-000.000-970.000	CAPITAL OUTLAY	90,000.00	54,881.56	52,681.56	35,118.44	60.98
661-000.000-987.000	DEPRECIATION	76,000.00	0.00	0.00	76,000.00	0.00
Total Dept 000.000-GENERAL SERVICES		297,251.00	137,112.58	61,883.80	160,138.42	46.13
TOTAL EXPENDITURES		297,251.00	137,112.58	61,883.80	160,138.42	46.13
Fund 661 - CENTRAL EQUIPMENT FUND:						
TOTAL REVENUES		194,026.00	116,561.13	21,462.58	77,464.87	60.08
TOTAL EXPENDITURES		297,251.00	137,112.58	61,883.80	160,138.42	46.13
NET OF REVENUES & EXPENDITURES		(103,225.00)	(20,551.45)	(40,421.22)	(82,673.55)	19.91

02/17/2017 10:13 AM
 User: MARV
 DB: SPRINGLAKE VILLA

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	01/31/2017	MONTH 01/31/2017	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
TOTAL REVENUES - ALL FUNDS		4,656,385.00	3,404,702.51	593,928.25	1,251,682.49	73.12
TOTAL EXPENDITURES - ALL FUNDS		4,923,185.00	2,308,193.24	487,095.13	2,614,991.76	46.88
NET OF REVENUES & EXPENDITURES		(266,800.00)	1,096,509.27	106,833.12	(1,363,309.27)	410.99

February

To: Village President Joyce Hatton & Council Members

From: Marvin Hinga, Clerk/Treasurer

Date: 2/17/2017

Re: Department Report

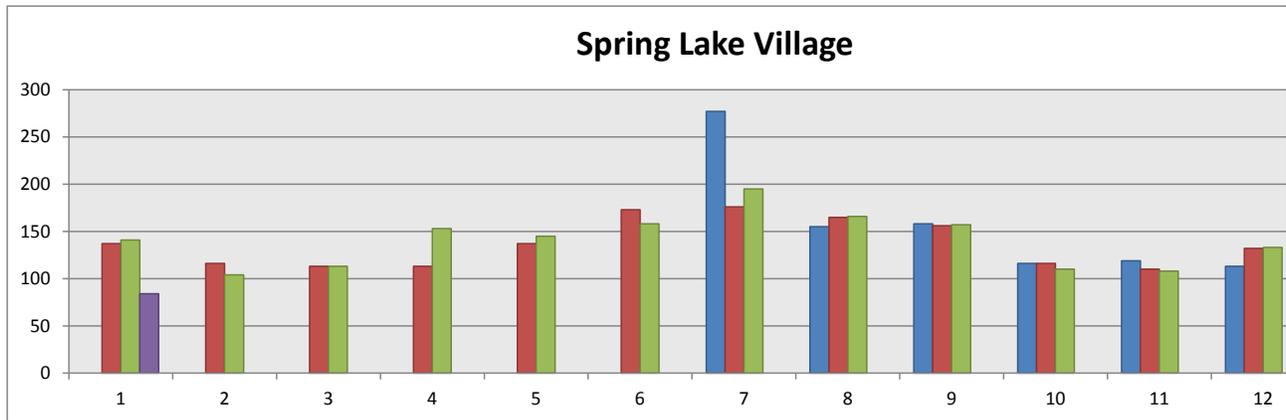
Village Cash and Investments – A copy of the Investment Summary as of January 31, 2017 is included in the packet.

Disincorporation – Through the end of January 2017, Village costs related to Disincorporation are \$16,180.66.

Attempted Bank Fraud – On January 13, the Village was notified of an attempt to cash a fraudulent Village Accounts Payable check at a Chase Bank branch in Troy, Michigan. The check was seized by the teller. The Fraud Department at Chase Bank was notified. Staff has been monitoring bank activity on a daily basis. Ottawa County is investigating the crime.

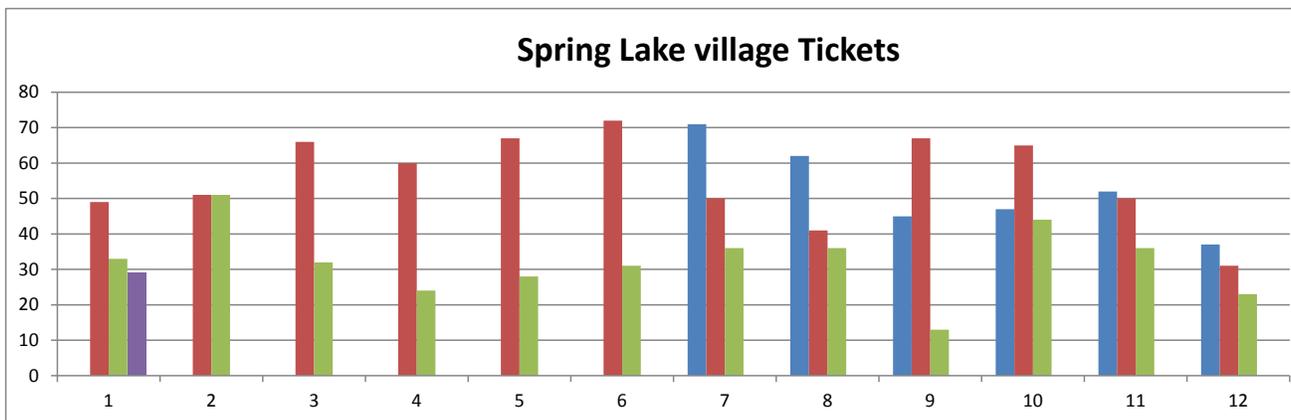
Total Number of Calls

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										



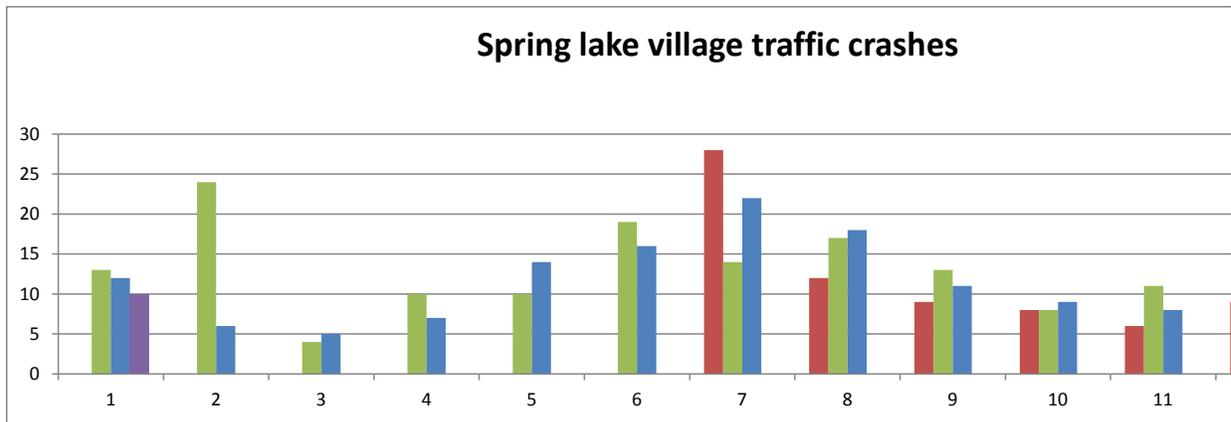
Total Tickets by Month

	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										



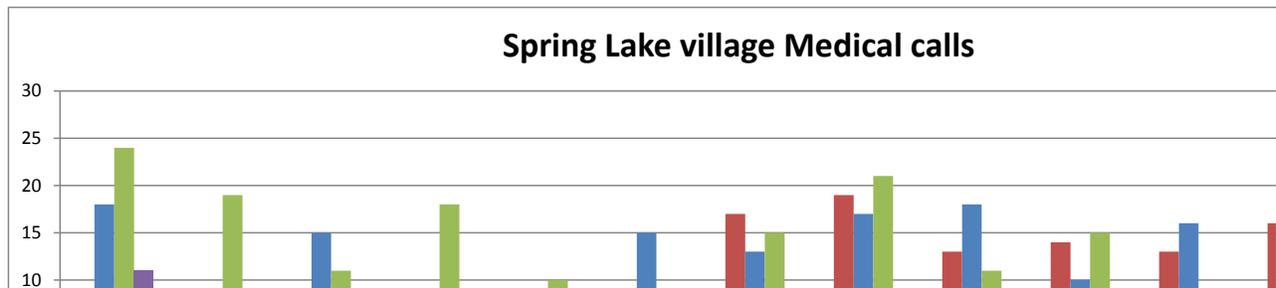
Traffic Crashes

	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									

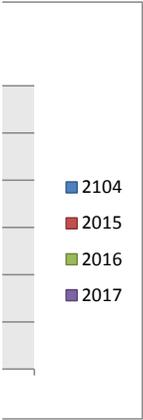


Medical Calls

	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									



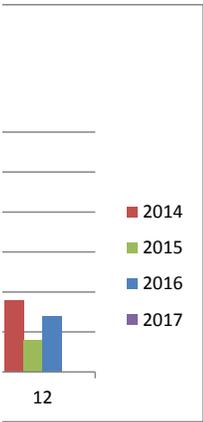
December	TOTALS
113	
132	
133	1683



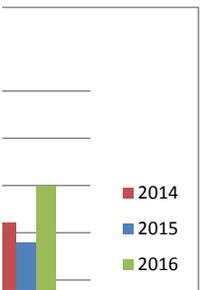
December	TOTALS
37	
31	
23	

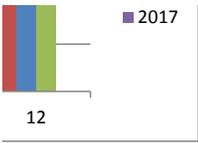


December	TOTALS
9	
4	
7	135



December	TOTALS
16	
14	
20	





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



County of Ottawa

Sheriff's Office

Steve Kempker
Sheriff

Valerie Weiss
Undersheriff



Headquarters/Administration

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

Correctional Facility

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

Date: February, 2017
To: Manager Burns, Village council
From: Sgt. Jason Kik
RE: January 2016 Monthly Report

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

In January 2016, we responded to 84 calls for service within the Village of Spring Lake. We also responded to 117 calls for service in the City of Ferrysburg. Deputies made 115 traffic contacts in the Village of Spring Lake and 110 traffic contacts in the city of Ferrysburg. Deputies have been focused on River Street.

Deputies continue to make contacts with business owners within the village. This month, we made 64 business contacts in the Village of Spring Lake and 31 in the city of Ferrysburg.

Deputies continue to work with area schools. Deputies have been assisting area schools with lock down drills, shelter in place drills, and evacuation drills. Deputies made 29 school contacts in Spring Lake village and 17 school contacts in City of Ferrysburg this month.

EVENTS: Deputies handled many weather related incidents this month.

Sergeant Kik made a presentation to village council highlighting enforcement efforts on River Street in Spring Lake village.

Deputies attended in service training at our headquarters in west olive this month. Topics included hazardous materials, annual fit test for gas masks and defensive tactics.

Deputy Allard taught a refresher course on Citizen Response to active shooter events at Walden green Montessori school

Respectfully submitted,
Sergeant Jason Kik



Spring Lake

Fire Department Monthly Report January 2017

Fire Department



Fire Chief Report

As of January 31, we have ran 85 calls in 2017. This is a 5% decrease from the previous year and 8% decrease compared to the last four years. I would expect that this will not be a typical trend as in the past the calls seem to “catch up” and even out.

This month we acknowledge one of our firefighter work anniversaries and his continued commitment to our community:

JP DeLass – 23 Years

Our department is moving toward a mentality of Health and Wellness, and finding and implementing ways we can become safer and healthier. This has a direct impact on not only our roles as firefighters but just as important, our roles with being there for our families. This month we offered physicals to all of our operation staff. The physicals are based on NFPA 1582, which is a standard giving guidance as to what health related items should be screened as it relates to the potential risks our firefighters encounter. The initial cost to implement this program was paid for through a FEMA grant we received last year and we have created a cycle for these physicals that allows us to sustain this program with our current budget moving forward.

We had two great opportunities for community education this month. The first was to 22 Girl Scouts at our fire station #2. They were given lessons on fire safety in the home and on first aid. The first aid component allowed them to receive their “First Aid” badge. The second opportunity was at First Baptist Church and their Awana Public Service Night. This is a night dedicated to having various professions come in and talk about what they do. There were approximately 100 students, 15 adults, and a great time had by all.

Spring Lake Township/Village Monthly Incident Counts

January 2017

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

Spring Lake Township Incident Counts

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

Spring Lake Village Incident Counts

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

Automatic/Mutual Aid and Out of District Incident Counts

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

Incident Type Report Summary

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

<u>Incident Type</u>	<u>Count</u>	<u>Pct of Incidents</u>
1 Fire		
131 Passenger vehicle fire	1	1.17 %
	1	1.17 %
3 Rescue & Emergency Medical Service Incident		
321 EMS call, excluding vehicle accident with injury	65	76.47 %
322 Motor vehicle accident with injuries	1	1.17 %
	66	77.64 %
4 Hazardous Condition (No Fire)		
444 Power line down	2	2.35 %
	2	2.35 %
5 Service Call		
551 Assist police or other governmental agency	3	3.52 %
	3	3.52 %
6 Good Intent Call		
611 Dispatched & cancelled en route	1	1.17 %
6111 Dispatched and cancelled (Medical)	2	2.35 %
6112 Dispatched and cancelled (Fire Alarm)	3	3.52 %
6113 Dispatched and cancelled (Medical Alarm)	4	4.70 %
	10	11.76 %
7 False Alarm & False Call		
735 Alarm system sounded due to malfunction	1	1.17 %
740 Unintentional transmission of alarm, Other	1	1.17 %
745 Alarm system activation, no fire - unintentional	1	1.17 %
	3	3.52 %
Total Incident Count:	85	

Aid Responses by Department

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

Type of Aid	Count
Crockery Fire Department	
Mutual aid given	<u>2</u>
	2
Ferrysburg Fire Department	
Mutual aid given	<u>1</u>
	1

Christine Burns

From: Tim Smith <tsmith@occca.org>
Sent: Wednesday, February 1, 2017 12:05 PM
To: Chris Karish; AdminStaff911; Anne Snider; Babinec, Sinka; Bob Buursma; Bonnie Suhecki; Brandon DeHaan; Christine Burns; Craig Bessenger; Denny Luce (dluce@miottawa.org); Derek Christensen (DChristensen@miottawa.org); Duane Medima; Glen Nykamp; Howard Baumann; Janice Redding; Jason Kik; jhawke@grandhaven.org; Jim Bonamy (jbonamy@grandhaven.org); John Nash; jwolffis@miottawa.org; Keith Van Beek; Leon Stille; mbennett@miottawa.org; Mike Haverdink; Missy Stafford; N.DeBoer@cityofholland.com; Pam Suhecki; r.walters@cityofholland.com; Renee Freeman; Rich Szczepanek (richs@omcba.org); rtease@miottawa.org; Scott Brovont (SBrovont@miottawa.org); Steve Kempker (skempker@miottawa.org); Toby VanEss; Val Weiss (vweiss@miottawa.org); Beth Thomas (bthomas@miottawa.org); Chris Karish (ckarish@occca.org); Chris Tinney; Dan Hamming (dhamming@georgetown-mi.gov); Gary Dryer (chief@crockeryfire.org); Kurt Gernaat (zoning@blendontownship-mi.gov); Mark Jongekrijg; Mike Gavin (mgavin@wmis.net); Mike Keefe; Tom Gerencer; Tom Valdez; Bill Olney (bolney@ci.zeeland.mi.us); Chris McIntyre (mcintirc@michigan.gov); Matt Messer; Billy O'Donnel (odonnewi@gvsu.edu); Tim Smith; bsipe@springlaketwp.org; Dennis Rosel (cfd391@hotmail.com); Dick Mohr; Duane Wolters; Dwight Sheridan; Fire Chief Jim Kohsel (jimk@hct.holland.mi.us); Kevin McNutt; Mike Gavin (fire@tallmadge.com); Mike Olthof (olthofmichael@att.net); Nick Bonstell; Paul Van Velzen; Phil Hunderman (chief@zctfd.org); Scott Gamby; Scott Schoolcraft; Alan Vanderberg; Don Komejan; Patrick McGinnis; Ryan Cotton (r.cotton@cityofholland.com); Steve Patrick; Kevin Walk; Tim Smith

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

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

Total Incidents – 9,511 up 7.3% over January 2016
Fire Incidents – 1,323 up 11.6% over January 2016
Law Incidents – 8,188 up 6.6% over January 2016
911 Calls – 8,064 up 5.6% over January 2016
911 Hang Up calls - 830 up 3.4% over January 2016
Wireless 911 calls – 90.2% of 911 calls for January 2017

911 calls answered in 10 seconds or less - 91.5% for January 2017
(NENA recommended standard is 90% within 10 seconds)

Smart 911 Measures:

Profile Pops - 139 up 20.8% over January 2016
Hang up calls resolved by texting - 75 down 7.4% over January 2016

Cost avoidance via texting - \$ 1,725 down 7.4% over January 2016

Chat success rate - 23% up 21.7% over January 2016

For your information and use.

Thanks

Tim

Timothy Smith

Executive Director

Ottawa County Central Dispatch Authority

12101 Stanton Street

West Olive, Michigan 49460

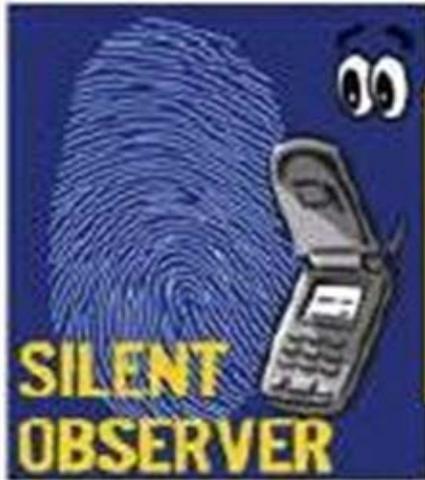
Office - 616-994-7800

Fax – 616-994-7801



Smart911.com™

Ottawa County *Silent Observer*



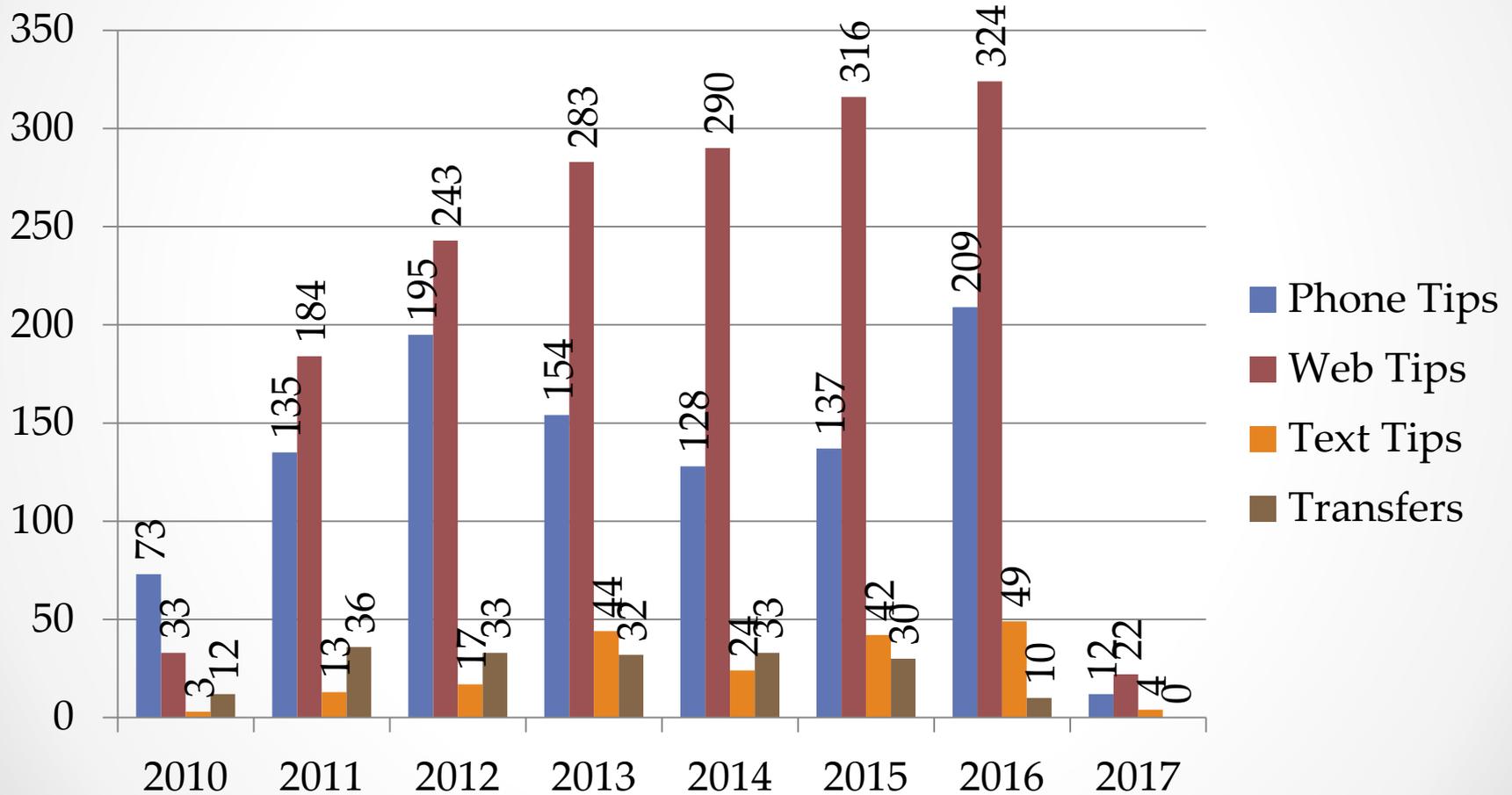
CALL SILENT OBSERVER AT:

1-877-88-SILENT

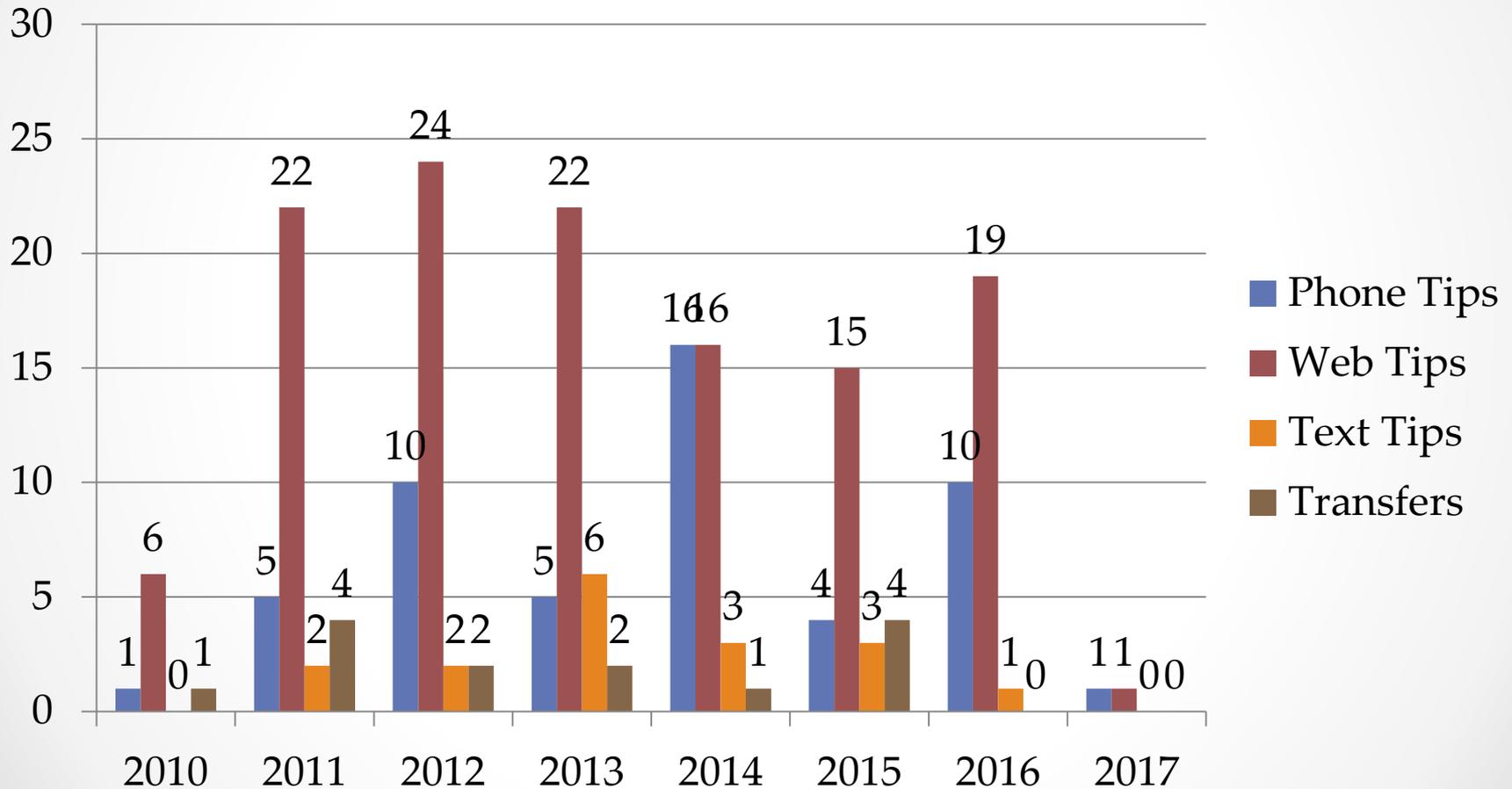
24 hours a day - 7 days a week

Presented by
Tim Smith
Executive Director
Ottawa County Central Dispatch Authority

2010 - 2017 Program Tip Volumes

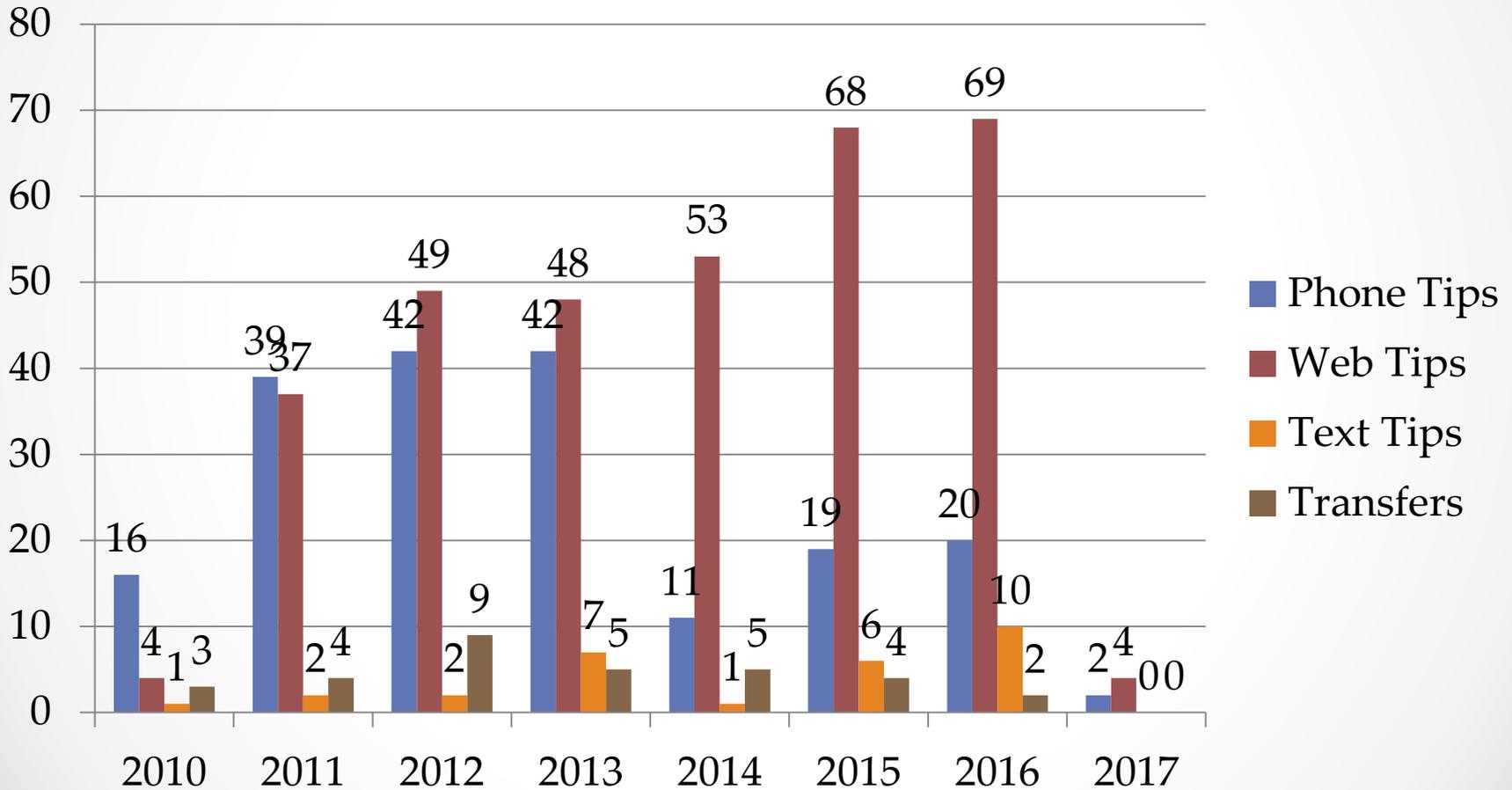


2010 - 2017 Tip Volumes Northwest

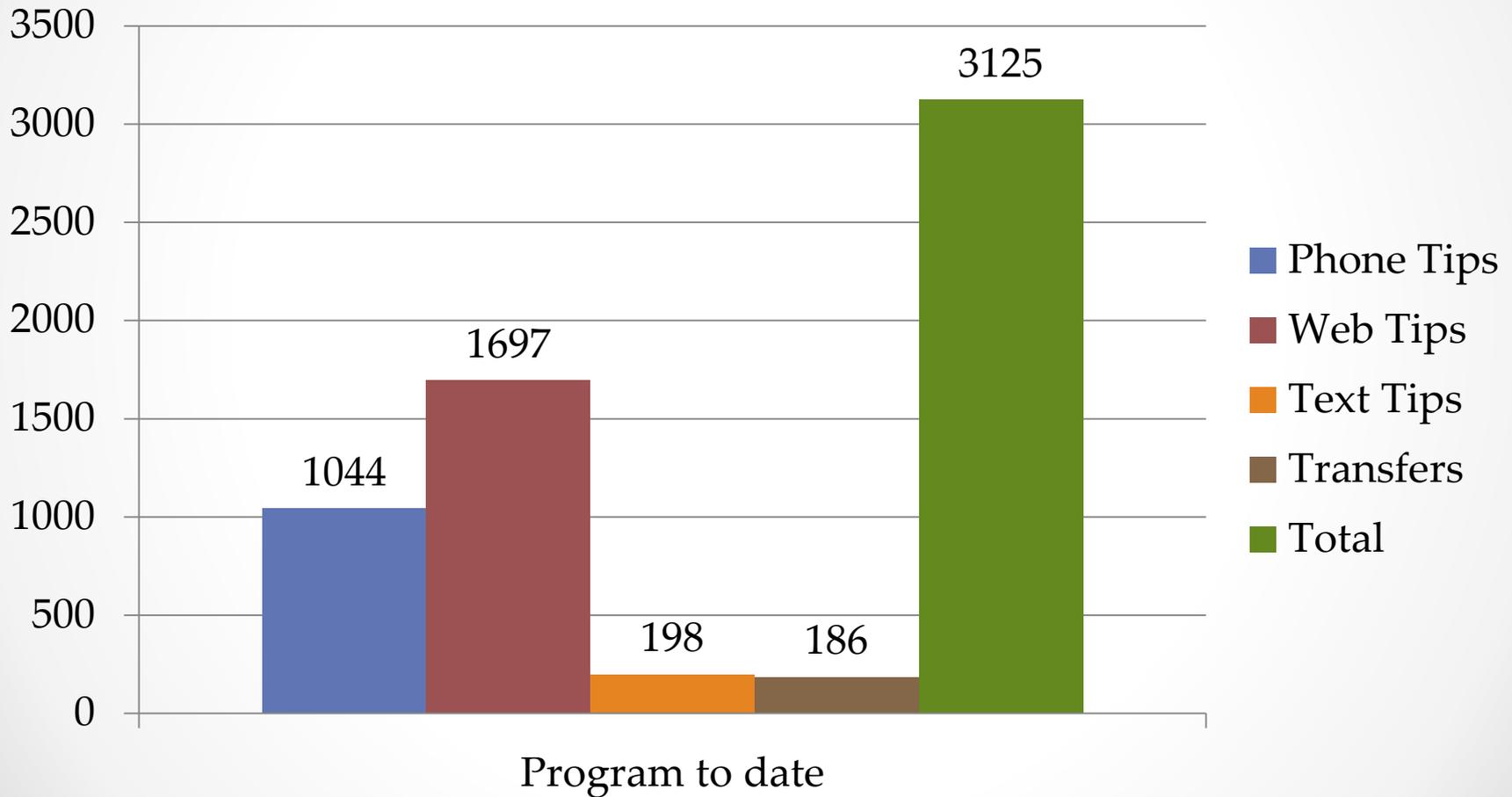


2010 - 2017 Tip Volumes

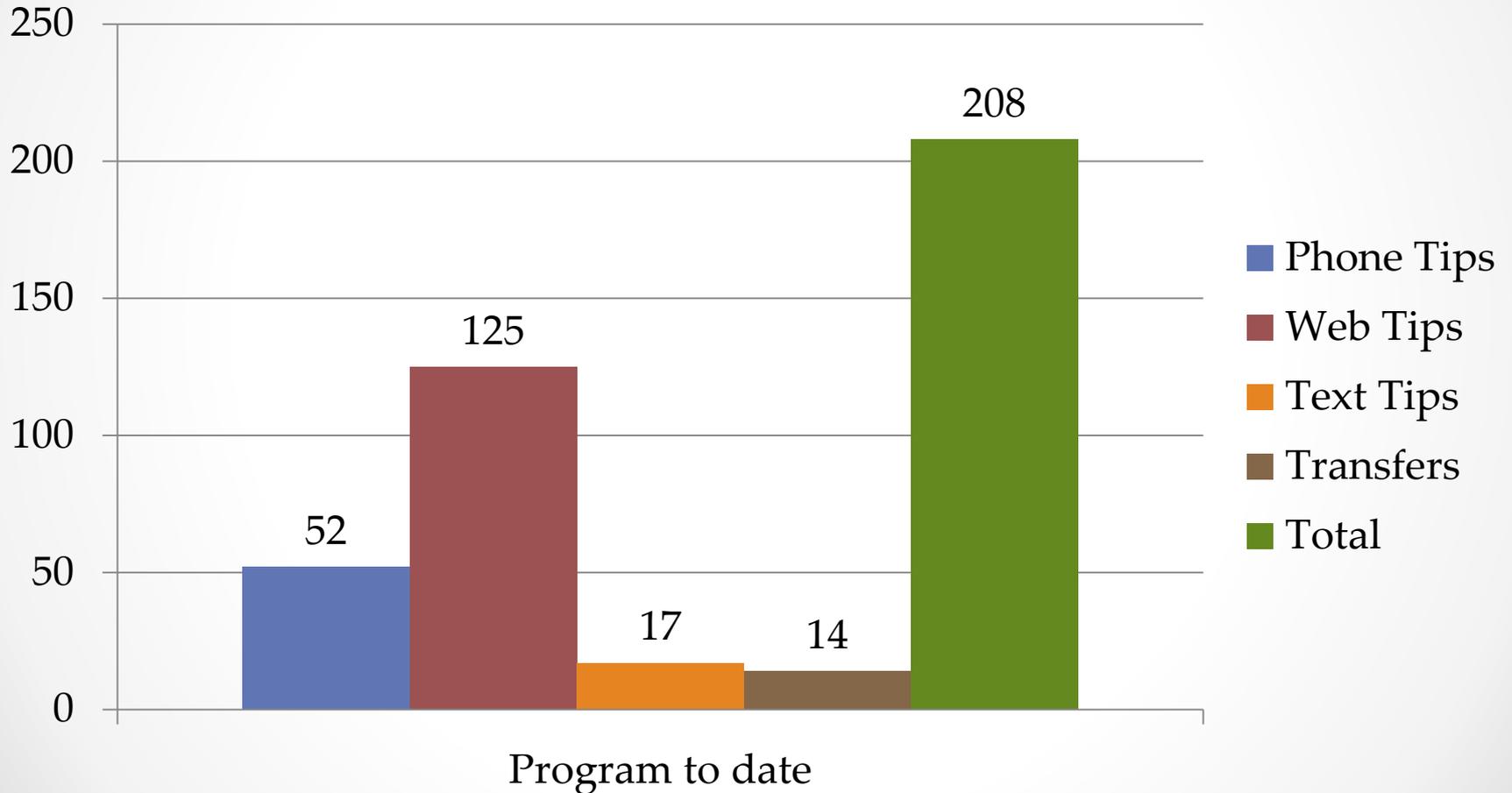
WEMET



Program to date Total Tip Volumes

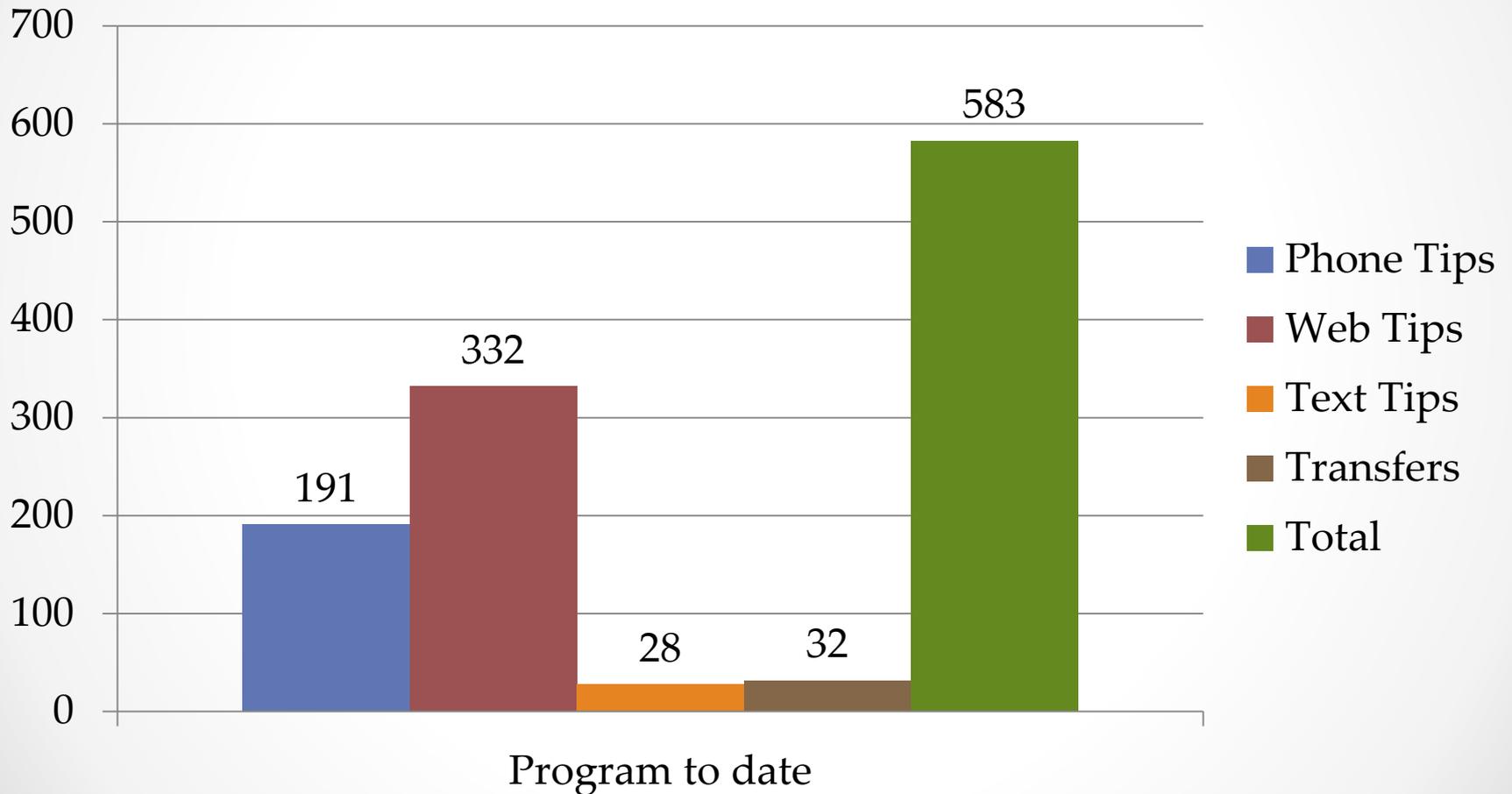


Program to date Tip Volumes Northwest



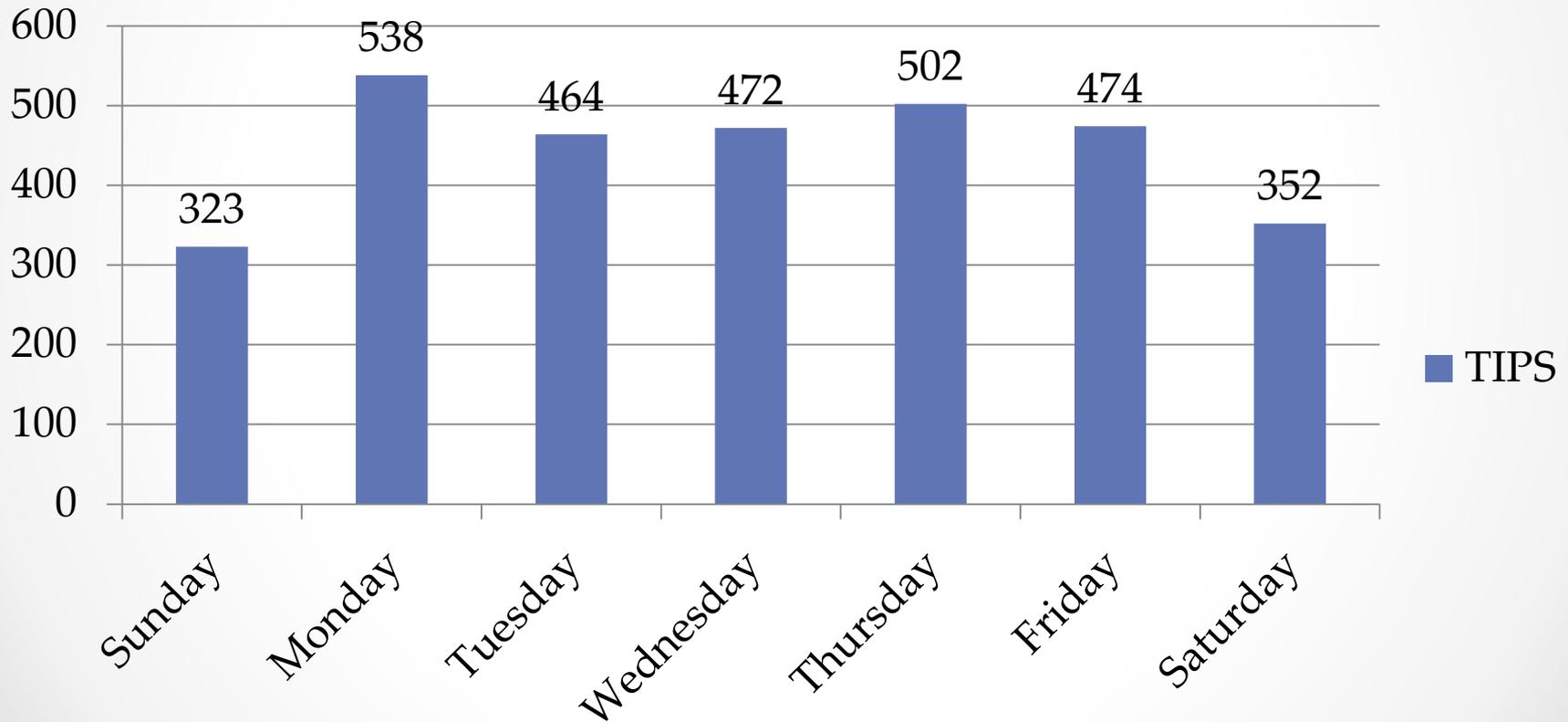
Program to date Tip Volumes

WEMET



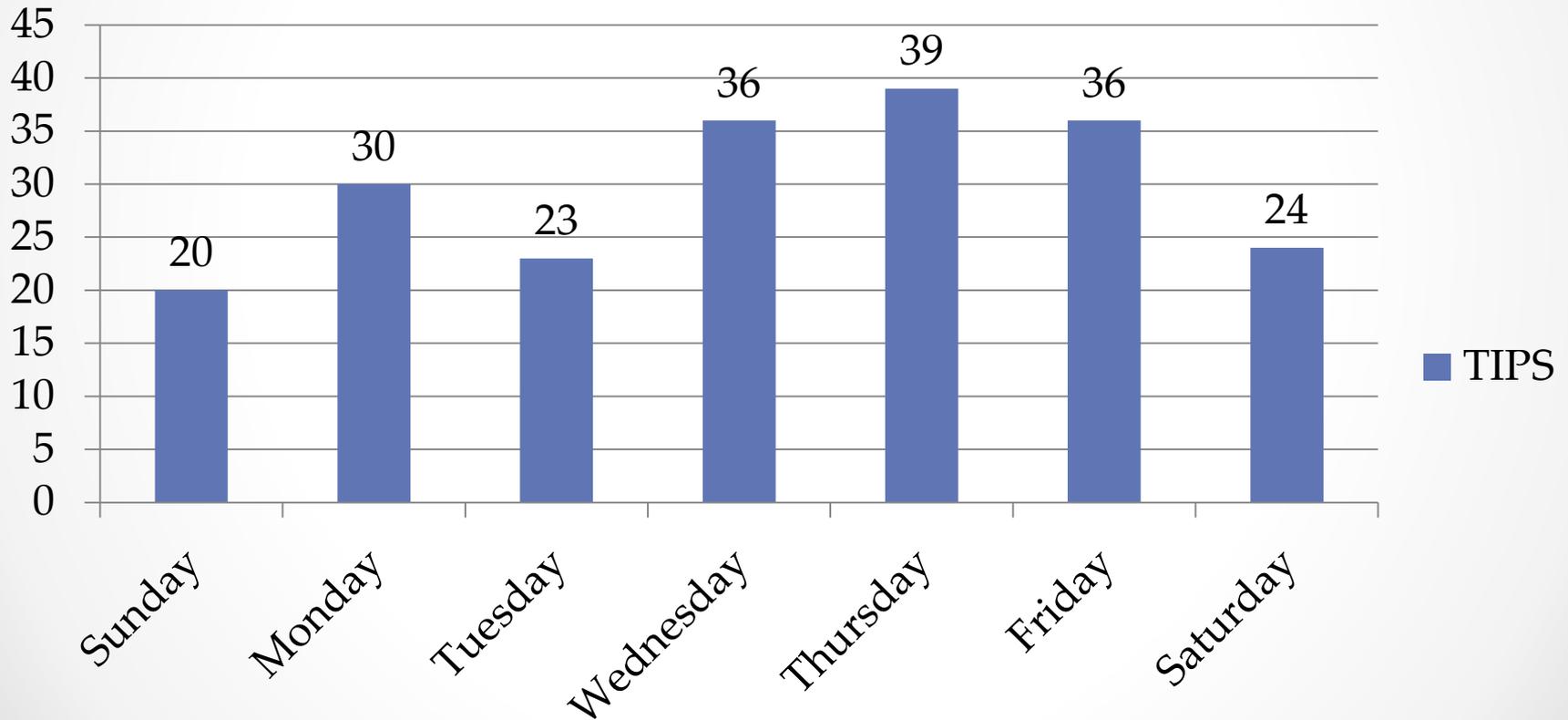
Total Program by Day of the Week

TIPS



Day of the Week Northwest

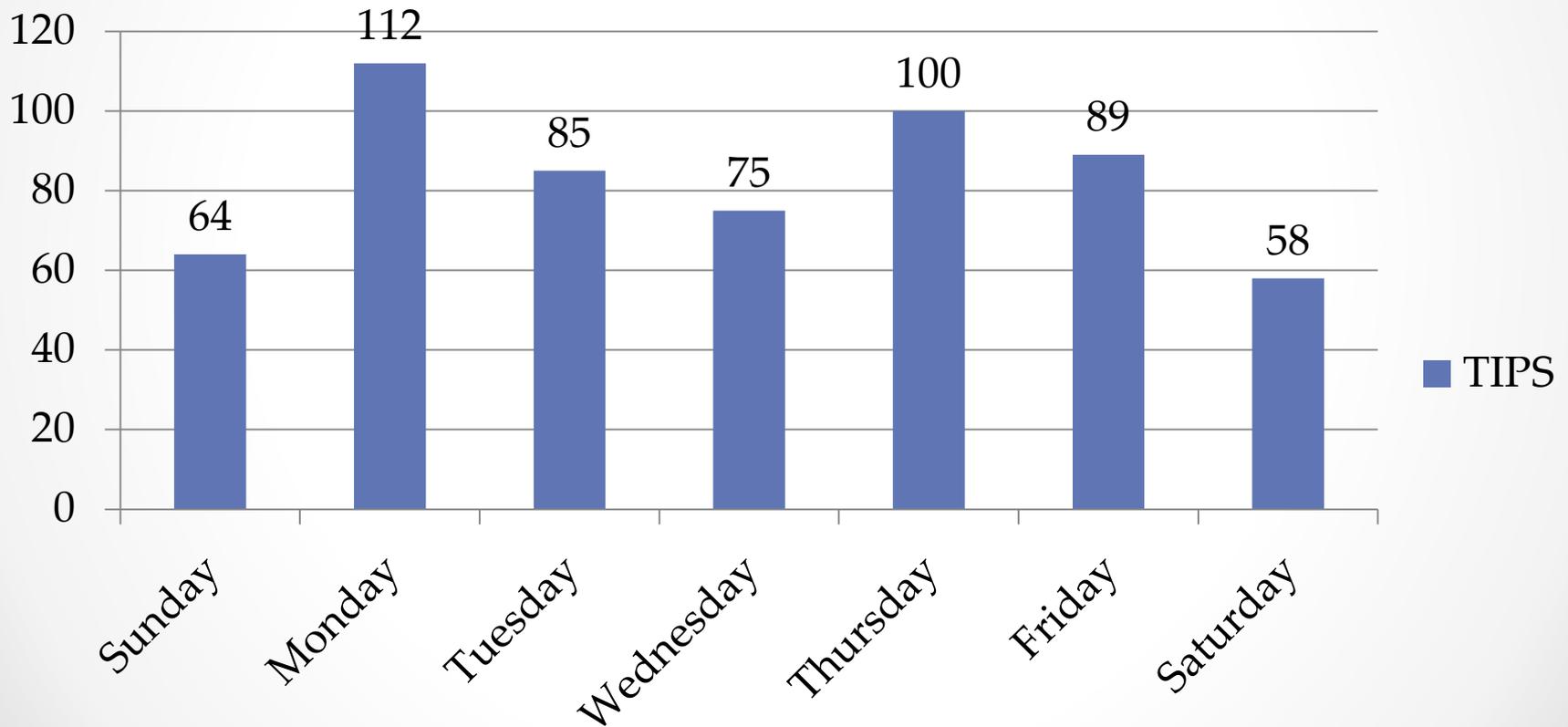
TIPS



Day of the Week

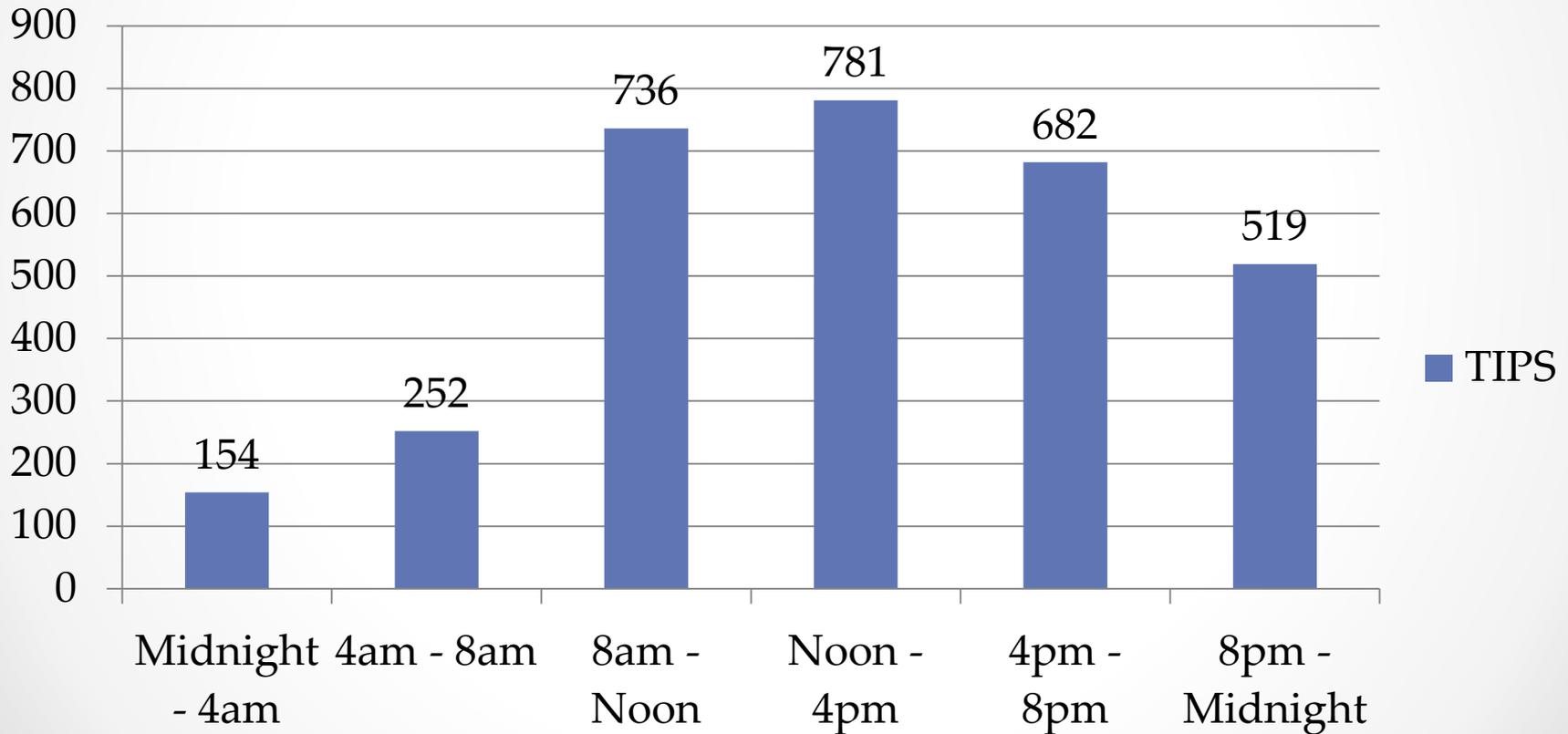
WEMET

TIPS



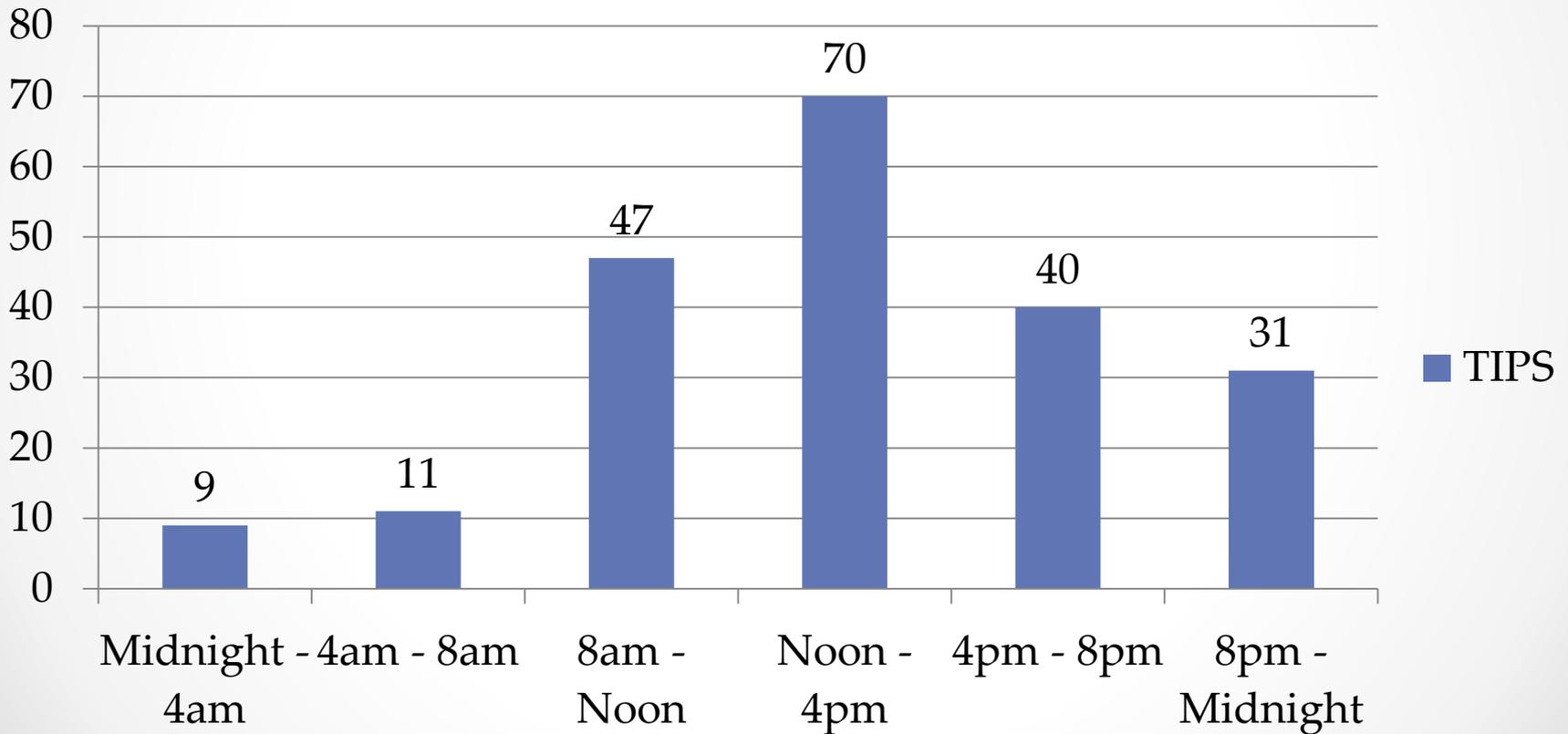
Total Program By Time of Day

TIPS



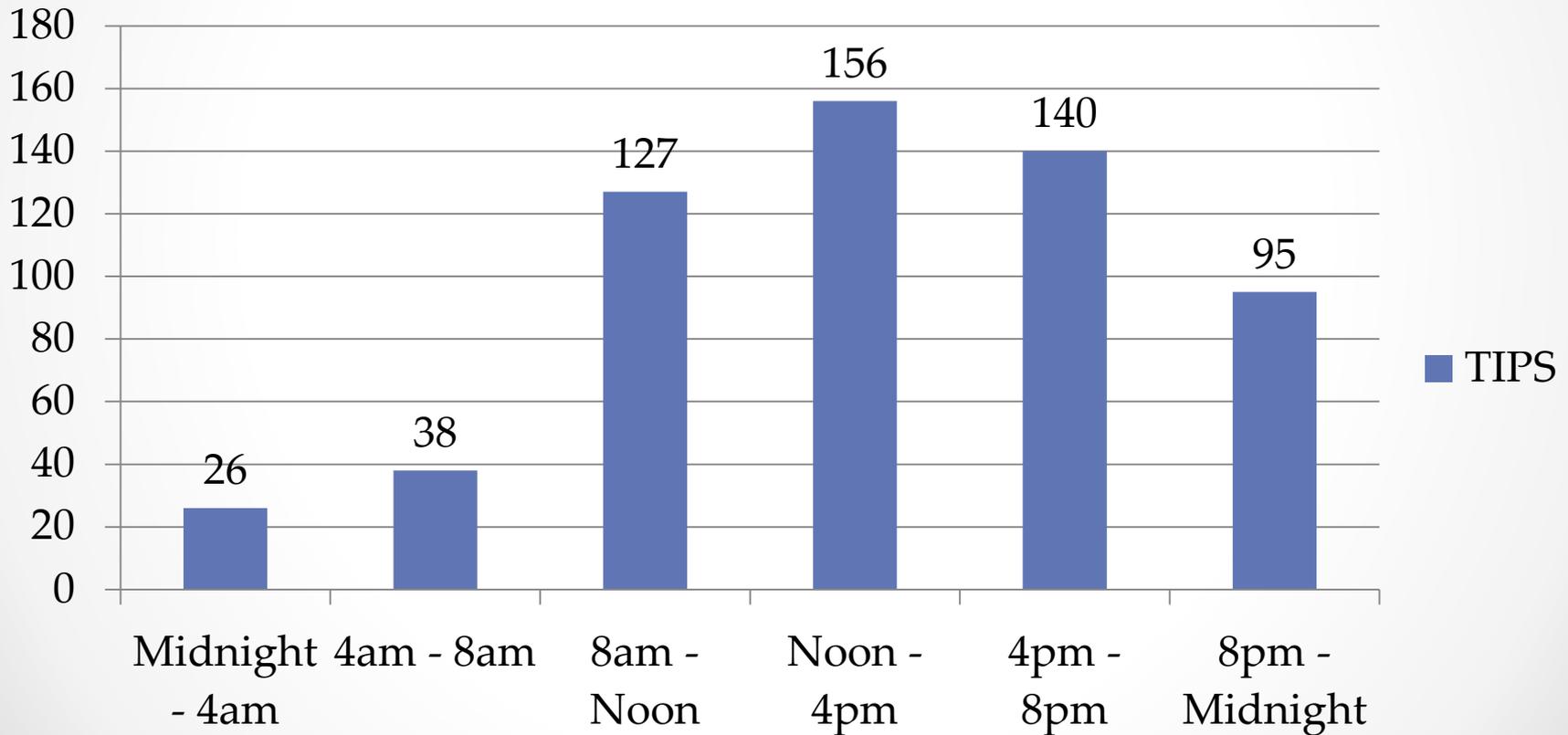
Time of Day Northwest

TIPS

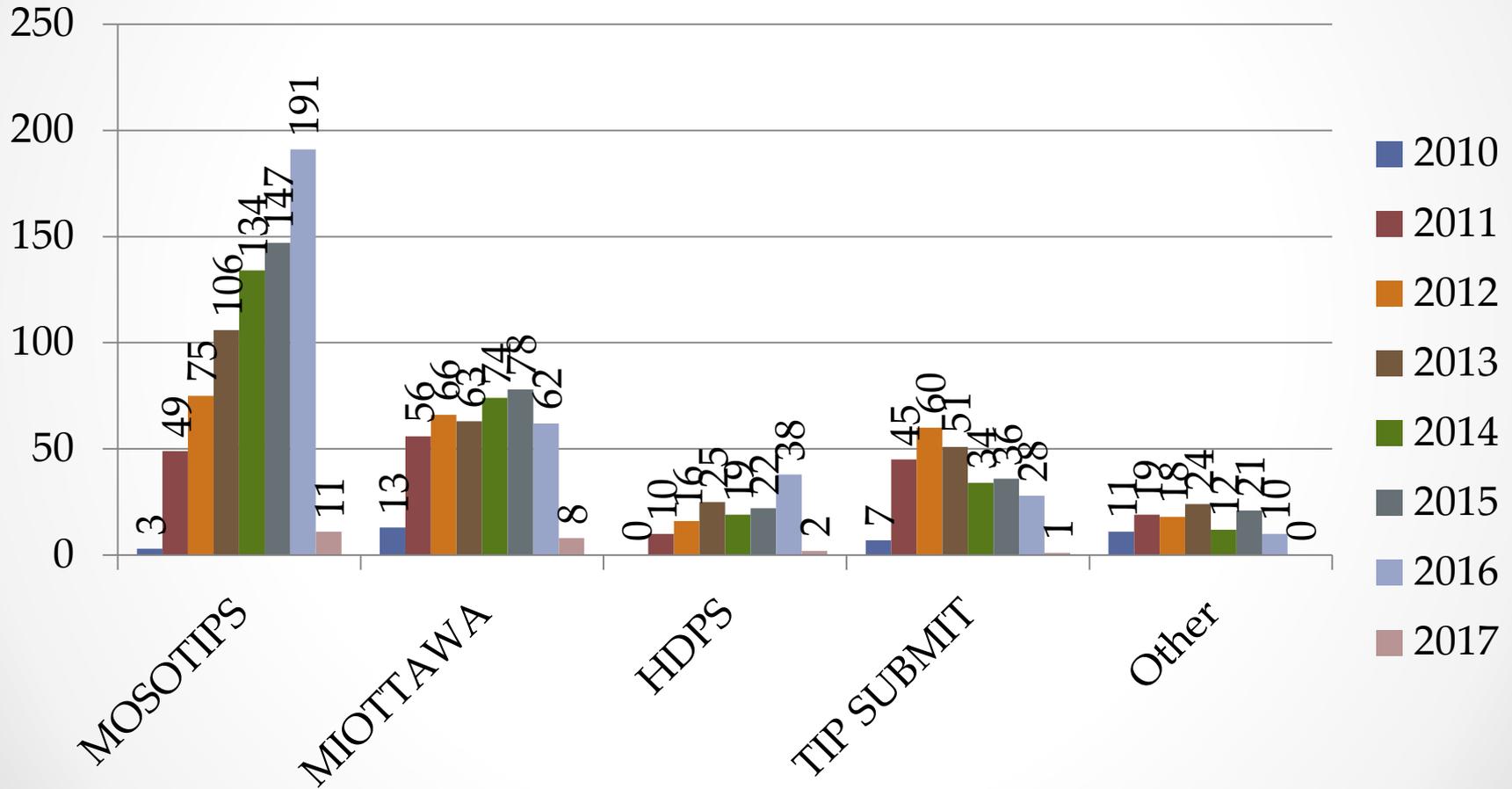


Time of Day WEMET

TIPS



Web Tips by Source



Silent Observer Works



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

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

www.springlakevillage.org

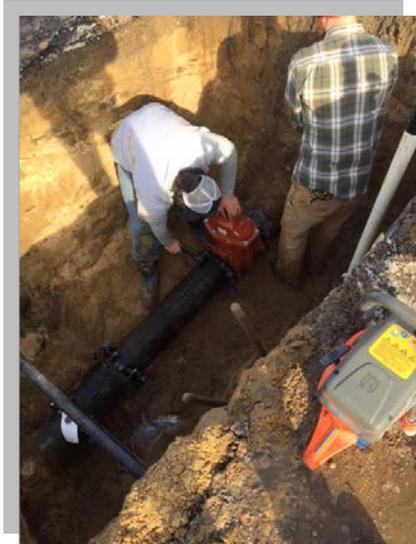
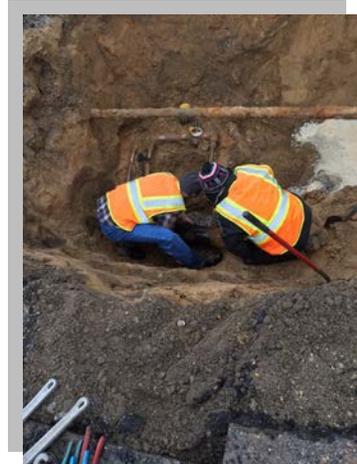
To: Chris Burns, Village Manager

From: John Stuparits, DPW Director

Date: February 7, 2017

Subject: Monthly Report

The unusually mild weather has given us an opportunity to catch up on repairing snow removal equipment and preparing for assistance with the SAW grant and routine road maintenance. Unfortunately, the cycle of thawing and freezing creates an environment that is not friendly to our underground infrastructure. As a result, crews were busy last week repairing a six-inch water line break on Lake Avenue. The repair went smoothly, but as often happens when the water is shut off to do the repair, and then turned back on, the valves leak. This was the case for the eight-inch valve located at Lake Avenue and Lakeview Lane. Consequently, this valve was repaired last Monday. Many of the valves in our water system are old and have not been exercised in a long time, resulting in problems when we need them. As part of our water system “overhaul”, we will establish an exercising program for all valves in our system. This is a requirement of the Michigan Department of Environmental Quality and an item that is on their annual inspection list.



On January 20th we had our SAW grant kick off meeting. Our DPW staff will be involved with gathering data regarding problem areas within our collection system, pump station equipment type and capacities, and undergoing training to perform condition assessment of our storm water and sewer collection systems. One of the first tasks of the grant program will be to contract for cleaning and televising of our sewer collection system. This process is expected to start late summer/early fall and a small portion of home owners will experience some draining of water traps and air/water coming out of their toilets. We are hoping to send notification to our residents via water bills and our web site.



There has been a Buchanan Street Preconstruction meeting scheduled for March 2nd. This project will provide some logistical challenges regarding traffic flow through the Village as well as access to Village Hall. This will need to be communicated to our residents as well as staff. The tentative mobilization date for the contractor is April 3rd and the project is expected to be completed around June 24th. If you have any questions or concerns, please let me know.



RICK SNYDER
GOVERNOR

STATE OF MICHIGAN
DEPARTMENT OF ENVIRONMENTAL QUALITY
LANSING



C. HEIDI GREYER
DIRECTOR

February 9, 2017

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

WSSN: 06230
System: Spring Lake

Village of Spring Lake

February 9, 2017

Christine Burns

Dear Christine Burns:

SUBJECT : Lead and Copper Monitoring of Drinking Water Taps

We received your results for lead and copper tap monitoring conducted during 2016. The calculated 90th percentile values are shown below. Please retain this information for your records.

Action Levels	90 th Percentile Value	# of Samples Above Action Level
Lead 15 parts per billion (ppb)	0 ppb	0
Copper 1300 parts per billion (ppb)	32 ppb	0

If the result for either lead or copper is greater than 0 ppb, it must be reported on your 2016 Consumer Confidence Report (CCR) due to our office, your customers, and the local health department by July 1, 2017. The following statement must also be included in the CCR regardless of the lead and copper levels:

If present, elevated levels of lead can cause serious health problems, especially for pregnant women and young children. Lead in drinking water is primarily from materials and components associated with service lines and home plumbing. [NAME OF UTILITY] is responsible for providing high quality drinking water, but cannot control the variety of materials used in plumbing components. When your water has been sitting for several hours, you can minimize the potential for lead exposure by flushing your tap for 30 seconds to 2 minutes before using water for drinking or cooking. If you are concerned about lead in your water, you may wish to have your water tested. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available from the Safe Drinking Water Hotline at 1-800-426-4791 or at <http://water.epa.gov/drink/info/lead>.

If you have any questions, please contact me at 989-705-3422; gohlkeh@michigan.gov; or Michigan Department of Environmental Quality, Gaylord Field Office, 2100 West M-32, Gaylord, Michigan 49735.

Sincerely,

Holly Gohlke
Environmental Quality Specialist
Drinking Water and Municipal Assistance Division

cc: Ben Van Hoeven, Spring Lake

**City of Grand Rapids, Michigan
Long Term Overflow Monitoring Report
Overflow Volume Summary
January 2017**

Date	Rainfall (inches) ¹	Pumping Station Overflows				Monitored MG	TOTAL OVERFLOW MG
		MAPS ² MG ⁴		MARB ³ MG			
1/1/2017							
1/2/2017	0.22						
1/3/2017	0.19						
1/4/2017							
1/5/2017							
1/6/2017							
1/7/2017							
1/8/2017							
1/9/2017	0.03						
1/10/2017	0.25						
1/11/2017	0.15						
1/12/2017							
1/13/2017							
1/14/2017							
1/15/2017							
1/16/2017	0.36						
1/17/2017	0.32						
1/18/2017							
1/19/2017							
1/20/2017	0.10						
1/21/2017							
1/22/2017							
1/23/2017	0.03						
1/24/2017							
1/25/2017	0.06						
1/26/2017	0.06						
1/27/2017							
1/28/2017							
1/29/2017							
1/30/2017	0.09						
1/31/2017	0.20						
TOTAL							NONE

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

v

Christine Burns

From: Dave Krohn <dkrohn@grandhaven.org>
Sent: Thursday, February 2, 2017 12:16 PM
To: Craig Bessinger; Gordon Gallagher; Christine Burns
Subject: Spring Lake pump station flow meter

Good Morning All:

Earlier this week we experienced a malfunction with the flow meter which measures flow from the Spring Lake Pump Station. This meter is located where the force main terminates at the headworks of the plant. It is used in determining the percentage of flow from each North Bank Community. We contacted Oudbrier Instrumentation to assess the problem and they concluded the meter is unable to be repaired. We have since installed a portable meter to measure flow until we can replace the broken unit. I am getting a quote from Oudbrier Instrumentation for a new meter and a quote from Franklin Howerda Contractors for installation. This cost was not anticipated and therefore not budgeted for this year (16-17). I anticipate costs to be less than \$10,000.

If you would like to discuss this or have any questions please contact me at your convenience.

David Krohn
Superintendent
Grand Haven-Spring Lake WWTP
1525 Washington Ave.
p. 616-847-3486
f. 616-847-4880
c. 616-638-5928
dkrohn@grandhaven.org

2/17/2017
2:37 PM

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

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



**Village of Spring Lake
Parks & Rec Committee
Monday, February 6, 2017
7.00pm Central Park
Draft Minutes**

I. Call to Order

Roll Call: Curt Brower (Chair), Claire Groenevelt (Vice Chair), George Barfield (was excused after roll call due to a conflict in his schedule), Cal Braun, Erik Poel and Lee Schuitema

Absent: Megan Doss (Village Liaison)

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

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

Yes: 5 No: 0

- III. Approval of the Minutes:** Motion by **Groenevelt**, second from **Braun**, to approve the amended minutes of the January 3, 2017 regular meeting correcting a spelling error in section 4. All in favor, motion carried.

Yes: 5 No: 0

- IV. Finance Reports:** **Hinga** went over the Finance Reports explaining that the budget was looking very good and with the only overspending being in the Forestry program so he would be asking Council for an adjustment to the budget. **Hinga** also explained that they were at 58.5% of total expenditures and 58.9% through the Fiscal Year.

Motion by **Schuitema**, second by **Groenevelt**, to approve the Finance Reports as presented. All in favor, motion carried.

Yes: 5 No: 0

IV. General Business

- 1. Request from Crockery Township (Marv Hinga):** **Hinga** explained that Crockery Township was in the process of securing financing for the North Bank Trail and one of the financing tools they were considering was a loan from the State Infrastructure Bank (SIB) to pay for the portion of Trail expenses not covered by MDOT Transportation Alternatives Program (TAP) Grant. **Hinga** explained that SIB Loans were only available to governmental units which receive Act 51 funding and, unfortunately, Crockery Township was ineligible for this program. However, **Hinga** said, if they could partner with an Act 51 entity such as the Village of Spring Lake, they would be able to use SIB Financing. **Hinga** said that Crockery Township was asking the Village of Spring Lake to sponsor an SIB Loan on behalf of Crockery Township for up to \$600,000 for the construction of the North Bank Trail. **Hinga** said that Crockery Township would repay the Village with proceeds from the Crockery Township Pathways millage – estimated at \$75,000/year and that they would also reimburse the Village for costs related to administering the SIB Loan. **Hinga** also said that because he works for Crockery Township once a week, he would take care of the administration of the Loan while he was there. **Hinga** added that the Village could piggyback on this loan to get money for new, much needed, energy efficient lighting along Lakeside Trail. The **Board** discussed how this would benefit the Village.

Motion by **Braun**, second from **Schuitema**, to recommend that the Village sponsor a State Infrastructure Bank Loan for Crockery Township for the North Bank Trail.

Yes: 5 No: 0

- 2. Whistle Stop Park Capital Campaign Update – Burns** reported that the Whistle Stop Committee had met with the Little Tikes vendor to order the equipment and that they had added a couple other ADA accessible pieces. **Burns** also reported that, through a Facebook promotion, Lori Spelde had won a new people/handicap/pet drinking fountain for ½ price. **Burns** shared that Megan Doss and Sgt. Kik were working with an artist to start the process of a Community Engagement regarding a mural on the back of the Travel agency/Gem Source building to get the feel of presents of people.
- 3. Parks Update –** No update at this time
- 4. Disincorporation Update – Burns** updated the Board and shared that the Disincorporation Work Group would be bringing their recommendation to the Village Council at the February 20th meeting. **Burns** encouraged the Board to attend.

V. **Tree Board Meeting**

1. **Miscellaneous – Burns** shared that she would not be in town for the March meeting so Marv could handle the meeting if the Board chose to hold that meeting. The **Board** agreed they would cancel the March meeting.

VI. **Adjournment**

Motion by **Groenevelt**, second from **Schuitema**, the meeting was adjourned at 7:55 p.m.

Curt Brower, Chair

Maryann Fonkert, Deputy Clerk