

# COUNCIL AGENDA

Monday, May 15, 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, Van Strate.

**Absent:** TePastte

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 58791-58869) in the amount of \$206,928.20.*

*B. Consideration of a motion to approve the minutes for the April 17, 2017 Work Session and the April 24, 2017 regular Council meeting.*

*C. Consideration of a motion to approve a request from Mr. Gary Hanks for two Courtyard Concerts on September 10, 2017 and September 9, 2018 in the 100 block of W. Savidge (next to Seven Steps Up).*

*D. Consideration of a motion to approve a Cross Connection Control Plan.*

*E. Consideration of a motion to approve an agreement with Spring*

*Lake Township for equipment sharing.*

- F. Consideration of a motion to approve an amendment to the 2016/2017 fee schedule, waiving the \$5 fee for a license to park in the Village right-of-way, through 12/31/2017.*
- G. Consideration of a motion to approve budget amendments for fiscal year 2016/2017.*
- H. Consideration of a motion to set a public hearing for budget adoption for June 12, 2017 at 7:00 p.m.*
- I. Consideration of a motion to place delinquent water/sewer charges (including penalties) as liens on property taxes per Section 78-176 of the Code of Ordinances.*
- J. Consideration of a motion to name Mr. John Stuparits as the alternate representative on the Sewer Authority Board.*

***Recommendation:*** *A Council Member may now make a motion to approve the Consent Agenda. (Roll call vote)*

*(Any member can ask that an item be removed from the Consent Agenda, if desired. Such item would then be discussed and voted on separately later in the meeting.)*

**6. 7:06 p.m. General Business**

**A. Spring Lake Fire Department Annual Report**

**Subject:** Fire Chief Brian Sipe will be present to give his annual report.

**Recommendation:** none required.

**B. Public Hearing – Cross-Connection Ordinance #347**

**Subject:** DPW Superintendent John Stuparits has requested an

amendment to the Village's Cross-Connection Ordinance. The public hearing has been published according to protocol.

**Recommendation:** Hold a public hearing regarding the proposed ordinance.

*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 Close the Public Hearing.

Motion to Adopt Ordinance #347.

### **C. Request for Usage – Central Park**

**Subject:** All Shores Wesleyan Church has requested the use of Central Park on June 14, 2017 from 6:00 p.m. – 9:00 p.m.

**Recommendation:** Approve the request by ASWC to utilize Central Park for their youth group activities.

7. 7:22 p.m. Department Reports
  - A. Village Manager
  - B. Clerk/Treasurer/Finance Director
  - C. OCSO
  - D. Fire (*see above*)
  - E. 911
  - F. DPW
  - G. Building
  - H. Water
  - I. Sewer
8. 7:24 p.m. Old Business and Reports by the Village Council
9. 7:25 p.m. New Business and Reports by Village Council
10. 7:26 p.m. Status Report: Village Attorney

**11. 7:27 p.m. Statement of Citizens**

**12. 7:30 p.m. Adjournment**

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount
Bank BANK1					
04/28/2017	58791	CLEAR RATE	CLEAR RATE COMMUNICATIONS	3888662	504.66
04/28/2017	58792	1002	CONSUMERS ENERGY	04182017	3,924.37
04/28/2017	58793	MISC	FANNIN, STEVE	04252017	1,000.00
04/28/2017	58794	FISHBECK	FISHBECK THOMPSON CARR & HUBER	366220 366219	710.50 4,757.80
					<hr/>
					5,468.30
04/28/2017	58795	HINGA	MARVIN HINGA	04172017	29.25
04/28/2017	58796	KATT	KATT ELECTRIC COMPANY	317	120.00
04/28/2017	58797	FITZPATRIC	KENDALL ELECTRIC INC	S105726648.001	64.77
04/28/2017	58798	MISC	KITSMILLER, DAVID	04252017-KIT	126.00
04/28/2017	58799	PAPARELLA	MARY PAPARELLA	04212017	98.00
04/28/2017	58800	FONKERT	MARYANN FONKERT	04252017	47.50
04/28/2017	58801	MGU	MICHIGAN GAS UTILITIES	04192017-1 04202017-2 04202017-3 04202017-4 04202017-5 04192017-6 04192017-7 04202017-8 04202017-9 04202017-10	42.47 48.77 580.96 43.52 42.36 40.07 41.86 117.04 44.09 827.21
					<hr/>
					1,828.35
04/28/2017	58802	SCHULTZ	PAUL SCHULTZ TRUCKING	15752	225.00
04/28/2017	58803	PRINCIPAL	PRINCIPAL LIFE INSURANCE CO-GP	04172017	442.72
04/28/2017	58804	MISC	RAY, DAVID OR JILL	04142017	382.50
04/28/2017	58805	SELECTIVE	SELECTIVE INSURANCE COMP OF AMERICA	04192017	403.00
04/28/2017	58806	STATEMITAX	STATE OF MICHIGAN	04-2017	1,142.06
04/28/2017	58807	TRUGREEN	TRUGREEN PROCESSING CENTER	60601566	200.00
04/28/2017	58808	MERS-VSL	VILLAGE OF SPRING LAKE	04032017 04172017 04272017	1,052.17 1,046.92 3,873.00
					<hr/>
					5,972.09
05/05/2017	58809	ANDY'S TRE	ANDY'S TREE SERVICE	11352	200.00
05/05/2017	58810	BEAVER	BEAVER RESEARCH COMPANY	0260359-IN	639.75
05/05/2017	58811	BILZ	BILZ PLUMBING & MECHANICAL	127927	95.00
05/05/2017	58812	1002	CONSUMERS ENERGY	03312017 04302017	1,379.78 1,367.58
					<hr/>
					2,747.36
05/05/2017	58813	SPELDE	LORI SPELDE	04282017	141.98
05/05/2017	58814	MISS. COMM	MISSION COMMUNICATIONS, LLC	1007759	3,380.40
05/05/2017	58815	MOORE & BR	MOORE & BRUGGINK INC	160146.1-11 170112.1-2 150213.1-13 150213.1-12	1,816.25 350.00 2,623.64 379.46
					<hr/>
					5,169.35

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount
05/05/2017	58816	NICHOLS	NICHOLS PAPER & SUPPLY COMPANY	11790365-00	1,380.34
05/05/2017	58817	1887	OTTAWA CTY REGISTER OF DEEDS	04182017	30.00
05/05/2017	58818	AWIN	REPUBLIC SERVICES	0240-006601398	350.44
05/05/2017	58819	CHARTER	SPECTRUM BUSINESS	04222017	89.99
05/05/2017	58820	STAPLES	STAPLES, INC.	04142017	141.94
05/05/2017	58821	VANTPT 457	VANTAGEPOINT-301652	5-MAY-17 05052017	413.72 152.81
					566.53
05/12/2017	58822	AT&T MILPT	AT&T	616846123305-17	8.91
05/12/2017	58823	AUTO VAL	AUTO VALUE SPRING LAKE	215-517050 215-517031 215-517015	15.19 130.99 23.98
					170.16
05/12/2017	58824	BS&A	BS&A SOFTWARE	112390	1,968.00
05/12/2017	58825	MGR BURNS	CHRISTINE BURNS	05112017 04302017	9.99 25.00
					34.99
05/12/2017	58826	CSM	CSM SERVICES	18169	603.75
05/12/2017	58827	ETNA	ETNA SUPPLY COMPANY	S102163510.001 S102176350.001 S102184498.001 S102182015.001 S102185355.001 S102184984.001 S102143815.001 S102176339.001	1,333.69 129.01 149.20 3,210.50 173.75 461.72 500.00 1,441.56
					7,399.43
05/12/2017	58828	FLEETCOR	FUELMAN	NP50302853	173.89
05/12/2017	58829	GAGE LEASE	GAGE LEASING	05012017	225.77
05/12/2017	58830	GH/SL SEWE	GH-SL SEWER AUTHORITY	1700008792	18,754.98
05/12/2017	58831	GH TRIBUNE	GRAND HAVEN TRIBUNE	04302017	252.90
05/12/2017	58832	HARDWOOD	HARDWOOD BARK & CHIP DELIVE	9658	1,350.00
05/12/2017	58833	HINGA	MARVIN HINGA	05112017	28.00
05/12/2017	58834	HOME DEPOT	HOME DEPOT CREDIT SERVICES	03282017	802.46
05/12/2017	58835	HYDROCOP	HYDROCOP	0042643-IN	396.00
05/12/2017	58836	KATT	KATT ELECTRIC COMPANY	417	858.78
05/12/2017	58837	FITZPATRIC	KENDALL ELECTRIC INC	S105803794.001	166.68
05/12/2017	58838	KCI	KENT COMMUNICATIONS	140665	1,230.89
05/12/2017	58839	KRAUSE	KRAUSE BROTHERS	4285	1,030.00
05/12/2017	58840	MICHSHORE	MICHIGAN SHORE MARINE & EQUIPMENT	677 678	86.25 90.99
					177.24
05/12/2017	58841	MI TWSP SE	MICHIGAN TOWNSHIP SERVICES	1304	1,395.00
05/12/2017	58842	MIDWESTINT	MID-WEST INSTRUMENT	935776	88.83
05/12/2017	58843	MOORE & BR	MOORE & BRUGGINK INC	150213.1-14	31,000.33
05/12/2017	58844	NICHOLS	NICHOLS PAPER & SUPPLY COMPANY	11794423-00	398.11
05/12/2017	58845	NORTHERN P	NORTHERN PIPELINE CONTRACTORS, INC.	17-0430-3	600.00
05/12/2017	58846	ACE H/W	NORTHSHORE ACE HARDWARE	04302017	278.12
05/12/2017	58847	2288	OFFSHORE DREDGING & CONSTRUCTI	05052017	6,000.00

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount
05/12/2017	58848	OCPUBLIC	OTTAWA COUNTY PUBLIC UTILITIES	10526 10518	762.06 5,839.08 <u>6,601.14</u>
05/12/2017	58849	OTT TREAS	OTTAWA COUNTY TREASURER	47378 47548 47983	129.86 47,041.49 9,712.25 <u>56,883.60</u>
05/12/2017	58850	SCHULTZ	PAUL SCHULTZ TRUCKING	5856	225.00
05/12/2017	58851	PLUMMERS	PLUMMER'S ENVIRONMENTAL SERVIC	1748415	411.75
05/12/2017	58852	PRAXAIR	PRAXAIR	77107998	26.63
05/12/2017	58853	PREIN	PREIN & NEWHOF, P.C.	39008 39017	291.75 1,100.00 <u>1,391.75</u>
05/12/2017	58854	2042	RAPID FLUSH, INC.	6823	225.00
05/12/2017	58855	SCHOLTEN	SCHOLTEN FANT	264916RES	2,926.75
05/12/2017	58856	STS	SHORELINE TECHNOLOGY SOLUTIONS	5407	126.00
05/12/2017	58857	SL TWSP	SPRING LAKE TOWNSHIP	SLT17112 SLT17108 SLT17091 SLT17088	195.00 3,208.49 484.67 6,221.52 <u>10,109.68</u>
05/12/2017	58858	SPRINT CMB	SPRINT	05012017	50.00
05/12/2017	58859	MISC	TARDANI, RODNEY OR JULIE	05112017	2,961.79
05/12/2017	58860	TDS METRO	TDS METROCOM	05072017	205.44
05/12/2017	58861	CHAMBER	THE CHAMBER	48822	75.00
05/12/2017	58862	CITY FARMR	THE CITY FARMER	32333	192.00
05/12/2017	58863	TRAPANI	TRAPANI COMMUNICATIONS INC.	SL ISSUES 1	7,218.10
05/12/2017	58864	TRICITY BA	TRI CITY BACKHOE INC	4082	885.00
05/12/2017	58865	TRCITY OIL	TRI-CITY OIL COMPANY	05012017	560.35
05/12/2017	58866	USABLUERBOO	USA BLUE BOOK	241811	57.67
05/12/2017	58867	VERIZON	VERIZON WIRELESS	9784819054	290.71
05/12/2017	58868	VSL	VILLAGE OF SPRING LAKE	03312017	3,025.27
05/12/2017	58869	WMIINTERN	WEST MICHIGAN INTERNATIONAL LLC	04192017	174.70 <u>206,928.20</u>

BANK1 TOTALS:

Total of 79 Checks:	206,928.20
Less 0 Void Checks:	0.00
Total of 79 Disbursements:	<u>206,928.20</u>



## DRAFT MINUTES

Monday, April 24, 2017  
7:00 P.M., Barber School  
102 West Exchange Street  
Spring Lake, Michigan

### **1. Call to Order**

President **Hatton** called the meeting to order at 7:00 p.m.

### **2. Pledge of Allegiance**

### **3. Roll Call**

**Present:** Doss, Duer, Hatton, Miller, Powers, Tepastte, Van Strate.

**Absent:** None

### **4. Approval of the Agenda**

The agenda was approved as presented.

### **5. Consent Agenda**

- A. Approved the payment of the bills (checks numbered 58706-58790) in the amount of \$150,471.53.
- B. Approved the minutes for the March 13, 2017 Work Session and the March 20, 2017 regular Council meeting.
- C. Approved placing the proposed Cross Connection Ordinance change on the May 15, 2017 agenda for consideration.
- D. Approved a bid from Tiles Excavating to repair the sink hold on North Jackson Street for an amount not to exceed \$6,240.00.
- E. Approved an agreement to serve as an applicant-borrower for an SIB loan on behalf of Crockery Township.
- F. Approved an agreement to serve as the administrator for a TAP grant on behalf of Crockery Township.
- G. Approved Resolution 2017 – 06, a resolution regarding Asian Carp.

H. Approved budget amendments for FY 2016/2017.

I. Approved donating a used drinking fountain from Whistle Stop Playground to the Spring Lake Presbyterian Church for use at dinosaur park.

Motion by **Doss**, second from **TePastte**, to approve the Consent Agenda.

Yes: 7                      No: 0

## 6. General Business

### A. Recognition of Spring Lake Crossing Guards

**Subject:** The Village employed two adult crossing guards who helped children cross busy intersections. This was perhaps one of the most thankless jobs. The Village crossing guards Dawn DeCan and Beth Ernst (who are sisters, by the way) showed up to work - without fail - regardless of weather, illness or personal challenges, missing very few work days during the school year.

President **Hatton** presented Dawn DeCan and Beth Ernst with certificates and pins to acknowledge their 13 years of service and their outstanding commitment to safeguarding the lives of children in the Village of Spring Lake.

### B. Vacation of Property – Mike & Dawn Kamps

**Subject:** Mike and Dawn Kamps requested that the Village vacate streets in Westover's Addition to Mill Point. It was necessary for the Village to adopt a resolution for the process to move forward.

**Burns** explained that this was a housekeeping item to allow for the continuation of the process. **Burns** said that since they were close to a body of water they had to go through the court system.

Motion by **Duer**, second from **TePastte**, to approve Resolution 2017 – 09 to vacate streets in Westover's Addition to Mill Point as requested by Mike and Dawn Kamps.

Yes: 7                      No: 0

### C. Adoption of Ordinance 346

**Subject:** Last fall, the parking sub-committee made proposed changes to the parking ordinance and submitted them to Scholten Fant for review. These revisions were based on resident complaints regarding the 2013 ordinance.

Scholten Fant then put the proposed changes into draft ordinance language. The Village hosted a community engagement meeting to discuss proposed changes to the parking ordinance on March 16, 2017. Every household on a non-curbed street received a personal invitation to the meeting (248 invitations total). It was posted at Village Hall, placed on Facebook and advertised in the Grand Haven Tribune. Fifteen people attended the meeting to offer suggestions. Staff who attended were Sgt. Jason Kik, Planner Jennifer Howland, Zoning Administrator Lukas Hill and myself as well as Council Member Mark Miller and Village President Joyce Hatton.

President **Hatton** introduced this item and Manager **Burns** gave background on why this ordinance amendment was being looked at again and said that copies of the ordinances, as they had been adopted over the years, were available on the back table for the public to review. **Burns** said that the ordinance from 2004 strictly prohibited the public from parking in the right of way, while ordinance #336 from 2013, allowed parking in the right of way under certain circumstances and that the proposed ordinance #346 would further allow use of the right-of-way by individuals with a handicap parking permit from the State of Michigan or if they had unusual or topographical challenges related to their home site or if they live near a church or Tanglefoot Park. **Burns** said that the proposed ordinance relaxed previous ordinances to accommodate situations that were outside of the Village residents control. **Burns** said that much misinformation had been distributed and misconstrued regarding the proposed ordinance and what this proposed ordinance did not do was, regulate parking in your driveway and if parking in your driveway was not possible due to site constraints or health concerns there was an ability to obtain a waiver. **Burns** said that, as a point of clarification, the right-of-way does not belong to the contiguous property owners and that, by definition, a right-of-way was a right enjoyed by one person (either for himself or as a member of the public) to pass over another's land subject to such restrictions and conditions as were specified in the grant or sanctioned by custom, by virtue of which the right exists. Contiguous property owners were not taxed for the right-of-way as had been falsely stated by numerous people. The Village was not forcing residents to incur additional costs for parking pads and licenses. Use of the Village right-of-way for parking on a non-curbed street was a choice that residents can choose to make or not. There was no desire to expand the parking restrictions to curbed streets and there was no intent to add curbing to streets which were not currently curbed. On the surface adding curbs may seem like an easy and logical suggestion, however, curbs were not installed for decorative or parking purposes, they were intended to direct stormwater to catch basins which ultimately discharged into a body of water. In order to install curbs the Village would have to obtain permission from the DEQ to expand the stormwater system to allow for additional stormwater to discharge into the Grand River and Spring Lake and the likely hood of that was almost zero. The DEQ preferred the stormwater absorb into greenspace which naturally filtered the water prior to its making its way to the aquafer. A more significant factor was the cost to

engineer and construct a new stormwater system to include curbs in order to accommodate a small handful of people that wish to use the Village right-of-way as their own. Living in a densely populated area requires that we must adhere to rules in order to live harmoniously. **Burns** said she did not envy the position that Village Council was in as they weigh property rights of those that have parked in the right-of-ways, for perhaps years, against the rights of property owners who wish the practice to cease and that any decision that they make will be met with some unhappy residents. **Burns** reminded those in attendance the rules for public comment.

President **Hatton** opened Public Hearing at 7:14 p.m.

The following residents spoke during public comment.

- Bill Bissell, 214 N park
- Don Curtis, 522 E Savidge
- Joshua Behm, 520 Franklin
- Tim Zock, 321 Lakeview Court
- Amy Kleppe, 306 Visser
- Elizabeth Wheeler, 120 N Lake
- Gary Hanks, 116 S Jackson
- Tom Craig, 319 Mark

**Burns** read written submissions from residents, Lee Schuitema, 408 W Exchange, and Michelle Hanks, 116 S Jackson, who were not able to attend the meeting.

There being no more public comment, motion by **Van Strate**, second from **TePastte**, the public hearing was closed at 7:32 p.m.

Yes: 7

No: 0

**Van Strate** made a motion to deny the ordinance amendment because it was upsetting too many people. Attorney **Sullivan** explained that by not adopting this amendment, the current ordinance was more restrictive and prohibited residents to park in the right-of-way. Attorney **Pinjuv** explained that the 2004 ordinance on the books said that residents were not allowed to park in the right-of-way so, if it was enforced, anyone who parked there could get a ticket. **Pinjuv** said that and the current proposed ordinance allowed some exceptions to that for topography of the lot or if the resident had a handicap sticker. **Duer** asked if the ordinance would be enforced for football games where everyone parked on the street wherever they wanted to and that he understood the complaint from the residents that were not allowed to park on the street in front of their home. **Pinjuv** said that there was an exception for sports activities and religious services on Sunday morning. **Hatton** said that what she was referring to with her quote "Police State" and she was sorry what came up in the way it

was used but, that was water over the dam. **Burns** said that the fee was \$5 and it was decided annually during the budget process. **Burns** also said that if Council felt this was an encumbrance, they could make the amount zero if they wanted. **Hatton** asked if this ordinance was enforced, did that mean that people would have to go out and pay money to have the correct parking space. **Pinjuv** said that if Council was to adopt the proposed ordinance and someone wanted a license to park in the right of way, they would have to make the improvements that were contained in the ordinance. **Hatton** asked what residents were to do if they had guests. **Sullivan** said that 2 ordinances ago prohibited parking in the right-of-way, but the prior ordinance provided some licensing and, at this time, additional exceptions would be added. **Sullivan** added that, as a Council, they regulate parking all the time through the Zoning Ordinance so this was not inconsistent with the powers that they had already exercised. **Hatton** asked why this had come up now. **Doss** explained that about a year ago a neighbor contacted her and said that she was sick and the parking ordinance was not working for her so Council invited her to a Work Session to discuss her problem. **Doss** said that Council decided to open this back up for discussion to allow exceptions for illness or odd parking in front of homes. **TePastte** also explained that the Sheriff's Department was very confused because they couldn't follow the law the way it was written so they needed to clarify the ordinance for them in such a way that benefited the most citizens of the Village as possible and felt that all communities/organizations needed parking ordinances. **TePastte** also said that he recommended waiving the fee, for a period of time at least. **Hatton** asked if he would still recommend that residents register for their parking. **TePastte** said that he would recommend that they apply for a permit to protect the homeowner and the homeowner's neighbors and, while they would not be able to please everyone, he felt this system did the best job. **Sullivan** said that Council still had the ability to waive the fee by amending their fee resolution. **Hatton** asked why anyone would bother to register if there was no fee. **Sullivan** said that if they did not apply for a license they would be in violation of the ordinance. **Duer** asked if there were stickers for vehicles. **Burns** said that the permit stayed with the land so it didn't matter what vehicle parked there. **Powers** said that having grown up in this town, he understood that people had been parking on the side of the road for quite some time, but he has seen four cars lined up on Division Street and it was becoming unsightly. **Powers** said that it seemed like people were parking more aggressively and that he wondered how many of our neighbors needed space for five of six vehicles and that the people who took this too far and started to turn the area into a parking lot would be the people who found this the most difficult. **Powers** said that the secondary issue on this was the comments made the other day. **Powers** said that he had business partners in town when that story came out and he assured them that this was not a community where such things were said often and not reflective of our community what-so-ever. **Powers** said that it was deeply regrettable that our Village President made those comments.

Motion by **Powers**, second from **Doss**, to Adopt Ordinance #346 as presented.

Yes: 6                      No: 1 (Hatton)

#### **D. Approval of Agreement with TAG**

**Subject:** The flat roofs at both the DPW and Village Hall were in need of repair/replacement. Staff requested the assistance of our engineering firm (Moore & Bruggink) to write the RFP and solicit bids for the work. Ryan Arends recommended TAG to perform the work. Rather than have M&B serve as the middleman, they recommended working with TAG directly.

President **Hatton** introduced this item and Manager **Burns** explained that they had received a proposal from TAG for an amount not to exceed \$9,500 for architectural services related to roof repairs and replacement of the Village Hall and the DPW building. **Burns** said that we knew for certain that the roof at the DPW building needed to be replaced but there were still questions as to the condition or the roof at Village Hall so a gentleman from TAG would be taking core samples and have an inspection done before making a recommendation.

Motion by **TePastte**, second from **Duer**, to approve an agreement with TAG for an amount not to exceed \$9,500 for architectural services related to roof repairs and replacement at Village Hall and the DPW building.

Yes: 7                      No: 0

#### **E. Disincorporation Resolution 2017 - 10**

**Subject:** The 30-day moratorium on the charter amendment language for disincorporation expired on April 22, 2017. Resolution 2017 – 10 and Exhibits A & B were attached for Council review. Attorney Johnny Pinjuv was present to answer any questions regarding the documents and/or the process.

President **Hatton** asked if she should recuse herself from this discussion because she had a personal interest. **Sullivan** said that she needed to ask for a motion from Council to recuse herself. There was a motion by **TePastte**, second from **Doss**, to recuse President **Hatton**. **Powers** asked if President Hatton wanted to be recused from voting on item E. President **Hatton** said not on voting, just the discussion. **Sullivan** said he thought she had meant voting and to recuse herself from these deliberations. **Sullivan** said he did not think that chairing the discussion would make a difference, that if there was a conflict of interest it would be in the voting. **Hatton** said she didn't have a conflict of interest, she had an opinion, so she would keep the chair. **Sullivan** reminded Hatton she had a motion on the table. **Hatton** said she was sorry but she thought it was for the discussion. **Doss** asked how they could make this right. **TePastte** asked if they could remove the motion. **Sullivan** said they could

withdraw the motion. **TePastte** withdrew his motion and **Doss** withdrew her second.

**Hatton** asked Manager **Burns** to give a review on this item. **Burns** said that first she wanted to point out that she had a typographical error on item E where it said Resolution 2017- 08 should be 2017-10. **Burns** went on to explain that the 30-day moratorium on the Charter amendment had expired on Saturday, which was the reason this meeting had been moved back a week and that Attorney Pinjuv was in attendance to answer questions. **TePastte** asked what the changes were.

Attorney **Pinjuv** explained that the Attorney General's office would not approve any changes that were out of line with the General Law Village Act, which was the State Statute on the books, so they had to go back and revise the proposed amendment to the Village Charter to be in lockstep with the General Law Village Act. **Pinjuv** said that the voting requirements had been changed, that if there was a valid petition for disincorporation, then Council could choose to either allow disincorporation to go to a vote immediately or send it to a Disincorporation committee and if it went to a vote immediately, the first proposed amendment said there needed to be a 2/3 vote of the Village voters and a 2/3 vote of the Township voters outside of the Village in order for disincorporation to pass, so that has been changed back to what was in the General Law Village Act which stated that it had to be a 2/3 vote of all Village and Township voters counted together. Then on the other end, if it went to a Disincorporation Commission the vote in the first proposed amendment stated that there had to be a 2/3 vote of the Village electors and a 2/3 vote of the Township electors, not including the Village, and now it stated that it was a majority of the Village electors and a majority of the Township electors outside the Village electors. If Council chose to go forward with the Disincorporation Commission, the appointing of the Commission members was a little different than the current version. The current version allowed the President of the Village to appoint the members representing the Village in the Disincorporation Commission, where the previous amendment gave that to the Council as a whole. The current proposed amendment also stated that the Village Clerk/Treasurer would serve as the Disincorporation Commission Clerk if there was a Disincorporation Commission. **Pinjuv** said that those were the main changes from the previous proposal. **Pinjuv** also explained that if a valid petition for disincorporation was submitted, Council had the opportunity to appoint a Disincorporation Commission and that Commission would come up with a plan for disincorporation. That plan would then have to be approved by Council and by Spring Lake Township who would also be participating in that Commission. **Hatton** asked Pinjuv to explain what would happen if the Disincorporation plan failed. **Pinjuv** explained that if the Disincorporation Commission failed in making a plan or if the plan was not approved by Village Council or the Township Board that was participating, it would revert back to a simple 2/3 vote where it would go to the Village and the Township. **Powers**

asked if the timing was such that if they did not approve this tonight they would not make the August vote. **Pinjuv** said his best guess would be yes, because the deadline to get the language on the ballot was May 16<sup>th</sup> and any amendment to a Village Charter had to be approved by the Governor and that's why they had been working with them so that if it was adopted, as is, tonight then the Governor's office would likely approve it so they could get it on the ballot. **Powers** asked if the reason August was significant was because in November they would be voting on the Charter revision and voting on both would be problematic. **Council** discussed the costs of disincorporation with \$8,000 per election and approximately \$20,000 for education plus legal fees. **Duer** said they sat there last Monday night taking little pieces from here and little pieces from there to try to balance the budget. Where was all the yelling and screaming in support of all of this? All he heard was a little chatter. **Duer** said he didn't think they were dealing with an overwhelming majority, that they were just trying to appease a small out cry and it was way too much money. **Hatton** asked the attorney to explain what could be done because of the petition process. **Duer** said there was no petition. **Burns** said that the Disincorporation Group did not want to take a chance on the petition process because then Council would not have control; the person circulating the petition would be in control of the process. **Burns** said that the likelihood of petitions being circulated, signed and approved before May 15<sup>th</sup> was slim-to-none, which would mean that if a petition were circulated, it would likely end up on the November ballot, which they were trying to avoid because of the confusion between a Charter revision and a Charter amendment. **TePastte** said that once this amendment was approved, that put them in a position to accept the petition and once that was accepted they would be spending a lot of money on this issue and he felt it was frivolous money spent. **Powers** said he saw TePastte's point, that they were all but looking for loose change in their pockets at the last budget meeting and then looking at this, which has a potential six figure impact on the budget, the best that could be said was that they can burn this fever out so it would go away. **Powers** said that this movement didn't improve the lives of anybody in the Village and it had no value to anyone. Everything they had looked at, in terms of a sensible analysis, said that disincorporation would have an unfortunate financial and political outcome and he wished they didn't have to deal with it at all. **TePastte** said that not only would it cost an exponentially larger amount of money for a yes vote tonight, Council had already agreed to spend the money to get the information out to the people, but this vote tonight wasted that money. **TePastte** said he would rather get the information out first and have this resolution as part of the information package. **Hatton** said that all this resolution did was allow an amendment to the Charter and then they still must get signatures from 15% of the voters and they only have one month to do it in if they want it on the November ballot. **Burns** said that it was not realistic to think that, assuming there was a yes vote in August, there would be enough time to get anything on the November ballot regarding disincorporation. **Burns** explained that the vote tonight was to send the Charter amendment to the Governor and to the AG's

office just to get it on the August ballot for a Charter amendment, then the education component would take place over the summer prior to the August election and if it's a "No" vote in August, it's dead and we were never discussing it again. If it's a "Yes" vote, then petitions would have to be circulated, but the likelihood of meeting the November deadline was very slim. **TePastte** said that was part of his point, that the information needed to get out there. **Burns** said they were working on that and it was mostly done. **Burns** said that the Community Engagements are already scheduled for June 19<sup>th</sup> and 20<sup>th</sup> and they were probably 75% of the way there with information preparation. **Hatton** said anything that would be done, petition wise, was not a commitment on the part of the Council to spend money. **Duer** stated, and **TePastte** agreed, that Council was the only one spending money so far. **Hatton** said that perhaps there has been other people spending money. **Duer** said that, yes, in the past Hatton had spent money, but where was this big out cry of people ready to throw their money at this to make this happen. **Hatton** said that she can't have a valid disincorporation campaign and raise money until she has something that has been approved to go on the ballot so therefore she couldn't raise the money yet. **Hatton** asked Burns to give a total of money spent so far. **Burns** said that, to date, they had spent about \$30,000. At the last Council meeting, money was appropriated for Trapani Communications and for Eric Luper from the Citizens Research Council and then about \$8,000 for the election and any costs associated with the distribution of the education materials, whether it's staff time and/or postage. **Burns** said that someone mentioned six figures and by August we would be pretty close to that estimate. **Hatton** said that she had offered to conserve money by cutting back on the education but she understood that the other Council members did not think that was a good idea. **Doss** said that she totally disagreed with spending all this money and that there were so many parks that need to be taken care of and things that need to be fixed. **Doss** said that she was angry, but they had to move forward and because this was the recommendation from the Disincorporation Group she was going to listen to them and would abide by that. **Miller** said he agreed that this was a terrible waste of money.

Motion by **Doss**, second from **TePastte**, to adopt Resolution 2017 – 10 to amend the Village Charter language to allow disincorporation.

Yes: 6

No: 1 (Van Strate)

## 7. Department Reports

**A. Village Manager** – Manager **Burns** apologized to Council, members of the public in attendance and those that were not there, for her unwise choice of words reported in the Tribune. **Burns** said she regretted her use of a term that was interpreted to be derogatory, that was not her intent, and that she would do better next time. President **Hatton** said she felt the same way and she was sorry that her words she used came out in the headlines. **Hatton** said that she thought it was an interesting story but obviously not

very appropriate for how it was and thanked everyone for their comments.

- B. Clerk/Treasurer/Finance Director**
- C. OCSO**
- D. Fire**
- E. 911**
- F. DPW**
- G. Building**
- H. Water**
- I. Sewer**
- J. Minutes – Historic Conservation Committee**

**8. Old Business and Reports by the Village Council** – There was no old business to discuss.

**9. New Business and Reports by Village Council** – **Van Strate** asked out the junk pickup.

**10. Status Report: Village Attorney** – **Sullivan** had nothing more to add.

**11. Statement of Citizens** – The following people spoke;

- Gary Hanks, 116 S Jackson
- Tom Craig, 319 Mark
- Bill Bissell
- Elizabeth Wheeler
- Don Curtis

**12. Adjournment**

Motion by **Powers**, second from **Van Strate**, Village Council adjourned the meeting at 8:43 p.m.

Yes: 7                      No: 0

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Joyce Verplank Hatton, Village President

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Maryann Fonkert, Deputy Clerk



**Village of Spring Lake  
Council Work Session Draft Minutes  
April 17, 2017  
7:00 p.m.**

**102 West Savidge Street (Upstairs Conference Room)  
Spring Lake, MI 49456**

President Hatton called the meeting to order at 7:00 p.m.

1. Parking Ordinance – President **Hatton** introduced this item and Manger **Burns** explained how the current 2013 amended ordinance was created and the reasons for looking at another proposed amendment. **Burns** also shared that of the 200 + personal invitations for the March Community Engagement that were sent out to all residents that lived on streets with no curb and gutter, only 15 people attended and one of them lived in the Township. President **Hatton** asked why do people have to have a license at all since it's their property. **Hatton** then compared this parking ordinance to the treatment of the Jewish people in Hungary during the Holocaust. **Hatton** also said that she had a personal interest in this ordinance because her daughter was moving to Division Street and had no parking. **Burns** explained that the idea of a license was a suggestion from a property owner on Division Street and explained that the right of way did not belong to the contiguous property owner, it was the Village's right of way. **Burns** said that this amendment provided exceptions for residents that had health issues or topographical issues where they were not able to put in a driveway. President **Hatton** asked about having guest parking and when would they have conversations with the residents involved. **Doss** said that she and the rest of Council have an open-door policy to meet and talk to residents to discuss issues. **Doss** said that she had met with a resident with health issues and concerns with parking. **Burns** explained that the ordinance was not intended to prohibit residents from having a party or unload groceries, it was intended to prohibit residents from creating permanent parking in the right of way instead of using their driveway. **Burns** also reminded President **Hatton** that she had now publicly spoken that she had a vested interest in this ordinance and should be careful as to whether she had a conflict of interest when it came to voting. **Duer** asked if the ordinance allowed for driveways to be enlarged. **Burns** said that there was a green space requirement but that enlarging driveways was usually not a problem. **Hatton** asked if there were any Council Members that lived on a street without curb and gutter. **Doss** said that she did and **Burns** said that **TePastte** also did.
2. Cross Connection Ordinance Change (John Stuparits) – **Stuparits** explained that from time to time this Ordinance needed to be updated as a housekeeping issue to meet new DEQ rules and regulations as well as other updates. **Burns** explained that this would be on the May agenda for Council's vote.

3. Jackson Street Sink Hole (John Stuparits) – **Stuparits** shared pictures of the sink hole and explained what caused this issue and gave cost estimates for short term and long term repairs, depending on the extent of the repairs.
4. Force Main Sewer Discussion (John Stuparits) – **Stuparits** explained the pre-engineering estimates from Prein & Newhof and shared pictures of what needed to be repaired. **Stuparits** also explained the different material options for repair and advantages and disadvantages to them.
5. Roof Replacements (Village Hall & DPW) – **Burns** shared the contractor findings on the leaking Village Hall roof and that Prein & Newhof and Moore & Bruggink recommended the Village hire an architecture firm to write the RFP for the roof repairs to make sure the roofs were repaired correctly and that the warranty would stand. President **Hatton** asked what the DPW building was used for and if it was used every day. **Stuparits** said that it was used for storing equipment and operating supplies and that it was used daily. **Hatton** asked if the Village equipment could be moved to the Township's DPW building. **Stuparits** said that the Townships building was no bigger than the Village's building so they did not have room for the large amounts of equipment and operating supplies the Village needed for day to day operations. **Hatton** suggested selling or "trashing" the DPW and building a new one by the river with a nice peaked roof. **Council** discussed possibly adding a slight pitch to the DPW building's current flat roof. **Hinga** explained how the roof expenses would be divided between fund accounts. **Hatton** suggested selling the Village Hall to Spring Lake Township and then leasing space back from them, and that way the Township would pay for necessary roof repairs. **Hatton** said that she had brought it up to the Township after their last meeting. **Hinga** asked what their response was. **Hatton** said she had only been able to talk to the Township Manager and not Mr. Nash so she would rather not say.
6. Rental Discussion – **Burns** explained that a short-term rental ordinance had been adopted by Spring Lake Township, that Ferrysburg was at the Planning Commission level and the City of Grand Haven was moving through the process. **Burns** explained that, after taking a really good look at the Village ordinance, they found that it did not allow short term rentals in residential areas because they met the definition of hotel. **Burns** said that, at this time, that ordinance was not enforced. **Burns** asked Council if they wanted to enforce this ordinance. **Doss** asked if that meant that they were covered if there became a problem. **Burns** said that yes, that is what the Zoning Administrator believes. **Powers** said that as long as there were no complaints then he didn't want to enforce the ordinance. **Doss** felt that if the parking ordinance was being enforced then shouldn't this ordinance be enforced too? **Powers** said that no one sees the short-term rentals and there

have not been any complaints but the parking issue was visible and unsightly and had received complaints so he felt this was different.

7. Crockery Township Agreements – Attorney Johnny **Pinjuv** explained the amendments to the agreements with Crockery Township for a SIB loan and TAP Grant to guarantee the Village received an administrative fee and to take care of any interest that might be earned. **Pinjuv** also explained these amendments would protect the Village in case **Hinga** no longer worked for Crockery Township or in the event of disincorporation. **Powers** asked what other communities had done this and how it had worked out. **Hinga** said that Bruce Township and Macomb Road Commission had done this and Bruce Township had no complaints.
  
8. Charter Amendment – Attorney **Pinjuv** explained that the Attorney General's office said that any change from the provisions of the General Law Village Act would not be tolerated because there was no authority under State Law for any changes to be made. **Pinjuv** said that the language would need to remain the same as the General Law Act in order to meet the May deadline. **Pinjuv** said that he had found language that he felt allowed changes but the AG's office said that it did not apply to disincorporation. **Pinjuv** said that Council could challenge the Attorney General's decision but that would take time. **Hinga** asked if the 30-day moratorium would kick in again when making these changes back. **Pinjuv** said that the AG's office said that it would not. **Powers** asked Council how they felt. **Duer** asked if this meant they would move forward as far as all the spending for education and all. **Burns** said yes, assuming they approve it at the AG's office in time for the May 15<sup>th</sup> deadline. **Powers** asked what the estimated cost was by the August election. **Hinga** said that \$30,000 had been spent so far, and the estimated total was between \$50,000 to \$100,000 and listed the upcoming estimated expenses. **Hatton** offered to forgo the education expense. **Doss** said absolutely not! **Doss** said that this was such a confusing issue that it would be awful to not educate the voters because once we went down this path we couldn't come back. **Duer** said that we still don't know if this would save the taxpayers money. **Powers** said he didn't think it would and that Van Strate's point of why are we spending this money when we don't have anyone showing up at these meetings demanding this as the route of the future was looking a little more enticing. **Powers** said that on the other side, he did agree that this was a fever that needed to be burned out, but how much money do we want to spend on something that is likely going to fail and should fail. **Duer** said this was a lot of money. **Hatton** said that the Charter could have been amended 5 years ago and that the people deserve the right to make the choice because they pay double taxation. **Council** disagreed on the double taxation label citing that the township provides services such as assessing and elections for that tax. **Powers** said it looked like the three options to think about were, to go with the old language and hopefully meet the deadlines, to challenge the AG's office or to just scrap the whole thing. **Burns** suggested that if they did

not make the May deadline, they might want to take a hard look at whether or not they want to make **Hatton** petition. **Powers** said they could wait until spring when they were not looking at \$100,000 in roof repairs. **Hatton** said the if they disincorporate they will save a lot of money on the sewer bill. **Duer** and **Hinga** both said that Village residents would pay a water/sewer bill regardless; it had nothing to do with disincorporation.

9. Asian Carp Resolution – **Burns** explained that Josh Brugger was unable to attend but was asking Council for a Resolution of support regarding the Asian Carp issue that had the potential to impact Lake Michigan. **Council** agreed this was an important issue.
10. Budget Amendments & Preliminary Budget Discussion (Marv Hinga) – **Hinga** explained the budget adjustments. **Hinga** passed out the draft budget and he and **Burns** went through it with Council. **Council** discussed what projects were important and what projects they felt they could cut or wait. **Council** also discussed spreading the cost of a new Master Plan over 2 fiscal years, and in doing this and a few other cuts and changes they were able to balance the budget.
11. Village Square (Farmer's Market) – **Burns** reported that the DDA did not want to go forward with the Farmer's Market until they met with Council and the Planning Commission to make sure they were all on the same page and have the same vision for the new Master Plan. **Hatton** suggested that a Farmer's Market structure was too expensive for the amount of use it would get and that a landscaped parking lot would be less money and would be a better use of the property. **Powers** said that he did not think the Village needed more parking and he also didn't think a Farmer's Market was a good use of the property or money. **Burns** said that it all started with the redevelopment of the Braak's Bakery when the developer felt there was not enough parking in this area for his business.
12. Arbor Day Celebration – **Burns** shared that the Arbor Day celebration would be Friday, April 28, 2017 at 10:00 a.m. at Central Park.
13. Whistle Stop Playground Update – **Burns** reported that May 19<sup>th</sup> was the target delivery date and that she and Megan were working on how to feed the Shape volunteers. **Burns** also reported that an ADA compliant drinking fountain had been purchased for Whistle Stop and that the old one would be scrapped, unless, with Council's approval, it could be given to the Presbyterian Church for their dinosaur park. **Burns** said that their fountain was broken and they did not have the funds to replace it. **Council** agreed this would be a great use of the old fountain.

14. Buchanan Street Update – **Burns** reminded Council that Savidge Street/M-104 would be closed for the weekend from 7:00 p.m. on Friday evening until 5:00 a.m. Monday morning, weather permitting.
15. Coming Up in May – **Burns** shared that the Memorial Day parade was coming up and asked if any Council members were interested in passing out candy and dog treats. **Doss** said that she and her kids would be there. **Hatton** asked when the parade was. **Doss** said that it was Monday, Memorial Day at 10:30 a.m.
16. Communications – **Burns** shared that they had received court documents from the Kamp’s for their request of the Village to vacate property for them. Nothing to be alarmed about, this was part of the process.
17. Minutes of the March 13, 2017 Work Session and March 20, 2017 Council Meeting
18. Public Comment – Darcy Dye shared that she would have an education table for the Adopt a Garden Program at the Earth Day celebration in Grand Haven. **Hinga** shared that they had received a donation from Wayland Massachusetts for the Adopt a Garden Program.  
  
Bruce Hanson, Division St, shared that he had attended the Community Engagement for the Parking Ordinance and did not appreciate the time of day it was held or how it was organized. Mr. Hanson said he had yet to hear the reason for enforcing this ordinance other than Council Member Powers and one person on Division that think it is an eyesore and damages the street.  
  
**Hatton** asked Council if people were expected to park blocks away when they had company. **Powers** responded that this ordinance was not about Super Bowl Sunday, this ordinance was about ongoing and consistent parking of multiple cars daily.
19. Adjournment – the meeting adjourned at 9:53 p.m.

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Joyce Verplank Hatton, Village President

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Maryann Fonkert, Deputy Clerk

Village of Spring Lake  
May 2017 Budget Amendments

	Fund	Dept.	Account	Current	Proposed	Change
591-000.000-695.000	Water	Revenue	Appropriation from Fund Balance	-	13,250	13,250
591-000.000-801.000	Water	Water	Professional Services	30,000	43,250	13,250
Adjust Water Fund Budget for Asset Mgmt Plan Contract awarded to Prein & Newhof at the 02/20/17 Council Meeting.				Change		0
591-000.000-695.000	Water	Revenue	Appropriation from Fund Balance	13,250	20,750	7,500
591-000.000-801.000	Water	Water	Professional Services	43,250	50,750	7,500
Adjust Water Fund Budget for Water Reliability Study contract awarded to Prein & Newhof at the 02/20/17 Council Meeting.				Change		0
101-000.000-975.000	General Fund	General Services	Appropriation to Fund Balance	6,833	-	(6,833)
101-210.000-804.000	General Fund	Legal Services	Legal Fees	15,000	10,000	(5,000)
101-210.000-804.200	General Fund	Legal Services	Legal Fees - Disincorporation	0	27,000	27,000
101-551.000-900.000	General Fund	Tanglefoot Park	Printing and Publishing	800	600	(200)
101-553.000-931.000	General Fund	Mill Point Park	Building Maintenance and Repairs	3,000	1,000	(2,000)
101-553.000-776.500	General Fund	Central Park	Dog Park Maintenance	1,000	533	(467)
101-282.000-801.100	General Fund	Forestry	Tree Maintenance Services	1,750	750	(1,000)
101-381.000-801.000	General Fund	Planning & Zoning	Master Plan	16,500	5,000	(11,500)
Adjust General Fund Budget for legal costs related to Disincorporation.				Change		0
101-692.000-702.000	General Fund	Parks Maintenance	Full Time Wages	7,250	9,750	2,500
101-692.000-703.000	General Fund	Parks Maintenance	Part Time Wages	2,618	1,800	(818)
101-692.000-704.000	General Fund	Parks Maintenance	Social Security	763	1,200	437
101-692.000-922.000	General Fund	Parks Maintenance	Water and Sewer Service	1,100	0	(1,100)
101-692.000-922.001	General Fund	Parks Maintenance	Sprinkling Water Service	2,500	0	(2,500)
101-692.000-910.000	General Fund	Parks Maintenance	Insurance	2,000	2,103	103
101-692.000-940.000	General Fund	Parks Maintenance	Equipment Usage/Rental	3,500	5,500	2,000
101-692.000-775.000	General Fund	Parks Maintenance	Repair and Maintenance Supplies	1,000	378	(622)
Adjust Park Maintenance Budget				Change		0
101-101.000-801.172	General Fund	Council	Disincorporation Expense	0	9,700	9,700
101-000.000-695.000	General Fund	Revenue	Appropriation From Fund Balance	0	9,700	9,700
202-482.000-801.172	Major Streets	Administration	Disincorporation Expense	0	1,000	1,000
202-000.000-695.000	Major Streets	Revenue	Appropriation From Fund Balance	0	1,000	1,000
203-482.000-801.172	Local Streets	Administration	Disincorporation Expense	0	500	500
203-000.000-695.000	Local Streets	Revenue	Appropriation From Fund Balance	0	500	500
236-000.000-801.172	DDA	General Services	Disincorporation Expense	0	3,250	3,250
236-000.000-975.000	DDA	General Services	Appropriation to Fund Balance	82,240	78,990	(3,250)
249-381.000-801.172	Building	Planning & Zoning	Disincorporation Expense	0	600	600
249-000.000-695.000	Building	Revenue	Appropriation From Fund Balance	0	600	600
590-000.000-801.172	Sewer	Sewer	Disincorporation Expense	0	3,100	3,100
590-000.000-695.000	Sewer	Revenue	Appropriation From Fund Balance	0	3,100	3,100
591-000.000-801.172	Water	Water	Disincorporation Expense	0	3,000	3,000
590-000.000-695.000	Water	Revenue	Appropriation From Fund Balance	20,750	23,750	3,000
Adjust Multiple Fund budgets for contracts with Trapani Communications and Citizens Research Council approved at 02/20/17 Council Meeting				Change		0
202-000.000-676.204	Major Streets	Revenue	Transfer from Road Millage Fund	15,000	0	(15,000)
202-451.000-820.000	Major Streets	Construction	Engineering	6,000	0	(6,000)
202-451.000-978.000	Major Streets	Construction	Paving	60,250	5,250	(55,000)
202-463.000-818.203	Major Streets	Routine Maintenance	Transfer to Local Street Fund	0	60,000	60,000
202-478.000-702.000	Major Streets	Winter Maintenance	Full Time Wages	7,278	5,278	(2,000)
202-478.000-801.000	Major Streets	Winter Maintenance	Prpfessional Services	2,000	0	(2,000)
202-478.000-940.000	Major Streets	Winter Maintenance	Equipment Usage	12,000	7,000	(5,000)
202-480.000-940.000	Major Streets	Trunkline Maintenance	Equipment Usage	10,000	5,000	(5,000)
203-000.000-676.200	Local Streets	Revenue	Transfer from Major Street Fund	0	60,000	60,000
203-000.000-676.204	Local Streets	Revenue	Transfer from Road Millage Fund	27,000	45,175	18,175
203-451.000-978.000	Local Streets	Construction	Paving	0	80,000	80,000
203-478.000-702.001	Local Streets	Winter Maintenance	Overtime Pay	1,600	815	(785)
203-478.000-709.000	Local Streets	Winter Maintenance	Medical Insurance	3,940	2,900	(1,040)
204-000.000-582.004	Road Millage	Revenue	Contibution from Ottawa County	42,000	45,175	3,175
204-965.000-999.202	Road Millage	Transfers	Transfer to Major Street Fund	15,000	0	(15,000)
204-965.000-999.203	Road Millage	Transfers	Transfer to Local Street Fund	27,000	45,175	18,175
Adjust Street Fund Budgets to cover cost of Buchanan Street Paving						0

# Spring Lake

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## Fire Department



## 2016 Annual Report



## Message from the Fire Chief

It is my pleasure to present the Spring Lake Fire Department 2016 Annual Report. Within this report you will find response statistics, division reports and summary of various activities we participated in throughout the 2016 calendar year.

This proved to be a very busy year, in various facets. First, we set a record for most incident responses in the history of the Department with 1,079. The Spring Lake area continues to be a great place to live, work and play and is continuing to grow, resulting in the increased runs. Secondly, we completed the construction of our new Fire Station #1, located at the corner of N. Fruitport Rd. and Savidge St. We were able to move in and begin operations on October 28 and already we have seen a substantial improvement in responding to incidents. Overall, the facility was done on time and under budget. Thirdly, we were able to purchase a new fire truck to replace an aging one. The truck replaced was 28 years old and was experiencing frame integrity issues, making it potentially unsafe to drive. The committee that designed our new fire truck did a phenomenal job and it will be a great asset to our fleet for years to come.



On behalf of the men and women of the Spring Lake Fire Department, I would thank the elected officials from both the Spring Lake Township and Village of Spring Lake, as well as, the entire community in the continued support of our mission in protecting this community.

Sincerely,

Brian K. Sipe  
Fire Chief



## Vision Statement

The Spring Lake Fire Department is recognized as providing excellent service by being effective, efficient and safe.

## Mission Statement

The Spring Lake Fire Department is committed to providing a high level of service to the citizens, workers, and visitors of Spring Lake Township and the Village of Spring Lake. We protect lives and preserve property through fire suppression, emergency medical services, fire prevention, public education, and disaster management.

## Values

### *Safety*

We strive to protect the lives and well-being of our members and community.

### *Professionalism*

We are dedicated, compassionate, and act with integrity.

### *Respect*

We will treat everyone with dignity and empathy.

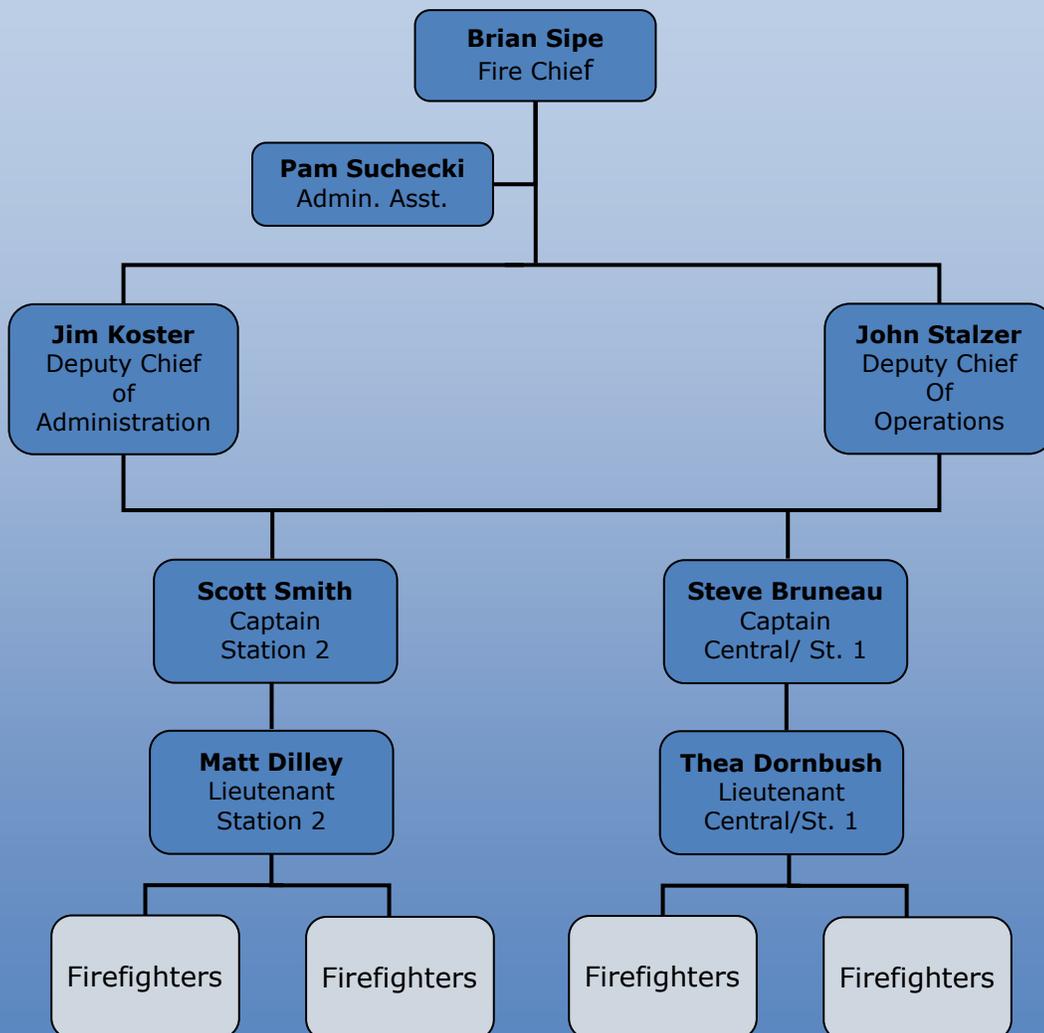
### *Innovation*

We are open to new ideas and positive change.





## Spring Lake Fire Department Organizational Chart



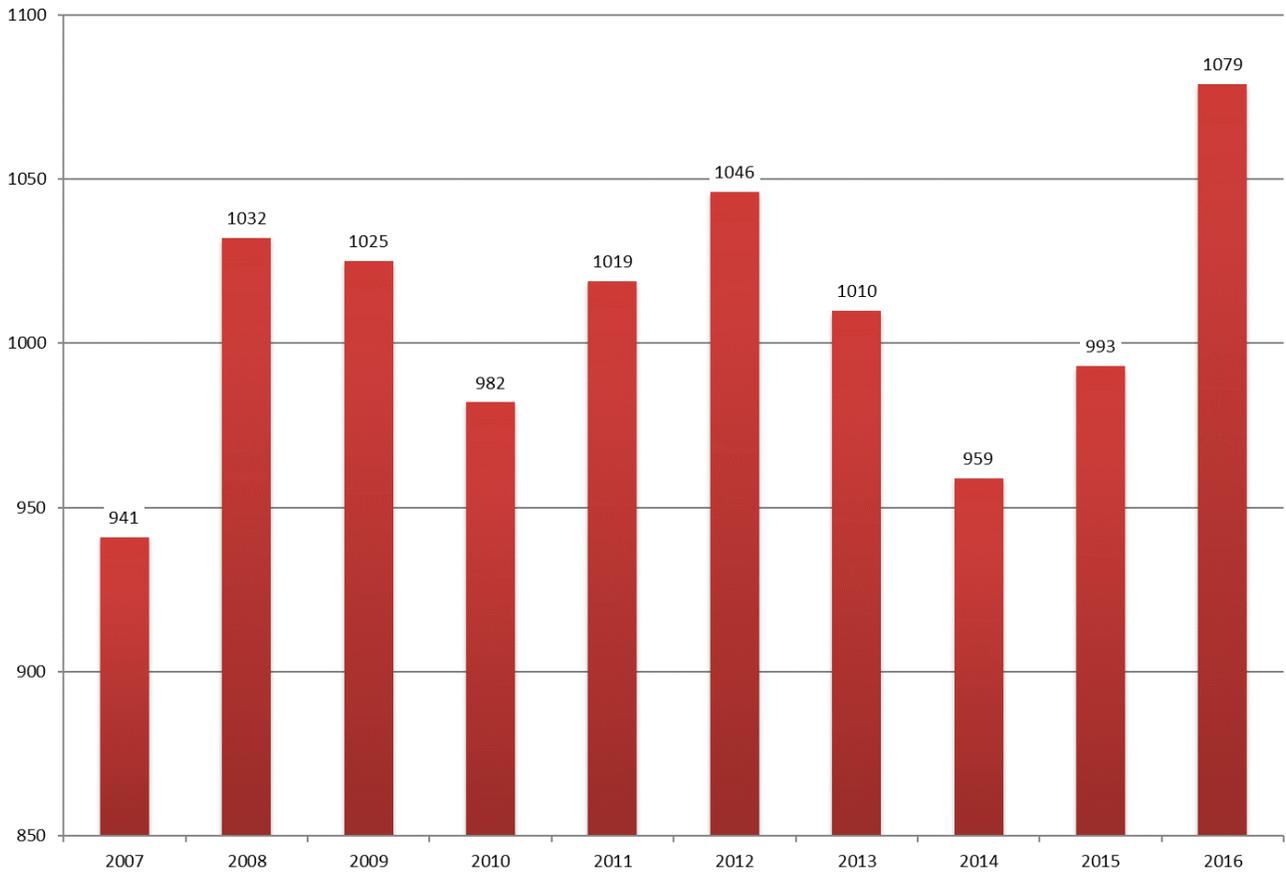
# Spring Lake Fire Department



## 2016 Annual Report

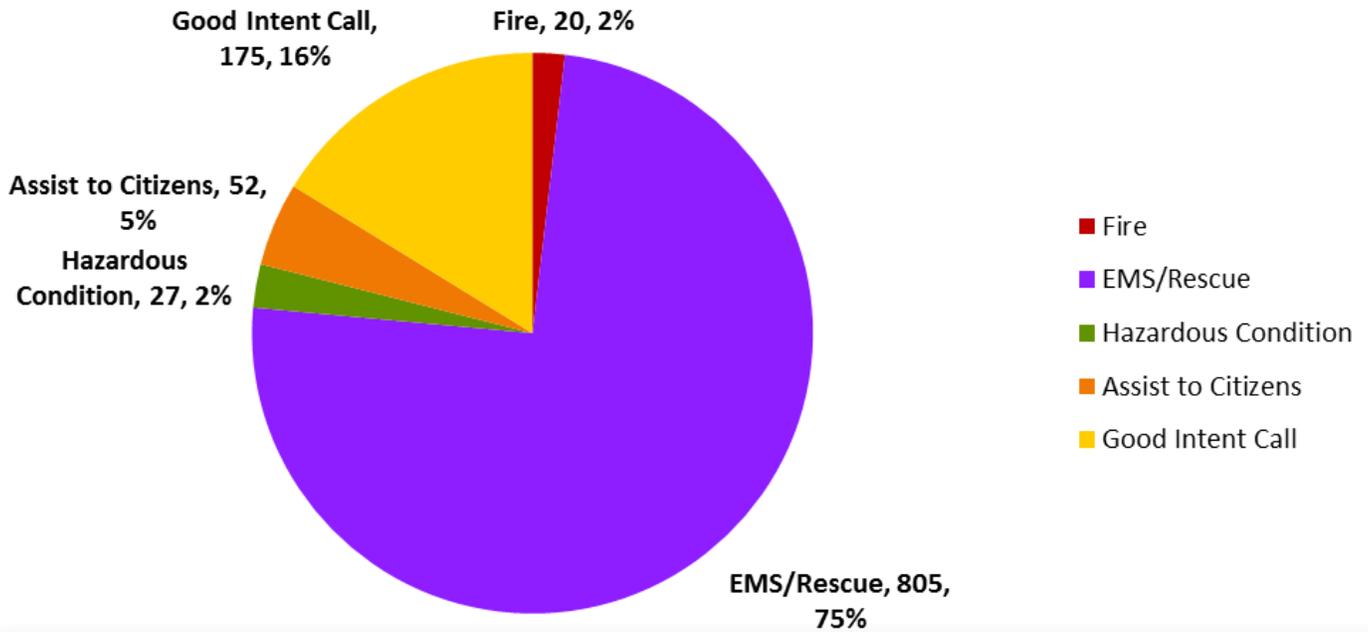


2016 Incident Totals By Year



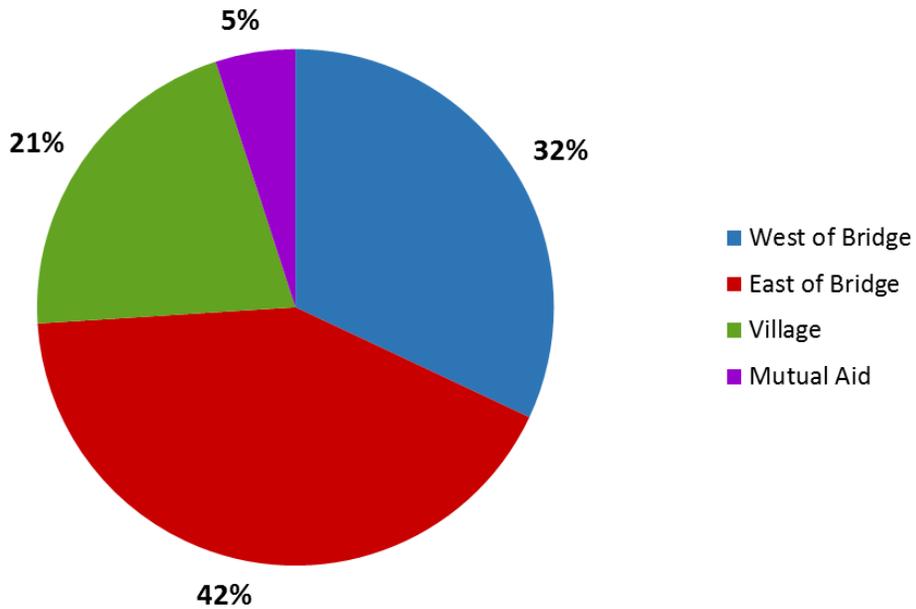


## Incident Type 2016

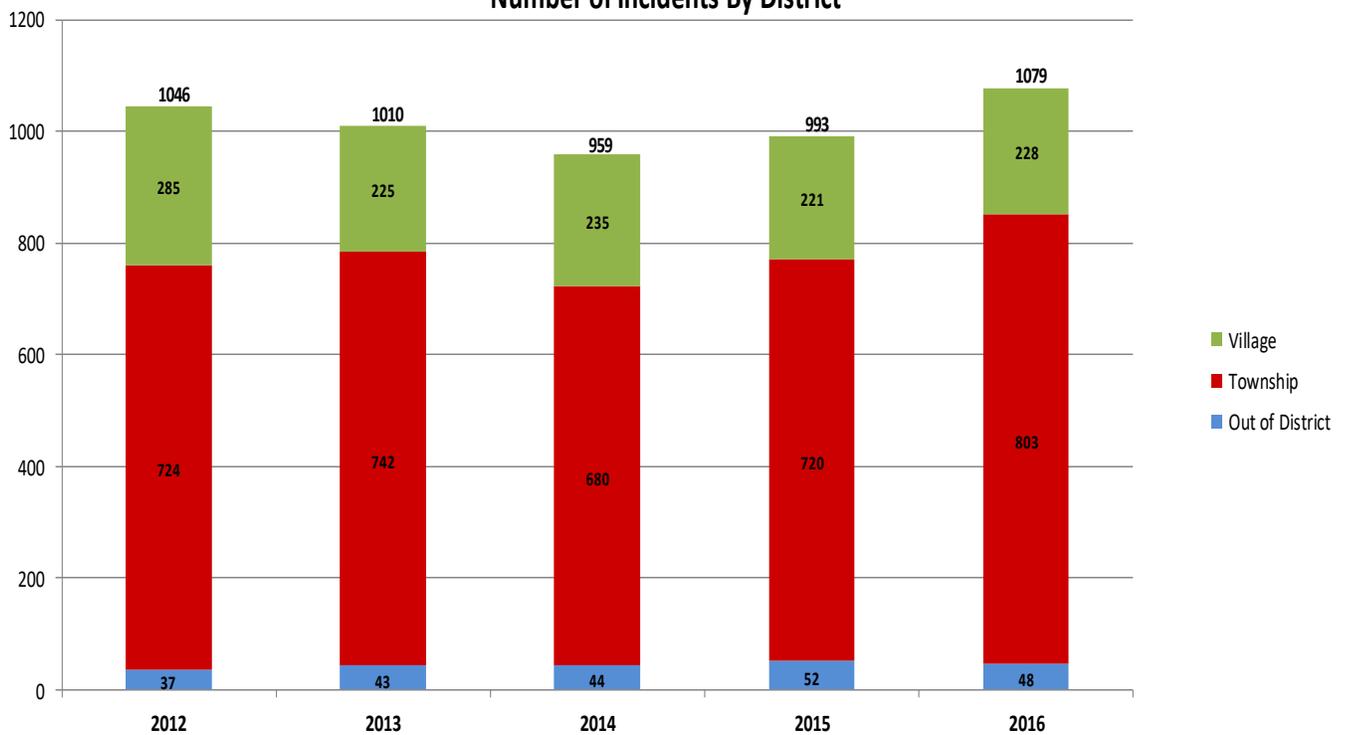




**Incidents By Districts  
2016**



**2012-2016  
Number of Incidents By District**



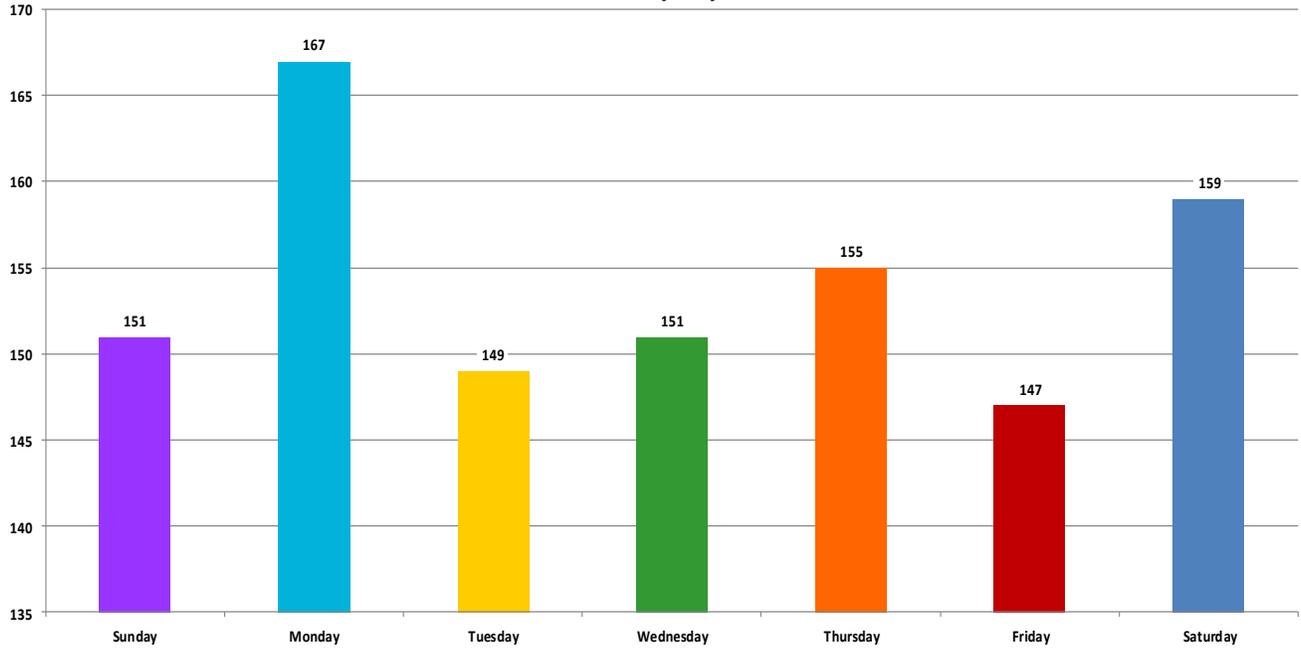
# Spring Lake

# Fire Department

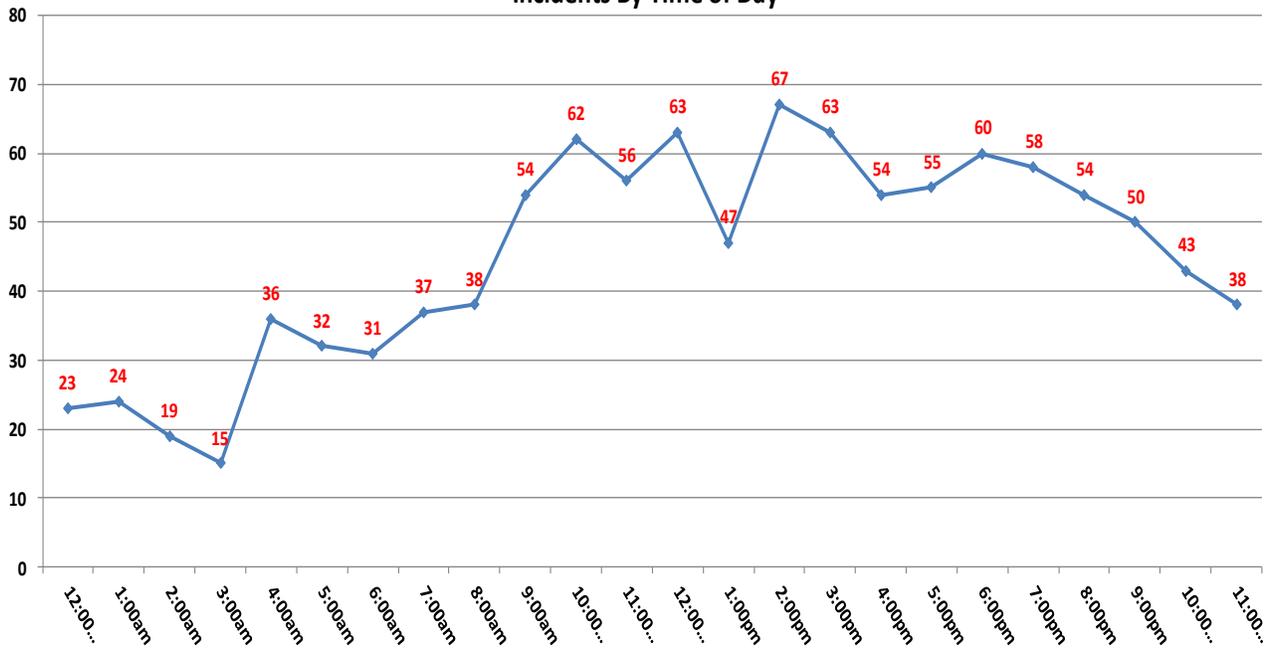


# 2016 Annual Report

2016 Incidents By Days of Week



2016 Incidents By Time of Day





## Firefighter of the Year

This year's Firefighter of the Year recipient is Scott Bennink. Scott is certified at the Firefighter I & II level, is a Basic EMT and a CPR instructor. This year he also completed his Company Officer training. Scott is recognized for being active in our department with attending both department meetings/trainings, responding to calls and participating in various events and projects around the department. Scott displays a dedication to our department and this community.

We would like to also acknowledge Scott's wife Christina and their two boys, Aiden and Chase. Being a spouse of a firefighter is not the easiest thing and the continued support shown by Christina and the boys is reflective on Scott being able to serve our community.



## New Hire



We welcomed Katrina Beyer to our department this year. Katrina moved to the Spring Lake area and was previously on Olive Township Fire Rescue. She is certified at the Firefighter I & II level and is a Paramedic. Katrina works full-time as a Paramedic for NOCHS EMS. We look forward to Katrina being able to utilize her experience to benefit our department and this community.



## New Fire Station

On October 28, 2016, we had the privilege to move into our new fire station located at the corner of N. Fruitport Rd. and Savidge St. This facility has allowed us to consolidate two stations down to one, which enhances our operations to be more efficient. This also allows us the opportunity to consolidate equipment, which provides a long-term cost savings. The second aspect is sustainability. Not only have we constructed a facility that will last for the next 50 years, we have been able to incorporate things like high efficient mechanical, plumbing and lighting systems. We have even added solar panels across our entire apparatus bay roof. Currently we are on pace to potentially be only the second LEED Gold fire station in the State of Michigan. The third aspect is the health and safety of our men and women. We have been able to provide a room to keep our turnout gear vs. our personal vehicles, minimizing the exposure to toxins that collect on our gear after fires. We also have equipment to properly wash the gear to rid of the toxins. In addition, we have provided a fitness room, which has been outfitted with equipment provided through a Federal grant. All these aspects are components that we did not have at either of our former stations.

This station marks a new era for the Spring Lake Fire Department; as we begin to use a facility that not only meets our needs today but for decades to come. A facility that not only can the community can be proud of but also more importantly, can be proud of the men and women who serve within it.





## Equipment and Maintenance

Jim Koster  
Deputy Chief of Administration

### **Truck Fleet and Equipment**

It has been a good year for maintaining our fleet. We have replaced the oldest pumper, 1723, with a new Michigan made pumper from Spartan Motors and Spencer Manufacturing. This removed from our fleet a 1988 pumper and added a 2016 pumper, featuring new technology and new equipment. This will reduce our repair budget for several years. Also, this year we purchased all new SCBAs from Avon Protection in Cadillac, Michigan. Our old packs have needed constant repair and care. The new packs were purchased with personal face pieces for all of our firefighters. The personal face pieces stop cross contamination between fire fighters, create personal care of the face piece and allows those that need them to have glasses fitted into the face piece. These two items were high in our strategic plan and have been completed helping us to continue our vision of improvements for our Department.

**1721, 1722**, continue to give us the most repair issues and cost. Looking forward, I expect 1722 to require more maintenance as it ages. We continue to do a yearly preventive maintenance. The drive trains and pump are in good shape and should continue to serve the department into the future.

**1723** is brand new and is under warranty for the next year. We are very impressed with the truck and the supplier, Spencer Mfg. They continue to meet and exceed our expectations with their quality construction, attention to detail, and service after the sale. 1723 is taking on all of our assists and auto aid calls that we run. It has been set up to support our firefighters for that activity.

**1771** continues to be quite problem free. We have removed the truck from medical service and transferred the BLS license to 1723. We are using it for a support truck for structure fires and car accidents. Our plans are to replace it when we replace 1722 with a new rescue pumper.

**1770, 1772, 1773** continue to be the work horses for the Department, responding to the majority of our runs. 1770 continues to burn a quart or two of oil between oil changes. This problem, according to our mechanic, is common with that engine. The other two have been problem free except for normal maintenance.

**SCBA** after extensive research, we replaced all of our SCBA's with packs made by Avon Protection, made in Cadillac, Michigan. Our old SCBA's were not holding up well and needed constant repair. The SCBA's have added all the current safety features for our firefighters and have been well received.

# Spring Lake

## Fire Department



## 2016 Annual Report

### Major Expense Items for 2016

#### **1721**

4/15/2016	Windshield Washer Pump	\$354.94
6/15/2016	Annual Service LOF Repair Air Conditioning	\$1,734.76
7/11/2016	Pump Test	\$260.00
10/28/2016	Transfer Case Switch	\$266.58
11/20/2016	Air Dryer Replacement	\$490.73
12/3/2016	Bendix Air Governor	\$220.84

#### **1722**

6/29/2016	Annual Service LOF Muffler Brakes AC	\$4,106.99
7/11/2016	Pump Test	\$260.00
7/28/2016	Noise In Bearing	\$371.21

#### **1723**

12/20/2016	Truck Replacement Spartan/Spencer	\$505,500.00
12/20/2016	Rescue Saws	\$4,556.70
12/20/2016	Radio Install W/ Setcom Headsets	\$910.00
12/20/2016	Blowhard Electric Fans	\$6,823.63

#### **1771**

6/30/2016	Annual Service LOF	\$380.00
8/12/2016	Air Conditioning Compressor Replacement	\$1,836.73
10/2/2016	Repair Cascade System	\$309.86

#### **1770**

8/17/2016	LOF Siren Repair	\$130.00
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#### **1772**

3/25/2016	LOF Replace Back Up Sensor	\$322.75
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#### **1782**

4/27/2016	Brakes	\$407.35
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#### **Breathing Air Compressor**

4/18/2016	Air Compressor Test	\$432.12
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## Major Expense Items for 2016 Continued

### Outdoor Warning Sirens

1/17/2016	Siren Maintenance	\$3,350.00
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### Fire Hose and Ground Ladder Testing

9/8/2016	Annual Testing	\$3,323.85
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### Turnout Gear

5/26/2016	Fire Fighting Gloves	\$855.09
6/22/2016	Bunker Boots	\$294.68
6/27/2016	Bunker Boots	\$308.93
7/27/2016	Safety Vests	\$423.52

### Hazmat Team

8/9/2016	Shared Count Team Cost	\$553.55
11/3/2016	Shared Count Team Cost	\$407.35

### SCBA

12/4/2016	New AVON SCBA	\$194,870.75
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## Vehicle Replacement Plan

<u>Apparatus #</u>	<u>Vehicle Year</u>	<u>Vehicle Type</u>	<u>Planned Replacement Year</u>	<u>Expected Life Span</u>
1721	2007	Engine	2027	20 Years
1722	2003	Engine	2020	20 Years
1723	2017	Engine	2037	20 Years
1770	2007	Suburban	2017	10 Years
1771	1995	Rescue	2020	20 Years
1772	2014	Pickup Truck	2024	10 Years
1773	2011	Pickup Truck	2021	10 Years
1782	1988	Brush Truck	-	15 Years





## Training

John Stalzer

Deputy Chief of Operations

Spring Lake Firefighters had a busy training year in 2016. Working together in monthly trainings personnel spent late evenings studying:

During in house training

- Firefighters conducted on site visits to both new elementary schools and Busche Aluminum Tech.
- Reviewed the layout of the Woodland Ridge apartment complex
- Studied the opportunities to be healthier through understanding firefighting specific hazards, reviewing safe procedures and learning how exercise can benefit all personnel.
- Operated department vehicles and trained in emergency response
- Conducted vehicle extrication drills using the latest techniques
- Practiced deployment and operation of firefighting equipment including pumping water supply and activities related for fire attack
- Participated in a joint Hazmat drill with surrounding Fire Departments
- Studied the operation of new equipment including new self-contained breathing apparatus.

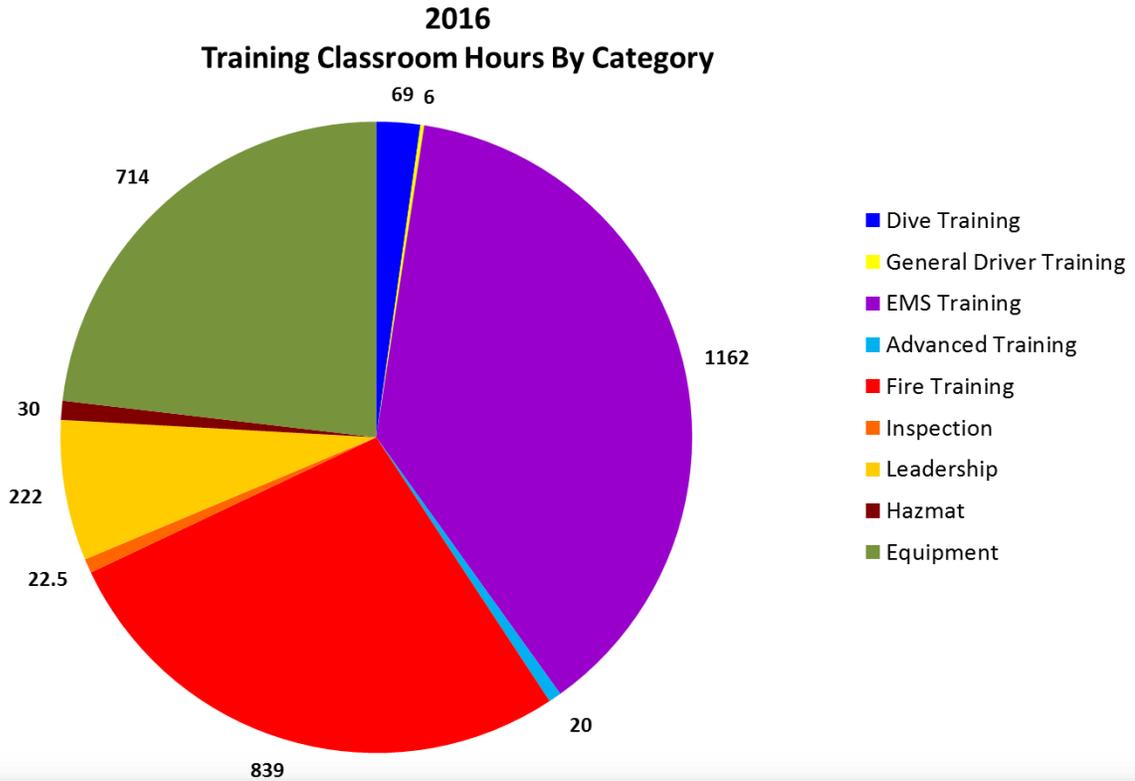
Personnel were also very busy participating in State certified training. Firefighters and Officers completed the following certifications (# of Personnel –Certification):

- 3 – Drivers Training
- 3 – Emergency Medical Technician
- 2 – Firefighter I/II
- 2- Hazmat Operations
- 3 - Health & Safety Officer
- 1 – National Incident Command System Training
- 2 - Company Officer I/II
- 1 – Fire Officer III
- 2 – Clandestine Drug Lab Awareness
- 1 – Advanced Dynamics for Investigators
- 2 – Drivers Training Train the Trainer

With enthusiasm and determination, our team accumulated over 3,000 combined hours of training in 2016. Their dedication along with the information gained has made a big impact on our team's ability to respond safe and efficiently to the emergencies encountered each day.



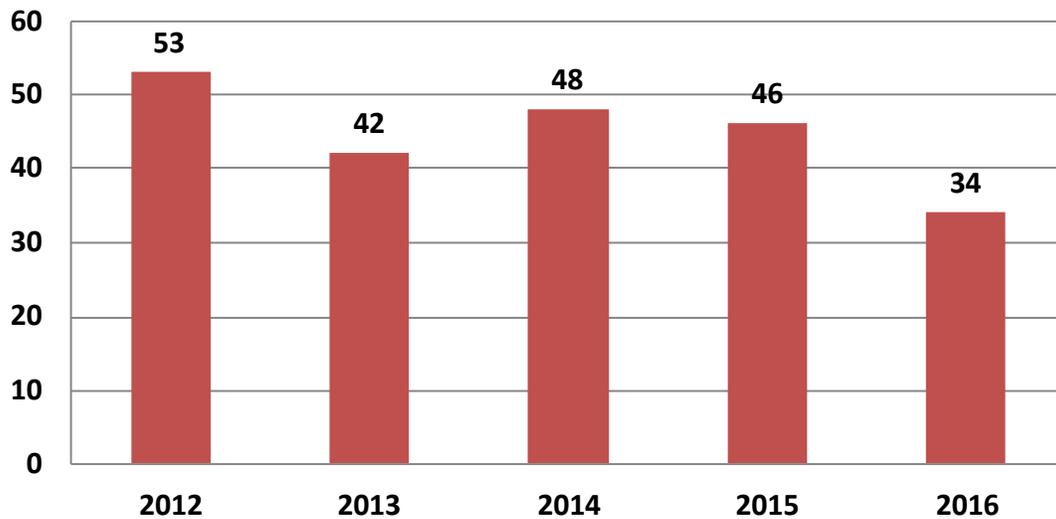
## Department Training



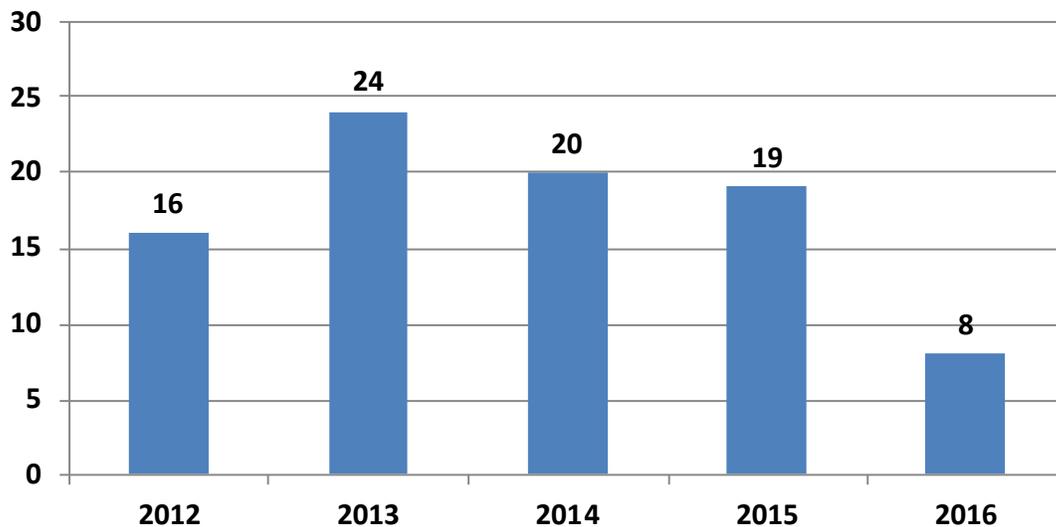


## Fire Prevention

### Plan Reviews 2016



### Fire Investigations 2016





## Fire Prevention School Visits 2016

<u>LOCATION</u>	<u># OF ADULTS</u>	<u># OF CHILDREN</u>
Holmes Elementary School	16	441
Jeffers Elementary School	16	438
Kinderkirk Preschool	3	26
Spring Lake Library Story Time	11	39
St Mary's Elementary	11	207
St Mary's Preschool	9	38
St Mathews Preschool	2	14
Lake Hills Elementary School	12	260
Little Lakers Preschool	10	67
<b>TOTAL</b>	<b>90</b>	<b>1530</b>

## Public Education 2016

Fire Extinguisher Training—Oakcrest	75
Fire Prevention Open House	1500
Community CPR	16
Scout Visit	9
<b>TOTAL</b>	<b>1600</b>



# Spring Lake Fire Department



## 2016 Annual Report



### Community Involvement 2016

- |                                |  |
|--------------------------------|--|
| American House Fun Fest        | Job Shadow   |
| Boy/Girl Scout Station Visits  | 4th of July Fireworks                                |
| Coast Guard Kids Parade        | Heritage Festival Family Fun Night                   |
| Coast Guard Grand Parade       | Lake Hills Food Basket Delivery                      |
| Coast Guard Fireworks          | Mock Car Crash @ SL High School                      |
| Community CPR Classes          | Neighboring Communities' Fire Prevention Open Houses |
| Cool School Fund Raiser        | SLHS Homecoming Bonfire                              |
| Crusade for Toys               | SLHS Homecoming Parade                               |
| Fire Extinguisher Training     | Spring Lake Library Home Town Heroes                 |
| Home Depot Public Safety Event | Water Ball Competition                               |





## 2016 Personnel

<u>Name</u>	<u>Rank</u>	<u>Yrs. of Service</u>
Brian Sipe	Chief/Paramedic	17
Jim Koster	Deputy Chief/EMT	45
John Stalzer	Deputy Chief/EMT	12
Scott Smith	Captain/EMT	15
Steve Bruneau	Captain/EMT	24
Thea Dornbush	Lieutenant/EMT	11
Matt Dilley	Lieutenant/Paramedic	9
James Absher	Firefighter/EMT	1
Travis Babcock	Firefighter/EMT	16
Scott Bennink	Firefighter/EMT	6
Katrina Beyer	Firefighter/EMT	0
Ryan Brunworth	Firefighter/EMT	1
Dave Bytwerk	Firefighter/MFR	17
JP DeLass	Firefighter/EMT	22
Kurt Dilley	Firefighter/Paramedic	6
Andrew Donselar	Firefighter/EMT	1
Troy Edmondson	Firefighter/EMT	6
Pete Eliopoulos	Firefighter/EMT	9
Dillon Grimm	Firefighter/EMT	3
Curt Haaksma	Medical Coordinator/Firefighter/Paramedic	12
Cody King	Firefighter/EMT	1
Brendon O'Hara	Firefighter/EMT	3
Richard Orling	Firefighter/ EMT	3
Sam Schmitt	Firefighter/EMT	3
Dave Shaw	Firefighter/EMT	17
Chad Terpstra	Firefighter/ EMT	2
Scott Witte	Firefighter/Paramedic	19
Don Zwart	Firefighter/EMT	29

**SPRING LAKE ORDINANCE NO. 347  
CROSS CONNECTION ORDINANCE**

**PREAMBLE**

AN ORDINANCE to control and regulate cross connections to the public water supply system; to prevent the entry into the public water system of water of questionable quality, or which is contaminated with waste or other contaminants; to authorize the development and implementation of a comprehensive plan for the regulation and control of cross connections; to provide for the inspection of public or private property with respect to cross connections; to provide for the discontinuation of water service or other precautionary measures necessary to protect the public water supply system; to provide penalties for the violations of the Ordinance; to provide for administrative liability , severability, a savings clause, the repeal of conflicting ordinances, and an effective date; and to provide for and regulate the public health, safety, and general welfare.

THE VILLAGE OF SPRING LAKE, OTTAWA COUNTY, MICHIGAN ORDAINS:

**Section 1.     Repeal of Section 78-44 of the Code of Ordinances.**

That Section 78-44 of the Code of Ordinances, Village of Spring Lake, Michigan (or Spring Lake Village Code), is hereby repealed in its entirety and shall be deleted from the Code of Ordinances.

**Section 2.     Revision of Chapter 78 of the Code of Ordinances.**

That Chapter 78, Article II, Division 3 of the Code of Ordinances, Village of Spring Lake, Michigan (or Spring Lake Village Code), is hereby amended to read as follows:

**DIVISION 3 – CROSS CONNECTION**

**Section 78-74         Short Title.**

This division may be referred to as the Village of Spring Lake Cross Connection Ordinance.

**Section 78-75         Purpose.**

The purpose of this division is to provide for and regulate the public health, safety, and general welfare by regulating and controlling connections to the public water supply in order to prevent entry into the public water supply of water of questionable quality, or water which is contaminated with waste or other contaminants.

**Section 78-76            Legal Authority.**

This division is enacted pursuant to the authority granted by Michigan statute and the Village of Spring Lake Charter.

**Section 78-77.            Rules applying to text.**

The following rules of construction apply to the text of this division:

- (1) The particular shall control the general;
- (2) The headings which title various sections are for convenience only and are not to be considered in any construction or interpretation of the division or as enlarging or restricting the terms and provisions of the division in any respect;
- (3) The word "shall" is always mandatory and not discretionary. The word "may" is permissive;
- (4) Words used in the present tense shall include the future, words used in the singular number shall include the plural, and words used in the plural number shall include the singular, unless the context clearly indicates the contrary;
- (5) The word "person" includes a firm, association, partnership, joint venture, corporation, limited liability company, trust, municipal or public entity or any other legal entity, or a combination of any of them, as well as a natural person; and
- (6) Any word or phrase not defined in this section, section 78-78, or the Plan referenced in section 78-80 shall be considered to be defined in accordance with its common or standard definition.

**Section 78-78            Definitions.**

The following listed words and phrases are defined for the purpose of their use in this division. These definitions shall apply in the interpretation and enforcement of this division unless otherwise specifically stated.

*Plan* means the cross connection control plan referred to in section 78-80 of this division.

*System* means the Village of Spring Lake water supply and distribution system.

*Water utility* means the Village of Spring Lake water and sewer department.

**Section 78-79            Adoption of Michigan Administrative Code.**

The Village hereby adopts by reference the Water Supply Cross Connection Rules of the Michigan Department of Environmental Quality, being R 325.11401 through R 325.11407 of the Michigan Administrative Code.

**Section 78-80            Cross Connection Control Plan.**

The Water Utility is hereby authorized and directed to prepare a comprehensive Cross Connection Control Plan for the elimination and prevention of cross connections including, but not limited to, provisions pertaining to the installation, maintenance, testing, reporting, and inspecting of backflow prevention devices, piping labeling, and water outlet labeling. The Plan shall also provide for discontinuation of water service from the System pursuant to the provisions of Section 78-83 of this division. The Plan shall be administered by the Water Utility. The provisions of the Plan and all amendments thereto shall be approved by resolution of the Village Council. The Plan shall meet with the approval of the Michigan Department of Environmental Quality Drinking Water and Radiologic Protection Division. Any violation of the Plan shall be deemed a violation of this ordinance.

**Section 78-81            Duties of the Director.**

The Water and Sewer Director shall have the duty to cause inspections to be made of all properties served by the public water supply where cross connections with the public water supply are deemed possible. The frequency of initial inspections and re-inspections based on potential health hazards shall be as established by the Director and as approved by the Michigan Department of Environmental quality.

**Section 78-82            Inspection.**

The Water Utility, or its authorized inspection agent, shall have the right to enter at any reasonable time any property served by a connection to the System for the purposes of inspecting the piping system or systems thereof for cross connections. On request, the owner, lessees, or occupants of any property so served shall furnish to the Water Utility or its authorized inspection agent any pertinent information regarding the piping system or systems on such property. The refusal of such information or the refusal of access, when requested, shall be deemed to be evidence of the presence of a cross connection.

**Section 78-83            Termination of Water Service.**

The Water Utility is hereby authorized and directed to discontinue water service after reasonable notice to any property wherein any connection in violation of this ordinance exists

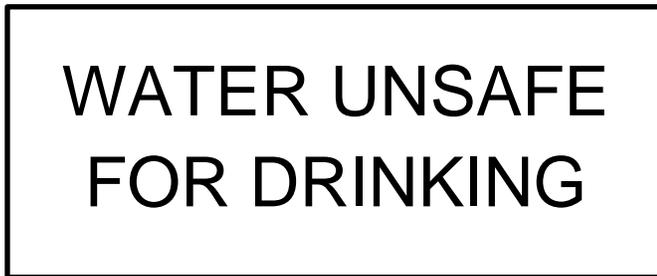
and to take such other precautionary measures deemed necessary to eliminate any danger of contamination of the public water supply system. Water service to such property shall not be restored until all cross connections have been eliminated in compliance with the provisions of this ordinance.

**Section 78-84      Backflow Prevention Assembly Testing.**

All testable backflow prevention assemblies shall be tested initially upon installation to be sure that the assembly is working properly. Subsequent testing of assemblies shall be on an annual basis or as required by the Plan and in accordance with Michigan Department of Environmental Quality requirements. Only individuals certified by the State of Michigan shall be qualified to perform such testing. The individual performing such testing must certify the results of the test to the Water Utility.

**Section 78-85      Water Outlet Labelling.**

The potable water supply made available on the properties served by the System shall be protected from possible contamination as specified by this ordinance, the state plumbing code, and any other Village ordinance which regulates plumbing. Any water outlet which could be used for potable or domestic purposes and which is not supplied by the potable system must be labeled in a conspicuous manner as:



**Section 78-86      Supplemental to Other Laws.**

This ordinance does not supersede the state plumbing code or the any other Village ordinance, but is supplementary to them.

**Section 78-87      Municipal Civil Infraction.**

Any person who violates, disobeys, omits, neglects, or refuses to comply with, or resists the enforcement of this division, shall be responsible for a municipal civil infraction, and shall be subject to Section 1-8 of the Code. Increased civil fines shall be imposed for repeated violations, which means a subsequent municipal civil infraction violation committed by a person within any

12-month period and for which a person admits responsibility or is determined to be responsible. The increased civil fine for repeat violations shall be as follows:

1. The fine for any offense which is a first repeat offense shall be Two Hundred Fifty and no/100 (\$250.00) Dollars, plus costs and other sanctions;
2. The fine for any offense which is a second repeat offence or any subsequent repeat offense shall be Five Hundred and no/100 (\$500.00) Dollars, plus costs and other sanctions.

The Water Utility, its officers, agents and employees, and the members of any police agency providing police services in the Village are hereby designated as Authorized Officials to issue municipal civil infraction citations (directing alleged violators to appear in court) or municipal civil infraction violations notices directing alleged violators to appear at the Village Violations Bureau as provided in Section 1-8 of the Code.

**Section 78-88            Administrative Liability.**

No Water Utility officer, agent, or employee, or any officer, agent, or employee of the Village, shall render himself or herself personally liable for any damage that may accrue to any person, firm, association, corporation, partnership, joint venture, or combination of any of them as the result of any act, decision, or other consequence or occurrence arising out of the discharge of his or her duties and responsibilities pursuant to this division or the Plan or both.

**Section 3.            Severability.**

This ordinance and the various parts, paragraphs, sections, subsections, sentences, phrases and clauses thereof, are hereby declared to be severable. If any part, paragraph, section, subsection, sentence, phrase or clause is adjudged unconstitutional or invalid, it is hereby provided that the remainder of this ordinance shall not be affected thereby.

**Section 4.            Repeal.**

Any ordinance in conflict in whole or in part with the provisions of this ordinance is hereby repealed.

**Section 5.            Savings Clause.**

A prosecution which is pending on the effective date of this ordinance and which arose from a violation of an ordinance (“existing ordinance”) repealed by this ordinance, or a

prosecution which is started within thirty (30) days after the effective date of this ordinance arising from a violation of the existing ordinance and which was committed prior to the effective date of this ordinance, shall be tried and determined exactly as if the existing ordinance had not been repealed.

**Section 6. Effective Date.**

This ordinance was approved and adopted by the Village Council on the \_\_\_\_\_ day of \_\_\_\_\_, 2017, and shall be effective upon publication.

VILLAGE OF SPRING LAKE

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Joyce Verplank Hatton  
Village President

---

Marvin Hinga  
Village Clerk/Treasurer

## Mary Paparella

---

**From:** Maryann Fonkert  
**Sent:** Tuesday, May 09, 2017 12:59 PM  
**To:** Mary Paparella  
**Subject:** FW: Website Contact Form "Central Park"

Think this is for you.

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

**From:** Sam Vos [mailto:no-reply@www.springlakevillage.org]  
**Sent:** Tuesday, May 09, 2017 12:53 PM  
**To:** Maryann Fonkert <Maryann@springlakevillage.org>; Lori Spelde <Lori@springlakevillage.org>  
**Subject:** Website Contact Form "Central Park"

**From:** Sam Vos <sam.vos@allshores.org>  
**Subject:** Central Park

Message Body:

Hello,  
I spoke with Mary on the phone this morning about the possibility of our youth group hanging out and spending some time at Central Park.  
First of all, I want to say thank you to Mary for being so helpful and taking my call this morning.

She mentioned that it would be best for me to email with the things that we were hoping to do at Central Park on June 14 from 6:00 - 9:00. (The event is 6:30 - 8:30) We would love to have a cook out with some hot dogs, hamburgers, and some other snacks. We would love to play some field games, use the basketball courts, and play kickball on the diamond. We are expecting about 100 people to attend.

We are really thankful for the village of Spring Lake and the parks that it has to offer. I know this is super last minute for you so we are thankful for your time.

Thanks again, and we look forward to hearing from you!

::Sam Vos  
Youth @ AllShores Wesleyan  
(616) 402-2055

--

This e-mail was sent from a contact form on Village of Spring Lake (<http://www.springlakevillage.org>)

# CENTRAL PARK RESERVATION FORM

808 CENTRAL AVENUE  
SPRING LAKE, MI 49456



RESERVATION DATE: June 14, 2017 RESERVATION TIME: 10pm to 9pm

NAME: Youth @ Allshores Wesleyan Sam Vos

ADDRESS: \_\_\_\_\_

CITY/STATE/ZIP: \_\_\_\_\_

Home number: (\_\_\_\_) \_\_\_\_\_ Work number: (\_\_\_\_) \_\_\_\_\_

Cell number: (\_\_\_\_) \_\_\_\_\_ Email address: \_\_\_\_\_

\_\_\_\_\_ CENTRAL PARK BALL FIELD ~ East field

*see attached email*

\_\_\_\_\_ LANGELAND BALL FIELD ~ West field

\_\_\_\_\_ SHELTER #1 ~ East Shelter (approximately 120 people) Electrical, water and large grill available.

\_\_\_\_\_ SHELTER #2 ~ West Shelter (approximately 65 people) Electrical, water and grill available.  
(use entrance by Ace Hardware)

\_\_\_\_\_ PICKLE BALL COURT(S) Indicate 1 through 8

**Cancellations: Please give 24 hours advance notice of cancellation. If you have a weekend reservation, call by Friday at noon.**

**Late Arrival: Reservations will be held up to 1 hour after requested time at which time the shelter will be opened to the public.**

**\*\*\*\*NO ALCOHOLIC BEVERAGES ALLOWED IN PARK\*\*\*\***

Please contact Mary Paparella at 616-842-1393 or by email at [mary@springlakevillage.org](mailto:mary@springlakevillage.org) for more information or to make a reservation.

For office use only:  
Reserved form \_\_\_\_\_  
(date)

## Christine Burns

---

**From:** Mary Paparella  
**Sent:** Tuesday, May 9, 2017 2:48 PM  
**To:** Christine Burns  
**Subject:** Central Park reservation  
**Attachments:** DOC050917.pdf

Hey Chris,

Would it be possible to present this to Council at Monday's meeting? Due to the date, it's too late for the June meeting and I'd like to be able to accommodate them if possible. Thank you!!

Mary

Mary Paparella  
Administrative Assistant  
Building Department Supervisor  
Utility Billing Clerk  
Village of Spring Lake  
102 W. Savidge  
Spring Lake, MI 49456  
616-842-1393 ~ phone  
616-847-1393 ~ fax  
mary@springlakevillage.org  
www.springlakevillage.org

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

From: Spring Lake Village [mailto:mary@springlakevillage.org]  
Sent: Tuesday, May 09, 2017 5:39 PM  
To: Mary Paparella <Mary@springlakevillage.org>  
Subject: Scanned from MFP-07172536 05/09/2017 14:39

Scanned from MFP-07172536.  
Date: 05/09/2017 14:39  
Pages:2  
Resolution:200x200 DPI  
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# May

To: Village President Joyce Hatton & Council Members

From: Chris Burns, Village Manager

Date: 5/12/2017

Re: Department Report

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**Buchanan Street Resconstruction Update** – The base course for paving is expected to be done this week, followed by brick installation. The project has gone very smoothly thus far (aside from the typical construction inconvenience) and we are extremely happy with the work being done by McCormick.

**Connector Path Update** – Bids for the project were opened on Wednesday, May 10, 2017.

**Cuti Complaint** – Attached please find a response to a complaint received from Mr. Richard Cuti. This letter is very similar to the response that was sent to Mr. Cuti back in February (see *your February 13, 2017 agenda packet.*)

**Gelderman Request** – The Village received a request from Ms. Kim Gelderman to allow for 2 parking licenses at the home she rents. Based on the parameters, the request was denied (*letter attached*).

**Wheeler Response** – A response to Ms. Wheeler's complaint regarding flower beds was mailed on May 10, 2017 (*attached*).

**Whistle Stop Playground** – Shipping of the equipment is scheduled for May 19<sup>th</sup> with construction to take place (tentatively) on May 22-24. We are hoping for a June 12, 2017 ribbon cutting but are still working out details.

MAY 11 2017

5-9-17

Received

VILLAGE OF SPRING LAKE,

SO YOU ARE HAPPY THAT OUR WATER RATE IS IN THE MIDDLE OF RATES IN OUR STATE. SINCE WE LIVE SO CLOSE TO FRESH WATER YOU WOULD THINK WE WOULD BE AT THE BOTTOM OF THE RATE CHART. I PAY \$600<sup>00</sup> A YEAR FOR FLOOD INSURANCE BECAUSE I LIVE SO CLOSE TO WATER. YOU MAKE MONEY OFF OUR TAXES AND YOU PUT IT IN THE PAPER THAT YOU ARE RAISING THE WATER RATE TO RAISE MONEY FOR THE VILLAGE FOR OTHER THINGS.

THIS IS TOTALLY WRONG. THE QUALITY OF OUR WATER IS NOT THAT GOOD. OUR WATER LEAVES RUST COLOR IN MY TOILET, SHOWER, AND SINK. I DON'T DRINK OR COOK WITH YOUR WATER.

I WORKED 10 YEARS AT BASTIAN BLESSING IN GRAND HAVEN. THE SHOP SHUT DOWN AND FOR 10 YEARS OF SERVICE I GOT \$800<sup>00</sup>. OUR MANAGER WORKS A COUPLE OF YEARS AND SHE WANTS \$80,000<sup>00</sup> SEVERANCE.

MY HOW TIMES HAVE CHANGED, AND NOT FOR THE BETTER! I MAKE 15,000<sup>00</sup> A YEAR ON SS. EVERY TIME YOU RAISE SOMETHING YOU ARE KILLING ME!

Richard  
Curtis

FOR ONE PERSON FOR WATER FOR ROBBERY!  
3 MO'S! HIGHWAY ROBBERY!  
FOR ONE PERSON FOR WATER FOR ROBBERY!

99  
\$ 172



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

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

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

May 10, 2017

Mr. Richard Cuti  
317 Meridian  
Spring Lake, MI 49456

Dear Mr. Cuti,

Thank you for your correspondence regarding your water and sewer bill for 317 Meridian. I would like to take this opportunity to clarify a few items in your letter.

You state that \$172.99 for 1 person for water for the quarter is "highway robbery". I pulled your water usage report for the period 2015 thru 2017. It appears your usage is running high compared to what usage should be for a single-person home. The average homeowner uses about 2,000 gallons per person per month or, in your case, about 6,000 gallons per quarter. Your usage has been double that number (or more) each quarter. It may be in your financial best interest to have a plumber check for leaks on your side of the meter to make sure your plumbing is in order. You can also perform dye tests in your toilets to make sure there are no "silent" leaks. I have included directions on how to perform those dye tests yourself.

You mention we "make money off your taxes." Taxes are what you pay as a resident for services the municipality provides. We are actually a non-profit and provide services such as 24/7 police protection, street lights, sidewalk snow removal, street snow plowing, parks maintenance, etc. If these are not services you utilize, you may want to consider living in a jurisdiction with a lower millage rate and lower levels of service in order to save money. I have attached a copy of your tax history, which shows that your taxes are actually less now that they were back in 2004 and have continued to decrease over that 13-year period.

You go on to state that we "are raising water rates to raise money for the Village for other things." The water and sewer funds must be self-sustaining and are considered "enterprise funds" meaning that the fees we charge for water and sewer can only be used for those items.

You state, "The quality of our water is not that good. Our water leaves rust color in my toilet, shower and sink. I don't drink or cook with your water." Our water has actually won awards from the Michigan Rural Water Association for flavor and quality. It contains very little iron. If you have rust stains in your toilet, shower and sink, then I would again suggest you speak with a plumber as the culprit may be your pipes. If you are not drinking or cooking with the water then your usage (as mentioned in paragraph 2) should actually be less than the average amount of water; all the more reason to have a plumber come out.

You state, "every time you raise something you are killing me." Our water and sewer rates have not increased since 2013 and yet the cost to deliver clean drinking water to your home has continued to increase. Water treatment costs, sewage treatment costs, wages, supplies, fuel, insurance, etc. have all increased since 2013 and we have held your rates steady. At some point in time, we must maintain the water and sewer infrastructure we have to prevent another tragedy like Flint. I challenge you to find a utility that has not raised your rates in the past 4 years. The fact that we have lowered your property taxes while providing the same (or better) level of service is unprecedented in the State of Michigan.

I hope you find the attachments helpful. If you have further concerns, you can reach me at 842-1393 or at [christine@springlakevillage.org](mailto:christine@springlakevillage.org).

Sincerely,

A handwritten signature in cursive script that reads "Christine Burns".

Christine Burns  
Village Manager

Enclosures



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HOME

PROGRAMS

TIPS

WATER RESTRICTIONS

ABOUT

CONTACT

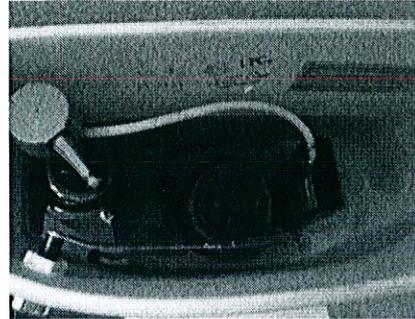
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## HOW TO TEST YOUR TOILET FOR LEAKS

1. Remove the tank lid. Carefully remove the tank lid and lay it flat on the floor to prevent it from falling over and breaking.

Condensation on the underside of the tank lid may drip as you are removing the lid.



2. Check the water level in the tank. If the water level is above the manufacturers indicated water line, make adjustments to correct the water level. If adjustments were made, reset the toilet by flushing it and allowing the tank to refill and stop on its own.

3. Drop a dye tablet (available from your water provider) or several drops of food dye into the tank. Do NOT flush. Wait 15 minutes. If you have more than one toilet to test, repeat Steps 1 through 3 for each toilet while you wait.

4. Check the water in the bowl for color. If the color appears in the bowl, there is a leak. Replacing the toilet's flapper valve will likely stop the leak. To ensure proper flush performance, be sure the replacement flapper meets the toilet manufacturers specifications for your toilet model.

[View more instructions on how to do a toilet dye test](#)

[How to fix common household leaks](#)

# History Register

Thursday, May 11, 2017

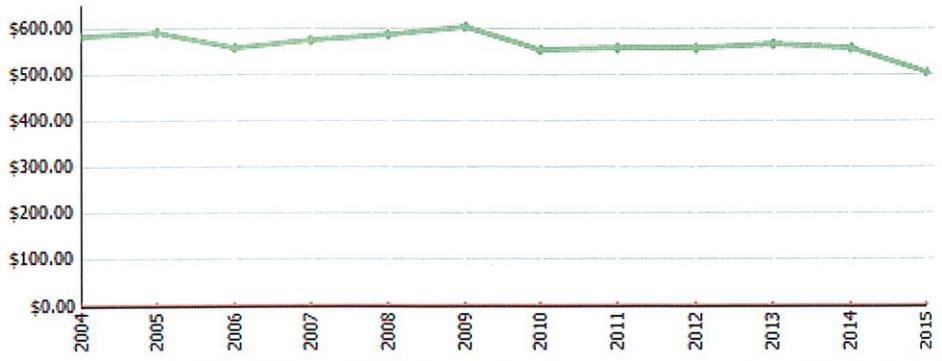
1/5

Account #	Service Address	Customer Name	Balance Due
Posted Created	Trx Info	Meter Read Usage	Amount Balance
Billing Item	Rate Name Billed Usq Due Date	Transaction Type	
MER1-000317-0000-01	317 MERIDIAN ST	CUTI, RICHARD	\$0.00
05/11/17 05/11/17 11:09	Payment Posted R17-065826	0 0	\$172.99 \$0.00
SEWER RTS	ST2 0.00 05/15/17	Billing	\$35.32
SEWER SYSTM UPGR	SD2 0.00 05/15/17	Billing	\$15.05
SEWER USE	SE1 0.00 05/15/17	Billing	\$48.79
WATER RTS	RT2 0.00 05/15/17	Billing	\$23.71
WATER SYSTM UPGR	WD2 0.00 05/15/17	Billing	\$12.14
WATER USE	WA1 0.00 05/15/17	Billing	\$37.98
04/17/17 04/17/17 11:42	Bill Calculated 01/01/17-03/31/17	0 0	\$172.99 \$172.99
SEWER RTS	ST2 0.00 05/15/17	Billing	\$35.32
SEWER SYSTM UPGR	SD2 0.00 05/15/17	Billing	\$15.05
SEWER USE	SE1 17.00 05/15/17	Billing	\$48.79
WATER RTS	RT2 0.00 05/15/17	Billing	\$23.71
WATER SYSTM UPGR	WD2 0.00 05/15/17	Billing	\$12.14
WATER USE	WA1 17.00 05/15/17	Billing	\$37.98
03/29/17 04/05/17 10:00	Meter Read Water	915 17	\$0.00 \$0.00
02/10/17 02/10/17 12:16	Payment Posted R17-064538	0 0	\$144.70 \$0.00
SEWER RTS	ST2 0.00 02/15/17	Billing	\$34.54
SEWER SYSTM UPGR	SD2 0.00 02/15/17	Billing	\$14.54
SEWER USE	SE1 0.00 02/15/17	Billing	\$36.27
WATER RTS	RT2 0.00 02/15/17	Billing	\$21.27
WATER SYSTM UPGR	WD2 0.00 02/15/17	Billing	\$11.30
WATER USE	WA1 0.00 02/15/17	Billing	\$26.78
01/13/17 01/13/17 03:10	Bill Calculated 10/01/16-12/31/16	0 0	\$144.70 \$144.70
SEWER RTS	ST2 0.00 02/15/17	Billing	\$34.54
SEWER SYSTM UPGR	SD2 0.00 02/15/17	Billing	\$14.54
SEWER USE	SE1 13.00 02/15/17	Billing	\$36.27
WATER RTS	RT2 0.00 02/15/17	Billing	\$21.27
WATER SYSTM UPGR	WD2 0.00 02/15/17	Billing	\$11.30
WATER USE	WA1 13.00 02/15/17	Billing	\$26.78
12/31/16 01/03/17 03:41	Meter Read Water	898 13	\$0.00 \$0.00
11/14/16 11/14/16 01:05	Payment Posted R16-063267	0 0	\$151.61 \$0.00
SEWER RTS	ST2 0.00 11/15/16	Billing	\$34.54
SEWER SYSTM UPGR	SD2 0.00 11/15/16	Billing	\$14.54
SEWER USE	SE1 0.00 11/15/16	Billing	\$39.06
WATER RTS	RT2 0.00 11/15/16	Billing	\$21.27
WATER SYSTM UPGR	WD2 0.00 11/15/16	Billing	\$11.30
WATER USE	WA1 0.00 11/15/16	Billing	\$30.90
10/14/16 10/14/16 11:23	Bill Calculated 07/01/16-09/30/16	0 0	\$151.61 \$151.61
SEWER RTS	ST2 0.00 11/15/16	Billing	\$34.54
SEWER SYSTM UPGR	SD2 0.00 11/15/16	Billing	\$14.54
SEWER USE	SE1 14.00 11/15/16	Billing	\$39.06

Account #	Service Address	Customer Name	Balance Due				
Posted	Created	Trx Info	Item Name	Meter Read	Usage	Amount	Balance
Billing Item	Rate Name	Billed Usgr Due Date	Transaction Type				
WATER RTS	RT2	0.00	11/15/16	Billing		\$21.27	
WATER SYSTM UPGR	WD2	0.00	11/15/16	Billing		\$11.30	
WATER USE	WA1	15.00	11/15/16	Billing		\$30.90	
09/28/16	10/05/16 09:58	Meter Read	Water	885	15	\$0.00	\$0.00
08/03/16	08/03/16 03:15	Payment Posted	R16-061521	0	0	\$153.67	\$0.00
SEWER RTS	ST2	0.00	08/15/16	Billing		\$34.54	
SEWER SYSTM UPGR	SD2	0.00	08/15/16	Billing		\$14.54	
SEWER USE	SE1	0.00	08/15/16	Billing		\$39.06	
WATER RTS	RT2	0.00	08/15/16	Billing		\$21.27	
WATER SYSTM UPGR	WD2	0.00	08/15/16	Billing		\$11.30	
WATER USE	WA1	0.00	08/15/16	Billing		\$32.96	
07/14/16	07/14/16 10:38	Bill Calculated	04/01/16-06/30/16	0	0	\$153.67	\$153.67
SEWER RTS	ST2	0.00	08/15/16	Billing		\$34.54	
SEWER SYSTM UPGR	SD2	0.00	08/15/16	Billing		\$14.54	
SEWER USE	SE1	14.00	08/15/16	Billing		\$39.06	
WATER RTS	RT2	0.00	08/15/16	Billing		\$21.27	
WATER SYSTM UPGR	WD2	0.00	08/15/16	Billing		\$11.30	
WATER USE	WA1	16.00	08/15/16	Billing		\$32.96	
06/27/16	07/05/16 04:41	Meter Read	Water	870	16	\$0.00	\$0.00
05/09/16	05/09/16 01:16	Payment Posted	R16-060473	0	0	\$154.40	\$0.00
SEWER SYSTM UPGR	SD2	0.00	05/15/16	Billing		\$14.54	
SEWER RTS	ST2	0.00	05/15/16	Billing		\$34.54	
SEWER USE	SE1	0.00	05/15/16	Billing		\$41.85	
WATER SYSTM UPGR	WD2	0.00	05/15/16	Billing		\$11.30	
WATER RTS	RT2	0.00	05/15/16	Billing		\$21.27	
WATER USE	WA1	0.00	05/15/16	Billing		\$30.90	
04/18/16	04/18/16 09:06	Bill Calculated	01/01/16-03/31/16	0	0	\$154.40	\$154.40
SEWER SYSTM UPGR	SD2	0.00	05/15/16	Billing		\$14.54	
SEWER RTS	ST2	0.00	05/15/16	Billing		\$34.54	
SEWER USE	SE1	15.00	05/15/16	Billing		\$41.85	
WATER SYSTM UPGR	WD2	0.00	05/15/16	Billing		\$11.30	
WATER RTS	RT2	0.00	05/15/16	Billing		\$21.27	
WATER USE	WA1	15.00	05/15/16	Billing		\$30.90	
03/21/16	03/30/16 08:57	Meter Read	Water	854	15	\$0.00	\$0.00
02/10/16	02/10/16 04:02	Payment Posted	R16-059289	0	0	\$135.00	\$0.00
SEWER SYSTM UPGR	SD2	0.00	02/15/16	Billing		\$14.54	
SEWER RTS	ST2	0.00	02/15/16	Billing		\$34.54	
SEWER USE	SE1	0.00	02/15/16	Billing		\$30.69	
WATER SYSTM UPGR	WD2	0.00	02/15/16	Billing		\$11.30	
WATER RTS	RT2	0.00	02/15/16	Billing		\$21.27	
WATER USE	WA1	0.00	02/15/16	Billing		\$22.66	
01/15/16	01/15/16 01:40	Bill Calculated	10/01/15-12/31/15	0	0	\$135.00	\$135.00
SEWER SYSTM UPGR	SD2	0.00	02/15/16	Billing		\$14.54	
SEWER RTS	ST2	0.00	02/15/16	Billing		\$34.54	
SEWER USE	SE1	11.00	02/15/16	Billing		\$30.69	

Account #		Service Address			Customer Name		Balance Due	
Posted	Created	Trx Info	Item Name	Meter Read	Usage	Amount	Balance	
Billing Item		Rate Name	Billed Usgr Due	Date	Transaction	Type		
		WATER SYSTM UPGR	WD2	0.00	02/15/16	Billing	\$11.30	
		WATER RTS	RT2	0.00	02/15/16	Billing	\$21.27	
		WATER USE	WA1	11.00	02/15/16	Billing	\$22.66	
12/15/15	12/18/15	08:29	Meter Read	Water	839	11	\$0.00	\$0.00
11/12/15	11/12/15	12:01	Payment Posted	R15-058028	0	0	\$144.70	\$0.00
		SEWER SYSTM UPGR	SD2	0.00	11/15/15	Billing	\$14.54	
		SEWER RTS	ST2	0.00	11/15/15	Billing	\$34.54	
		SEWER USE	SE1	0.00	11/15/15	Billing	\$36.27	
		WATER SYSTM UPGR	WD2	0.00	11/15/15	Billing	\$11.30	
		WATER RTS	RT2	0.00	11/15/15	Billing	\$21.27	
		WATER USE	WA1	0.00	11/15/15	Billing	\$26.78	
10/14/15	10/14/15	10:04	Bill Calculated	07/01/15-09/30/15	0	0	\$144.70	\$144.70
		SEWER SYSTM UPGR	SD2	0.00	11/15/15	Billing	\$14.54	
		SEWER RTS	ST2	0.00	11/15/15	Billing	\$34.54	
		SEWER USE	SE1	13.00	11/15/15	Billing	\$36.27	
		WATER SYSTM UPGR	WD2	0.00	11/15/15	Billing	\$11.30	
		WATER RTS	RT2	0.00	11/15/15	Billing	\$21.27	
		WATER USE	WA1	13.00	11/15/15	Billing	\$26.78	
09/28/15	09/29/15	02:02	Meter Read	Water	828	13	\$0.00	\$0.00
08/07/15	08/07/15	11:28	Payment Posted	R15-056389	0	0	\$144.70	\$0.00
		SEWER SYSTM UPGR	SD2	0.00	08/15/15	Billing	\$14.54	
		SEWER RTS	ST2	0.00	08/15/15	Billing	\$34.54	
		SEWER USE	SE1	0.00	08/15/15	Billing	\$36.27	
		WATER SYSTM UPGR	WD2	0.00	08/15/15	Billing	\$11.30	
		WATER RTS	RT2	0.00	08/15/15	Billing	\$21.27	
		WATER USE	WA1	0.00	08/15/15	Billing	\$26.78	
07/16/15	07/16/15	10:05	Bill Calculated	04/01/15-06/30/15	0	0	\$144.70	\$144.70
		SEWER SYSTM UPGR	SD2	0.00	08/15/15	Billing	\$14.54	
		SEWER RTS	ST2	0.00	08/15/15	Billing	\$34.54	
		SEWER USE	SE1	13.00	08/15/15	Billing	\$36.27	
		WATER SYSTM UPGR	WD2	0.00	08/15/15	Billing	\$11.30	
		WATER RTS	RT2	0.00	08/15/15	Billing	\$21.27	
		WATER USE	WA1	13.00	08/15/15	Billing	\$26.78	
06/30/15	07/08/15	09:36	Meter Read	Water	815	13	\$0.00	\$0.00

Taxes Billed by Tax Year - 70-03-22-131-017



70-03-22-131-017  
Property Address: 317 MERIDIAN ST  
CUTI RICHARD A  
317 MERIDIAN ST  
SPRING LAKE MI 49456

TAX HISTORY

	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005
TAXABLE	48,056	47,300	47,900	47,200	47,200	47,100	51,206	49,048	47,946	46,236	44,759
BOR/MTT	48,056	47,300	47,900	47,200	47,200	47,100	51,206	49,048	47,946	46,236	44,759
ASSESSED	51,300	47,300	47,900	47,200	47,200	47,100	52,200	58,500	55,200	52,300	52,700
BOR/MTT	51,300	47,300	47,900	47,200	47,200	47,100	52,200	58,500	55,200	52,300	52,700
PRE/MBT %	100.0000	100.0000	100.0000	100.0000	100.0000	100.0000	100.0000	100.0000	100.0000	100.0000	100.0000
BOR/MTT	100.0000	100.0000	100.0000	100.0000	100.0000	100.0000	100.0000	100.0000	100.0000	100.0000	100.0000
SCHOOL	70300	70300	70300	70300	70300	70300	70300	70300	70300	70300	70300
SUM TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUM INTRST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUM PAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUM PMT DATE	/	/	/	/	/	/	/	/	/	/	/
SUM RECP NO	/	/	/	/	/	/	/	/	/	/	/
MIN TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MIN INTRST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MIN PAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MIN PMT DATE	/	/	/	/	/	/	/	/	/	/	/
MIN RECP NO	/	/	/	/	/	/	/	/	/	/	/
VIL TAXES	502.82	557.11	564.18	555.92	555.92	554.75	603.11	587.61	574.41	558.59	590.47
VIL INTRST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VIL PAID	502.82	557.11	564.18	555.92	555.92	554.75	603.11	587.61	574.41	558.59	590.47
VIL PMT DATE	09/04/2015	08/21/2014	08/15/2013	09/06/2012	08/25/2011	08/31/2010	09/01/2009	08/13/2008	08/28/2007	09/13/2006	09/08/2005
VIL RECP NO	00000583	00000327	00000400	00000628	00000418	00000471	00000374	00000176	00000307	00001079	00000597

CONTINUED ON NEXT PAGE...

05/11/2017  
12:53 PM

History Info Printout FOR SPRING LAKE VILLAGE

70-03-22-131-017  
Property Address: 317 MERIDIAN ST  
CUTL RICHARD A  
317 MERIDIAN ST  
SPRING LAKE MI 49456

TAX HISTORY

2004

TAXABLE 43,753  
BOR/MTT 43,753  
ASSESSED 45,600  
BOR/MTT 45,600  
PRE/MBT % 100.0000  
BOR/MTT 100.0000  
SCHOOL 70300

SUM TAXES 0.00  
SUM INTRST 0.00  
SUM PAID 0.00  
SUM PMT DATE / /  
SUM RECPT NO

MIN TAXES 0.00  
MIN INTRST 0.00  
MIN PAID 0.00  
MIN PMT DATE / /  
MIN RECPT NO

VIL TAXES 581.62  
VIL INTRST 0.00  
VIL PAID 581.62  
VIL PMT DATE 09/14/2004  
VIL RECPT NO 00001250



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

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

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

May 9, 2017

Ms. Kim Gelderman  
414 E. Exchange  
Spring Lake, MI 49456

Dear Ms. Gelderman,

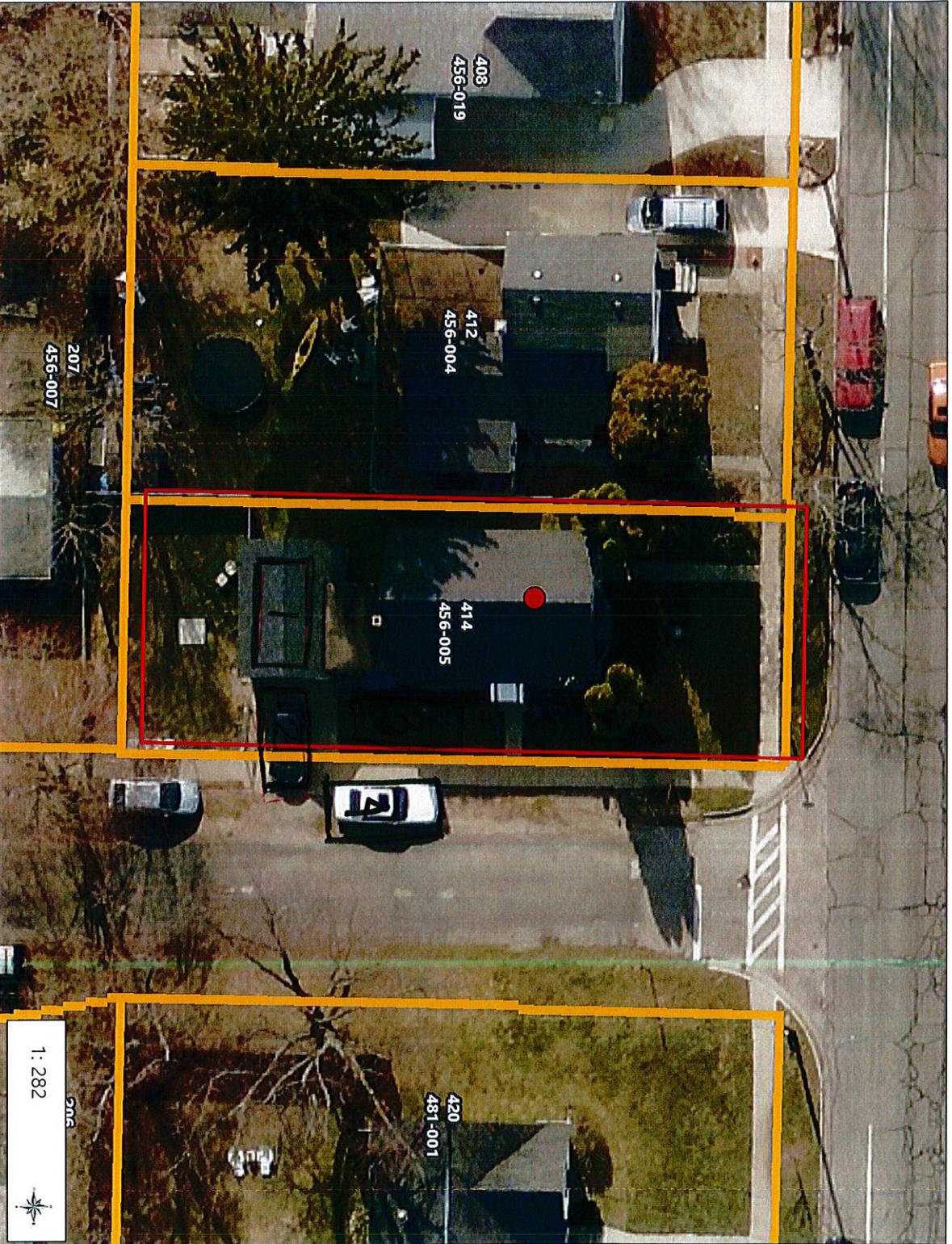
Thank you for contacting the Village regarding a potential exemption from the parking ordinance based on "topography". I am very familiar with your lot and we have had this discussion on several occasions regarding your rental property.

Based on the definition of topography (i.e. land elevations), I do not feel you meet the requirements for an exemption. At this time, you have the ability to park a car inside of your garage, one in your driveway, one in your front yard where you created a hard surface and one (should you choose to obtain a license) within the right-of-way in front of your house (*please see attached diagram*). You also have the ability to move a chain link fence and provide parking on the south side of your garage. Each time I have suggested these alternatives you have indicated that you have no intention of using your garage to park a vehicle, moving the fence or changing your parking habits.

At this time, you qualify for one license to park in the Village right-of-way which gives you 4 parking spaces. If that is not sufficient for you and your husband, you may want to contact St. Mary's Church and see if they will allow you to utilize their parking lot for your periodic overflow.

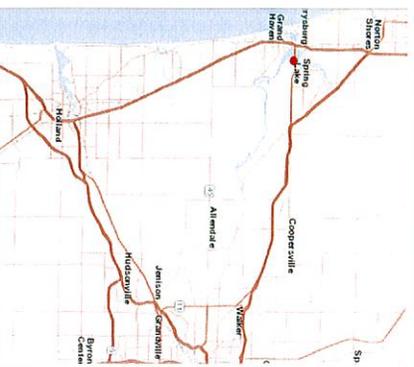
Sincerely,

Christine Burns  
Village Manager



NAD\_1983\_StatePlane\_Michigan\_South\_FIPS\_2113\_Feet\_Intl  
© Latitude Geographics Group Ltd.

This map is a user generated static output from an Internet mapping site and is for reference only. Data layers that appear on this map may or may not be accurate, current, or otherwise reliable.  
**THIS MAP IS NOT TO BE USED FOR NAVIGATION**



Legend  
Parcels

Notes

## Christine Burns

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**From:** Leslie Newman <leslienewman@charter.net>  
**Sent:** Wednesday, May 10, 2017 12:02 PM  
**To:** Mary Craig; Brianne Umphrey; Teresa Hill; Kelly Van Dyke; Susan Thorpe; plesslanedesign@chartermi.net; Ben VanHoeven; Christine Burns; Sylvia Ruscett; jvanderark@wmeac.org; dlenczgrinden@gmail.com  
**Subject:** WMEAC adopts Spring Lake Rain Garden

Dear Friends,

There is a new umbrella over the Spring Lake Garden. Jessica VanderArk will organize the effort as part of West Michigan Environmental Action Council. Her email is [jvanderark@wmeac.org](mailto:jvanderark@wmeac.org)

Wetland Watch with wonderful volunteers reclaimed the garden after some years of neglect, pruning roses, removing small trees, weeding out Obedient plants (back again this year.) We added some plants, and pruned back the lilacs that looked awful last year, but look healthy this year.

We also had great cooperation from Spring Lake Village Department of Public Works. They took away weed and branch piles, gave us all the mulch we requested, and used their equipment to help remove some sickly trees. We had the bench refinished.

The ferns are beginning to rise and unfurl.

Please contact Jessica if you would like to be on her volunteer work team. Also, she may be contacting you.

Thanks all,  
Leslie, Wetland Watch



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

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

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

May 9, 2017

Ms. Elizabeth Wheeler  
120 N. Lake  
Spring Lake, MI 49456

Dear Ms. Wheeler,

Thank you for attending Monday night's Council Work Session and expressing your concerns regarding the Village's beautification program. As was explained, Ms. Darcy Dye is the coordinator for all things related to the beautification program. As a certified Master Naturalist with a passion for Michigan natives, Council has entrusted Ms. Dye and her team of volunteers to oversee the public gardens throughout the Village.

It is my understanding that Ms. Dye is still accepting volunteers and welcomes your talent in maintaining the beds at Lakeside Trail and N. Lake Street. However, Ms. Dye is ultimately in charge of coordinating the maintenance of those beds (including the removal and replanting of Michigan native plants). If you wish to continue to donate your time to the care and upkeep of those beds, please reach out to Ms. Dye at 616-296-0957 to have a conversation about what that may entail.

Sincerely,

Christine Burns  
Village Manager

# May

To: Village President Joyce Hatton & Council Members

From: Marvin Hinga, Clerk/Treasurer

Date: 5/12/2017

Re: Department Report

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

**Disincorporation** – Through the end of April 2017, Village costs related to Disincorporation are \$33,492.37.

**County Road Millage** – The Village received its portion of the Ottawa County Road Millage (\$45,174.67) on April 28. The funds will be used to pay for a portion of the paving costs related to the Buchanan Street project.

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000.000-001.000	POOLED CASH	(231,412.96)
101-000.000-002.001	FLAGSTAR SAVINGS ACCOUNT	99.81
101-000.000-002.002	FIFTH THIRD BANK SAVINGS	101,732.20
101-000.000-002.003	COMERICA BROKERAGE ACCOUNT	250.00
101-000.000-002.005	MULTI-BANK MONEY MARKET	807.67
101-000.000-003.001	CD - UNITED BANK	100,000.00
101-000.000-003.002	CD - CHEMICAL BANK	400,000.00
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	351.31
101-000.000-035.001	MISC. ACCOUNTS RECEIVABLE	31.26
101-000.000-043.000	DUE FROM TIFA	47,959.00
101-000.000-071.000	DUE FROM CITY/TWP/INSURANCE	1,190.43
<b>Total Assets</b>		<b>768,108.72</b>
*** Liabilities ***		
101-000.000-202.000	ACCOUNTS PAYABLE	1,043.64
101-000.000-204.000	DEFERRED REVENUE	47,959.00
101-000.000-221.001	DUE TO HARBOR TRANSIT	18.47
101-000.000-255.001	CUSTOMER OVERPAYMENTS	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	911.34
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
101-000.000-264.245	ESCROW DEPOSIT - 228 W. SAVIDGE	1,500.00
101-000.000-264.250	ESCROW DEPOSIT - BARRETT BOAT WORKS	4,570.83
101-000.000-264.255	DEPOSIT HELD - TRI CITY AUTO	1,120.11
101-000.000-264.260	DEPOSIT HELD - VILLAGE BAKER	1,500.00
101-000.000-264.261	ESCROW DEPOSIT - BEST FINANCIAL	1,844.65
<b>Total Liabilities</b>		<b>74,596.84</b>
*** Fund Balance ***		
101-000.000-390.000	FUND BALANCE	401,835.74
<b>Total Fund Balance</b>		<b>401,835.74</b>
<b>Beginning Fund Balance</b>		<b>401,835.74</b>
<b>Net of Revenues VS Expenditures</b>		<b>291,676.14</b>
<b>Ending Fund Balance</b>		<b>693,511.88</b>
<b>Total Liabilities And Fund Balance</b>		<b>768,108.72</b>

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000.000-001.000	POOLED CASH	168,589.67
202-000.000-003.002	CD - WEST MICHIGAN COMMUNITY BANK	51,098.45
<b>Total Assets</b>		<b>219,688.12</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
202-000.000-390.000	FUND BALANCE	158,360.20
<b>Total Fund Balance</b>		<b>158,360.20</b>
<b>Beginning Fund Balance</b>		<b>158,360.20</b>
<b>Net of Revenues VS Expenditures</b>		<b>61,327.92</b>
<b>Ending Fund Balance</b>		<b>219,688.12</b>
<b>Total Liabilities And Fund Balance</b>		<b>219,688.12</b>

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000.000-001.000	POOLED CASH	24,792.21
<b>Total Assets</b>		<b>24,792.21</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
203-000.000-390.000	FUND BALANCE	37,930.28
<b>Total Fund Balance</b>		<b>37,930.28</b>
<b>Beginning Fund Balance</b>		<b>37,930.28</b>
<b>Net of Revenues VS Expenditures</b>		<b>(13,138.07)</b>
<b>Ending Fund Balance</b>		<b>24,792.21</b>
<b>Total Liabilities And Fund Balance</b>		<b>24,792.21</b>

Fund 204 ROAD MILLAGE FUND

GL Number	Description	Balance
*** Assets ***		
204-000.000-001.000	POOLED CASH	45,174.67
<b>Total Assets</b>		<b>45,174.67</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
<b>Total Fund Balance</b>		<b>0.00</b>
<b>Beginning Fund Balance</b>		<b>0.00</b>
<b>Net of Revenues VS Expenditures</b>		<b>45,174.67</b>
<b>Ending Fund Balance</b>		<b>45,174.67</b>
<b>Total Liabilities And Fund Balance</b>		<b>45,174.67</b>

Fund 207 POLICE FUND

GL Number	Description	Balance
*** Assets ***		
207-000.000-001.000	POOLED CASH	80,272.72
207-000.000-123.000	PREPAID EXPENSES	28,775.00
<b>Total Assets</b>		<b>109,047.72</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
207-000.000-390.000	FUND BALANCE	57,339.57
<b>Total Fund Balance</b>		<b>57,339.57</b>
<b>Beginning Fund Balance</b>		<b>57,339.57</b>
<b>Net of Revenues VS Expenditures</b>		<b>51,708.15</b>
<b>Ending Fund Balance</b>		<b>109,047.72</b>
<b>Total Liabilities And Fund Balance</b>		<b>109,047.72</b>

Fund 208 PUBLIC IMPROVEMENT

GL Number	Description	Balance
*** Assets ***		
208-000.000-001.000	POOLED CASH	9,909.74
<b>Total Assets</b>		<b>9,909.74</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
208-000.000-390.000	FUND BALANCE	8,079.96
<b>Total Fund Balance</b>		<b>8,079.96</b>
<b>Beginning Fund Balance</b>		<b>8,079.96</b>
<b>Net of Revenues VS Expenditures</b>		<b>1,829.78</b>
<b>Ending Fund Balance</b>		<b>9,909.74</b>
<b>Total Liabilities And Fund Balance</b>		<b>9,909.74</b>

Fund 218 NON-MOTORIZED PATHWAY FUND

GL Number	Description	Balance
*** Assets ***		
218-000.000-001.000	POOLED CASH	65,812.04
<b>Total Assets</b>		<b>65,812.04</b>
*** Liabilities ***		
218-000.000-202.000	ACCOUNTS PAYABLE	816.00
<b>Total Liabilities</b>		<b>816.00</b>
*** Fund Balance ***		
218-000.000-390.000	FUND BALANCE	26,646.29
<b>Total Fund Balance</b>		<b>26,646.29</b>
<b>Beginning Fund Balance</b>		<b>26,646.29</b>
<b>Net of Revenues VS Expenditures</b>		<b>38,349.75</b>
<b>Ending Fund Balance</b>		<b>64,996.04</b>
<b>Total Liabilities And Fund Balance</b>		<b>65,812.04</b>

Fund 236 DDA FUND

GL Number	Description	Balance
*** Assets ***		
236-000.000-001.000	POOLED CASH	288,564.68
<b>Total Assets</b>		<b>288,564.68</b>
*** Liabilities ***		
236-000.000-202.000	ACCOUNTS PAYABLE	3,149.94
<b>Total Liabilities</b>		<b>3,149.94</b>
*** Fund Balance ***		
236-000.000-390.000	FUND BALANCE	49,805.62
<b>Total Fund Balance</b>		<b>49,805.62</b>
<b>Beginning Fund Balance</b>		<b>49,805.62</b>
<b>Net of Revenues VS Expenditures</b>		<b>235,609.12</b>
<b>Ending Fund Balance</b>		<b>285,414.74</b>
<b>Total Liabilities And Fund Balance</b>		<b>288,564.68</b>

Fund 249 BUILDING DEPARTMENT FUND

GL Number	Description	Balance
*** Assets ***		
249-000.000-001.000	POOLED CASH	155,790.50
249-000.000-003.002	CD - WEST MICHIGAN COMMUNITY BANK	51,098.45
<b>Total Assets</b>		<b>206,888.95</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
249-000.000-390.000	Fund Balance	154,852.70
<b>Total Fund Balance</b>		<b>154,852.70</b>
<b>Beginning Fund Balance</b>		<b>154,852.70</b>
<b>Net of Revenues VS Expenditures</b>		<b>52,036.25</b>
<b>Ending Fund Balance</b>		<b>206,888.95</b>
<b>Total Liabilities And Fund Balance</b>		<b>206,888.95</b>

Fund 296 TAX INC. FINANCE AUTHORITY

GL Number	Description	Balance
*** Assets ***		
296-000.000-001.000	POOLED CASH	34,908.28
<b>Total Assets</b>		<b>34,908.28</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
296-000.000-390.000	FUND BALANCE	22,141.39
<b>Total Fund Balance</b>		<b>22,141.39</b>
<b>Beginning Fund Balance</b>		<b>22,141.39</b>
<b>Net of Revenues VS Expenditures</b>		<b>12,766.89</b>
<b>Ending Fund Balance</b>		<b>34,908.28</b>
<b>Total Liabilities And Fund Balance</b>		<b>34,908.28</b>

Fund 390 2013 G. O. IMPROVEMENT REFUND BOND DEBT

GL Number	Description	Balance
*** Assets ***		
390-000.000-001.000	POOLED CASH	16,049.06
<b>Total Assets</b>		<b>16,049.06</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
390-000.000-390.000	Fund Balance	2,530.82
<b>Total Fund Balance</b>		<b>2,530.82</b>
<b>Beginning Fund Balance</b>		<b>2,530.82</b>
<b>Net of Revenues VS Expenditures</b>		<b>13,518.24</b>
<b>Ending Fund Balance</b>		<b>16,049.06</b>
<b>Total Liabilities And Fund Balance</b>		<b>16,049.06</b>

Fund 590 SEWER DEPARTMENT

GL Number	Description	Balance
*** Assets ***		
590-000.000-001.000	POOLED CASH	152,734.74
590-000.000-003.002	CD - WEST MICHIGAN COMMUNITY BANK	51,098.45
590-000.000-003.003	COMMUNITY CHOICE CD	50,104.48
590-000.000-035.000	ACCOUNT RECEIVABLES	115,561.99
590-000.000-040.001	RECEIVABLE FROM CUSTOMERS	86,348.67
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)
<b>Total Assets</b>		<b>1,424,552.50</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
590-000.000-357.000	CONTRIBUTED CAPITAL - TIFA	262,162.87
590-000.000-357.100	CONTRIBUTED CAPITAL-SAVIDGE ST	161,717.97
590-000.000-358.000	CONT FROM OTHER MUNICIPALITIES	284,458.00
590-000.000-359.000	DEPR ON ASSETS W/CONTRIBU CAP	(506,726.94)
590-000.000-359.100	DEP ASSETS W/CONT CAP SAVIDGE	(19,784.39)
590-000.000-359.200	DEP ASSETS W/CONT CAP-TIFA	(73,208.92)
590-000.000-359.500	PRIOR YEAR ADJUSTMENT	(123,538.00)
590-000.000-360.000	STATE/FEDERAL GRANTS CONT	615,582.00
590-000.000-390.000	FUND BALANCE	694,051.94
<b>Total Fund Balance</b>		<b>1,294,714.53</b>
<b>Beginning Fund Balance</b>		<b>1,294,714.53</b>
<b>Net of Revenues VS Expenditures</b>		<b>129,837.97</b>
<b>Ending Fund Balance</b>		<b>1,424,552.50</b>
<b>Total Liabilities And Fund Balance</b>		<b>1,424,552.50</b>

Fund 591 WATER DEPARTMENT

GL Number	Description	Balance
*** Assets ***		
591-000.000-001.000	POOLED CASH	172,873.34
591-000.000-002.003	COMERICA BROKERAGE ACCOUNT	498.75
591-000.000-002.004	COMMUNITY CHOICE SAVINGS	5.00
591-000.000-002.005	MULTI-BANK MONEY MARKET	334.61
591-000.000-003.001	CD - CHEMICAL BANK	125,000.00
591-000.000-003.002	CD - WEST MICHIGAN COMMUNITY BANK	51,098.45
591-000.000-003.003	COMMUNITY CHOICE CD	150,313.44
591-000.000-003.004	CD - WELLS FARGO	165,000.00
591-000.000-004.000	PETTY CASH	300.00
591-000.000-017.002	FNMA BOND	130,000.00
591-000.000-017.003	FEDERAL FARM CREDIT BOND	50,000.00
591-000.000-035.000	ACCOUNT RECEIVABLES	107,949.19
591-000.000-040.001	RECEIVABLE FROM CUSTOMERS	64,860.67
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)
<b>Total Assets</b>		<b>3,758,502.19</b>
*** 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
<b>Total Liabilities</b>		<b>146,489.18</b>
*** 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
<b>Total Fund Balance</b>		<b>3,439,329.58</b>
<b>Beginning Fund Balance</b>		<b>3,439,329.58</b>
<b>Net of Revenues VS Expenditures</b>		<b>172,683.43</b>
<b>Ending Fund Balance</b>		<b>3,612,013.01</b>
<b>Total Liabilities And Fund Balance</b>		<b>3,758,502.19</b>

Fund 661 CENTRAL EQUIPMENT FUND

GL Number	Description	Balance
*** Assets ***		
661-000.000-001.000	POOLED CASH	50,822.81
661-000.000-003.001	CD - CHEMICAL BANK	125,000.00
661-000.000-003.003	COMMUNITY CHOICE CD	50,104.48
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)
<b>Total Assets</b>		<b>510,067.46</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
661-000.000-390.000	FUND BALANCE	511,022.98
<b>Total Fund Balance</b>		<b>511,022.98</b>
<b>Beginning Fund Balance</b>		<b>511,022.98</b>
<b>Net of Revenues VS Expenditures</b>		<b>(955.52)</b>
<b>Ending Fund Balance</b>		<b>510,067.46</b>
<b>Total Liabilities And Fund Balance</b>		<b>510,067.46</b>

Fund 701 TRUST & AGENCY

GL Number	Description	Balance
*** Assets ***		
701-000.000-001.000	POOLED CASH	75,598.39
<b>Total Assets</b>		<b>75,598.39</b>
*** Liabilities ***		
701-000.000-267.001	WOODEN BOAT SHOW DEPOSIT	351.23
701-000.000-267.003	TREE NURSERY DEPOSIT	29,195.00
701-000.000-267.004	SUMMER CONCERT DEPOSIT	452.00
701-000.000-267.005	MILL PT MEMORIAL BENCHES (EAGLE PROJECT)	(0.07)
701-000.000-267.006	WHISTLESTOP PARK CAPITAL CAMPAIGN	45,176.05
701-000.000-267.007	ADOPT-A- GARDEN CAMPAIGN	996.18
701-000.000-267.008	WINSOR MCCAY PARK CAMPAIGN	(572.00)
<b>Total Liabilities</b>		<b>75,598.39</b>
*** Fund Balance ***		
<b>Total Fund Balance</b>		<b>0.00</b>
<b>Beginning Fund Balance</b>		<b>0.00</b>
<b>Net of Revenues VS Expenditures</b>		<b>0.00</b>
<b>Ending Fund Balance</b>		<b>0.00</b>
<b>Total Liabilities And Fund Balance</b>		<b>75,598.39</b>

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

Investment	Agent	Face Value	Purchase		Int. Rate	Next Call	Maturity
			Date				
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		0.875%	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		748.75					
Multibank Money Market Account		907.02					
Fifth Third Savings Account		101,732.50	9/17/2016		0.340%		
Flagstar Savings Account		99.87	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
Chemical Bank CD		400,000.00	3/31/2017		0.900%	N/A	6/29/2017
Wells Fargo Bank CD	Multi-Bank Securities	80,000.00	2/1/2017		1.100%	N/A	3/1/2018
Wells Fargo Bank CD	Multi-Bank Securities	85,000.00	2/1/2017		1.400%	N/A	8/1/2018
United Bank CD	Multi-Bank Securities	100,000.00	9/6/2016		0.700%		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		250,247.79	2/20/2017		1.300%	N/A	5/20/2018
West Michigan Community Bank CD		204,178.77	7/10/2015		1.150%	N/A	7/10/2020
Chase Bank Checking Account Balance		1,192,553.36			0.250%	Earnings Credit	
Less Outstanding Checks		(83,453.25)					
	Cash & Investments	3,154,014.81					

PERIOD ENDING 04/30/2017

% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000.000-GENERAL SERVICES						
101-000.000-403.000	CURRENT REAL PROPERTY TAX	844,309.00	847,170.01	16,120.27	(2,861.01)	100.34
101-000.000-403.100	REAL/PERSONAL REFUNDED TAXES	(750.00)	(300.93)	0.00	(449.07)	40.12
101-000.000-403.222	REAL PROP TAX CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00
101-000.000-417.000	CURRENT PERSONAL PROPERTY TAX	28,971.00	41,436.19	0.00	(12,465.19)	143.03
101-000.000-417.200	PERSONAL PROPERTY PRIOR YEAR	0.00	269.97	265.96	(269.97)	100.00
101-000.000-417.222	PERSONAL PROPERTY CLEARING ACCOUNTS	0.00	127.42	127.42	(127.42)	100.00
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	27,906.65	0.00	26,093.35	51.68
101-000.000-451.200	CELLULAR TOWER	20,640.00	20,104.28	288.83	535.72	97.40
101-000.000-478.250	RIGHT OF WAY PERMITTING FEE	50.00	230.00	25.00	(180.00)	460.00
101-000.000-479.000	ZONING FEES	1,500.00	1,600.00	800.00	(100.00)	106.67
101-000.000-502.000	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
101-000.000-502.100	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
101-000.000-503.100	GRGW - FEDERAL MONIES	0.00	0.00	0.00	0.00	0.00
101-000.000-576.000	MI SALES TAX - CONSTITUTIONAL	184,258.00	126,724.00	32,280.00	57,534.00	68.78
101-000.000-576.100	EVIP	8,967.00	5,976.00	1,494.00	2,991.00	66.64
101-000.000-578.000	LIQUOR LICENSES	4,100.00	4,608.45	0.00	(508.45)	112.40
101-000.000-601.000	CHARGES FOR SERVICES	29,000.00	26,548.25	2,250.00	2,451.75	91.55
101-000.000-601.403	1% ADMINISTRATION FEE	12,633.00	12,472.06	270.61	160.94	98.73
101-000.000-601.404	PENALTY REVENUE ON TAXES	4,000.00	3,568.76	1,690.50	431.24	89.22
101-000.000-602.000	CHG FOR SERVICE OTHER FUNDS	14,500.00	12,083.66	1,208.33	2,416.34	83.34
101-000.000-655.000	FINES, FORFEITURES & COSTS	10,000.00	6,079.79	538.29	3,920.21	60.80
101-000.000-655.100	CIVIL INFRACTION FINES	0.00	0.00	0.00	0.00	0.00
101-000.000-655.109	PERSONAL BREATHALYZER TEST FEE	0.00	0.00	0.00	0.00	0.00
101-000.000-655.110	IMPOUND RELEASE FEES	0.00	0.00	0.00	0.00	0.00
101-000.000-655.150	FINGERPRINTING FEES	0.00	0.00	0.00	0.00	0.00
101-000.000-655.175	NOTARY FEES	150.00	150.00	20.00	0.00	100.00
101-000.000-655.200	RENTAL REGISTRATION FEES	3,700.00	3,715.00	0.00	(15.00)	100.41
101-000.000-655.207	OUIL COST RECOVERY	100.00	0.00	0.00	100.00	0.00
101-000.000-655.225	HOUSING INSPECTION FEES	0.00	0.00	0.00	0.00	0.00
101-000.000-655.500	ROW PARKING LICENSE	100.00	70.00	10.00	30.00	70.00
101-000.000-664.000	INTEREST & DIVIDEND INCOME	1,500.00	3,195.84	(99.35)	(1,695.84)	213.06
101-000.000-670.100	BARBER SCHOOL RENT	7,200.00	3,700.00	300.00	3,500.00	51.39
101-000.000-670.500	EOC RENTAL	0.00	100.00	0.00	(100.00)	100.00
101-000.000-671.000	TANGLEFOOT PARK - RENTALS	84,000.00	82,562.50	47,337.50	1,437.50	98.29
101-000.000-671.350	MILL POINT PARK - CONCESSION STAND RENT	0.00	0.00	0.00	0.00	0.00
101-000.000-671.400	MILL POINT PARK - BANDSHELL RENTAL	150.00	125.00	50.00	25.00	83.33
101-000.000-671.500	TANGLEFOOT PARK - DOCK RENTALS	11,000.00	11,140.00	5,900.00	(140.00)	101.27
101-000.000-671.550	TANGLEFOOT PARK - WI-FI FEES	0.00	0.00	0.00	0.00	0.00
101-000.000-671.555	MILL POINT PARK - DOCK RENTALS	3,750.00	2,114.00	1,694.00	1,636.00	56.37
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	5,077.90	45.00	(577.90)	112.84
101-000.000-672.500	GRAND LADY - BOAT DOCKING FEE	0.00	0.00	0.00	0.00	0.00
101-000.000-674.000	BUILDING LEASE	50,339.00	51,377.48	11,436.00	(1,038.48)	102.06
101-000.000-676.216	TRANSFER FROM HISTORIC COMMISSION FUND	0.00	0.00	0.00	0.00	0.00
101-000.000-676.226	TRANSFER FROM STORM WATER FUND	0.00	0.00	0.00	0.00	0.00
101-000.000-676.233	CONT FROM LAND ACQUISITION FUND	0.00	0.00	0.00	0.00	0.00
101-000.000-676.249	CONT FROM BUILDING FUND	0.00	0.00	0.00	0.00	0.00
101-000.000-676.296	CONTRIBUTION FROM TIFA FUND	0.00	0.00	0.00	0.00	0.00
101-000.000-677.000	REIMBURSEMENTS	500.00	10,000.43	30.00	(9,500.43)	2,000.09
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
101-000.000-677.112	BOAT SHOW - REGISTRATION	0.00	0.00	0.00	0.00	0.00
101-000.000-677.115	VILLAGE APPAREL SALES	0.00	0.00	0.00	0.00	0.00
101-000.000-677.120	ADVERTISING FOR BOAT SHOW BROCHURE	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
101-000.000-677.150	INSURANCE REIMBURSEMENT	750.00	2,047.92	(403.00)	(1,297.92)	273.06
101-000.000-677.203	FIREWORKS DONATIONS	0.00	0.00	0.00	0.00	0.00
101-000.000-677.206	CAPITAL CAMPAIGN CENTRAL PK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
101-000.000-677.216	WOODEN BOAT SHOW DONATIONS	0.00	0.00	0.00	0.00	0.00
101-000.000-677.441	SLT PORTION OF DPW DIRECTOR	0.00	0.00	0.00	0.00	0.00
101-000.000-677.444	CONTRIBUTIONS TO DOG PARK	0.00	0.00	0.00	0.00	0.00
101-000.000-677.450	REIMBURSEMENT - TREE TRIMMING CLEAN UP	0.00	0.00	0.00	0.00	0.00
101-000.000-677.452	DOG PARK BANNERS	0.00	900.00	0.00	(900.00)	100.00
101-000.000-677.480	CONT TO CENTRAL PARK PATHWAY PROJECT	0.00	0.00	0.00	0.00	0.00
101-000.000-677.600	CONTRIBUTION FROM TIFA	12,595.00	12,595.00	0.00	0.00	100.00
101-000.000-677.661	EQUIPMENT RENTAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000.000-677.700	W/S SPECIAL ASSESSMENT - CLG ACCOUNT	0.00	0.00	(908.18)	0.00	0.00
101-000.000-694.000	OTHER MISCELLANEOUS INCOME	500.00	307.73	10.00	192.27	61.55
101-000.000-694.100	HISTORIC COMMISSION REVENUE	0.00	0.00	0.00	0.00	0.00
101-000.000-694.200	TREE CONTRIBUTIONS/GRANT	7,000.00	1,000.00	0.00	6,000.00	14.29
101-000.000-694.250	MOWING FEES	0.00	0.00	0.00	0.00	0.00
101-000.000-694.441	METAL RECYCLING REVENUES	0.00	0.00	0.00	0.00	0.00
101-000.000-694.551	TANGLEFOOT PARK LAUNDRY REVENUES	400.00	384.00	0.00	16.00	96.00
101-000.000-695.000	APPROPRIATION FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
101-000.000-698.000	PROCEEDS FROM FINANCING ARRANG	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000-GENERAL SERVICES		1,420,692.00	1,334,932.83	122,781.18	85,759.17	93.96
TOTAL REVENUES		1,420,692.00	1,334,932.83	122,781.18	85,759.17	93.96
Expenditures						
Dept 000.000-GENERAL SERVICES						
101-000.000-818.202	TRANSFER TO MAJOR STREET	0.00	0.00	0.00	0.00	0.00
101-000.000-818.208	TRANSFER TO PUBLIC IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-000.000-818.218	TRANSFER TO PATHWAYS FUND	45,000.00	45,000.00	10,000.00	0.00	100.00
101-000.000-818.222	TRANSFER OF DOCK REVENUE	0.00	0.00	0.00	0.00	0.00
101-000.000-818.230	TRANSFER TO HARBOR TRANSIT	0.00	0.00	0.00	0.00	0.00
101-000.000-975.000	APPROPRIATION TO FUND BALANCE	6,833.00	0.00	0.00	6,833.00	0.00
101-000.000-999.249	TRANSFER TO BUILDING DEPT	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000-GENERAL SERVICES		51,833.00	45,000.00	10,000.00	6,833.00	86.82
Dept 101.000-VILLAGE COUNCIL						
101-101.000-703.101	STIPEND VILLAGE COUNCIL	6,600.00	6,600.00	0.00	0.00	100.00
101-101.000-704.000	SOCIAL SECURITY	510.00	504.90	0.00	5.10	99.00
101-101.000-705.000	RETIREMENT FUND CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
101-101.000-711.000	WORKER'S COMP INSURANCE	20.00	20.00	0.00	0.00	100.00
101-101.000-801.101	PROF SERV - CITYHOOD	0.00	0.00	0.00	0.00	0.00
101-101.000-801.172	DISINCORPORATION EXPENSE	0.00	0.00	0.00	0.00	0.00
101-101.000-860.000	TRANSPORTATION/TRAINING	1,800.00	522.37	82.37	1,277.63	29.02
101-101.000-886.700	MML MEMBERSHIP DUES	1,600.00	1,557.00	0.00	43.00	97.31
101-101.000-889.300	CONCERT SPONSORSHIP	0.00	0.00	0.00	0.00	0.00
101-101.000-956.000	MISCELLANEOUS	1,000.00	913.92	0.00	86.08	91.39
Total Dept 101.000-VILLAGE COUNCIL		11,530.00	10,118.19	82.37	1,411.81	87.76
Dept 172.000-VILLAGE MANAGERS OFFICE						
101-172.000-702.000	SALARIES - WAGES FULL TIME	43,995.00	29,405.78	2,592.98	14,589.22	66.84

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-172.000-702.001	SALARIES - OVERTIME PAY	0.00	0.00	0.00	0.00	0.00
101-172.000-702.101	ADMINISTRATION FEE - GEN FUND	0.00	0.00	0.00	0.00	0.00
101-172.000-702.400	SALARIES-WAGES FULL TIME	0.00	0.00	0.00	0.00	0.00
101-172.000-704.000	SOCIAL SECURITY	3,366.00	2,161.16	191.16	1,204.84	64.21
101-172.000-704.999	INTERIM MANAGER PAY	0.00	0.00	0.00	0.00	0.00
101-172.000-705.000	RETIREMENT FUND CONTRIBUTION	7,068.00	5,440.26	543.26	1,627.74	76.97
101-172.000-707.000	DENTAL INSURANCE	1,125.00	917.53	77.93	207.47	81.56
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	7,271.03	(185.14)	796.97	90.12
101-172.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
101-172.000-710.000	LIFE INSURANCE	550.00	583.00	53.00	(33.00)	106.00
101-172.000-711.000	WORKER'S COMP INSURANCE	50.00	35.00	0.00	15.00	70.00
101-172.000-727.000	OFFICE SUPPLIES	2,500.00	656.98	34.58	1,843.02	26.28
101-172.000-741.115	VILLAGE APPAREL	0.00	0.00	0.00	0.00	0.00
101-172.000-801.000	PROFESSIONAL SERVICES	500.00	0.00	0.00	500.00	0.00
101-172.000-860.000	TRANSPORTATION/TRAINING	3,400.00	2,965.32	91.38	434.68	87.22
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
101-172.000-910.500	FIDUCIARY INSURANCE	0.00	0.00	0.00	0.00	0.00
101-172.000-940.000	INTERNAL RENTAL	4,400.00	4,400.00	4,400.00	0.00	100.00
101-172.000-940.002	OFFICE EQUIPMENT RENT	300.00	300.00	300.00	0.00	100.00
101-172.000-956.000	MISCELLANEOUS	200.00	155.59	0.00	44.41	77.80
101-172.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
101-172.000-956.250	MICHIGAN STATE HICA CLAIMS TAX	50.00	37.60	4.67	12.40	75.20
Total Dept 172.000-VILLAGE MANAGERS OFFICE		77,722.00	56,211.68	8,103.82	21,510.32	72.32
Dept 191.000-ELECTIONS						
101-191.000-703.191	ELECTION WORKERS	0.00	0.00	0.00	0.00	0.00
101-191.000-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 191.000-ELECTIONS		0.00	0.00	0.00	0.00	0.00
Dept 210.000-LEGAL SERVICES						
101-210.000-703.700	RETAINER	1,800.00	0.00	0.00	1,800.00	0.00
101-210.000-804.000	LEGAL FEES	15,000.00	3,686.00	3,208.50	11,314.00	24.57
101-210.000-804.200	LEGAL FEES - DISINCORPORATION	0.00	13,817.25	0.00	(13,817.25)	100.00
Total Dept 210.000-LEGAL SERVICES		16,800.00	17,503.25	3,208.50	(703.25)	104.19
Dept 215.000-CLERK/TREASURER						
101-215.000-702.000	SALARIES - WAGES FULL TIME	39,695.00	31,995.77	3,594.24	7,699.23	80.60
101-215.000-702.001	SALARIES - OVERTIME PAY	0.00	0.00	0.00	0.00	0.00
101-215.000-703.000	SALARIES - WAGES PART TIME	0.00	0.00	0.00	0.00	0.00
101-215.000-704.000	SOCIAL SECURITY	3,036.00	2,255.70	252.66	780.30	74.30
101-215.000-704.999	INTERIM MANAGER PAY	0.00	0.00	0.00	0.00	0.00
101-215.000-705.000	RETIREMENT FUND CONTRIBUTION	4,334.00	3,519.98	361.16	814.02	81.22
101-215.000-707.000	DENTAL INSURANCE	683.00	557.86	48.08	125.14	81.68
101-215.000-708.000	VISION CARE REIMBURSEMENT	200.00	153.07	0.00	46.93	76.54
101-215.000-709.000	MEDICAL INSURANCE	6,921.00	5,764.06	(132.08)	1,156.94	83.28
101-215.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
101-215.000-710.000	LIFE INSURANCE	365.00	374.22	34.02	(9.22)	102.53
101-215.000-711.000	WORKER'S COMP INSURANCE	0.00	30.00	0.00	(30.00)	100.00

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-215.000-727.000	OFFICE SUPPLIES	1,500.00	741.28	84.23	758.72	49.42
101-215.000-801.000	PROFESSIONAL SERVICES	92,000.00	62,294.74	7,605.97	29,705.26	67.71
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	2,062.37	0.00	937.63	68.75
101-215.000-900.000	PRINTING & PUBLISHING	750.00	223.83	200.00	526.17	29.84
101-215.000-900.210	PRINTING CHARTER/ORDINANCES	575.00	450.00	45.00	125.00	78.26
101-215.000-901.000	RECODIFICATION	2,500.00	0.00	0.00	2,500.00	0.00
101-215.000-901.100	RECODIFICATION - LEGAL FEES	2,500.00	0.00	0.00	2,500.00	0.00
101-215.000-901.250	RECODIFICATION - PLANNER FEES	0.00	0.00	0.00	0.00	0.00
101-215.000-910.000	INSURANCE	2,600.00	2,654.38	0.00	(54.38)	102.09
101-215.000-910.500	FIDUCIARY INSURANCE	0.00	0.00	0.00	0.00	0.00
101-215.000-940.002	OFFICE EQUIPMENT RENT	5,500.00	0.00	0.00	5,500.00	0.00
101-215.000-956.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
101-215.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
101-215.000-956.200	BANK FEES	425.00	257.49	0.00	167.51	60.59
Total Dept 215.000-CLERK/TREASURER		171,884.00	117,097.25	12,093.28	54,786.75	68.13
Dept 216.000-HISTORIC CONSERVATION COMMISSION						
101-216.000-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-216.000-889.000	PROMOTIONS	0.00	0.00	0.00	0.00	0.00
101-216.000-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-216.000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 216.000-HISTORIC CONSERVATION COMMISSION		0.00	0.00	0.00	0.00	0.00
Dept 226.000-STORM WATER SYSTEM						
101-226.000-702.123	SAW GRANT	2,763.00	1,753.99	517.12	1,009.01	63.48
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	128.02	36.68	82.98	60.67
101-226.000-705.000	RETIREMENT FUND CONTRIBUTION	40.00	45.56	5.17	(5.56)	113.90
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	18,013.78	0.00	(12,013.78)	300.23
101-226.000-801.150	STORM SEWER PERMIT ENGINEERING	1,040.00	1,000.00	1,000.00	40.00	96.15
101-226.000-801.902	CONTRACT - WORKERS	0.00	0.00	0.00	0.00	0.00
101-226.000-802.001	LINE CLEANING & INSPECTION	500.00	0.00	0.00	500.00	0.00
101-226.000-820.100	STREET SWEEPING	0.00	0.00	0.00	0.00	0.00
101-226.000-860.000	TRANSPORTATION/TRAINING	125.00	0.00	0.00	125.00	0.00
101-226.000-893.200	BASIN PUMPING	0.00	0.00	0.00	0.00	0.00
101-226.000-910.000	INSURANCE	90.00	85.44	0.00	4.56	94.93
101-226.000-940.000	INTERNAL RENTAL	200.00	1,140.53	16.50	(940.53)	570.27
Total Dept 226.000-STORM WATER SYSTEM		13,989.00	22,216.69	1,575.47	(8,227.69)	158.82
Dept 265.000-VILLAGE HALL AND GROUNDS						
101-265.000-702.000	SALARIES - WAGES FULL TIME	8,257.00	3,089.89	426.33	5,167.11	37.42
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	807.52	79.25	92.48	89.72
101-265.000-703.101	PART TIME WAGES - TOWNSHIP HALL	200.00	197.92	0.00	2.08	98.96
101-265.000-703.441	DPW SEASONAL	0.00	0.00	0.00	0.00	0.00
101-265.000-703.600	CLEANING SERVICE	7,000.00	5,893.75	603.75	1,106.25	84.20

PERIOD ENDING 04/30/2017

% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-265.000-704.000	SOCIAL SECURITY	879.00	310.81	36.40	568.19	35.36
101-265.000-704.500	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
101-265.000-704.999	INTERIM MANAGER PAY	0.00	0.00	0.00	0.00	0.00
101-265.000-705.000	RETIREMENT FUND CONTRIBUTION	1,417.00	906.08	93.45	510.92	63.94
101-265.000-707.000	DENTAL INSURANCE	207.00	113.95	10.94	93.05	55.05
101-265.000-708.000	VISION CARE REIMBURSEMENT	73.00	26.54	0.00	46.46	36.36
101-265.000-709.000	MEDICAL INSURANCE	2,308.00	1,384.96	(32.52)	923.04	60.01
101-265.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
101-265.000-710.000	LIFE INSURANCE	95.00	88.57	8.29	6.43	93.23
101-265.000-711.000	WORKER'S COMP INSURANCE	150.00	125.00	0.00	25.00	83.33
101-265.000-775.100	CUSTODIAL SUPPLIES	2,250.00	1,604.52	36.65	645.48	71.31
101-265.000-801.000	PROFESSIONAL SERVICES	2,500.00	1,463.08	132.00	1,036.92	58.52
101-265.000-801.902	CONTRACT - WORKERS	0.00	0.00	0.00	0.00	0.00
101-265.000-801.960	PROF SERV - VILLAGE HALL RENOVATION	0.00	0.00	0.00	0.00	0.00
101-265.000-853.000	TELEPHONE	875.00	721.80	73.26	153.20	82.49
101-265.000-891.000	TRASH COLLECTION	0.00	0.00	0.00	0.00	0.00
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	2,425.00	2,408.85	0.00	16.15	99.33
101-265.000-921.000	ELECTRIC SERVICE	23,000.00	14,300.13	1,267.69	8,699.87	62.17
101-265.000-922.000	WATER & SEWER SERVICE	1,600.00	754.99	0.00	845.01	47.19
101-265.000-923.000	HEATING	7,500.00	3,419.22	580.96	4,080.78	45.59
101-265.000-931.000	BUILDING REPAIRS & MAINTENANCE	13,000.00	10,737.04	1,118.44	2,262.96	82.59
101-265.000-931.001	BLDG REPAIRS/MAINT - TOWNSHIP HALL	625.00	606.68	0.00	18.32	97.07
101-265.000-940.000	INTERNAL RENTAL	2,000.00	952.87	178.92	1,047.13	47.64
101-265.000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-265.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 265.000-VILLAGE HALL AND GROUNDS</b>		<b>80,506.00</b>	<b>52,364.52</b>	<b>4,613.81</b>	<b>28,141.48</b>	<b>65.04</b>
Dept 270.000-BARBER STREET SCHOOL BUILDING						
101-270.000-702.000	SALARIES - WAGES FULL TIME	6,780.00	3,651.95	326.21	3,128.05	53.86
101-270.000-702.001	SALARIES - OVERTIME PAY	100.00	153.65	0.00	(53.65)	153.65
101-270.000-703.000	SALARIES - WAGES PART TIME	1,437.00	365.54	20.72	1,071.46	25.44
101-270.000-703.441	DPW SEASONAL	0.00	0.00	0.00	0.00	0.00
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	301.78	25.07	334.22	47.45
101-270.000-704.500	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
101-270.000-704.999	INTERIM MANAGER PAY	0.00	0.00	0.00	0.00	0.00
101-270.000-705.000	RETIREMENT FUND CONTRIBUTION	1,483.00	1,203.71	120.75	279.29	81.17
101-270.000-707.000	DENTAL INSURANCE	198.00	162.18	16.18	35.82	81.91
101-270.000-708.000	VISION CARE REIMBURSEMENT	52.00	34.04	0.00	17.96	65.46
101-270.000-709.000	MEDICAL INSURANCE	2,201.00	2,023.93	(47.72)	177.07	91.96
101-270.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
101-270.000-710.000	LIFE INSURANCE	95.00	105.35	9.97	(10.35)	110.89
101-270.000-711.000	WORKER'S COMP INSURANCE	60.00	60.00	0.00	0.00	100.00
101-270.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,200.00	348.10	8.44	851.90	29.01
101-270.000-801.000	PROFESSIONAL SERVICES	0.00	50.00	0.00	(50.00)	100.00
101-270.000-801.902	CONTRACT - WORKERS	0.00	0.00	0.00	0.00	0.00
101-270.000-853.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00
101-270.000-853.200	INTERNET SERVICE	0.00	0.00	0.00	0.00	0.00
101-270.000-891.000	TRASH COLLECTION	0.00	0.00	0.00	0.00	0.00
101-270.000-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-270.000-910.000	INSURANCE	450.00	362.60	0.00	87.40	80.58
101-270.000-921.000	ELECTRIC SERVICE	1,750.00	1,478.07	77.53	271.93	84.46
101-270.000-922.000	WATER & SEWER SERVICE	850.00	338.78	0.00	511.22	39.86

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-270.000-923.000	HEATING	1,100.00	777.41	117.04	322.59	70.67
101-270.000-931.000	BUILDING REPAIRS & MAINTENANCE	27,600.00	10,312.71	0.00	17,287.29	37.36
101-270.000-940.000	INTERNAL RENTAL	1,500.00	961.38	8.25	538.62	64.09
101-270.000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-270.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 270.000-BARBER STREET SCHOOL BUILDING		47,492.00	22,741.18	682.44	24,750.82	47.88
Dept 282.000-FORESTRY PROGRAM						
101-282.000-702.000	SALARIES - WAGES FULL TIME	5,424.00	1,990.83	22.83	3,433.17	36.70
101-282.000-702.001	SALARIES - OVERTIME PAY	144.00	233.52	0.00	(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	163.85	1.69	300.15	35.31
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	60.00	0.00	0.00	100.00
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	350.00	0.00	650.00	35.00
101-282.000-801.100	CONTRACT SERVICES - TREE MAINTENANCE	1,750.00	0.00	0.00	1,750.00	0.00
101-282.000-801.902	CONTRACT - WORKERS	0.00	0.00	0.00	0.00	0.00
101-282.000-889.000	PROMOTIONS	100.00	0.00	0.00	100.00	0.00
101-282.000-922.000	WATER & SEWER SERVICE	0.00	0.00	0.00	0.00	0.00
101-282.000-940.000	INTERNAL RENTAL	1,100.00	1,789.44	0.00	(689.44)	162.68
101-282.000-974.200	TREE PLANTING	5,000.00	4,905.00	0.00	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	16,462.90	24.52	7,629.10	68.33
Dept 301.000-POLICE DEPARTMENT						
101-301.000-819.207	CONTRIBUTION TO POLICE FUND	413,000.00	344,166.70	34,416.67	68,833.30	83.33
Total Dept 301.000-POLICE DEPARTMENT		413,000.00	344,166.70	34,416.67	68,833.30	83.33
Dept 336.000-FIRE DEPARTMENT						
101-336.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-336.000-921.000	ELECTRIC SERVICE	450.00	328.84	30.57	121.16	73.08
101-336.000-956.000	MISCELLANEOUS	900.00	581.50	129.86	318.50	64.61
Total Dept 336.000-FIRE DEPARTMENT		1,350.00	910.34	160.43	439.66	67.43
Dept 381.000-ZONING/PLANNING						
101-381.000-702.000	SALARIES - WAGES FULL TIME	22,119.00	17,595.62	1,328.89	4,523.38	79.55
101-381.000-702.001	SALARIES - OVERTIME PAY	0.00	0.00	0.00	0.00	0.00
101-381.000-704.000	SOCIAL SECURITY	1,700.00	1,271.46	96.83	428.54	74.79
101-381.000-704.500	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
101-381.000-704.999	INTERIM MANAGER PAY	0.00	0.00	0.00	0.00	0.00
101-381.000-705.000	RETIREMENT FUND CONTRIBUTION	4,442.00	3,439.27	344.10	1,002.73	77.43
101-381.000-707.000	DENTAL INSURANCE	642.00	530.86	48.26	111.14	82.69
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	5,078.34	(116.32)	969.66	83.97
101-381.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
101-381.000-710.000	LIFE INSURANCE	400.00	329.89	29.99	70.11	82.47
101-381.000-711.000	WORKER'S COMP INSURANCE	205.00	175.00	0.00	30.00	85.37

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-381.000-727.000	OFFICE SUPPLIES	750.00	817.19	83.24	(67.19)	108.96
101-381.000-801.000	PROFESSIONAL SERVICES	16,500.00	1,750.00	0.00	14,750.00	10.61
101-381.000-801.350	PLANNING - COLLABORATION	16,500.00	16,500.00	0.00	0.00	100.00
101-381.000-801.381	ZONING - COLLABORATION	15,000.00	15,000.00	0.00	0.00	100.00
101-381.000-804.000	LEGAL FEES	6,000.00	885.00	0.00	5,115.00	14.75
101-381.000-860.000	TRANSPORTATION/TRAINING	250.00	15.00	0.00	235.00	6.00
101-381.000-900.000	PRINTING & PUBLISHING	450.00	84.30	0.00	365.70	18.73
101-381.000-910.000	INSURANCE	100.00	85.44	0.00	14.56	85.44
101-381.000-940.000	INTERNAL RENTAL	0.00	0.00	0.00	0.00	0.00
101-381.000-940.002	OFFICE EQUIPMENT RENT	2,400.00	2,400.00	0.00	0.00	100.00
101-381.000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-381.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 381.000-ZONING/PLANNING		93,641.00	66,091.87	1,814.99	27,549.13	70.58
Dept 441.000-DEPARTMENT OF PUBLIC WORKS						
101-441.000-702.000	SALARIES - WAGES FULL TIME	35,281.00	25,186.87	1,870.54	10,094.13	71.39
101-441.000-702.001	SALARIES - OVERTIME PAY	2,500.00	811.08	0.00	1,688.92	32.44
101-441.000-702.003	SALARIES - ADMINISTRATION	8,976.00	2,821.16	137.52	6,154.84	31.43
101-441.000-703.000	SALARIES - WAGES PART TIME	5,000.00	2,865.63	26.42	2,134.37	57.31
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
101-441.000-703.425	DPW WINTER	0.00	0.00	0.00	0.00	0.00
101-441.000-703.426	SIDEWALK MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-441.000-703.441	DPW SEASONAL	0.00	0.00	0.00	0.00	0.00
101-441.000-704.000	SOCIAL SECURITY	3,988.00	2,327.81	147.80	1,660.19	58.37
101-441.000-704.500	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
101-441.000-704.999	INTERIM MANAGER PAY	0.00	0.00	0.00	0.00	0.00
101-441.000-705.000	RETIREMENT FUND CONTRIBUTION	8,774.00	5,077.04	489.22	3,696.96	57.86
101-441.000-707.000	DENTAL INSURANCE	1,428.00	582.56	58.62	845.44	40.80
101-441.000-708.000	VISION CARE REIMBURSEMENT	350.00	83.59	0.00	266.41	23.88
101-441.000-709.000	MEDICAL INSURANCE	15,494.00	7,086.89	(168.38)	8,407.11	45.74
101-441.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
101-441.000-710.000	LIFE INSURANCE	660.00	428.41	40.42	231.59	64.91
101-441.000-711.000	WORKER'S COMP INSURANCE	400.00	150.00	0.00	250.00	37.50
101-441.000-727.000	OFFICE SUPPLIES	350.00	38.26	28.67	311.74	10.93
101-441.000-740.000	OPERATING SUPPLIES	4,500.00	1,165.92	367.37	3,334.08	25.91
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	156.19	5.00	43.81	78.10
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	8,286.03	0.00	8,713.97	48.74
101-441.000-801.902	CONTRACT - WORKERS	0.00	0.00	0.00	0.00	0.00
101-441.000-804.501	LABOR CONTRACT - SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00
101-441.000-860.000	TRANSPORTATION/TRAINING	0.00	0.00	0.00	0.00	0.00
101-441.000-890.000	LEAF COLLECTION	3,500.00	3,600.00	0.00	(100.00)	102.86
101-441.000-891.000	TRASH COLLECTION	4,200.00	3,891.48	0.00	308.52	92.65
101-441.000-891.100	SPRING/FALL CLEANUP	0.00	0.00	0.00	0.00	0.00
101-441.000-891.400	BRUSH CHIPPING	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
101-441.000-891.500	CHRISTMAS PROGRAM	0.00	0.00	0.00	0.00	0.00
101-441.000-891.501	BANNER PROGRAM	0.00	0.00	0.00	0.00	0.00
101-441.000-900.000	PRINTING & PUBLISHING	0.00	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	3,306.80	187.34	993.20	76.90
101-441.000-922.000	WATER & SEWER SERVICE	1,500.00	410.82	0.00	1,089.18	27.39

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-441.000-923.000	HEATING	4,500.00	2,949.41	510.84	1,550.59	65.54
101-441.000-931.000	BUILDING REPAIRS & MAINTENANCE	7,500.00	1,225.76	111.11	6,274.24	16.34
101-441.000-933.500	BRIDGE LIGHTING MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-441.000-933.600	PARKING LOT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-441.000-935.001	ALLEY MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-441.000-940.000	INTERNAL RENTAL	20,000.00	22,387.49	1,110.02	(2,387.49)	111.94
101-441.000-940.002	OFFICE EQUIPMENT RENT	2,000.00	2,000.00	2,000.00	0.00	100.00
101-441.000-956.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
101-441.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 441.000-DEPARTMENT OF PUBLIC WORKS		159,472.00	99,360.63	6,922.51	60,111.37	62.31
Dept 441.100-CORRIDOR MAINTENANCE						
101-441.100-740.219	BEAUTIFICATION	0.00	0.00	0.00	0.00	0.00
101-441.100-887.208	SIDEWALK MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-441.100-891.500	CHRISTMAS PROGRAM	0.00	0.00	0.00	0.00	0.00
101-441.100-891.501	BANNER PROGRAM	0.00	0.00	0.00	0.00	0.00
101-441.100-922.001	SPRINKLING SYSTEM WATER	0.00	2,357.14	0.00	(2,357.14)	100.00
101-441.100-933.100	SPRINKLER MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-441.100-933.300	CORRIDOR MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-441.100-933.400	LIGHT POLE FIXTURES	0.00	0.00	0.00	0.00	0.00
101-441.100-940.000	INTERNAL RENTAL	0.00	0.00	0.00	0.00	0.00
Total Dept 441.100-CORRIDOR MAINTENANCE		0.00	2,357.14	0.00	(2,357.14)	100.00
Dept 450.000-STREET LIGHTING						
101-450.000-921.000	ELECTRIC SERVICE	7,200.00	4,378.66	521.17	2,821.34	60.81
101-450.000-921.100	M-104 STREET LIGHTS	8,000.00	6,416.54	558.88	1,583.46	80.21
101-450.000-960.200	CONSUMERS FIXTURE REMOVALS	0.00	0.00	0.00	0.00	0.00
Total Dept 450.000-STREET LIGHTING		15,200.00	10,795.20	1,080.05	4,404.80	71.02
Dept 551.000-TANGLEFOOT PARK						
101-551.000-702.000	SALARIES - WAGES FULL TIME	10,091.00	5,644.06	760.24	4,446.94	55.93
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	263.34	0.00	87.66	75.03
101-551.000-703.001	PART TIME WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00
101-551.000-703.400	PARK MANAGER	15,234.00	9,015.97	1,041.50	6,218.03	59.18
101-551.000-703.441	DPW SEASONAL	0.00	0.00	0.00	0.00	0.00
101-551.000-704.000	SOCIAL SECURITY	1,965.00	1,123.68	134.81	841.32	57.18
101-551.000-704.500	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
101-551.000-705.000	RETIREMENT FUND CONTRIBUTION	1,039.00	816.51	79.86	222.49	78.59
101-551.000-707.000	DENTAL INSURANCE	137.00	102.99	9.44	34.01	75.18
101-551.000-708.000	VISION CARE REIMBURSEMENT	38.00	31.22	0.00	6.78	82.16
101-551.000-709.000	MEDICAL INSURANCE	1,305.00	990.91	(24.24)	314.09	75.93
101-551.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
101-551.000-710.000	LIFE INSURANCE	96.00	86.49	7.94	9.51	90.09
101-551.000-711.000	WORKER'S COMP INSURANCE	150.00	135.00	0.00	15.00	90.00
101-551.000-740.000	OPERATING SUPPLIES	1,000.00	421.74	50.84	578.26	42.17
101-551.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,750.00	969.84	93.99	780.16	55.42
101-551.000-775.725	TANGLEFOOT PARK ELECTRIC METERS	0.00	0.00	0.00	0.00	0.00
101-551.000-801.000	PROFESSIONAL SERVICES	0.00	1,096.00	200.00	(1,096.00)	100.00
101-551.000-801.902	CONTRACT - WORKERS	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-551.000-853.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00
101-551.000-853.100	CABLE SERVICE	0.00	0.00	0.00	0.00	0.00
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	5,260.75	62.08	2,739.25	65.76
101-551.000-922.000	WATER & SEWER SERVICE	3,100.00	1,400.04	0.00	1,699.96	45.16
101-551.000-923.000	HEATING	600.00	361.14	42.36	238.86	60.19
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	1,090.23	115.52	109.77	90.85
101-551.000-956.000	MISCELLANEOUS	500.00	34.26	3.75	465.74	6.85
101-551.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
101-551.000-976.551	TANGLEFOOT PARK - DOCK STORAGE	4,500.00	700.00	0.00	3,800.00	15.56
Total Dept 551.000-TANGLEFOOT PARK		64,956.00	38,256.12	2,578.09	26,699.88	58.90
Dept 553.000-CENTRAL PARK						
101-553.000-702.000	SALARIES - WAGES FULL TIME	8,916.00	6,605.30	731.25	2,310.70	74.08
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	6,291.60	220.67	858.40	87.99
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	0.00	0.00	0.00	0.00
101-553.000-704.000	SOCIAL SECURITY	1,245.00	975.55	70.09	269.45	78.36
101-553.000-704.500	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
101-553.000-705.000	RETIREMENT FUND CONTRIBUTION	1,881.00	1,551.26	145.93	329.74	82.47
101-553.000-707.000	DENTAL INSURANCE	211.00	159.29	16.35	51.71	75.49
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	2,036.92	(47.04)	285.08	87.72
101-553.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
101-553.000-710.000	LIFE INSURANCE	125.00	114.94	10.92	10.06	91.95
101-553.000-711.000	WORKER'S COMP INSURANCE	125.00	100.00	0.00	25.00	80.00
101-553.000-740.000	OPERATING SUPPLIES	1,500.00	429.96	0.00	1,070.04	28.66
101-553.000-740.219	BEAUTIFICATION	0.00	0.00	0.00	0.00	0.00
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	206.82	21.11	1,543.18	11.82
101-553.000-775.430	TENNIS COURT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-553.000-775.431	BASKETBALL COURT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-553.000-775.432	PICKLEBALL COURT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-553.000-775.433	BALLPARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-553.000-775.435	CONSUMER'S ENERGY LICENSE	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
101-553.000-776.625	SERVICE PROJECTS	0.00	0.00	0.00	0.00	0.00
101-553.000-801.100	CONTRACT SERVICES - TREE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-553.000-801.902	CONTRACT - WORKERS	0.00	0.00	0.00	0.00	0.00
101-553.000-891.000	TRASH COLLECTION	0.00	0.00	0.00	0.00	0.00
101-553.000-910.000	INSURANCE	450.00	890.87	0.00	(440.87)	197.97
101-553.000-921.000	ELECTRIC SERVICE	1,200.00	980.60	83.22	219.40	81.72
101-553.000-922.000	WATER & SEWER SERVICE	800.00	372.73	0.00	427.27	46.59
101-553.000-922.001	SPRINKLING SYSTEM WATER	3,300.00	3,085.54	0.00	214.46	93.50
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	16,868.58	1,358.99	(2,868.58)	120.49
101-553.000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-553.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-553.000-974.000	SKATE RINK	2,000.00	445.71	0.00	1,554.29	22.29
Total Dept 553.000-CENTRAL PARK		52,862.00	42,350.37	2,611.49	10,511.63	80.11
Dept 555.000-MILL POINT PARK						
101-555.000-702.000	SALARIES - WAGES FULL TIME	9,495.00	3,540.03	494.48	5,954.97	37.28
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	2,968.95	67.87	1,339.05	68.92
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	0.00	0.00	0.00	0.00
101-555.000-704.000	SOCIAL SECURITY	1,083.00	487.93	41.18	595.07	45.05
101-555.000-704.500	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
101-555.000-705.000	RETIREMENT FUND CONTRIBUTION	1,689.00	1,489.75	140.76	199.25	88.20
101-555.000-707.000	DENTAL INSURANCE	211.00	159.29	16.35	51.71	75.49
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	2,036.92	(47.04)	285.08	87.72
101-555.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
101-555.000-710.000	LIFE INSURANCE	120.00	114.94	10.92	5.06	95.78
101-555.000-711.000	WORKER'S COMP INSURANCE	75.00	75.00	0.00	0.00	100.00
101-555.000-740.000	OPERATING SUPPLIES	1,200.00	1,067.96	300.05	132.04	89.00
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	246.92	21.11	2,253.08	9.88
101-555.000-775.400	MILL POINT - MAINTENANCE	4,000.00	217.07	0.00	3,782.93	5.43
101-555.000-775.450	MILL POINT - DRINKING FOUNTAIN	0.00	0.00	0.00	0.00	0.00
101-555.000-776.250	KAYAK STORAGE	0.00	0.00	0.00	0.00	0.00
101-555.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-555.000-801.902	CONTRACT - WORKERS	0.00	0.00	0.00	0.00	0.00
101-555.000-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-555.000-910.000	INSURANCE	0.00	181.30	0.00	(181.30)	100.00
101-555.000-921.000	ELECTRIC SERVICE	1,300.00	733.59	59.80	566.41	56.43
101-555.000-922.000	WATER & SEWER SERVICE	1,000.00	367.88	0.00	632.12	36.79
101-555.000-922.001	SPRINKLING SYSTEM WATER	2,000.00	1,763.78	0.00	236.22	88.19
101-555.000-931.000	BUILDING REPAIRS & MAINTENANCE	3,000.00	73.31	73.31	2,926.69	2.44
101-555.000-931.007	PAVEMENT MARKING	0.00	0.00	0.00	0.00	0.00
101-555.000-933.100	SPRINKLER MAINTENANCE	200.00	145.83	0.00	54.17	72.92
101-555.000-933.700	STORM CLEAN UP	0.00	0.00	0.00	0.00	0.00
101-555.000-940.000	INTERNAL RENTAL	8,000.00	6,274.47	523.34	1,725.53	78.43
101-555.000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-555.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
101-555.000-976.162	MILL POINT- DOCK STORAGE	1,500.00	300.00	0.00	1,200.00	20.00
101-555.000-978.500	DREDGING	0.00	0.00	0.00	0.00	0.00
Total Dept 555.000-MILL POINT PARK		44,560.00	22,387.73	1,702.13	22,172.27	50.24
Dept 557.000-LAKESIDE BEACH						
101-557.000-702.000	SALARIES - WAGES FULL TIME	3,046.00	1,799.75	203.51	1,246.25	59.09
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	1,294.52	0.00	491.48	72.48
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	0.00	0.00	0.00	0.00
101-557.000-704.000	SOCIAL SECURITY	378.00	233.55	14.75	144.45	61.79
101-557.000-704.500	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
101-557.000-705.000	RETIREMENT FUND CONTRIBUTION	936.00	804.35	74.95	131.65	85.93
101-557.000-707.000	DENTAL INSURANCE	124.00	90.50	9.20	33.50	72.98

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-557.000-708.000	VISION CARE REIMBURSEMENT	34.00	9.74	0.00	24.26	28.65
101-557.000-709.000	MEDICAL INSURANCE	1,336.00	1,113.21	(26.44)	222.79	83.32
101-557.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
101-557.000-710.000	LIFE INSURANCE	70.00	62.49	5.95	7.51	89.27
101-557.000-711.000	WORKER'S COMP INSURANCE	75.00	25.00	0.00	50.00	33.33
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	133.55	6.33	466.45	22.26
101-557.000-801.902	CONTRACT - WORKERS	0.00	0.00	0.00	0.00	0.00
101-557.000-853.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00
101-557.000-910.000	INSURANCE	85.00	181.30	0.00	(96.30)	213.29
101-557.000-921.000	ELECTRIC SERVICE	350.00	224.93	22.57	125.07	64.27
101-557.000-922.000	WATER & SEWER SERVICE	600.00	256.46	23.29	343.54	42.74
101-557.000-931.000	BUILDING REPAIRS & MAINTENANCE	4,250.00	0.00	0.00	4,250.00	0.00
101-557.000-940.000	INTERNAL RENTAL	2,750.00	1,927.91	16.17	822.09	70.11
101-557.000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-557.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 557.000-LAKESIDE BEACH		17,423.00	8,282.51	350.28	9,140.49	47.54
Dept 691.000-RECREATION DEPARTMENT						
101-691.000-801.800	CONTRACTED RECREATION SERVICES	0.00	0.00	0.00	0.00	0.00
101-691.000-910.000	INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 691.000-RECREATION DEPARTMENT		0.00	0.00	0.00	0.00	0.00
Dept 692.000-PARKS MAINTENANCE						
101-692.000-702.000	SALARIES - WAGES FULL TIME	7,258.00	6,892.80	170.87	365.20	94.97
101-692.000-702.001	SALARIES - OVERTIME PAY	103.00	38.92	0.00	64.08	37.79
101-692.000-703.000	SALARIES - WAGES PART TIME	2,618.00	984.71	39.62	1,633.29	37.61
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	0.00	0.00	0.00	0.00
101-692.000-704.000	SOCIAL SECURITY	763.00	576.22	15.19	186.78	75.52
101-692.000-704.500	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
101-692.000-704.999	INTERIM MANAGER PAY	0.00	0.00	0.00	0.00	0.00
101-692.000-705.000	RETIREMENT FUND CONTRIBUTION	945.00	1,029.27	69.89	(84.27)	108.92
101-692.000-707.000	DENTAL INSURANCE	114.00	81.55	8.38	32.45	71.54
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	1,077.47	(25.62)	216.53	83.27
101-692.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
101-692.000-710.000	LIFE INSURANCE	60.00	56.82	5.44	3.18	94.70
101-692.000-711.000	WORKER'S COMP INSURANCE	75.00	45.00	0.00	30.00	60.00
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	85.39	5.00	19.61	81.32
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	26.59	8.44	973.41	2.66
101-692.000-775.200	BEACH MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-692.000-775.300	CENTRAL PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-692.000-775.325	MILL POINT - LANDSCAPING	0.00	0.00	0.00	0.00	0.00
101-692.000-775.400	MILL POINT - MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-692.000-775.430	TENNIS COURT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-692.000-775.433	BALLPARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-692.000-775.435	CONSUMER'S ENERGY LICENSE	0.00	0.00	0.00	0.00	0.00
101-692.000-775.450	MILL POINT - DRINKING FOUNTAIN	0.00	0.00	0.00	0.00	0.00
101-692.000-776.250	KAYAK STORAGE	0.00	0.00	0.00	0.00	0.00
101-692.000-776.321	MILL POINT - DRAINAGE	0.00	0.00	0.00	0.00	0.00
101-692.000-776.500	DOG PARK	0.00	0.00	0.00	0.00	0.00
101-692.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-692.000-801.850	TEMPORARY STAFFING	0.00	0.00	0.00	0.00	0.00
101-692.000-801.902	CONTRACT - WORKERS	0.00	0.00	0.00	0.00	0.00
101-692.000-853.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00
101-692.000-891.000	TRASH COLLECTION	0.00	0.00	0.00	0.00	0.00
101-692.000-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-692.000-910.000	INSURANCE	2,000.00	2,102.66	0.00	(102.66)	105.13
101-692.000-921.000	ELECTRIC SERVICE	600.00	359.54	42.61	240.46	59.92
101-692.000-921.001	PARKING LOT ELECTRIC	0.00	0.00	0.00	0.00	0.00
101-692.000-921.002	LAKE SIDE TRAIL ELECTRIC	0.00	0.00	0.00	0.00	0.00
101-692.000-922.000	WATER & SEWER SERVICE	1,100.00	0.00	0.00	1,100.00	0.00
101-692.000-922.001	SPRINKLING SYSTEM WATER	2,500.00	0.00	0.00	2,500.00	0.00
101-692.000-933.100	SPRINKLER MAINTENANCE	250.00	0.00	0.00	250.00	0.00
101-692.000-933.200	LAKE SIDE TRAIL REPAIRS	0.00	0.00	0.00	0.00	0.00
101-692.000-933.250	WEST END BOARDWALK MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-692.000-933.296	CONNECTOR PATH REPAIRS	0.00	0.00	0.00	0.00	0.00
101-692.000-933.500	BRIDGE LIGHTING MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-692.000-940.000	INTERNAL RENTAL	3,500.00	5,340.68	3,585.29	(1,840.68)	152.59
101-692.000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-692.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
101-692.000-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-692.000-974.000	SKATE RINK	0.00	0.00	0.00	0.00	0.00
101-692.000-974.050	MILL POINT - LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00
101-692.000-974.400	MILL PT PARK SPRINKLING EXTENSION	0.00	0.00	0.00	0.00	0.00
101-692.000-976.162	MILL POINT- DOCK STORAGE	0.00	0.00	0.00	0.00	0.00
101-692.000-978.500	DREDGING	0.00	0.00	0.00	0.00	0.00
Total Dept 692.000-PARKS MAINTENANCE		25,287.00	18,954.92	3,925.11	6,332.08	74.96
Dept 857.000-COMMUNITY PROMOTION						
101-857.000-702.000	SALARIES - WAGES FULL TIME	5,670.00	2,897.38	394.60	2,772.62	51.10
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	689.05	0.00	(75.05)	112.22
101-857.000-703.001	PART TIME WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00
101-857.000-703.300	CROSSING GUARDS	6,586.00	5,166.09	526.96	1,419.91	78.44
101-857.000-703.441	DPW SEASONAL	0.00	0.00	0.00	0.00	0.00
101-857.000-704.000	SOCIAL SECURITY	1,000.00	663.54	69.66	336.46	66.35
101-857.000-704.500	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
101-857.000-705.000	RETIREMENT FUND CONTRIBUTION	72.00	166.47	36.20	(94.47)	231.21
101-857.000-709.000	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00
101-857.000-710.000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
101-857.000-711.000	WORKER'S COMP INSURANCE	50.00	50.00	0.00	0.00	100.00
101-857.000-801.902	CONTRACT - WORKERS	0.00	0.00	0.00	0.00	0.00
101-857.000-881.000	COAST GUARD FESTIVAL	2,500.00	1,537.80	0.00	962.20	61.51
101-857.000-885.200	FLAG SERVICES	0.00	0.00	0.00	0.00	0.00
101-857.000-885.300	CHRISTMAS TREE SERVICES	0.00	0.00	0.00	0.00	0.00
101-857.000-886.500	CHAMBER DUES	600.00	12.50	0.00	587.50	2.08
101-857.000-889.000	PROMOTIONS	3,600.00	2,301.59	0.00	1,298.41	63.93
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	660.00	0.00	(60.00)	110.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE  
 PERIOD ENDING 04/30/2017  
 % Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-857.000-889.300	CONCERT SPONSORSHIP	0.00	0.00	0.00	0.00	0.00
101-857.000-889.617	FIREWORKS - HERITAGE FESTIVAL	0.00	0.00	0.00	0.00	0.00
101-857.000-940.000	INTERNAL RENTAL	1,000.00	1,247.87	24.75	(247.87)	124.79
Total Dept 857.000-COMMUNITY PROMOTION		24,498.00	17,032.41	1,052.17	7,465.59	69.53
Dept 941.000-OTHER						
101-941.000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-941.000-995.500	MILL POINT B/F LOAN	11,408.00	11,407.76	0.00	0.24	100.00
101-941.000-995.525	MILL POINT B/F LOAN INTEREST	1,187.00	1,187.33	0.00	(0.33)	100.03
Total Dept 941.000-OTHER		12,595.00	12,595.09	0.00	(0.09)	100.00
TOTAL EXPENDITURES		1,420,692.00	1,043,256.69	96,998.13	377,435.31	73.43
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,420,692.00	1,334,932.83	122,781.18	85,759.17	93.96
TOTAL EXPENDITURES		1,420,692.00	1,043,256.69	96,998.13	377,435.31	73.43
NET OF REVENUES & EXPENDITURES		0.00	291,676.14	25,783.05	(291,676.14)	100.00

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000.000-GENERAL SERVICES						
202-000.000-502.108	FEDERAL TRANSPORTATION GRANT	0.00	0.00	0.00	0.00	0.00
202-000.000-575.100	ST SHARED REV-GAS & WEIGHT TAX	153,000.00	95,935.55	14,875.11	57,064.45	62.70
202-000.000-575.250	ST SHARED REVENUE - SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00
202-000.000-595.000	TELECOMMUNICATIONS FEE (2002)	5,500.00	0.00	0.00	5,500.00	0.00
202-000.000-664.000	INTEREST & DIVIDEND INCOME	300.00	524.74	53.75	(224.74)	174.91
202-000.000-664.001	ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00
202-000.000-676.101	CONTRIBUTION FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
202-000.000-676.204	CONTRIBUTION FROM STREET FUND	15,000.00	0.00	0.00	15,000.00	0.00
202-000.000-676.236	TRANSFER FROM DDA FUND	0.00	0.00	0.00	0.00	0.00
202-000.000-676.401	CONT FROM PUBLIC IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
202-000.000-677.101	STATE MAINTENANCE REIMBURSEMENT	23,575.00	23,593.36	0.00	(18.36)	100.08
202-000.000-677.224	DRIVEWAY PAVING REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
202-000.000-695.000	APPROPRIATION FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000-GENERAL SERVICES		197,375.00	120,053.65	14,928.86	77,321.35	60.83
TOTAL REVENUES		197,375.00	120,053.65	14,928.86	77,321.35	60.83
Expenditures						
Dept 000.000-GENERAL SERVICES						
202-000.000-975.000	APPROPRIATION TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000-GENERAL SERVICES		0.00	0.00	0.00	0.00	0.00
Dept 451.000-CONSTRUCTION						
202-451.000-820.000	ENGINEERING	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
202-451.000-820.475	JACKSON STREET	0.00	0.00	0.00	0.00	0.00
202-451.000-820.526	CUTLER STREET	0.00	0.00	0.00	0.00	0.00
202-451.000-978.000	PAVING	60,250.00	2,000.00	0.00	58,250.00	3.32
202-451.000-978.825	GRAND RIVER GREENWAY	0.00	0.00	0.00	0.00	0.00
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	4,732.56	733.66	2,545.44	65.03
202-463.000-702.001	SALARIES - OVERTIME PAY	253.00	116.77	0.00	136.23	46.15
202-463.000-703.000	SALARIES - WAGES PART TIME	1,077.00	1,022.28	70.72	54.72	94.92
202-463.000-703.441	DPW SEASONAL	0.00	0.00	0.00	0.00	0.00
202-463.000-704.000	SOCIAL SECURITY	658.00	426.85	57.98	231.15	64.87
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	1,403.30	135.37	232.70	85.78
202-463.000-707.000	DENTAL INSURANCE	237.00	167.82	17.55	69.18	70.81
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	2,241.69	(50.70)	429.31	83.93
202-463.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
202-463.000-710.000	LIFE INSURANCE	125.00	102.65	9.88	22.35	82.12
202-463.000-711.000	WORKER'S COMP INSURANCE	150.00	224.00	0.00	(74.00)	149.33
202-463.000-740.220	CDL RENEWAL FEES	0.00	130.35	25.00	(130.35)	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	632.31	52.97	4,367.69	12.65

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	NORMAL	04/30/2017	MONTH 04/30/2017	BALANCE	
				(ABNORMAL)	(INCREASE (DECREASE))	(NORMAL (ABNORMAL))	
Fund 202 - MAJOR STREET FUND							
Expenditures							
202-463.000-801.000	PROFESSIONAL SERVICES	0.00		2,850.00	1,500.00	(2,850.00)	100.00
202-463.000-801.902	CONTRACT - WORKERS	100.00		0.00	0.00	100.00	0.00
202-463.000-818.203	CONTRIBUTION TO LOCAL STREETS	0.00		0.00	0.00	0.00	0.00
202-463.000-818.395	TRANSFER TO STREET DEBT	0.00		0.00	0.00	0.00	0.00
202-463.000-819.100	CONTRIBUTION TO LOCAL STREET	0.00		0.00	0.00	0.00	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		3,629.23	361.32	870.77	80.65
202-463.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	0.00		0.00	0.00	0.00	0.00
Total Dept 463.000-ROUTINE STREET MAINTENANCE		44,846.00		18,674.18	2,913.75	26,171.82	41.64
Dept 474.000-TRAFFIC SERVICES MAINTENANCE							
202-474.000-970.100	CAPITAL IMPROVEMENT -STREET SIGN REPLACE	0.00		0.00	0.00	0.00	0.00
Total Dept 474.000-TRAFFIC SERVICES MAINTENANCE		0.00		0.00	0.00	0.00	0.00
Dept 478.000-WINTER MAINTENANCE							
202-478.000-702.000	SALARIES - WAGES FULL TIME	6,503.00		4,127.15	198.29	2,375.85	63.47
202-478.000-702.001	SALARIES - OVERTIME PAY	1,287.00		1,244.89	0.00	42.11	96.73
202-478.000-703.000	SALARIES - WAGES PART TIME	377.00		249.03	0.00	127.97	66.06
202-478.000-704.000	SOCIAL SECURITY	625.00		409.59	14.28	215.41	65.53
202-478.000-704.500	UNEMPLOYMENT INSURANCE	0.00		0.00	0.00	0.00	0.00
202-478.000-705.000	RETIREMENT FUND CONTRIBUTION	1,636.00		1,403.30	135.37	232.70	85.78
202-478.000-707.000	DENTAL INSURANCE	237.00		167.82	17.55	69.18	70.81
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		2,225.49	(52.86)	445.51	83.32
202-478.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00		0.00	0.00	0.00	0.00
202-478.000-710.000	LIFE INSURANCE	125.00		102.65	9.88	22.35	82.12
202-478.000-711.000	WORKER'S COMP INSURANCE	250.00		250.00	0.00	0.00	100.00
202-478.000-740.000	OPERATING SUPPLIES	6,000.00		1,563.06	25.00	4,436.94	26.05
202-478.000-801.000	PROFESSIONAL SERVICES	2,000.00		0.00	0.00	2,000.00	0.00
202-478.000-801.902	CONTRACT - WORKERS	0.00		0.00	0.00	0.00	0.00
202-478.000-940.000	INTERNAL RENTAL	12,000.00		6,807.42	0.00	5,192.58	56.73
202-478.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	0.00		0.00	0.00	0.00	0.00
Total Dept 478.000-WINTER MAINTENANCE		33,772.00		18,569.15	347.51	15,202.85	54.98
Dept 480.000-STATE TRUNKLINE MAINTENANCE							
202-480.000-702.000	SALARIES - WAGES FULL TIME	3,291.00		1,861.04	80.46	1,429.96	56.55
202-480.000-702.001	SALARIES - OVERTIME PAY	1,112.00		233.53	0.00	878.47	21.00
202-480.000-703.000	SALARIES - WAGES PART TIME	875.00		150.38	0.00	724.62	17.19
202-480.000-703.441	DPW SEASONAL	0.00		0.00	0.00	0.00	0.00
202-480.000-704.000	SOCIAL SECURITY	404.00		204.72	11.34	199.28	50.67
202-480.000-704.500	UNEMPLOYMENT INSURANCE	0.00		0.00	0.00	0.00	0.00
202-480.000-705.000	RETIREMENT FUND CONTRIBUTION	1,200.00		1,055.39	101.49	144.61	87.95
202-480.000-706.000	STREET BENEFITS	1,000.00		661.01	84.33	338.99	66.10
202-480.000-707.000	DENTAL INSURANCE	144.00		118.06	12.17	25.94	81.99
202-480.000-708.000	VISION CARE REIMBURSEMENT	41.00		11.25	0.00	29.75	27.44

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
Expenditures						
202-480.000-709.000	MEDICAL INSURANCE	1,652.00	1,562.77	(37.14)	89.23	94.60
202-480.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
202-480.000-710.000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
202-480.000-711.000	WORKER'S COMP INSURANCE	100.00	100.00	0.00	0.00	100.00
202-480.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
202-480.000-801.902	CONTRACT - WORKERS	0.00	0.00	0.00	0.00	0.00
202-480.000-818.005	STREET MAINTENANCE OVERHEAD	0.00	0.00	0.00	0.00	0.00
202-480.000-931.001	M-104 TRAFFIC SERVICES-SIGN	500.00	262.74	87.58	237.26	52.55
202-480.000-931.002	M-104 TREES & SHRUBS	2,500.00	350.00	0.00	2,150.00	14.00
202-480.000-931.003	M-104 STREET SWEEPING	5,000.00	3,888.22	3,484.61	1,111.78	77.76
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
202-480.000-931.006	M-104 WINTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00
202-480.000-931.007	M-104 PAVEMENT MARKING	500.00	0.00	0.00	500.00	0.00
202-480.000-931.008	SURFACE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
202-480.000-940.000	INTERNAL RENTAL	10,000.00	1,609.69	16.50	8,390.31	16.10
202-480.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 480.000-STATE TRUNKLINE MAINTENANCE		35,819.00	12,472.50	3,841.34	23,346.50	34.82
Dept 482.000-ADMINISTRATION						
202-482.000-702.000	SALARIES - WAGES FULL TIME	5,963.00	2,636.38	312.44	3,326.62	44.21
202-482.000-704.000	SOCIAL SECURITY	503.00	198.11	23.52	304.89	39.39
202-482.000-704.999	INTERIM MANAGER PAY	0.00	0.00	0.00	0.00	0.00
202-482.000-705.000	RETIREMENT FUND CONTRIBUTION	500.00	297.93	37.49	202.07	59.59
202-482.000-707.000	DENTAL INSURANCE	114.00	47.19	4.29	66.81	41.39
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	140.98	(3.24)	497.02	22.10
202-482.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
202-482.000-710.000	LIFE INSURANCE	40.00	22.55	2.05	17.45	56.38
202-482.000-711.000	WORKER'S COMP INSURANCE	100.00	100.00	0.00	0.00	100.00
202-482.000-801.000	PROFESSIONAL SERVICES	3,000.00	1,642.74	0.00	1,357.26	54.76
202-482.000-801.172	DISINCORPORATION EXPENSE	0.00	0.00	0.00	0.00	0.00
202-482.000-804.100	AUDIT SERVICES	860.00	860.00	0.00	0.00	100.00
202-482.000-860.000	TRANSPORTATION/TRAINING	250.00	0.00	0.00	250.00	0.00
202-482.000-940.000	INTERNAL RENTAL	100.00	14.88	0.00	85.12	14.88
202-482.000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
202-482.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
202-482.000-956.200	BANK FEES	50.00	30.29	0.00	19.71	60.58
Total Dept 482.000-ADMINISTRATION		12,136.00	5,999.90	376.55	6,136.10	49.44
TOTAL EXPENDITURES		193,873.00	58,725.73	7,479.15	135,147.27	30.29
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		197,375.00	120,053.65	14,928.86	77,321.35	60.83
TOTAL EXPENDITURES		193,873.00	58,725.73	7,479.15	135,147.27	30.29
NET OF REVENUES & EXPENDITURES		3,502.00	61,327.92	7,449.71	(57,825.92)	1,751.23

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000.000-GENERAL SERVICES						
203-000.000-575.100	ST SHARED REV-GAS & WEIGHT TAX	50,600.00	31,479.28	4,881.03	19,120.72	62.21
203-000.000-575.250	ST SHARED REVENUE - SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00
203-000.000-664.000	INTEREST & DIVIDEND INCOME	0.00	0.00	0.00	0.00	0.00
203-000.000-664.001	ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00
203-000.000-676.200	CONTRIBUTION FROM MAJOR ST	0.00	0.00	0.00	0.00	0.00
203-000.000-676.204	CONTRIBUTION FROM STREET FUND	27,000.00	0.00	0.00	27,000.00	0.00
203-000.000-676.296	CONTRIBUTION FROM TIFA FUND	0.00	0.00	0.00	0.00	0.00
203-000.000-677.190	STREET SIGN REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
203-000.000-677.224	DRIVEWAY PAVING REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
203-000.000-694.203	WMSRDC TRAINING REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
203-000.000-695.000	APPROPRIATION FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000-GENERAL SERVICES		77,600.00	31,479.28	4,881.03	46,120.72	40.57
TOTAL REVENUES		77,600.00	31,479.28	4,881.03	46,120.72	40.57
Expenditures						
Dept 000.000-GENERAL SERVICES						
203-000.000-975.000	APPROPRIATION TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000-GENERAL SERVICES		0.00	0.00	0.00	0.00	0.00
Dept 451.000-CONSTRUCTION						
203-451.000-820.000	ENGINEERING	0.00	0.00	0.00	0.00	0.00
203-451.000-820.450	PROSPECT STREET	0.00	0.00	0.00	0.00	0.00
203-451.000-820.528	PARKHURST STREET	0.00	0.00	0.00	0.00	0.00
203-451.000-820.581	MASON STREET	0.00	0.00	0.00	0.00	0.00
203-451.000-820.999	SAFE ROUTES SIGNAGE	0.00	0.00	0.00	0.00	0.00
203-451.000-978.000	PAVING	0.00	0.00	0.00	0.00	0.00
Total Dept 451.000-CONSTRUCTION		0.00	0.00	0.00	0.00	0.00
Dept 463.000-ROUTINE STREET MAINTENANCE						
203-463.000-702.000	SALARIES - WAGES FULL TIME	6,760.00	3,473.41	492.64	3,286.59	51.38
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	1,559.35	131.06	831.65	65.22
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	372.81	45.63	333.19	52.81
203-463.000-704.500	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
203-463.000-705.000	RETIREMENT FUND CONTRIBUTION	1,687.00	1,433.97	137.95	253.03	85.00
203-463.000-707.000	DENTAL INSURANCE	227.00	156.89	16.48	70.11	69.11
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	2,113.65	(48.78)	456.35	82.24
203-463.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
203-463.000-710.000	LIFE INSURANCE	115.00	105.54	10.06	9.46	91.77
203-463.000-711.000	WORKER'S COMP INSURANCE	225.00	205.00	0.00	20.00	91.11
203-463.000-740.220	CDL RENEWAL FEES	0.00	125.35	20.00	(125.35)	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	563.90	45.80	186.10	75.19
203-463.000-801.000	PROFESSIONAL SERVICES	10,000.00	8,320.00	0.00	1,680.00	83.20
203-463.000-801.902	CONTRACT - WORKERS	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
Expenditures						
203-463.000-820.100	STREET SWEEPING	2,500.00	960.00	0.00	1,540.00	38.40
203-463.000-820.200	STREET CRACK SEALING	0.00	0.00	0.00	0.00	0.00
203-463.000-821.500	CAIN DRIVEWAY/LANDSCAPING	0.00	0.00	0.00	0.00	0.00
203-463.000-821.600	SURFACE REPAIR	0.00	0.00	0.00	0.00	0.00
203-463.000-887.208	NON MOTORIZED PATHWAY EXPENSE	1,000.00	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	5,194.93	762.42	4,805.07	51.95
203-463.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 463.000-ROUTINE STREET MAINTENANCE		42,272.00	25,158.79	1,613.26	17,113.21	59.52
Dept 474.000-TRAFFIC SERVICES MAINTENANCE						
203-474.000-970.100	CAPITAL IMPROVEMENT -STREET SIGN REPLACE	0.00	0.00	0.00	0.00	0.00
Total Dept 474.000-TRAFFIC SERVICES MAINTENANCE		0.00	0.00	0.00	0.00	0.00
Dept 478.000-WINTER MAINTENANCE						
203-478.000-702.000	SALARIES - WAGES FULL TIME	4,239.00	3,769.05	228.85	469.95	88.91
203-478.000-702.001	SALARIES - OVERTIME PAY	1,600.00	795.76	0.00	804.24	49.74
203-478.000-703.000	SALARIES - WAGES PART TIME	400.00	342.30	0.00	57.70	85.58
203-478.000-704.000	SOCIAL SECURITY	745.00	358.70	16.53	386.30	48.15
203-478.000-704.500	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
203-478.000-705.000	RETIREMENT FUND CONTRIBUTION	1,890.00	1,573.29	151.33	316.71	83.24
203-478.000-707.000	DENTAL INSURANCE	259.00	173.97	18.11	85.03	67.17
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	2,319.46	(55.02)	1,620.54	58.87
203-478.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
203-478.000-710.000	LIFE INSURANCE	134.00	118.82	11.35	15.18	88.67
203-478.000-711.000	WORKER'S COMP INSURANCE	200.00	175.00	0.00	25.00	87.50
203-478.000-740.000	OPERATING SUPPLIES	5,000.00	1,543.05	14.99	3,456.95	30.86
203-478.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
203-478.000-801.902	CONTRACT - WORKERS	0.00	0.00	0.00	0.00	0.00
203-478.000-940.000	INTERNAL RENTAL	6,000.00	5,422.31	0.00	577.69	90.37
203-478.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 478.000-WINTER MAINTENANCE		24,477.00	16,610.46	386.14	7,866.54	67.86
Dept 482.000-ADMINISTRATION						
203-482.000-702.000	SALARIES - WAGES FULL TIME	2,656.00	1,183.87	107.31	1,472.13	44.57
203-482.000-704.000	SOCIAL SECURITY	203.00	89.17	8.08	113.83	43.93
203-482.000-704.999	INTERIM MANAGER PAY	0.00	0.00	0.00	0.00	0.00
203-482.000-705.000	RETIREMENT FUND CONTRIBUTION	375.00	139.06	12.87	235.94	37.08
203-482.000-707.000	DENTAL INSURANCE	57.00	23.54	2.14	33.46	41.30
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	140.98	(3.24)	497.02	22.10
203-482.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
203-482.000-710.000	LIFE INSURANCE	45.00	22.55	2.05	22.45	50.11
203-482.000-711.000	WORKER'S COMP INSURANCE	75.00	75.00	0.00	0.00	100.00
203-482.000-801.000	PROFESSIONAL SERVICES	0.00	821.38	0.00	(821.38)	100.00
203-482.000-801.172	DISINCORPORATION EXPENSE	0.00	0.00	0.00	0.00	0.00
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

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE  
 PERIOD ENDING 04/30/2017  
 % Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2017	MONTH 04/30/2017	INCREASE (DECREASE)	BALANCE	
			NORMAL (ABNORMAL)			NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND							
Expenditures							
203-482.000-940.000	INTERNAL RENTAL	50.00	0.00	0.00		50.00	0.00
203-482.000-956.000	MISCELLANEOUS	0.00	0.00	0.00		0.00	0.00
203-482.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	0.00	0.00	0.00		0.00	0.00
203-482.000-956.200	BANK FEES	35.00	21.20	0.00		13.80	60.57
Total Dept 482.000-ADMINISTRATION		4,427.00	2,848.10	129.21		1,578.90	64.33
TOTAL EXPENDITURES		71,176.00	44,617.35	2,128.61		26,558.65	62.69
Fund 203 - LOCAL STREET FUND:							
TOTAL REVENUES		77,600.00	31,479.28	4,881.03		46,120.72	40.57
TOTAL EXPENDITURES		71,176.00	44,617.35	2,128.61		26,558.65	62.69
NET OF REVENUES & EXPENDITURES		6,424.00	(13,138.07)	2,752.42		19,562.07	204.52

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 204 - ROAD MILLAGE FUND						
Revenues						
Dept 000.000-GENERAL SERVICES						
204-000.000-582.004	CONTRIBUTION FROM OTTAWA COUNTY	42,000.00	45,174.67	45,174.67	(3,174.67)	107.56
204-000.000-664.000	INTEREST & DIVIDEND INCOME	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000-GENERAL SERVICES		42,000.00	45,174.67	45,174.67	(3,174.67)	107.56
TOTAL REVENUES		42,000.00	45,174.67	45,174.67	(3,174.67)	107.56
Expenditures						
Dept 446.000-STREETS						
204-446.000-820.000	ENGINEERING	0.00	0.00	0.00	0.00	0.00
204-446.000-956.200	BANK FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 446.000-STREETS		0.00	0.00	0.00	0.00	0.00
Dept 965.000-TRANSFERS OUT						
204-965.000-999.202	TRANSFER TO MAJOR STREETS	15,000.00	0.00	0.00	15,000.00	0.00
204-965.000-999.203	TRANSFER TO LOCAL STREETS	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	45,174.67	45,174.67	(3,174.67)	107.56
TOTAL EXPENDITURES		42,000.00	0.00	0.00	42,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	45,174.67	45,174.67	(45,174.67)	100.00

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - POLICE FUND						
Revenues						
Dept 000.000-GENERAL SERVICES						
207-000.000-543.000	MICHIGAN JUSTICE TRAINING FUND	0.00	0.00	0.00	0.00	0.00
207-000.000-582.001	CONTRIBUTION FROM SPRING LAKE	413,000.00	344,166.70	34,416.67	68,833.30	83.33
207-000.000-582.002	CONTRIBUTION FROM FERRYSBURG	13,100.00	7,523.99	57.12	5,576.01	57.44
207-000.000-655.101	CIVIL INFRACTION FINES - FERRYSBURG	0.00	240.00	0.00	(240.00)	100.00
207-000.000-664.000	INTEREST & DIVIDEND INCOME	0.00	0.00	0.00	0.00	0.00
207-000.000-664.001	ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00
207-000.000-670.500	EOC RENTAL	0.00	0.00	0.00	0.00	0.00
207-000.000-677.000	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
207-000.000-677.702	MDOT M104 WORK ZONE PATROL	0.00	0.00	0.00	0.00	0.00
207-000.000-694.000	OTHER MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
207-000.000-694.004	COMMUNITY FUNCTION REVENUE	0.00	0.00	0.00	0.00	0.00
207-000.000-694.006	SCHOOL FUNCTION REVENUE	0.00	0.00	0.00	0.00	0.00
207-000.000-694.007	PRIVATE SECURITY DETAIL	0.00	0.00	0.00	0.00	0.00
207-000.000-694.008	STING WAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
207-000.000-694.207	PEPPER SPRAY SALES	0.00	0.00	0.00	0.00	0.00
207-000.000-694.999	INTERIM MANAGER PAY - REIMB POLICE FUND	0.00	0.00	0.00	0.00	0.00
207-000.000-695.000	APPROPRIATION FROM FUND BALANCE	48,345.00	0.00	0.00	48,345.00	0.00
207-000.000-699.662	TRANSFER FROM POLICE EQUIP FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000-GENERAL SERVICES		474,445.00	351,930.69	34,473.79	122,514.31	74.18
TOTAL REVENUES		474,445.00	351,930.69	34,473.79	122,514.31	74.18
Expenditures						
Dept 000.000-GENERAL SERVICES						
207-000.000-702.000	SALARIES - WAGES FULL TIME	1,040.00	375.97	0.00	664.03	36.15
207-000.000-702.001	SALARIES - OVERTIME PAY	0.00	0.00	0.00	0.00	0.00
207-000.000-703.001	PART TIME WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00
207-000.000-703.200	PART TIME POLICE OFFICERS	0.00	0.00	0.00	0.00	0.00
207-000.000-703.300	CROSSING GUARDS	0.00	0.00	0.00	0.00	0.00
207-000.000-703.450	CODE ENFORCEMENT OFFICER	0.00	0.00	0.00	0.00	0.00
207-000.000-703.500	ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0.00
207-000.000-703.600	CLEANING SERVICE	0.00	0.00	0.00	0.00	0.00
207-000.000-704.000	SOCIAL SECURITY	80.00	27.62	0.00	52.38	34.53
207-000.000-704.500	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
207-000.000-705.000	RETIREMENT FUND CONTRIBUTION	110.00	30.82	0.00	79.18	28.02
207-000.000-705.207	MERS PENSION FUND CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
207-000.000-707.000	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
207-000.000-708.000	VISION CARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
207-000.000-709.000	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00
207-000.000-709.207	POLICE RETIREE INSURANCE	14,000.00	12,928.88	(124.95)	1,071.12	92.35
207-000.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
207-000.000-710.000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
207-000.000-711.000	WORKER'S COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
207-000.000-712.000	MERIT PAY AWARDS	0.00	0.00	0.00	0.00	0.00
207-000.000-727.000	OFFICE SUPPLIES	0.00	537.76	537.76	(537.76)	100.00
207-000.000-740.000	OPERATING SUPPLIES	250.00	0.00	0.00	250.00	0.00
207-000.000-740.500	PEPPER SPRAY FOR RESALE	0.00	0.00	0.00	0.00	0.00
207-000.000-741.000	CLOTHING	0.00	0.00	0.00	0.00	0.00
207-000.000-775.100	CUSTODIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
207-000.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
207-000.000-801.207	CONTRACTED POLICE SERVICES	445,403.00	280,303.91	34,576.26	165,099.09	62.93
207-000.000-804.000	LEGAL FEES	8,000.00	2,067.00	0.00	5,933.00	25.84

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - POLICE FUND						
Expenditures						
207-000.000-804.100	AUDIT SERVICES	1,200.00	322.50	0.00	877.50	26.88
207-000.000-804.500	LABOR CONTRACT	0.00	0.00	0.00	0.00	0.00
207-000.000-807.000	CONTRACT SERVICES - MISC	0.00	0.00	0.00	0.00	0.00
207-000.000-853.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00
207-000.000-853.100	CABLE SERVICE	0.00	0.00	0.00	0.00	0.00
207-000.000-853.400	TELEPHONE - CELLULAR SERVICE	0.00	0.00	0.00	0.00	0.00
207-000.000-860.000	TRANSPORTATION/TRAINING	0.00	0.00	0.00	0.00	0.00
207-000.000-889.200	WEB SITE	0.00	0.00	0.00	0.00	0.00
207-000.000-891.000	TRASH COLLECTION	0.00	0.00	0.00	0.00	0.00
207-000.000-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
207-000.000-910.000	INSURANCE	0.00	0.00	0.00	0.00	0.00
207-000.000-921.000	ELECTRIC SERVICE	0.00	0.00	0.00	0.00	0.00
207-000.000-922.000	WATER & SEWER SERVICE	0.00	0.00	0.00	0.00	0.00
207-000.000-923.000	HEATING	0.00	0.00	0.00	0.00	0.00
207-000.000-931.000	BUILDING REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
207-000.000-939.000	OFFICE RENTAL	4,100.00	3,126.84	484.67	973.16	76.26
207-000.000-940.000	INTERNAL RENTAL	0.00	0.00	0.00	0.00	0.00
207-000.000-940.002	OFFICE EQUIPMENT RENT	0.00	0.00	0.00	0.00	0.00
207-000.000-956.000	MISCELLANEOUS	250.00	492.50	0.00	(242.50)	197.00
207-000.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
207-000.000-956.200	BANK FEES	0.00	0.00	0.00	0.00	0.00
207-000.000-956.250	MICHIGAN STATE HICA CLAIMS TAX	12.00	8.74	0.58	3.26	72.83
207-000.000-959.000	MICHIGAN JUSTICE TRAINING FUND	0.00	0.00	0.00	0.00	0.00
207-000.000-975.000	APPROPRIATION TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000-GENERAL SERVICES		474,445.00	300,222.54	35,474.32	174,222.46	63.28
TOTAL EXPENDITURES		474,445.00	300,222.54	35,474.32	174,222.46	63.28
Fund 207 - POLICE FUND:						
TOTAL REVENUES		474,445.00	351,930.69	34,473.79	122,514.31	74.18
TOTAL EXPENDITURES		474,445.00	300,222.54	35,474.32	174,222.46	63.28
NET OF REVENUES & EXPENDITURES		0.00	51,708.15	(1,000.53)	(51,708.15)	100.00

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 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
208-000.000-502.200	G R GREENWAY LOUITT FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00
208-000.000-502.201	COASTAL MGMT GRD RIVER GRWAY GRANT	0.00	0.00	0.00	0.00	0.00
208-000.000-502.300	MDNRTF GRANT - TRAILS	0.00	0.00	0.00	0.00	0.00
208-000.000-503.000	MARIAN A & RUTH K SHERWOOD FND FOR GRGW	0.00	0.00	0.00	0.00	0.00
208-000.000-503.100	GHACF - FRIENDS OF THE GRGW	0.00	0.00	0.00	0.00	0.00
208-000.000-503.200	GHACF - YOUTH ENVIRONMENT	0.00	0.00	0.00	0.00	0.00
208-000.000-503.237	LAND ACQUISITION GRANT	0.00	0.00	0.00	0.00	0.00
208-000.000-503.400	SL SCHOOLS - GRD RIVER GREENWAY	0.00	0.00	0.00	0.00	0.00
208-000.000-664.000	INTEREST & DIVIDEND INCOME	0.00	0.00	0.00	0.00	0.00
208-000.000-664.001	ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00
208-000.000-674.000	RIGHT OF WAY LEASE	0.00	0.00	0.00	0.00	0.00
208-000.000-674.209	LEASE REVENUE - 209 S PARK ST	0.00	0.00	0.00	0.00	0.00
208-000.000-674.296	LEASE REVENUE - FIRESIDE DESIGN PARKING	0.00	0.00	0.00	0.00	0.00
208-000.000-676.101	CONTRIBUTION FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
208-000.000-676.123	CONT FROM TIF FOR GRD RIVER GRWAY	0.00	0.00	0.00	0.00	0.00
208-000.000-676.222	TRANSFER DOCK REVENUE	0.00	0.00	0.00	0.00	0.00
208-000.000-676.296	CONTRIBUTION FROM TIFA FUND	25,000.00	25,000.00	0.00	0.00	100.00
208-000.000-677.175	SAFE ROUTES 2 SCHOOL - HELMET/LITE SALES	0.00	0.00	0.00	0.00	0.00
208-000.000-677.180	SAFE ROUTES TO SCHOOL TRN MILEAGE REIMB	0.00	0.00	0.00	0.00	0.00
208-000.000-677.185	WHISTLESTOP PARK DONATIONS	150,000.00	0.00	0.00	150,000.00	0.00
208-000.000-677.210	CENTRAL PARK DONATIONS	4,000.00	7,368.96	0.00	(3,368.96)	184.22
208-000.000-677.221	HOLIDAY INN BYPASS	0.00	0.00	0.00	0.00	0.00
208-000.000-677.222	TREE MATCHING PROGRAM	0.00	0.00	0.00	0.00	0.00
208-000.000-677.224	DRIVEWAY PAVING REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
208-000.000-677.228	GHACF - SOUND SYSTEM	0.00	0.00	0.00	0.00	0.00
208-000.000-694.200	TREE CONTRIBUTIONS/GRANT	0.00	0.00	0.00	0.00	0.00
208-000.000-694.600	ENERGY GRANT	0.00	0.00	0.00	0.00	0.00
208-000.000-694.675	SLT GRAND RIVER GREENWAY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
208-000.000-695.000	APPROPRIATION FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000-GENERAL SERVICES		179,000.00	45,013.96	0.00	133,986.04	25.15
TOTAL REVENUES		179,000.00	45,013.96	0.00	133,986.04	25.15
Expenditures						
Dept 000.000-GENERAL SERVICES						
208-000.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
208-000.000-801.100	CONTRACT SERVICES - TREE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
208-000.000-801.443	PROF SERVICE - STORMWATER GRANT	0.00	13,051.56	710.50	(13,051.56)	100.00
208-000.000-801.692	PARK DESIGN FEES/GRAND RIVER GREENWAY	0.00	0.00	0.00	0.00	0.00
208-000.000-801.960	PROF SERV - VILLAGE HALL RENOVATION	0.00	989.54	0.00	(989.54)	100.00
208-000.000-819.202	CONTRIBUTION TO MAJOR STREET	0.00	0.00	0.00	0.00	0.00
208-000.000-885.400	FERRYSBURG RECIPROCAL PLEDGE	0.00	0.00	0.00	0.00	0.00
208-000.000-887.000	SIDEWALK MAINTENANCE	0.00	0.00	0.00	0.00	0.00
208-000.000-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
208-000.000-920.801	ENERGY AUDIT - BUILDINGS/IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
208-000.000-921.000	ELECTRIC SERVICE	0.00	0.00	0.00	0.00	0.00
208-000.000-922.000	WATER & SEWER SERVICE	0.00	0.00	0.00	0.00	0.00
208-000.000-923.000	HEATING - 209 S. PARK STREET	0.00	0.00	0.00	0.00	0.00
208-000.000-931.209	MAINTENANCE - 209 S PARK STREET	0.00	0.00	0.00	0.00	0.00
208-000.000-931.270	BARBER SCHOOL CARPET REPLACEMENT	0.00	0.00	0.00	0.00	0.00
208-000.000-933.250	WEST END BOARDWALK MAINTENANCE	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 208 - PUBLIC IMPROVEMENT						
Expenditures						
208-000.000-933.296	CONNECTOR PATH REPAIRS	0.00	0.00	0.00	0.00	0.00
208-000.000-934.000	GREENWAY REPAIRS	0.00	0.00	0.00	0.00	0.00
208-000.000-935.692	MILL POINT BOAT LAUNCH	0.00	0.00	0.00	0.00	0.00
208-000.000-956.000	MISCELLANEOUS	0.00	6,717.33	0.00	(6,717.33)	100.00
208-000.000-956.200	BANK FEES	0.00	0.00	0.00	0.00	0.00
208-000.000-960.000	WAYFINDING SIGN PROGRAM	0.00	0.00	0.00	0.00	0.00
208-000.000-971.209	TAXES/MAINTENANCE - 209 S PARK	0.00	0.00	0.00	0.00	0.00
208-000.000-974.010	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00
208-000.000-974.022	PROPERTY ACQUISTION - 209 S PARK	0.00	0.00	0.00	0.00	0.00
208-000.000-974.200	TREE PLANTING	0.00	0.00	0.00	0.00	0.00
208-000.000-974.221	HOLIDAY INN BYPASS	0.00	0.00	0.00	0.00	0.00
208-000.000-974.230	ALLEY RECONSTRUCTION	0.00	0.00	0.00	0.00	0.00
208-000.000-974.325	SAFE ROUTES TO SCHOOL - SIDEWALKS	0.00	0.00	0.00	0.00	0.00
208-000.000-974.332	LAKESIDE TRAIL MARKERS	0.00	0.00	0.00	0.00	0.00
208-000.000-975.000	APPROPRIATION TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00
208-000.000-976.551	TANGLEFOOT PARK - DOCK STORAGE	0.00	0.00	0.00	0.00	0.00
208-000.000-978.692	CENTRAL PARK - IMPROVEMENTS	4,000.00	3,908.00	0.00	92.00	97.70
208-000.000-978.701	JACKSON STREET DOCK REMOVAL	0.00	0.00	0.00	0.00	0.00
208-000.000-978.710	WHISTLESTOP PARK IMPROVEMENTS	150,000.00	0.00	0.00	150,000.00	0.00
208-000.000-978.730	TREE NURSERY	0.00	0.00	0.00	0.00	0.00
208-000.000-978.790	WHISTLESTOP PLAYGROUND	0.00	0.00	0.00	0.00	0.00
208-000.000-978.810	BARBER SCHOOL SOUND SYSTEM	0.00	0.00	0.00	0.00	0.00
208-000.000-978.825	GRAND RIVER GREENWAY	25,000.00	18,517.75	0.00	6,482.25	74.07
208-000.000-978.840	DPW STORM WATER BASIN	0.00	0.00	0.00	0.00	0.00
208-000.000-978.845	SLT RECIPORCAL PLEDGE	0.00	0.00	0.00	0.00	0.00
208-000.000-981.400	SOUTH STREET STORM SEWER REPAIR	0.00	0.00	0.00	0.00	0.00
208-000.000-999.000	PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00
208-000.000-999.001	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00
208-000.000-999.100		0.00	0.00	0.00	0.00	0.00
Total Dept 000.000-GENERAL SERVICES		179,000.00	43,184.18	710.50	135,815.82	24.13
TOTAL EXPENDITURES		179,000.00	43,184.18	710.50	135,815.82	24.13
Fund 208 - PUBLIC IMPROVEMENT:						
TOTAL REVENUES		179,000.00	45,013.96	0.00	133,986.04	25.15
TOTAL EXPENDITURES		179,000.00	43,184.18	710.50	135,815.82	24.13
NET OF REVENUES & EXPENDITURES		0.00	1,829.78	(710.50)	(1,829.78)	100.00

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 218 - NON-MOTORIZED PATHWAY FUND						
Revenues						
Dept 000.000-GENERAL SERVICES						
218-000.000-582.003	CONTRIBUTION FROM S.L. TOWNSHIP	33,000.00	33,590.52	0.00	(590.52)	101.79
218-000.000-664.000	INTEREST & DIVIDEND INCOME	0.00	0.00	0.00	0.00	0.00
218-000.000-676.101	CONTRIBUTION FROM GENERAL FUND	45,000.00	45,000.00	10,000.00	0.00	100.00
Total Dept 000.000-GENERAL SERVICES		78,000.00	78,590.52	10,000.00	(590.52)	100.76
TOTAL REVENUES		78,000.00	78,590.52	10,000.00	(590.52)	100.76
Expenditures						
Dept 000.000-GENERAL SERVICES						
218-000.000-975.000	APPROPRIATION TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000-GENERAL SERVICES		0.00	0.00	0.00	0.00	0.00
Dept 444.000-SIDEWALKS						
218-444.000-702.000	SALARIES - WAGES FULL TIME	4,000.00	1,846.90	159.51	2,153.10	46.17
218-444.000-702.001	SALARIES - OVERTIME PAY	250.00	273.00	0.00	(23.00)	109.20
218-444.000-703.441	DPW SEASONAL	6,000.00	4,104.75	31.09	1,895.25	68.41
218-444.000-704.000	SOCIAL SECURITY	785.00	467.54	13.95	317.46	59.56
218-444.000-705.000	RETIREMENT FUND CONTRIBUTION	100.00	0.00	0.00	100.00	0.00
218-444.000-711.000	WORKER'S COMP INSURANCE	0.00	150.00	0.00	(150.00)	100.00
218-444.000-740.000	OPERATING SUPPLIES	1,500.00	802.15	0.00	697.85	53.48
218-444.000-801.000	PROFESSIONAL SERVICES	35,000.00	896.00	896.00	34,104.00	2.56
218-444.000-801.902	CONTRACT - WORKERS	0.00	0.00	0.00	0.00	0.00
218-444.000-804.501	LABOR CONTRACT - SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00
218-444.000-910.000	INSURANCE	900.00	0.00	0.00	900.00	0.00
218-444.000-921.000	ELECTRIC SERVICE	20,000.00	15,835.97	1,575.91	4,164.03	79.18
218-444.000-933.200	LAKESIDE TRAIL REPAIRS	2,500.00	0.00	0.00	2,500.00	0.00
218-444.000-940.000	INTERNAL RENTAL	20,000.00	15,864.46	986.18	4,135.54	79.32
218-444.000-956.200	BANK FEES	0.00	0.00	0.00	0.00	0.00
218-444.000-975.000	APPROPRIATION TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 444.000-SIDEWALKS		91,035.00	40,240.77	3,662.64	50,794.23	44.20
TOTAL EXPENDITURES		91,035.00	40,240.77	3,662.64	50,794.23	44.20
Fund 218 - NON-MOTORIZED PATHWAY FUND:						
TOTAL REVENUES		78,000.00	78,590.52	10,000.00	(590.52)	100.76
TOTAL EXPENDITURES		91,035.00	40,240.77	3,662.64	50,794.23	44.20
NET OF REVENUES & EXPENDITURES		(13,035.00)	38,349.75	6,337.36	(51,384.75)	294.21

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 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
236-000.000-664.000	INTEREST & DIVIDEND INCOME	0.00	0.00	0.00	0.00	0.00
236-000.000-664.001	ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00
236-000.000-676.296	CONTRIBUTION FROM TIFA FUND	476,000.00	476,000.00	75,000.00	0.00	100.00
236-000.000-677.290	FACADE GRANT - FIELD'S FABRICS	0.00	0.00	0.00	0.00	0.00
236-000.000-677.291	FACADE GRANT - FRENCH'S ACADEMY	0.00	0.00	0.00	0.00	0.00
236-000.000-694.000	OTHER MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
236-000.000-695.000	APPROPRIATION FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000-GENERAL SERVICES		576,000.00	480,032.03	75,000.00	95,967.97	83.34
TOTAL REVENUES		576,000.00	480,032.03	75,000.00	95,967.97	83.34
Expenditures						
Dept 000.000-GENERAL SERVICES						
236-000.000-702.000	SALARIES - WAGES FULL TIME	15,000.00	10,735.93	1,151.22	4,264.07	71.57
236-000.000-702.001	SALARIES - OVERTIME PAY	2,500.00	1,555.83	0.00	944.17	62.23
236-000.000-703.000	SALARIES - WAGES PART TIME	20,000.00	8,466.39	483.82	11,533.61	42.33
236-000.000-703.001	PART TIME WAGES - OVERTIME	250.00	186.99	0.00	63.01	74.80
236-000.000-704.000	SOCIAL SECURITY	3,060.00	1,551.43	120.94	1,508.57	50.70
236-000.000-705.000	RETIREMENT FUND CONTRIBUTION	500.00	324.40	58.19	175.60	64.88
236-000.000-709.000	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00
236-000.000-711.000	WORKER'S COMP INSURANCE	0.00	353.00	0.00	(353.00)	100.00
236-000.000-727.000	OFFICE SUPPLIES	500.00	306.34	34.52	193.66	61.27
236-000.000-740.000	OPERATING SUPPLIES	2,000.00	2,538.32	1,366.63	(538.32)	126.92
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	8,141.18	1,816.25	16,858.82	32.56
236-000.000-801.172	DISINCORPORATION EXPENSE	0.00	0.00	0.00	0.00	0.00
236-000.000-801.250	BRANDING	10,000.00	0.00	0.00	10,000.00	0.00
236-000.000-801.290	PROF SERV - CDBG GRANT	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
236-000.000-818.202	TRANSFER TO MAJOR STREET	0.00	0.00	0.00	0.00	0.00
236-000.000-853.000	TELEPHONE	500.00	0.00	0.00	500.00	0.00
236-000.000-860.000	TRANSPORTATION/TRAINING	500.00	21.50	9.00	478.50	4.30
236-000.000-885.300	HOLIDAY DECORATIONS	7,000.00	6,694.96	0.00	305.04	95.64
236-000.000-887.000	SIDEWALK MAINTENANCE	15,000.00	1,701.00	1,701.00	13,299.00	11.34
236-000.000-889.000	PROMOTIONS	2,000.00	2,250.00	0.00	(250.00)	112.50
236-000.000-889.200	WEB SITE	200.00	300.00	0.00	(100.00)	150.00
236-000.000-891.501	BANNER PROGRAM	2,000.00	570.00	0.00	1,430.00	28.50
236-000.000-893.000	CATCH BASIN CLEANING	0.00	0.00	0.00	0.00	0.00
236-000.000-900.000	PRINTING & PUBLISHING	1,000.00	0.00	0.00	1,000.00	0.00
236-000.000-912.000	PROJECT ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
236-000.000-921.001	PARKING LOT ELECTRIC	6,000.00	1,722.02	164.67	4,277.98	28.70
236-000.000-922.001	SPRINKLING SYSTEM WATER	8,750.00	3,607.64	0.00	5,142.36	41.23
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	20,000.00	300.00	0.00	19,700.00	1.50
236-000.000-935.000	REPAIRS & MAINTENANCE	8,000.00	866.65	0.00	7,133.35	10.83
236-000.000-940.000	EQUIPMENT RENTAL	26,000.00	26,614.30	1,609.93	(614.30)	102.36
236-000.000-940.002	OFFICE EQUIPMENT RENT	500.00	500.00	500.00	0.00	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE  
 PERIOD ENDING 04/30/2017  
 % Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 236 - DDA FUND						
Expenditures						
236-000.000-956.000	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00
236-000.000-956.200	BANK FEES	0.00	0.00	0.00	0.00	0.00
236-000.000-960.236	FACADE GRANTS	20,000.00	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
236-000.000-974.010	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00
236-000.000-974.250	DEMOLITION	80,000.00	54,456.50	0.00	25,543.50	68.07
236-000.000-975.000	APPROPRIATION TO FUND BALANCE	82,240.00	0.00	0.00	82,240.00	0.00
236-000.000-978.000	PAVING	75,000.00	2,593.51	0.00	72,406.49	3.46
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	99,000.00	0.00	0.00	100.00
Total Dept 000.000-GENERAL SERVICES		576,000.00	244,422.91	9,016.17	331,577.09	42.43
TOTAL EXPENDITURES		576,000.00	244,422.91	9,016.17	331,577.09	42.43
Fund 236 - DDA FUND:						
TOTAL REVENUES		576,000.00	480,032.03	75,000.00	95,967.97	83.34
TOTAL EXPENDITURES		576,000.00	244,422.91	9,016.17	331,577.09	42.43
NET OF REVENUES & EXPENDITURES		0.00	235,609.12	65,983.83	(235,609.12)	100.00

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 249 - BUILDING DEPARTMENT FUND						
Revenues						
Dept 000.000-GENERAL SERVICES						
249-000.000-477.000	BUILDING PERMITS	56,000.00	87,963.70	5,771.65	(31,963.70)	157.08
249-000.000-478.000	OTHER PERMIT & FEES	0.00	0.00	0.00	0.00	0.00
249-000.000-478.100	ELECTRICAL PERMITS	8,000.00	10,200.00	212.00	(2,200.00)	127.50
249-000.000-478.200	MECHANICAL/PLUMBING PERMITS	10,000.00	11,695.00	360.00	(1,695.00)	116.95
249-000.000-478.300	APPEALS PROCESS	0.00	0.00	0.00	0.00	0.00
249-000.000-664.000	INTEREST & DIVIDEND INCOME	250.00	524.74	53.76	(274.74)	209.90
249-000.000-664.001	ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00
249-000.000-676.101	CONTRIBUTION FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
249-000.000-694.101	TRANSFER FROM THE GENERAL FUND	0.00	0.00	0.00	0.00	0.00
249-000.000-695.000	APPROPRIATION FROM FUND BALANCE	3,100.00	0.00	0.00	3,100.00	0.00
Total Dept 000.000-GENERAL SERVICES		77,350.00	110,383.44	6,397.41	(33,033.44)	142.71
TOTAL REVENUES		77,350.00	110,383.44	6,397.41	(33,033.44)	142.71
Expenditures						
Dept 381.000-ZONING/PLANNING						
249-381.000-702.000	SALARIES - WAGES FULL TIME	18,000.00	12,612.20	1,228.38	5,387.80	70.07
249-381.000-704.000	SOCIAL SECURITY	1,260.00	917.08	89.08	342.92	72.78
249-381.000-704.500	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
249-381.000-705.000	RETIREMENT FUND CONTRIBUTION	3,400.00	2,792.19	290.92	607.81	82.12
249-381.000-707.000	DENTAL INSURANCE	364.00	297.22	27.02	66.78	81.65
249-381.000-708.000	VISION CARE REIMBURSEMENT	120.00	119.20	0.00	0.80	99.33
249-381.000-709.000	MEDICAL INSURANCE	4,396.00	3,574.09	(81.82)	821.91	81.30
249-381.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
249-381.000-710.000	LIFE INSURANCE	350.00	312.73	28.43	37.27	89.35
249-381.000-711.000	WORKER'S COMP INSURANCE	60.00	50.00	0.00	10.00	83.33
249-381.000-727.000	OFFICE SUPPLIES	350.00	596.01	53.39	(246.01)	170.29
249-381.000-740.249	BUILDING DEPT SOFTWARE	800.00	768.00	0.00	32.00	96.00
249-381.000-801.000	PROFESSIONAL SERVICES	3,000.00	2,948.05	520.65	51.95	98.27
249-381.000-801.172	DISINCORPORATION EXPENSE	0.00	0.00	0.00	0.00	0.00
249-381.000-801.400	CONTRACT BUILDING INSPECTIONS	25,000.00	16,564.00	570.00	8,436.00	66.26
249-381.000-801.600	CONTRACT ELECTRICAL INSP	5,500.00	4,590.00	620.00	910.00	83.45
249-381.000-801.700	CONTRACT MECHANICAL INSPECTION	8,000.00	5,485.00	560.00	2,515.00	68.56
249-381.000-819.101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
249-381.000-860.000	TRANSPORTATION/TRAINING	0.00	0.00	0.00	0.00	0.00
249-381.000-891.450	LEASE PAYMENT	1,500.00	1,500.00	0.00	0.00	100.00
249-381.000-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
249-381.000-910.000	INSURANCE	1,300.00	1,291.13	0.00	8.87	99.32
249-381.000-940.000	INTERNAL RENTAL	2,300.00	2,300.00	0.00	0.00	100.00
249-381.000-940.002	OFFICE EQUIPMENT RENT	1,600.00	1,600.00	0.00	0.00	100.00
249-381.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
249-381.000-956.200	BANK FEES	50.00	30.29	0.00	19.71	60.58
249-381.000-975.000	APPROPRIATION TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 381.000-ZONING/PLANNING		77,350.00	58,347.19	3,906.05	19,002.81	75.43
TOTAL EXPENDITURES		77,350.00	58,347.19	3,906.05	19,002.81	75.43
Fund 249 - BUILDING DEPARTMENT FUND:						

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REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE  
 PERIOD ENDING 04/30/2017  
 % Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 249 - BUILDING DEPARTMENT FUND						
	TOTAL REVENUES	77,350.00	110,383.44	6,397.41	(33,033.44)	142.71
	TOTAL EXPENDITURES	77,350.00	58,347.19	3,906.05	19,002.81	75.43
	NET OF REVENUES & EXPENDITURES	0.00	52,036.25	2,491.36	(52,036.25)	100.00

PERIOD ENDING 04/30/2017

% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 296 - TAX INC. FINANCE AUTHORITY						
Revenues						
Dept 000.000-GENERAL SERVICES						
296-000.000-403.000	CURRENT REAL PROPERTY TAX	287,867.00	284,090.55	8,420.82	3,776.45	98.69
296-000.000-403.100	REAL/PERSONAL REFUNDED TAXES	0.00	0.00	0.00	0.00	0.00
296-000.000-403.101	LOCAL UNITS TAXES	261,435.00	270,217.90	0.00	(8,782.90)	103.36
296-000.000-502.300	MDNRTF GRANT - TRAILS	0.00	0.00	0.00	0.00	0.00
296-000.000-504.450	CDB GRANT - SCHOOL ST COMPLETION	0.00	0.00	0.00	0.00	0.00
296-000.000-504.727	MILL PT STAT B/F LOAN - LETTER OF CREDIT	0.00	0.00	0.00	0.00	0.00
296-000.000-581.296	LED GRANT	0.00	0.00	0.00	0.00	0.00
296-000.000-664.000	INTEREST & DIVIDEND INCOME	0.00	0.00	0.00	0.00	0.00
296-000.000-664.001	ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00
296-000.000-674.296	LEASE REVENUE - FIRESIDE DESIGN PARKING	0.00	0.00	0.00	0.00	0.00
296-000.000-694.000	OTHER MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
296-000.000-695.000	APPROPRIATION FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000-GENERAL SERVICES		549,302.00	554,308.45	8,420.82	(5,006.45)	100.91
TOTAL REVENUES		549,302.00	554,308.45	8,420.82	(5,006.45)	100.91
Expenditures						
Dept 000.000-GENERAL SERVICES						
296-000.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
296-000.000-804.000	LEGAL FEES	2,000.00	0.00	0.00	2,000.00	0.00
296-000.000-804.100	AUDIT SERVICES	1,625.00	1,612.50	0.00	12.50	99.23
296-000.000-818.004	CONTRACT SERVICE - GENERAL FUND	27,000.00	22,500.00	2,250.00	4,500.00	83.33
296-000.000-818.101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
296-000.000-818.123	TRANSFER TO PUBLIC IMP - GRGW	0.00	0.00	0.00	0.00	0.00
296-000.000-818.203	CONTRIBUTION TO LOCAL STREETS	0.00	0.00	0.00	0.00	0.00
296-000.000-818.208	TRANSFER TO PUBLIC IMPROVEMENT	25,000.00	25,000.00	0.00	0.00	100.00
296-000.000-818.236	CONTRIBUTION TO CBDDA FUND	476,000.00	476,000.00	75,000.00	0.00	100.00
296-000.000-818.301	TRANSFER TO WATER DEBT FUND	0.00	0.00	0.00	0.00	0.00
296-000.000-818.412	TRANSFER GRT FUNDS TO WATER FUND	0.00	0.00	0.00	0.00	0.00
296-000.000-818.413	TRANSFER GRANT FUNDS TO SEWER FUND	0.00	0.00	0.00	0.00	0.00
296-000.000-818.999	REIMBURSEMENTS - LOCAL ENTITIES	0.00	0.00	0.00	0.00	0.00
296-000.000-819.101	TRANSFER TO GENERAL FUND	12,595.00	12,595.00	0.00	0.00	100.00
296-000.000-820.000	ENGINEERING	0.00	0.00	0.00	0.00	0.00
296-000.000-820.445	GR GREENWAY ENGINEERING	0.00	0.00	0.00	0.00	0.00
296-000.000-886.000	CHAMBER ECONOMIC DEVELOPMENT	3,725.00	3,712.89	0.00	12.11	99.67
296-000.000-889.300	CONCERT SPONSORSHIP	0.00	0.00	0.00	0.00	0.00
296-000.000-900.000	PRINTING & PUBLISHING	1,000.00	0.00	0.00	1,000.00	0.00
296-000.000-933.450	LED LIGHTS - ENERGY SAVING EXP	0.00	0.00	0.00	0.00	0.00
296-000.000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
296-000.000-956.200	BANK FEES	150.00	121.17	0.00	28.83	80.78
296-000.000-956.500	MILL POINT STATION - LETTER OF CREDIT	0.00	0.00	0.00	0.00	0.00
296-000.000-960.200	CONSUMERS FIXTURE REMOVALS	0.00	0.00	0.00	0.00	0.00
296-000.000-962.026	ADA ACCESSIBILITY REQUIREMENTS	0.00	0.00	0.00	0.00	0.00
296-000.000-971.500	TAXES - SCHOOL ST FUTURE ROAD	0.00	0.00	0.00	0.00	0.00
296-000.000-973.600	MILLER SMITH B/F ENVIRONMENTAL	0.00	0.00	0.00	0.00	0.00
296-000.000-973.750	SCHOOL ST EXT COMPLETION	0.00	0.00	0.00	0.00	0.00
296-000.000-974.019	TRI-CITIES PEDESTRIAN CONNECT	0.00	0.00	0.00	0.00	0.00
296-000.000-974.021	PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00
296-000.000-974.025	GRAND RIVER GREENWAY	0.00	0.00	0.00	0.00	0.00
296-000.000-974.030	PROPERTY ACQUISITION - SCHOOL ST EXT	0.00	0.00	0.00	0.00	0.00
296-000.000-974.100	LAKESIDE TRAIL COMPLETION	0.00	0.00	0.00	0.00	0.00
296-000.000-974.221	HOLIDAY INN BYPASS	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE  
 PERIOD ENDING 04/30/2017  
 % Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 296 - TAX INC. FINANCE AUTHORITY						
Expenditures						
296-000.000-975.000	APPROPRIATION TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00
296-000.000-980.000	SCHOOL CAPTURE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
296-000.000-990.100	SCHOOL ST ROW - PEEL BROS LLC	0.00	0.00	0.00	0.00	0.00
296-000.000-990.500	DOCKOMINIUM BYPASS	0.00	0.00	0.00	0.00	0.00
296-000.000-995.500	MILL POINT B/F LOAN	0.00	0.00	0.00	0.00	0.00
296-000.000-995.550	EXCHANGE & JACKSON - STREETSCAPE DESIGN	0.00	0.00	0.00	0.00	0.00
296-000.000-995.580	EXCHANGE & JACKSON - CONSTRUCT ENG	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000-GENERAL SERVICES		549,095.00	541,541.56	77,250.00	7,553.44	98.62
TOTAL EXPENDITURES		549,095.00	541,541.56	77,250.00	7,553.44	98.62
Fund 296 - TAX INC. FINANCE AUTHORITY:						
TOTAL REVENUES		549,302.00	554,308.45	8,420.82	(5,006.45)	100.91
TOTAL EXPENDITURES		549,095.00	541,541.56	77,250.00	7,553.44	98.62
NET OF REVENUES & EXPENDITURES		207.00	12,766.89	(68,829.18)	(12,559.89)	6,167.58

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 390 - 2013 G. O. IMPROVEMENT REFUND BOND DEBT						
Revenues						
Dept 000.000-GENERAL SERVICES						
390-000.000-403.000	CURRENT REAL PROPERTY TAX	97,500.00	97,262.49	2,109.27	237.51	99.76
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	3,586.63	24.80	(1,096.63)	144.04
390-000.000-664.000	INTEREST & DIVIDEND INCOME	0.00	0.00	0.00	0.00	0.00
390-000.000-664.001	ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00
390-000.000-676.207	OFFICE RENT - POLICE DEPT	0.00	0.00	0.00	0.00	0.00
390-000.000-695.000	APPROPRIATION FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
390-000.000-698.100	PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0.00
390-000.000-698.200	PAID TO ESCROW	0.00	0.00	0.00	0.00	0.00
390-000.000-698.300	BOND COSTS	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000-GENERAL SERVICES		99,690.00	100,838.24	2,134.07	(1,148.24)	101.15
TOTAL REVENUES		99,690.00	100,838.24	2,134.07	(1,148.24)	101.15
Expenditures						
Dept 000.000-GENERAL SERVICES						
390-000.000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000-GENERAL SERVICES		0.00	0.00	0.00	0.00	0.00
Dept 990.000-GENERAL SERVICES						
390-990.000-956.200	BANK FEES	0.00	0.00	0.00	0.00	0.00
390-990.000-975.000	APPROPRIATION TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00
390-990.000-991.008	BOND PRINCIPAL - 2013	75,000.00	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	100,838.24	2,134.07	(1,148.24)	101.15
TOTAL EXPENDITURES		99,135.00	87,320.00	0.00	11,815.00	88.08
NET OF REVENUES & EXPENDITURES		555.00	13,518.24	2,134.07	(12,963.24)	2,435.72

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER DEPARTMENT						
Revenues						
Dept 000.000-GENERAL SERVICES						
590-000.000-502.100	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
590-000.000-642.000	UNMETERED & METERED SALES	192,000.00	201,784.67	48,775.49	(9,784.67)	105.10
590-000.000-642.002	READINESS TO SERVE CHARGES	180,000.00	182,885.76	47,090.99	(2,885.76)	101.60
590-000.000-642.100	PENALTY REVENUE	4,000.00	3,046.19	52.09	953.81	76.15
590-000.000-642.200	DEBT SERVICE REVENUE	76,000.00	77,341.28	20,127.45	(1,341.28)	101.76
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	1,055.69	108.68	(605.69)	234.60
590-000.000-664.001	ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00
590-000.000-664.200	CREDIT CARD PAYMENT FEES	0.00	0.00	0.00	0.00	0.00
590-000.000-676.800	GRANT FUNDS TRANSFERED FROM TIF	0.00	0.00	0.00	0.00	0.00
590-000.000-677.000	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
590-000.000-694.000	OTHER MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
590-000.000-695.000	APPROPRIATION FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000-GENERAL SERVICES		452,450.00	474,271.59	116,154.70	(21,821.59)	104.82
TOTAL REVENUES		452,450.00	474,271.59	116,154.70	(21,821.59)	104.82
Expenditures						
Dept 000.000-GENERAL SERVICES						
590-000.000-702.000	SALARIES - WAGES FULL TIME	62,550.00	40,243.26	4,241.78	22,306.74	64.34
590-000.000-702.001	SALARIES - OVERTIME PAY	5,154.00	1,836.41	0.00	3,317.59	35.63
590-000.000-702.123	SAW GRANT	300.00	43.10	43.10	256.90	14.37
590-000.000-703.000	SALARIES - WAGES PART TIME	625.00	186.76	26.42	438.24	29.88
590-000.000-703.001	PART TIME WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00
590-000.000-703.441	DPW SEASONAL	0.00	0.00	0.00	0.00	0.00
590-000.000-704.000	SOCIAL SECURITY	5,250.00	3,081.79	312.91	2,168.21	58.70
590-000.000-704.500	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
590-000.000-704.999	INTERIM MANAGER PAY	0.00	0.00	0.00	0.00	0.00
590-000.000-705.000	RETIREMENT FUND CONTRIBUTION	10,043.00	8,066.41	808.55	1,976.59	80.32
590-000.000-705.001	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00
590-000.000-707.000	DENTAL INSURANCE	1,227.00	857.17	87.33	369.83	69.86
590-000.000-708.000	VISION CARE REIMBURSEMENT	323.00	286.80	0.00	36.20	88.79
590-000.000-709.000	MEDICAL INSURANCE	12,874.00	9,538.65	(213.38)	3,335.35	74.09
590-000.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
590-000.000-710.000	LIFE INSURANCE	750.00	744.75	68.33	5.25	99.30
590-000.000-711.000	WORKER'S COMP INSURANCE	1,000.00	950.00	0.00	50.00	95.00
590-000.000-727.000	OFFICE SUPPLIES	2,500.00	1,085.32	116.76	1,414.68	43.41
590-000.000-740.000	OPERATING SUPPLIES	1,800.00	1,582.97	190.61	217.03	87.94
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	168.42	20.00	(43.42)	134.74
590-000.000-741.000	CLOTHING	450.00	420.28	0.00	29.72	93.40
590-000.000-801.000	PROFESSIONAL SERVICES	22,000.00	62,738.19	5,670.52	(40,738.19)	285.17
590-000.000-801.172	DISINCORPORATION EXPENSE	0.00	0.00	0.00	0.00	0.00
590-000.000-801.315	PROF SERV - GIS	0.00	484.75	0.00	(484.75)	100.00
590-000.000-801.902	CONTRACT - WORKERS	0.00	0.00	0.00	0.00	0.00
590-000.000-802.001	SEWER CLEANING & INSPECTION	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	127,438.85	9,001.63	32,561.15	79.65
590-000.000-818.003	SLT LIFT STATION	31,000.00	25,424.17	1,721.39	5,575.83	82.01
590-000.000-818.004	CONTRACT SERVICE - GENERAL FUND	7,000.00	5,833.66	583.33	1,166.34	83.34
590-000.000-853.000	TELEPHONE	2,550.00	1,827.71	132.10	722.29	71.67
590-000.000-860.000	TRANSPORTATION/TRAINING	1,000.00	488.00	0.00	512.00	48.80

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER DEPARTMENT						
Expenditures						
590-000.000-889.200	WEB SITE	0.00	0.00	0.00	0.00	0.00
590-000.000-900.000	PRINTING & PUBLISHING	50.00	256.05	79.17	(206.05)	512.10
590-000.000-910.000	INSURANCE	4,100.00	5,409.89	0.00	(1,309.89)	131.95
590-000.000-921.000	ELECTRIC SERVICE	7,000.00	4,505.57	571.14	2,494.43	64.37
590-000.000-922.000	WATER & SEWER SERVICE	0.00	130.79	0.00	(130.79)	100.00
590-000.000-923.000	HEATING	3,100.00	3,144.30	423.39	(44.30)	101.43
590-000.000-931.000	BUILDING REPAIRS & MAINTENANCE	0.00	373.33	31.84	(373.33)	100.00
590-000.000-935.000	REPAIRS & MAINTENANCE	10,500.00	2,753.70	0.00	7,746.30	26.23
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	3,771.97	716.40	2,228.03	62.87
590-000.000-940.002	OFFICE EQUIPMENT RENT	1,688.00	1,688.00	0.00	0.00	100.00
590-000.000-956.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
590-000.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
590-000.000-956.200	BANK FEES	700.00	524.06	0.00	175.94	74.87
590-000.000-970.000	CAPITAL OUTLAY	75,000.00	20,087.02	382.50	54,912.98	26.78
590-000.000-970.300	NORTH BANK FORCE MAIN	0.00	0.00	0.00	0.00	0.00
590-000.000-970.591	WATER/SEWER METER PURCHASE	0.00	0.00	0.00	0.00	0.00
590-000.000-974.395	TRANSFER TO STREET DEBT	0.00	0.00	0.00	0.00	0.00
590-000.000-975.000	APPROPRIATION TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00
590-000.000-975.591	APPROPRIATION TO CAPITAL IMP - REST CASH	0.00	0.00	0.00	0.00	0.00
590-000.000-987.000	DEPRECIATION	50,000.00	0.00	0.00	50,000.00	0.00
590-000.000-995.100	2013 WASTEWATER TRMT BONDS - PRINCIPAL	0.00	0.00	0.00	0.00	0.00
590-000.000-995.150	2013 WASTEWATER TRMT BONDS - INTEREST	0.00	0.00	0.00	0.00	0.00
590-000.000-999.000	PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000-GENERAL SERVICES		505,434.00	344,433.62	25,015.82	161,000.38	68.15
TOTAL EXPENDITURES		505,434.00	344,433.62	25,015.82	161,000.38	68.15
Fund 590 - SEWER DEPARTMENT:						
TOTAL REVENUES		452,450.00	474,271.59	116,154.70	(21,821.59)	104.82
TOTAL EXPENDITURES		505,434.00	344,433.62	25,015.82	161,000.38	68.15
NET OF REVENUES & EXPENDITURES		(52,984.00)	129,837.97	91,138.88	(182,821.97)	245.05

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER DEPARTMENT						
Revenues						
Dept 000.000-GENERAL SERVICES						
591-000.000-451.300	WATER TOWER CELLULAR USE	3,600.00	3,060.30	306.03	539.70	85.01
591-000.000-626.000	SERVICE RENDERED	3,000.00	4,259.50	106.00	(1,259.50)	141.98
591-000.000-642.001	METERED SALES	207,000.00	219,725.37	37,405.07	(12,725.37)	106.15
591-000.000-642.002	READINESS TO SERVE CHARGES	125,000.00	129,351.70	35,464.21	(4,351.70)	103.48
591-000.000-642.100	PENALTY REVENUE	3,000.00	2,402.80	32.81	597.20	80.09
591-000.000-642.200	DEBT SERVICE REVENUE	66,500.00	68,010.08	18,157.81	(1,510.08)	102.27
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	4,947.02	796.89	(3,247.02)	291.00
591-000.000-664.001	ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00
591-000.000-664.200	CREDIT CARD PAYMENT FEES	0.00	0.00	0.00	0.00	0.00
591-000.000-676.800	GRANT FUNDS TRANSFERRED FROM TIF	0.00	0.00	0.00	0.00	0.00
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	80.00	40.00	0.00	100.00
591-000.000-677.800	NOWS - SOUTH INTAKE SETTLEMENT	0.00	0.00	0.00	0.00	0.00
591-000.000-677.NOW	REFUNDS FROM NOWS	0.00	0.00	0.00	0.00	0.00
591-000.000-694.000	OTHER MISCELLANEOUS INCOME	0.00	658.44	0.00	(658.44)	100.00
591-000.000-695.000	APPROPRIATION FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000-GENERAL SERVICES		411,780.00	468,203.87	92,308.82	(56,423.87)	113.70
TOTAL REVENUES		411,780.00	468,203.87	92,308.82	(56,423.87)	113.70
Expenditures						
Dept 000.000-GENERAL SERVICES						
591-000.000-702.000	SALARIES - WAGES FULL TIME	77,215.00	59,853.98	6,171.66	17,361.02	77.52
591-000.000-702.001	SALARIES - OVERTIME PAY	5,154.00	3,277.61	77.84	1,876.39	63.59
591-000.000-703.000	SALARIES - WAGES PART TIME	1,618.00	659.40	26.42	958.60	40.75
591-000.000-703.001	PART TIME WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00
591-000.000-703.441	DPW SEASONAL	0.00	0.00	0.00	0.00	0.00
591-000.000-704.000	SOCIAL SECURITY	6,425.00	4,625.94	454.82	1,799.06	72.00
591-000.000-704.500	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
591-000.000-704.999	INTERIM MANAGER PAY	0.00	0.00	0.00	0.00	0.00
591-000.000-705.000	RETIREMENT FUND CONTRIBUTION	10,002.00	8,031.02	792.09	1,970.98	80.29
591-000.000-705.001	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00
591-000.000-707.000	DENTAL INSURANCE	1,214.00	861.64	86.83	352.36	70.98
591-000.000-708.000	VISION CARE REIMBURSEMENT	327.00	275.55	0.00	51.45	84.27
591-000.000-709.000	MEDICAL INSURANCE	12,768.00	9,535.57	(211.34)	3,232.43	74.68
591-000.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
591-000.000-710.000	LIFE INSURANCE	625.00	763.45	70.18	(138.45)	122.15
591-000.000-711.000	WORKER'S COMP INSURANCE	1,000.00	950.00	0.00	50.00	95.00
591-000.000-727.000	OFFICE SUPPLIES	2,500.00	1,094.58	146.01	1,405.42	43.78
591-000.000-740.000	OPERATING SUPPLIES	8,000.00	12,705.81	932.80	(4,705.81)	158.82
591-000.000-740.002	DPW DRUG TESTING FEES	0.00	0.00	0.00	0.00	0.00
591-000.000-740.220	CDL RENEWAL FEES	125.00	170.82	20.00	(45.82)	136.66
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	420.28	0.00	79.72	84.06
591-000.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	15,000.00	6,511.25	2,282.20	8,488.75	43.41
591-000.000-801.000	PROFESSIONAL SERVICES	30,000.00	43,017.24	1,265.97	(13,017.24)	143.39
591-000.000-801.003	PROF SERVICES - VALVE REPLACEMENT	0.00	0.00	0.00	0.00	0.00
591-000.000-801.172	DISINCORPORATION EXPENSE	0.00	0.00	0.00	0.00	0.00
591-000.000-801.315	PROF SERV - GIS	0.00	484.75	0.00	(484.75)	100.00
591-000.000-801.490	WATER RELIABILITY STUDY	0.00	460.14	0.00	(460.14)	100.00
591-000.000-801.500	WATER TOWER REPAIRS-NOWS	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER DEPARTMENT						
Expenditures						
591-000.000-801.902	CONTRACT - WORKERS	0.00	0.00	0.00	0.00	0.00
591-000.000-804.100	AUDIT SERVICES	1,650.00	1,720.00	0.00	(70.00)	104.24
591-000.000-804.591	LITIGATION FEES - NOWS SOUTH INTAKE	0.00	0.00	0.00	0.00	0.00
591-000.000-818.004	CONTRACT SERVICE - GENERAL FUND	7,500.00	6,250.00	625.00	1,250.00	83.33
591-000.000-818.006	WATER COMMODITY PURCHASE	125,000.00	69,830.40	5,238.04	55,169.60	55.86
591-000.000-819.592	FERRYSBURG - NOWS I 21.08%	0.00	0.00	0.00	0.00	0.00
591-000.000-819.593	SLT - NOWS I 21.08%	0.00	0.00	0.00	0.00	0.00
591-000.000-860.000	TRANSPORTATION/TRAINING	3,000.00	2,403.49	0.00	596.51	80.12
591-000.000-887.591	MARK ST WATER LINE CON TO FLESER CT	0.00	0.00	0.00	0.00	0.00
591-000.000-889.200	WEB SITE	0.00	0.00	0.00	0.00	0.00
591-000.000-900.000	PRINTING & PUBLISHING	50.00	256.06	79.18	(206.06)	512.12
591-000.000-910.000	INSURANCE	4,200.00	5,301.89	0.00	(1,101.89)	126.24
591-000.000-921.000	ELECTRIC SERVICE	0.00	56.40	56.40	(56.40)	100.00
591-000.000-922.000	WATER & SEWER SERVICE	0.00	123.67	0.00	(123.67)	100.00
591-000.000-923.000	HEATING	1,200.00	887.77	153.76	312.23	73.98
591-000.000-931.000	BUILDING REPAIRS & MAINTENANCE	0.00	353.53	30.64	(353.53)	100.00
591-000.000-940.000	INTERNAL RENTAL	15,000.00	15,353.68	1,844.86	(353.68)	102.36
591-000.000-940.002	OFFICE EQUIPMENT RENT	1,688.00	1,688.00	0.00	0.00	100.00
591-000.000-956.000	MISCELLANEOUS	50.00	0.00	0.00	50.00	0.00
591-000.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
591-000.000-956.200	BANK FEES	1,000.00	705.82	0.00	294.18	70.58
591-000.000-970.000	CAPITAL OUTLAY	20,000.00	8,690.40	382.50	11,309.60	43.45
591-000.000-970.350	SCADA UPDATE	0.00	0.00	0.00	0.00	0.00
591-000.000-970.591	WATER/SEWER METER PURCHASE	3,000.00	(4,580.00)	0.00	7,580.00	(152.67)
591-000.000-974.301	TRANSFER TO WATER DEBT FUND	0.00	0.00	0.00	0.00	0.00
591-000.000-974.303	TRANSFER TO STREET DEBT	0.00	0.00	0.00	0.00	0.00
591-000.000-975.000	APPROPRIATION TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00
591-000.000-975.591	APPROPRIATION TO CAPITAL IMP - REST CASH	0.00	0.00	0.00	0.00	0.00
591-000.000-987.000	DEPRECIATION	125,000.00	0.00	0.00	125,000.00	0.00
591-000.000-991.004	BOND PRINCIPAL - 2001 INTAKE	21,844.00	21,844.02	0.00	(0.02)	100.00
591-000.000-995.002	BOND INTEREST - 1986	0.00	0.00	0.00	0.00	0.00
591-000.000-995.004	BOND INTEREST - 2001 INTAKE	4,400.00	2,962.60	0.00	1,437.40	67.33
591-000.000-995.200	2009 NOWS IMPROVEMENT BONDS - PRINCIPAL	219.00	218.50	0.00	0.50	99.77
591-000.000-995.300	2009 NOWS IMPROVEMENT BONDS - INTEREST	1,000.00	1,012.65	0.00	(12.65)	101.27
591-000.000-996.002	2005 NOWS BONDS - PRINCIPAL	0.00	0.00	0.00	0.00	0.00
591-000.000-996.004	2005 NOWS BONDS - INTEREST	0.00	0.00	0.00	0.00	0.00
591-000.000-999.000	PAYING AGENT FEES	750.00	445.36	0.00	304.64	59.38
Total Dept 000.000-GENERAL SERVICES		520,024.00	295,520.44	20,525.86	224,503.56	56.83
TOTAL EXPENDITURES		520,024.00	295,520.44	20,525.86	224,503.56	56.83
Fund 591 - WATER DEPARTMENT:						
TOTAL REVENUES		411,780.00	468,203.87	92,308.82	(56,423.87)	113.70
TOTAL EXPENDITURES		520,024.00	295,520.44	20,525.86	224,503.56	56.83
NET OF REVENUES & EXPENDITURES		(108,244.00)	172,683.43	71,782.96	(280,927.43)	159.53

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 661 - CENTRAL EQUIPMENT FUND						
Revenues						
Dept 000.000-GENERAL SERVICES						
661-000.000-664.000	INTEREST & DIVIDEND INCOME	250.00	1,253.31	54.92	(1,003.31)	501.32
661-000.000-664.001	ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00
661-000.000-669.000	EQUIPMENT RENTALS	177,600.00	150,964.32	17,635.36	26,635.68	85.00
661-000.000-669.001	OFFICE EQUIPMENT RENTALS	15,176.00	10,176.00	2,800.00	5,000.00	67.05
661-000.000-673.000	SALE OF FIXED ASSETS	1,000.00	0.00	0.00	1,000.00	0.00
661-000.000-673.500	GAIN ON DISPOSAL OF ASSET	0.00	0.00	0.00	0.00	0.00
661-000.000-677.150	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
661-000.000-695.000	APPROPRIATION FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000-GENERAL SERVICES		194,026.00	162,393.63	20,490.28	31,632.37	83.70
TOTAL REVENUES		194,026.00	162,393.63	20,490.28	31,632.37	83.70
Expenditures						
Dept 000.000-GENERAL SERVICES						
661-000.000-702.000	SALARIES - WAGES FULL TIME	17,227.00	15,087.89	1,136.16	2,139.11	87.58
661-000.000-702.001	SALARIES - OVERTIME PAY	1,000.00	519.06	0.00	480.94	51.91
661-000.000-703.000	SALARIES - WAGES PART TIME	2,000.00	2,113.78	83.72	(113.78)	105.69
661-000.000-703.441	DPW SEASONAL	0.00	0.00	0.00	0.00	0.00
661-000.000-704.000	SOCIAL SECURITY	1,595.00	1,285.85	87.66	309.15	80.62
661-000.000-704.500	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
661-000.000-704.999	INTERIM MANAGER PAY	0.00	0.00	0.00	0.00	0.00
661-000.000-705.000	RETIREMENT FUND CONTRIBUTION	1,148.00	759.55	72.86	388.45	66.16
661-000.000-707.000	DENTAL INSURANCE	183.00	93.38	10.52	89.62	51.03
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	1,024.83	(26.82)	873.17	54.00
661-000.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
661-000.000-710.000	LIFE INSURANCE	85.00	61.47	5.82	23.53	72.32
661-000.000-711.000	WORKER'S COMP INSURANCE	250.00	150.00	0.00	100.00	60.00
661-000.000-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
661-000.000-740.000	OPERATING SUPPLIES	25,000.00	11,543.04	587.69	13,456.96	46.17
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	17.98	5.00	7.02	71.92
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	19,144.56	827.15	(11,144.56)	239.31
661-000.000-801.902	CONTRACT - WORKERS	0.00	0.00	0.00	0.00	0.00
661-000.000-804.100	AUDIT SERVICES	350.00	430.00	0.00	(80.00)	122.86
661-000.000-851.000	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00
661-000.000-853.000	TELEPHONE	6,500.00	5,992.94	504.66	507.06	92.20
661-000.000-853.200	INTERNET SERVICE	1,000.00	729.99	0.00	270.01	73.00
661-000.000-853.400	TELEPHONE - CELLULAR SERVICE	3,800.00	3,486.10	340.71	313.90	91.74
661-000.000-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
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	2,257.70	225.77	1,742.30	56.44
661-000.000-930.000	OFFICE EQUIPMENT MAINTENANCE	11,000.00	9,930.83	656.00	1,069.17	90.28
661-000.000-932.000	EQUIPMENT MAINTENANCE	33,000.00	18,436.82	975.00	14,563.18	55.87
661-000.000-940.000	INTERNAL RENTAL	0.00	0.00	0.00	0.00	0.00
661-000.000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
661-000.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
661-000.000-956.200	BANK FEES	425.00	257.48	0.00	167.52	60.58
661-000.000-970.000	CAPITAL OUTLAY	90,000.00	56,484.55	605.00	33,515.45	62.76
661-000.000-975.000	APPROPRIATION TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00
661-000.000-987.000	DEPRECIATION	76,000.00	0.00	0.00	76,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE  
 PERIOD ENDING 04/30/2017  
 % Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2017 NORMAL (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 661 - CENTRAL EQUIPMENT FUND						
Expenditures						
Total Dept 000.000-GENERAL SERVICES		297,251.00	163,349.15	6,096.90	133,901.85	54.95
TOTAL EXPENDITURES		297,251.00	163,349.15	6,096.90	133,901.85	54.95
Fund 661 - CENTRAL EQUIPMENT FUND:						
TOTAL REVENUES		194,026.00	162,393.63	20,490.28	31,632.37	83.70
TOTAL EXPENDITURES		297,251.00	163,349.15	6,096.90	133,901.85	54.95
NET OF REVENUES & EXPENDITURES		(103,225.00)	(955.52)	14,393.38	(102,269.48)	0.93
TOTAL REVENUES - ALL FUNDS		4,829,710.00	4,357,606.85	553,145.63	472,103.15	90.23
TOTAL EXPENDITURES - ALL FUNDS		5,096,510.00	3,265,182.13	288,264.15	1,831,327.87	64.07
NET OF REVENUES & EXPENDITURES		(266,800.00)	1,092,424.72	264,881.48	(1,359,224.72)	409.45



# County of Ottawa

## Sheriff's Office

Steve Kempker  
Sheriff

Valerie Weiss  
Undersheriff



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*Headquarters/Administration*

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

*Correctional Facility*

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

Date: May, 2017  
To: Manager Burns, Village council  
From: Sgt. Jason Kik  
RE: April Monthly Report

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

In April, 2017, we responded to 121 calls for service within the Village of Spring Lake. We also responded to 105 calls for service in the City of Ferrysburg. Deputies made 171 traffic contacts in the Village of Spring Lake and 77 traffic contacts in the city of Ferrysburg.

Deputies continue to make contacts with business owners within the village. This month, we made 41 business contacts in the Village of Spring Lake and 18 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 27 school contacts in Spring Lake village and 10 school contacts in City of Ferrysburg this month.

### EVENTS:

Public art has been proven to prevent crime and improve quality of life. Deputies have started a project with Megan Doss, Chris Burns, and Maggie Bandstra to commission a mural at the whistle stop park. The Mural is part of the Crime Prevention through Environmental Design (CPTED) concept. Deputy Allard has made additional contact with the property owners and written permission is in process.

Deputy Allard has been working with Tri-cities auto and has completed a site review for the business property.

Deputies attended and assisted event organizers at the Spring Lake country club with the annual Lubbers cup rowing regatta. Sheriff's personnel were contracted with Chamber of commerce to provide around the clock coverage on site.

Respectfully submitted,  
Sergeant Jason Kik





ESTABLISHED 1949

**BOARD OF  
FIRE COMMISSIONERS**

CAROL MORRIS  
CHAIR

THEODORE R. SCHINDLER II  
VICE-CHAIR

BOB RAYMOND  
SECRETARY/TREASURER

RON FLEMING  
FIRE COMMISSIONER

LARRY WOOD  
FIRE COMMISSIONER

**FIRE CHIEF**  
MATTHEW R. LOVE

## FORT MYERS BEACH FIRE CONTROL DISTRICT

100 VOORHIS STREET · FORT MYERS BEACH, FLORIDA 33931  
MAILING ADDRESS: PO BOX 2880 · FORT MYERS BEACH, FLORIDA 33932

April 25, 2017

Fire Chief Brian Sipe  
Spring Lake Fire Department  
101 S. Buchanan Street  
Spring Lake, MI 49456

Fire Chief Sipe:

We would like to express our sincere thanks to one of your members, Katrina Beyer, for assisting in a recent cardiac arrest at 7-11 while she was visiting Fort Myers Beach a couple of weeks ago.

We appreciate the excellent level of professionalism and expertise Ms. Beyer provided. Sharing her wealth of knowledge and going out of her way to guide and assist one of our community members while she was on vacation proves the excellent service that you instill in your members. Ms. Beyer's efforts helped in saving a man's life and we are very thankful for her assistance and willingness to help us out in a time of need.

Again, please accept our heartfelt thanks!

Matthew R. Love  
Fire Chief  
Fort Myers Beach Fire Control District

## Christine Burns

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**From:** Gordon Gallagher <GGallagher@springlaketwp.org>  
**Sent:** Friday, April 28, 2017 2:24 PM  
**To:** Christine Burns  
**Cc:** Brian Sipe  
**Subject:** Some good news: Firefighter Acknowledgment  
**Attachments:** Beyer - Fort Meyers Acknowledgment.pdf

Good Afternoon Christine,

Chief Sipe's email below and the attached letter speak for themselves.

I am proud to be able to forward this to you. Please share with the Village Council.

Best Wishes,

*Gordon Gallagher*

Gordon Gallagher  
Spring Lake Township Manager  
(616) 844-2103 (direct dial)  
[ggallagher@sltwp.org](mailto:ggallagher@sltwp.org)

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**From:** Brian Sipe  
**Sent:** Friday, April 28, 2017 12:00 PM  
**To:** Gordon Gallagher  
**Cc:** Katrina Beyer  
**Subject:** Firefighter Acknowledgment

Gordon,

One of our firefighters, Katrina Beyer, was recently on vacation in Florida. While visiting a local 7-11, bystanders began yelling for help for a person having a medical situation. Without hesitation, Katrina stepped in and quickly recognized the person had gone into cardiac arrest. Katrina, who is a Paramedic, was able to assist this person so that by the time the person was transported to the hospital, had pulses and is alive today. Today I received a letter from the responding fire department acknowledging Katrina's actions and I have attached it for your reading. Katrina's selflessness, skill and professionalism is a reflection of what our department is all about and I am very proud to have her on our team.

**Brian Sipe**

*Fire Chief*

Spring Lake Fire Department  
106 N. Fruitport Rd.  
Spring Lake, MI. 49456  
Office: 616.215.1590  
Cell: 616.638.0224  
Email: [bsipe@springlaketwp.org](mailto:bsipe@springlaketwp.org)

## Christine Burns

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**From:** Tim Smith <tsmith@ocda.org>  
**Sent:** Monday, May 1, 2017 9:27 AM  
**To:** AdminStaff911; Anne Snider; Babinec, Sinka; Bob Buursma; Bonnie Suchecki; Brandon DeHaan; Chris Karish; Christine Burns; Craig Bessenger; Denny Luce (dluce@miottawa.org); Derek Christensen (DChristensen@miottawa.org); dispatchers; Duane Medima; Frank Garcia; Glen Nykamp; Howard Baumann; Janice Redding; Jason Kik; jhawke@grandhaven.org; Jim Bonamy (jbonamy@grandhaven.org); John Nash; jwolffis@miottawa.org; Keith Van Beek; Kelly Kuiper; Leon Stille; mbennett@miottawa.org; Mike Haverdink; Missy Stafford; N.DeBoer@cityofholland.com; Pam Suchecki; r.walters@cityofholland.com; Renee Freeman; Rich Szczepanek (richs@omcba.org); rtease@miottawa.org; Scott Brovont (SBrovont@miottawa.org); Steve Kempker (skempker@miottawa.org); Toby VanEss; Val Weiss (vweiss@miottawa.org); Beth Thomas (bthomas@miottawa.org); Chris Karish (ckarish@ocda.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 (phil.hunderman@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:** April 2017 and YTD Central Dispatch Measures  
**Attachments:** April 2017 call totals.xls; 911 vs wireless measures 2017.xls; 2017 Smart 911 chat session results.xlsx; April 2017 Monthly combined incidents.xls; April 2017 Monthly Fire incident measures.xls; April 2017 Monthly Law incident measures.xls

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

**Total Incidents –** 9,804 up 4.1% over April 2016 and up 3.9% YTD over 2016  
**Fire Incidents –** 1,259 up 1.4% over April 2016 and up 3.6% YTD over 2016  
**Law Incidents –** 8,547 up 4.5% over April 2016 and up 4% YTD over 2016  
**911 Calls –** 8,201 up 3.9% over April 2016 and even YTD over 2016  
**911 Hang Up calls -** 1,062 up 21.6% over April 2016 and up 8.3% YTD over 2016  
**Wireless 911 calls –** 87.1% of 911 calls for April 2017 and 89.7% of Total 911 calls for 2017

**911 calls answered in 10 seconds or less -** 90.7% for April 2017 and 92% YTD for 2017  
**(NENA recommended standard is 90% within 10 seconds)**

### Smart 911 Measures:

**Profile Pops -** 121 up 44.2% over April 2016 and up 36.3% YTD over 2016  
**Hang up calls resolved by texting -** 121 up 19% over April 2016 and up 12.4% YTD over 2016

**% of total Hang up calls resolved -** 11.4% down 2.6% over April 2016 and up 5% YTD over 2016  
**Cost avoidance via texting -** \$ 3,630 up 37.9% over April 2016 and up 32.9% YTD over 2016  
**Chat success rate -** 26% up 15.4% over April 2016 and up 23.1% YTD over 2016

For your information and use.

Thanks

Tim

***Timothy Smith***

Executive Director

Ottawa County Central Dispatch Authority

12101 Stanton Street

West Olive, Michigan 49460

Office - 616-994-7800

Fax – 616-994-7801



**Smart911.com™**



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

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

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

**To: Chris Burns, Village Manager**

**From: John Stuparits, DPW Director**

**Date: May 3, 2017**

**Subject: Monthly Report**

So far this past month the Department of Public Works staff has been busy opening our parks and doing the following: assisting the beautification committee as needed; working at Whistle Stop Park removing approximately two feet of tree roots and old mulch and replacing it with clean sand; eliminating an old water service from Township Hall; installing a new two inch water service for the new farmers market (or future commercial space); and assisting the Buchanan Street contractor in doing an emergency water shutdown on M-104. Some of the things we will be working on in the next month will be as follows: completing the required hydrant testing for the Water Reliability Study; repairing a water main and replace a broken valve on Exchange Street; and conduct our annual leaf and brush pick up.

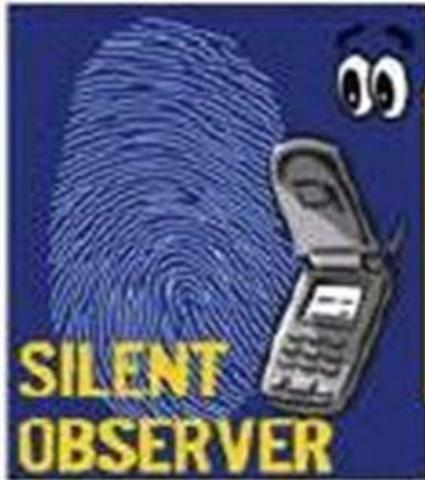
The Buchanan Street construction project passed a major hurdle this past month with the M-104 bypass successfully completed. Even with having to divert an eight inch water main to allow for the placement of sanitary sewer at the Buchanan Street & M-104 intersection, work was completed and M-104 was re-opened earlier than scheduled. I believe M-104 opened Sunday evening around 7 P.M. (instead of the pre-scheduled Monday morning at 5A.M.). If there continues to be minimal disruptions and or unexpected issues, I believe the project has a great chance at wrapping up early, maybe by Memorial Day. Keep your fingers crossed.



As we continue to examine the possibilities of improving the effectiveness of both the Spring Lake Village Department of Public Works and Spring Lake Township Department of

Public Works through collaboration, I am encouraged by the numerous current opportunities that exist, and by what the future may hold as we plan for future capital expenditures. I believe that by working together not only will we become more efficient, but we will be able to accomplish things that neither community could do alone. It is a time of change, optimism and enthusiasm.

# Ottawa County *Silent Observer*



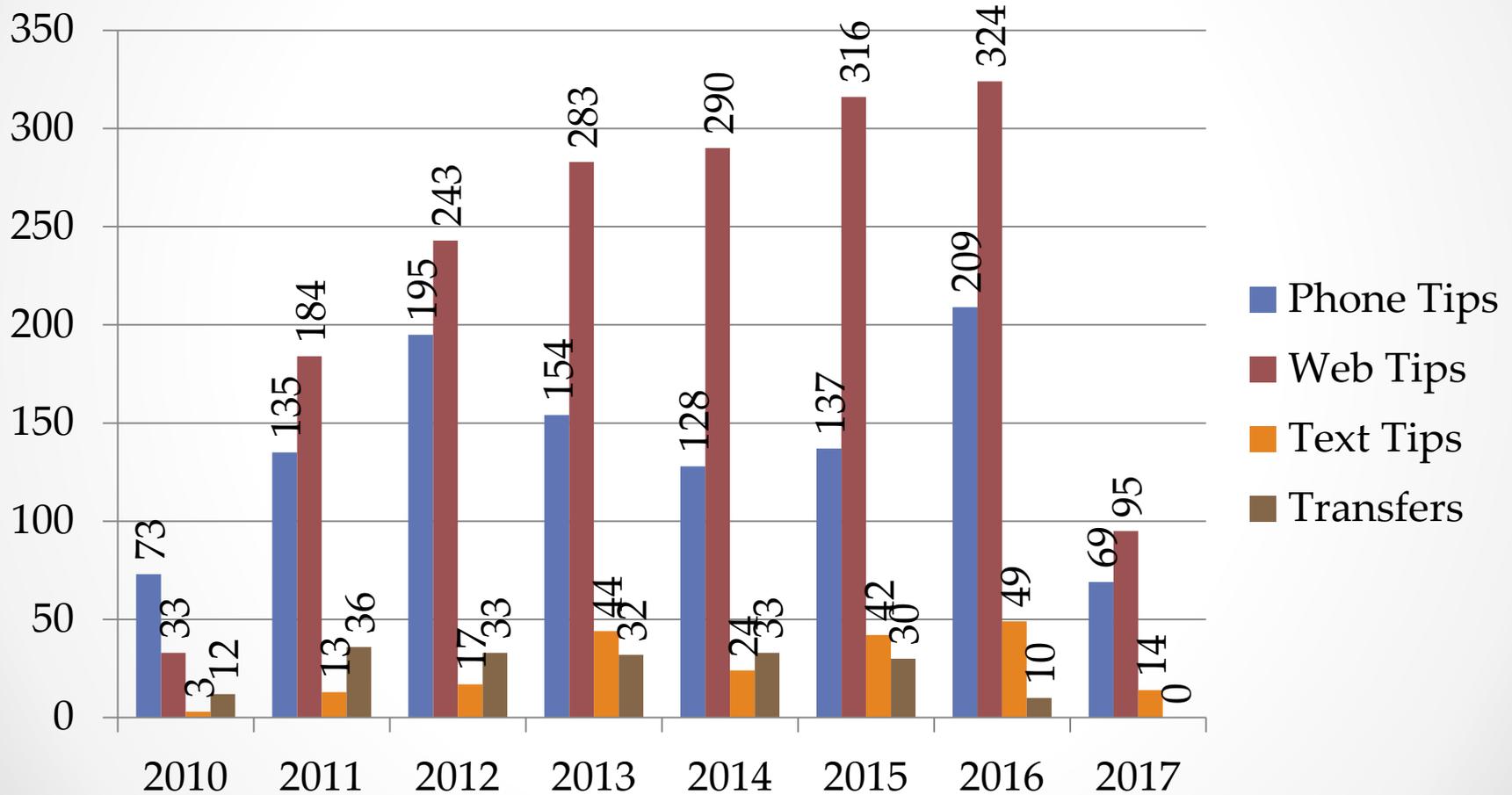
CALL SILENT OBSERVER AT:

**1-877-88-SILENT**

24 hours a day - 7 days a week

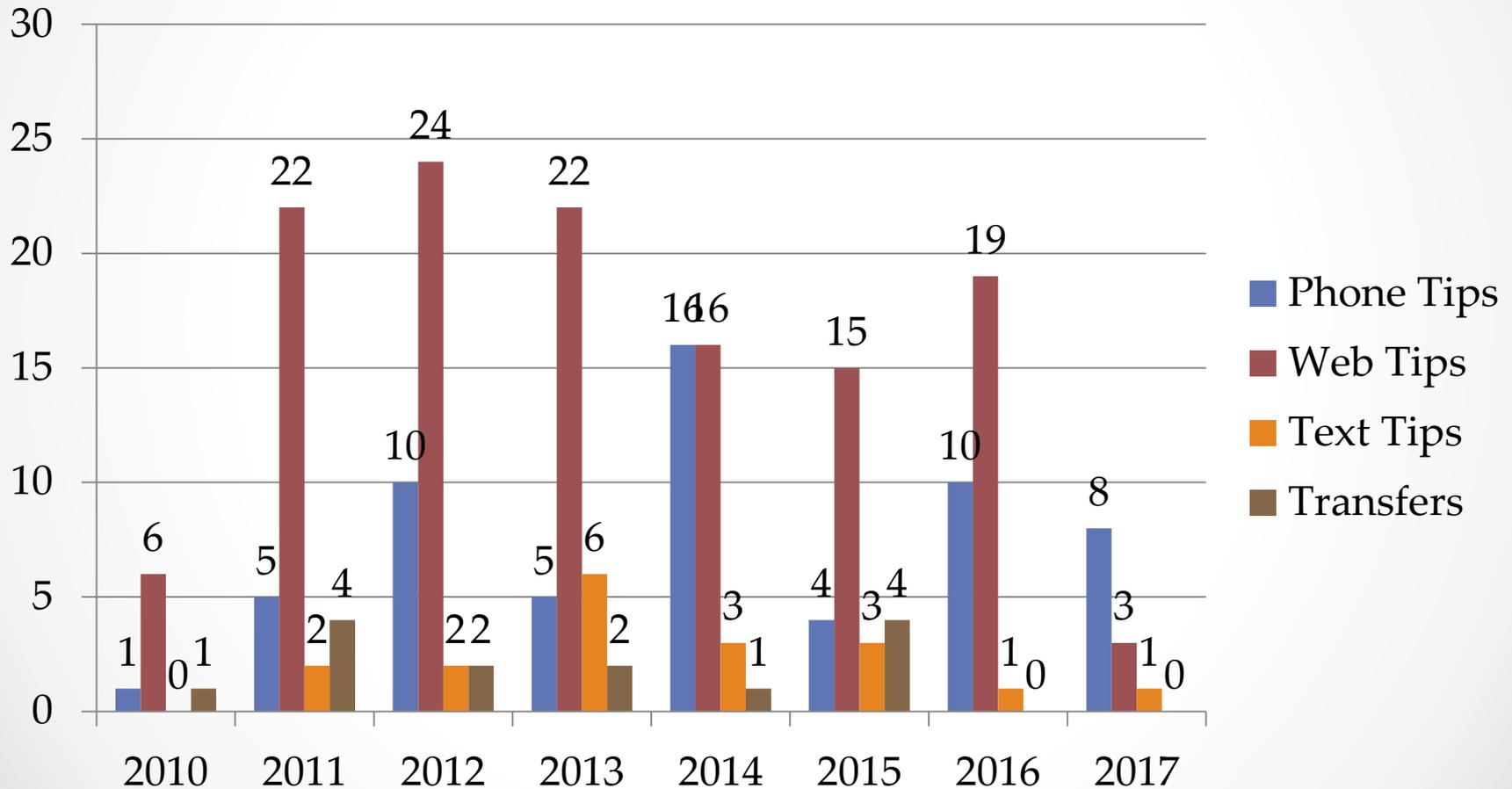
Presented by  
Tim Smith  
Executive Director  
Ottawa County Central Dispatch Authority

# 2010 - 2017 Program Tip Volumes



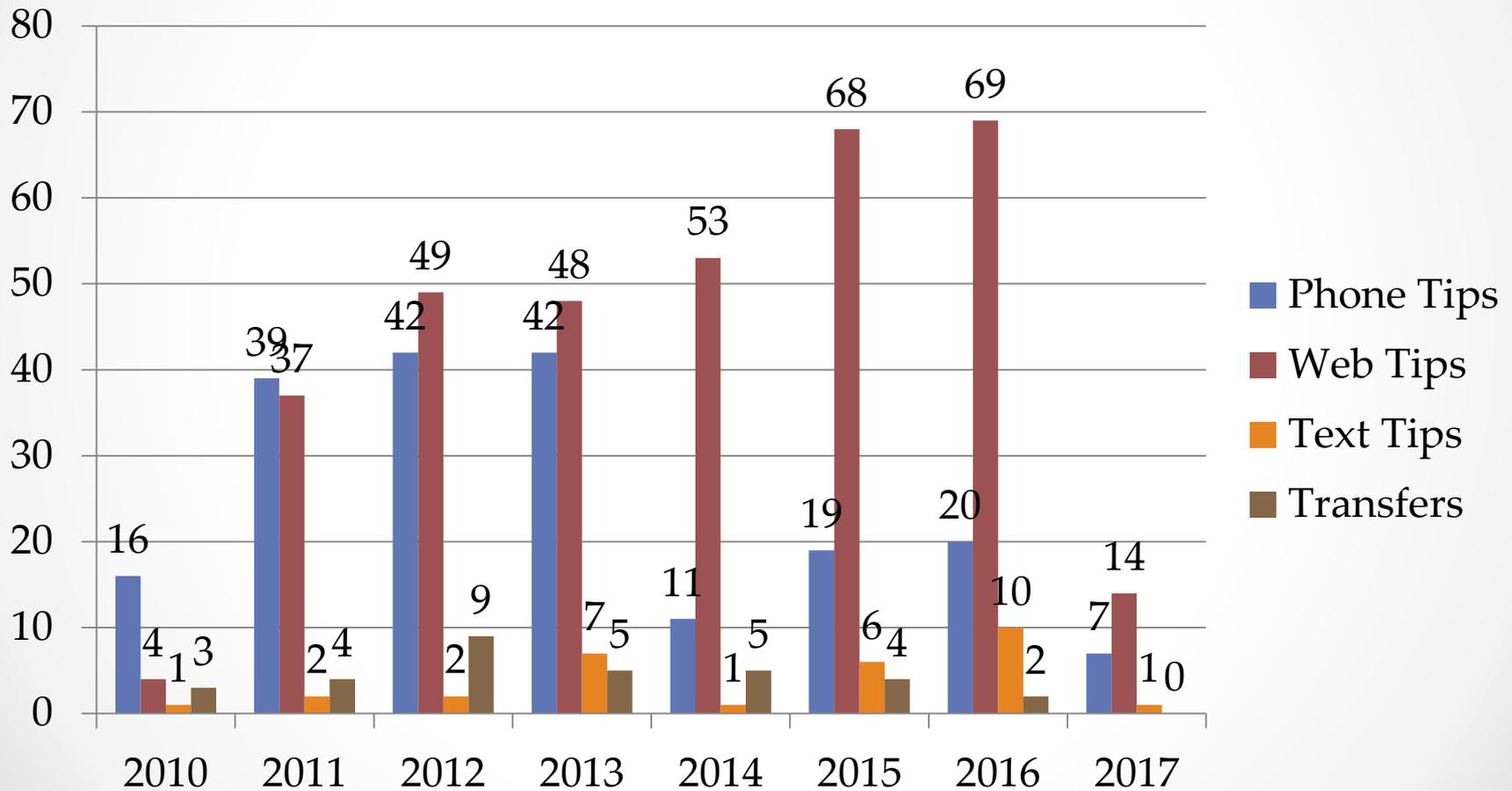
# 2010 - 2017 Tip Volumes

## Northwest

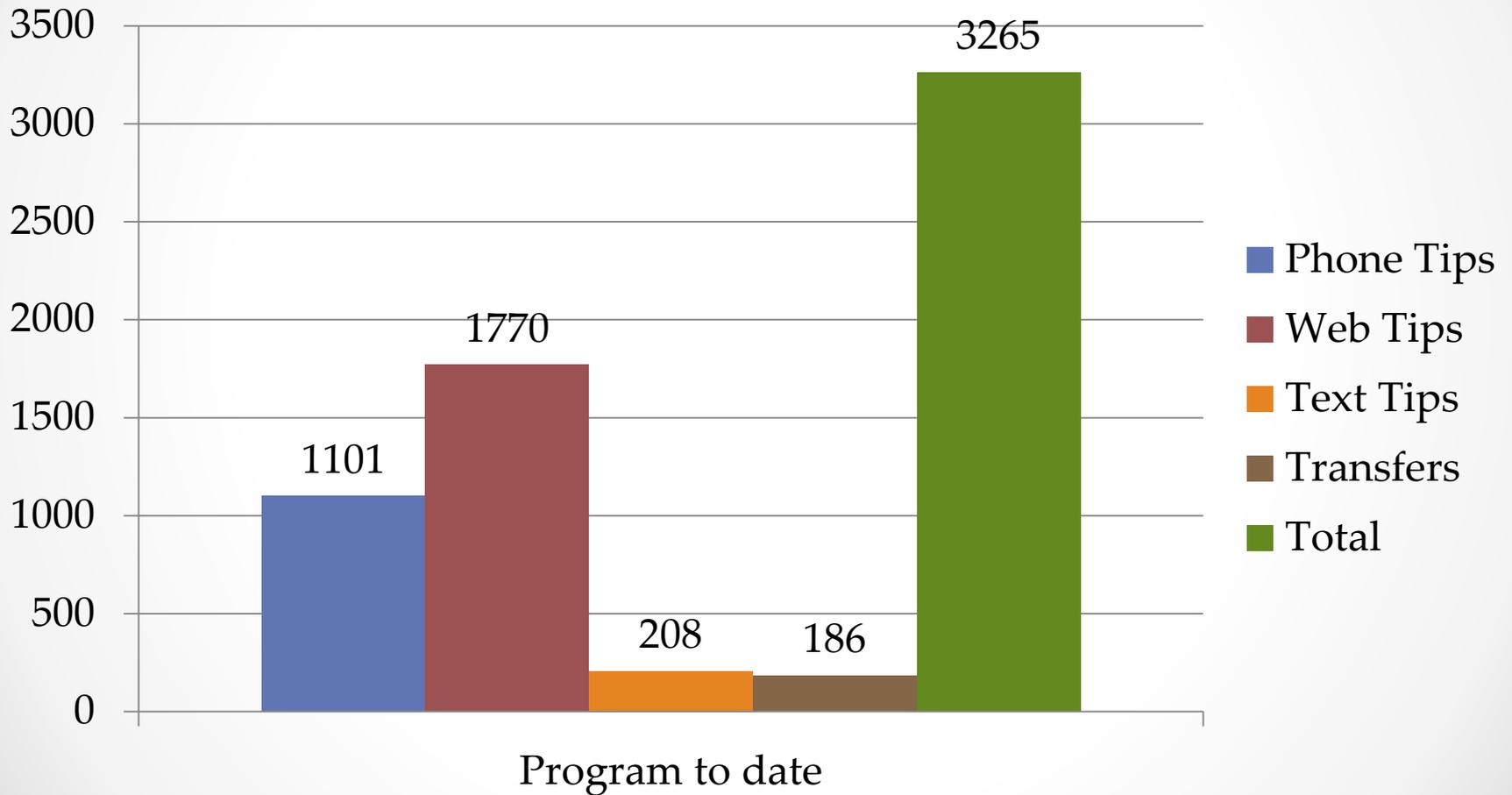


# 2010 - 2017 Tip Volumes

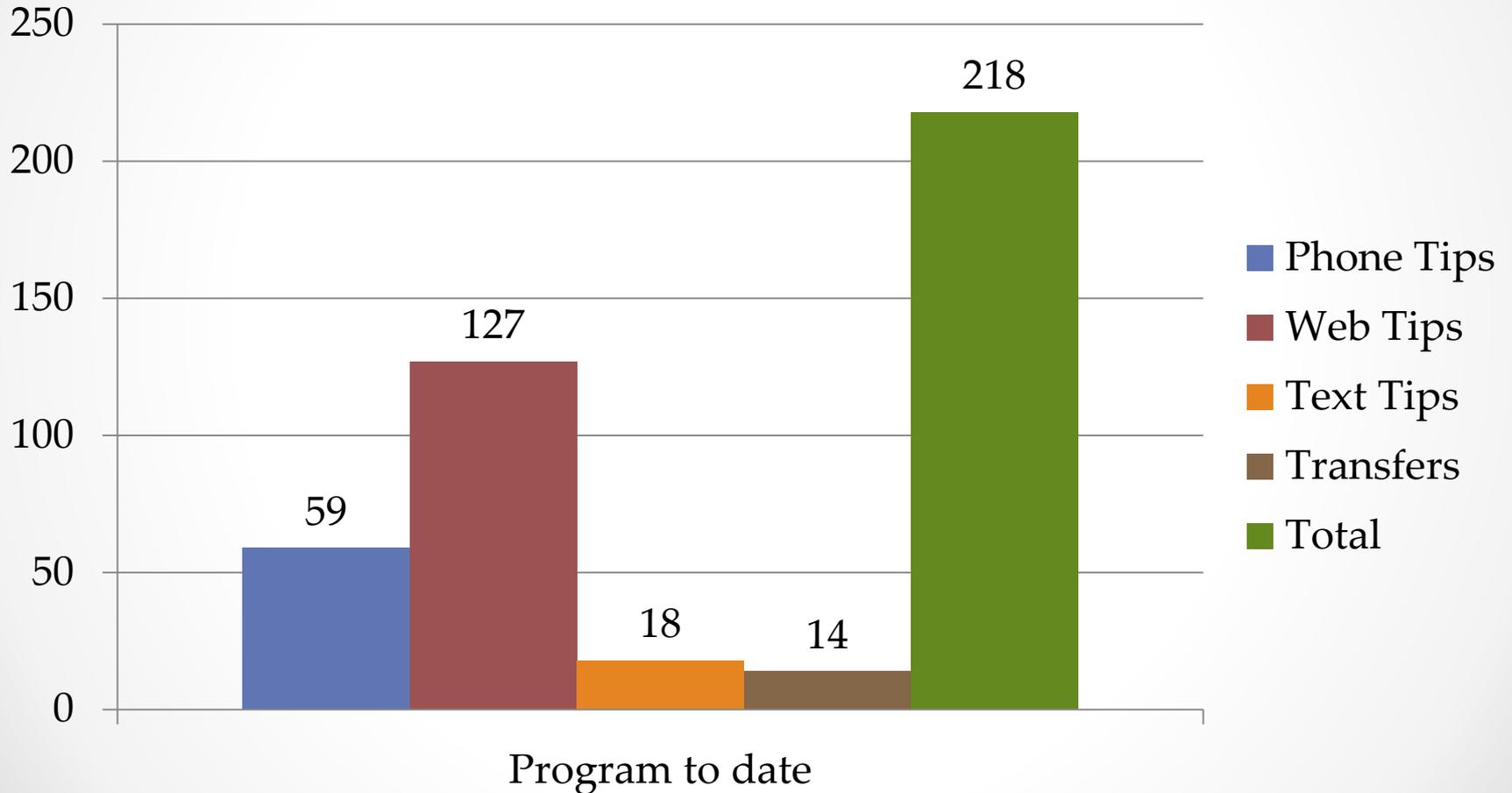
## WEMET



# Program to date Total Tip Volumes

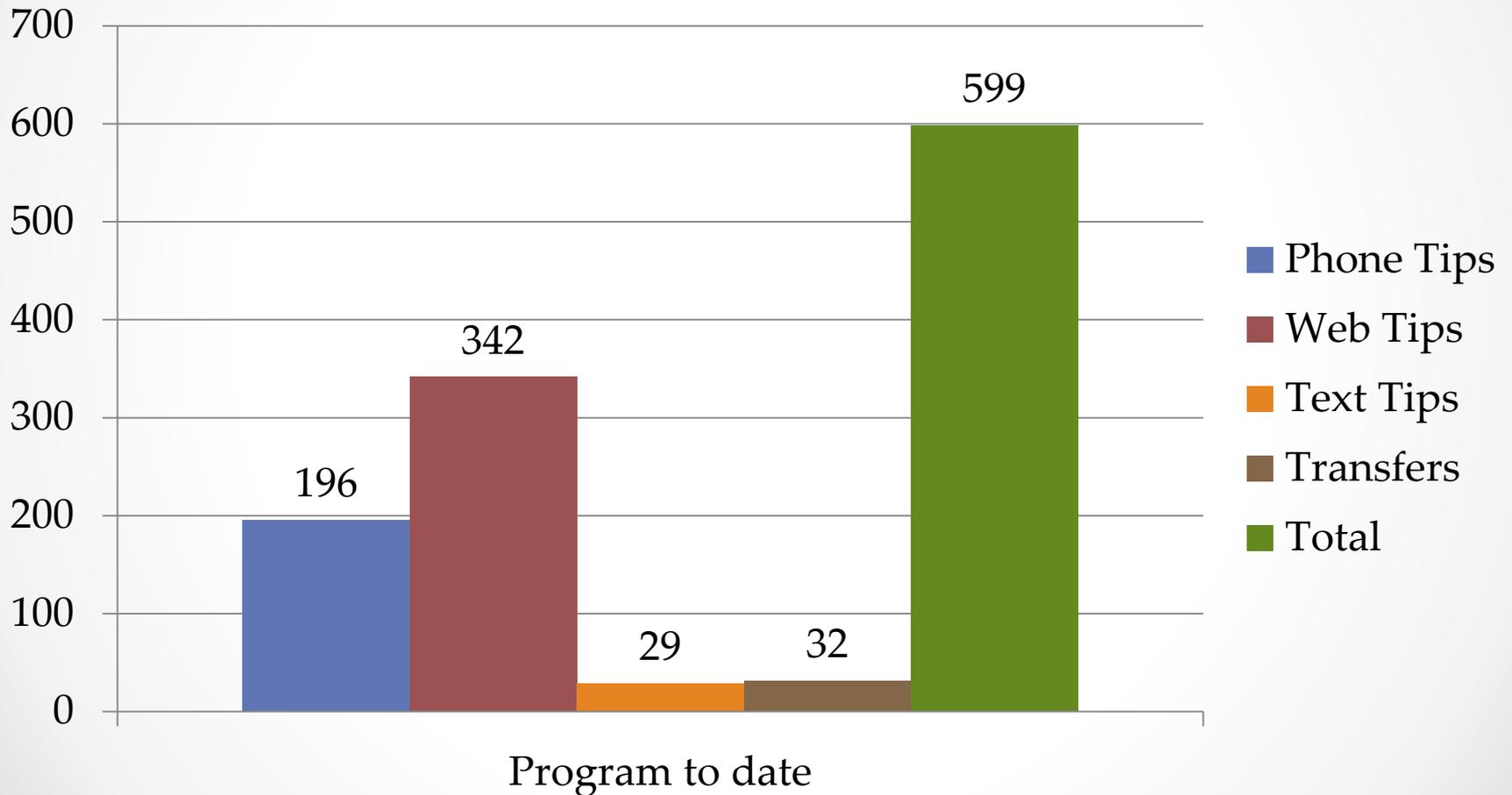


# Program to date Tip Volumes Northwest



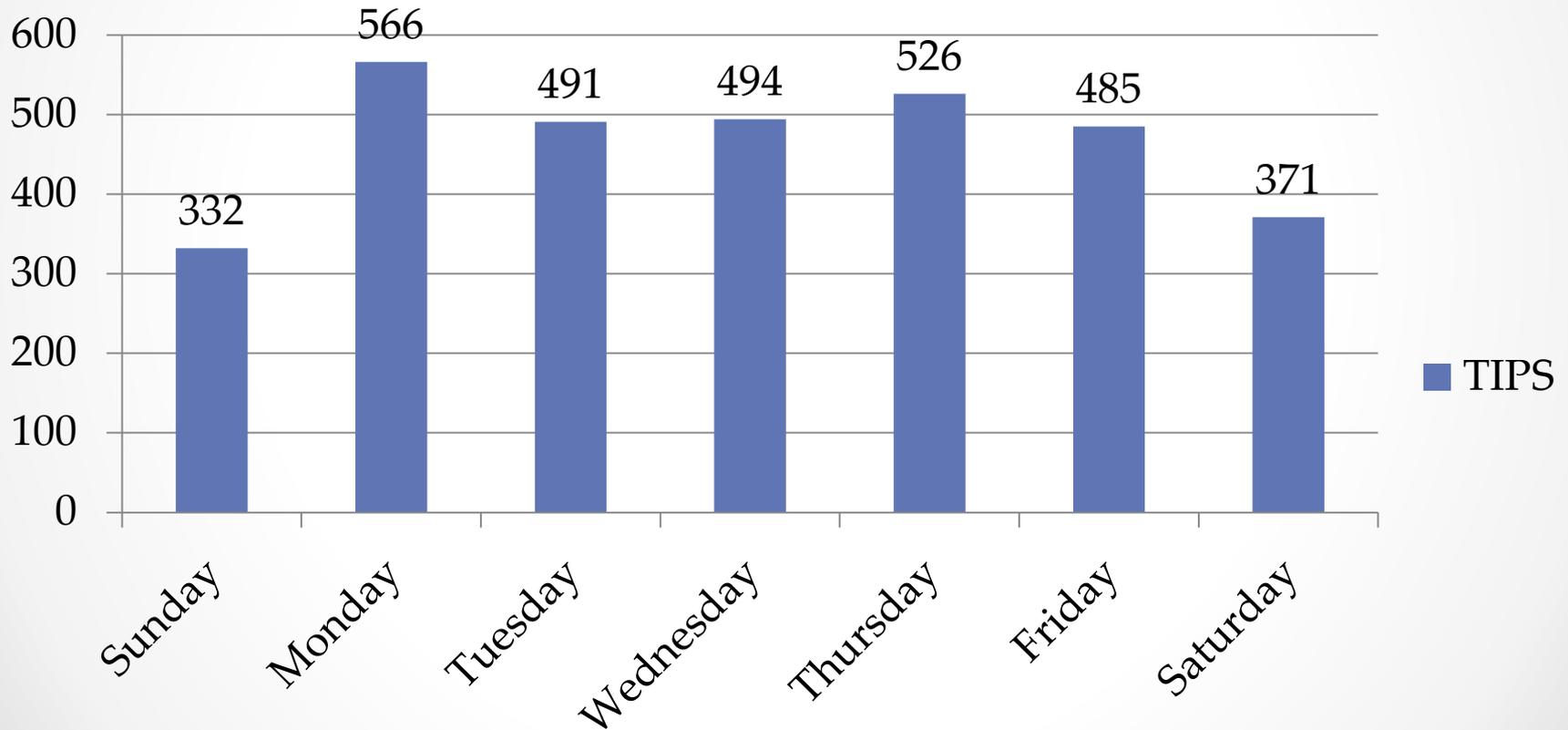
# Program to date Tip Volumes

## WEMET



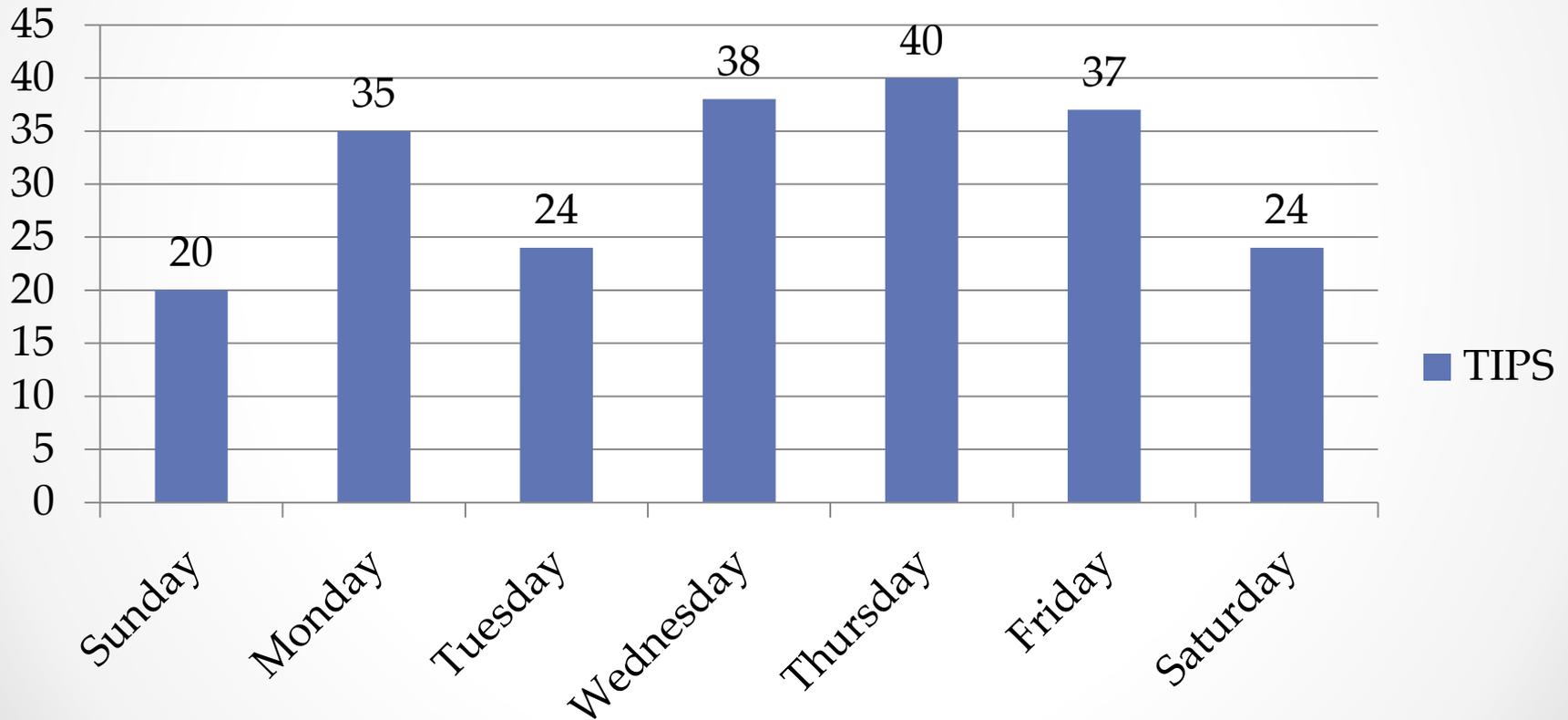
# Total Program by Day of the Week

## TIPS



# Day of the Week Northwest

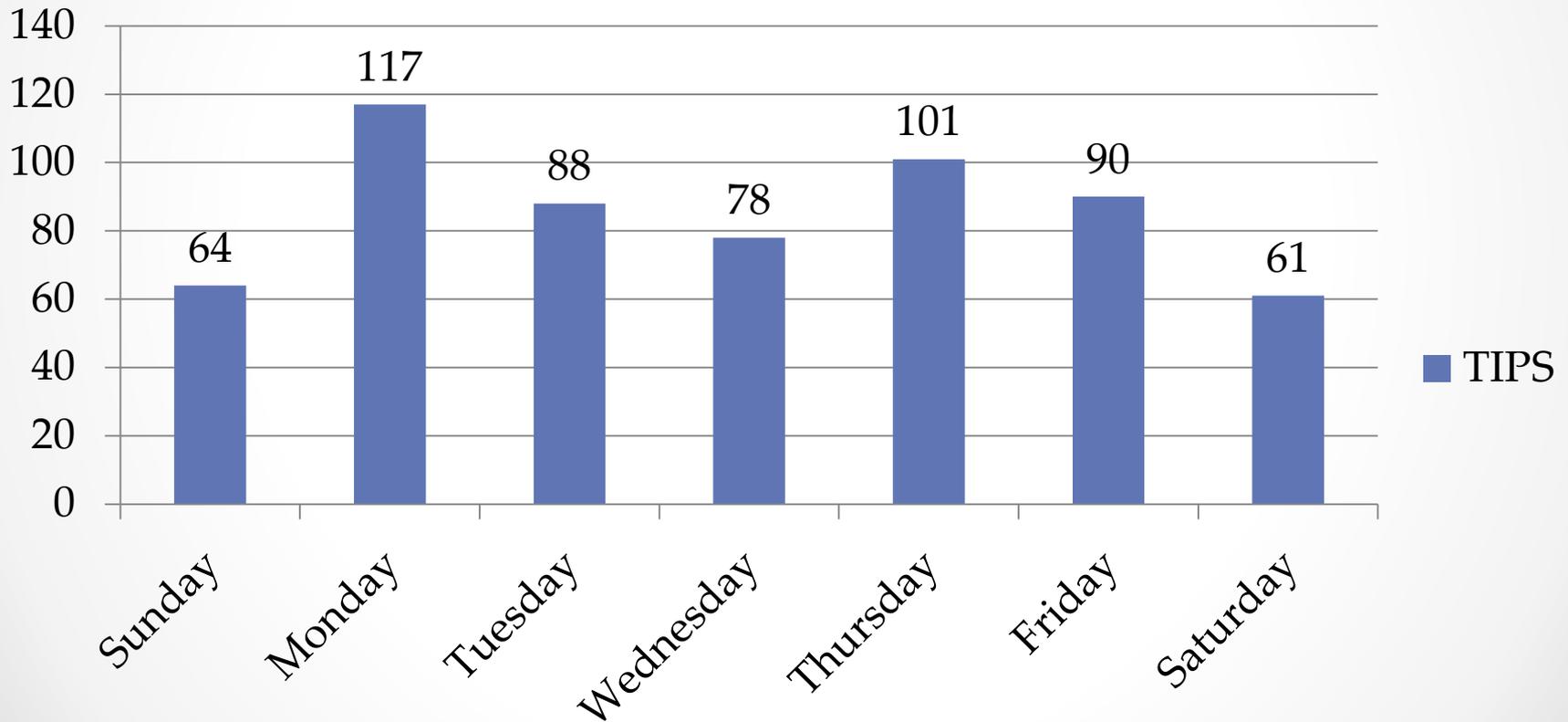
## TIPS



# Day of the Week

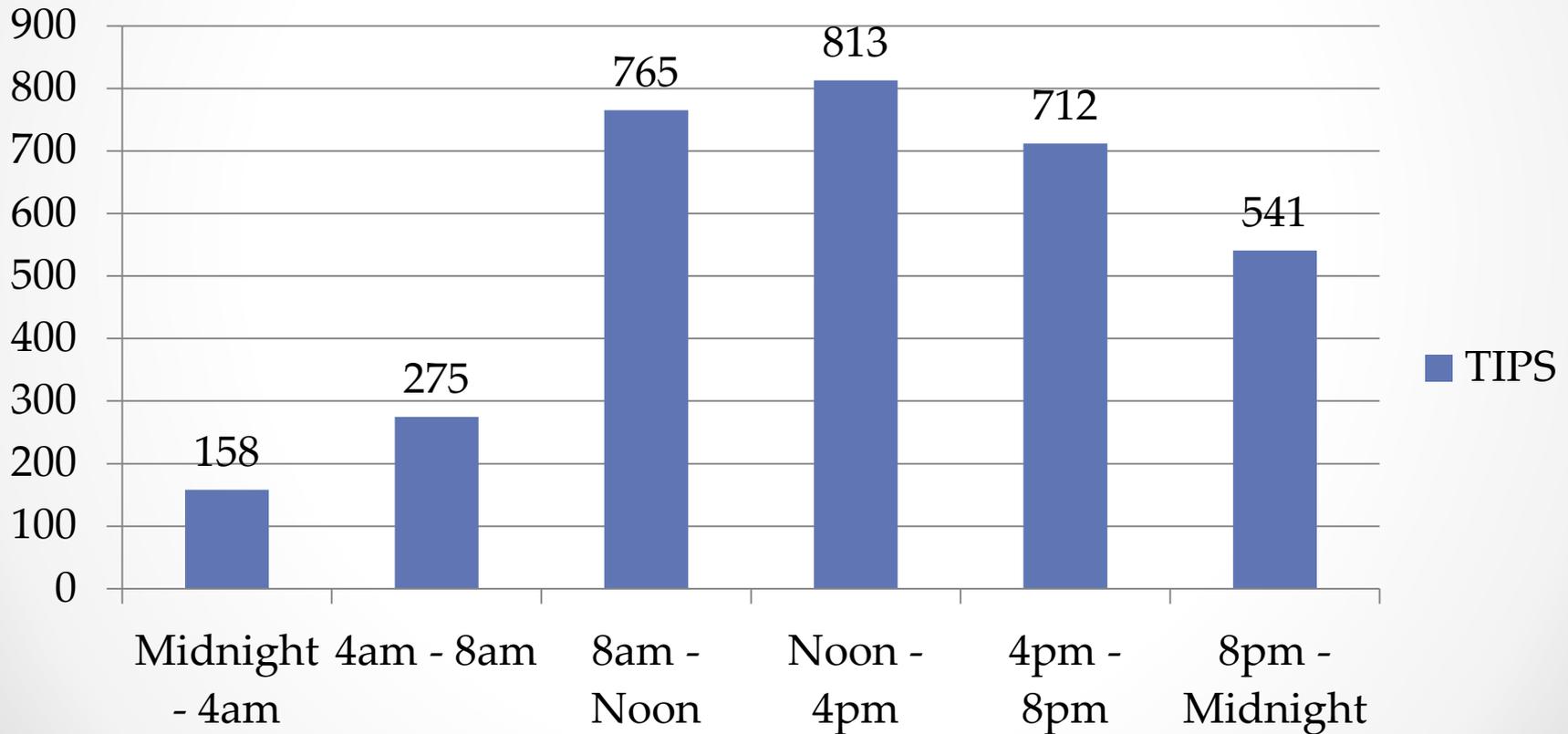
## WEMET

### TIPS



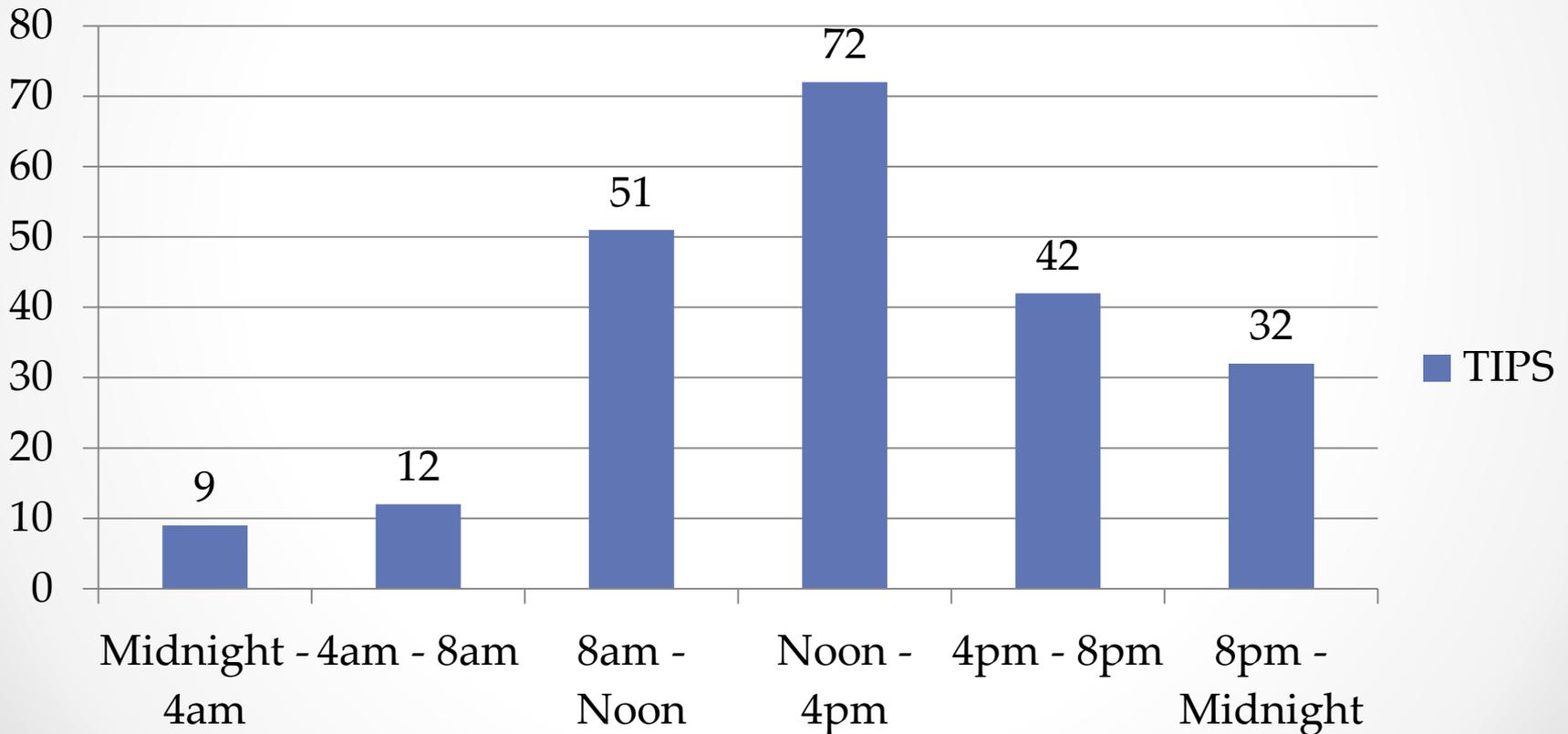
# Total Program By Time of Day

## TIPS



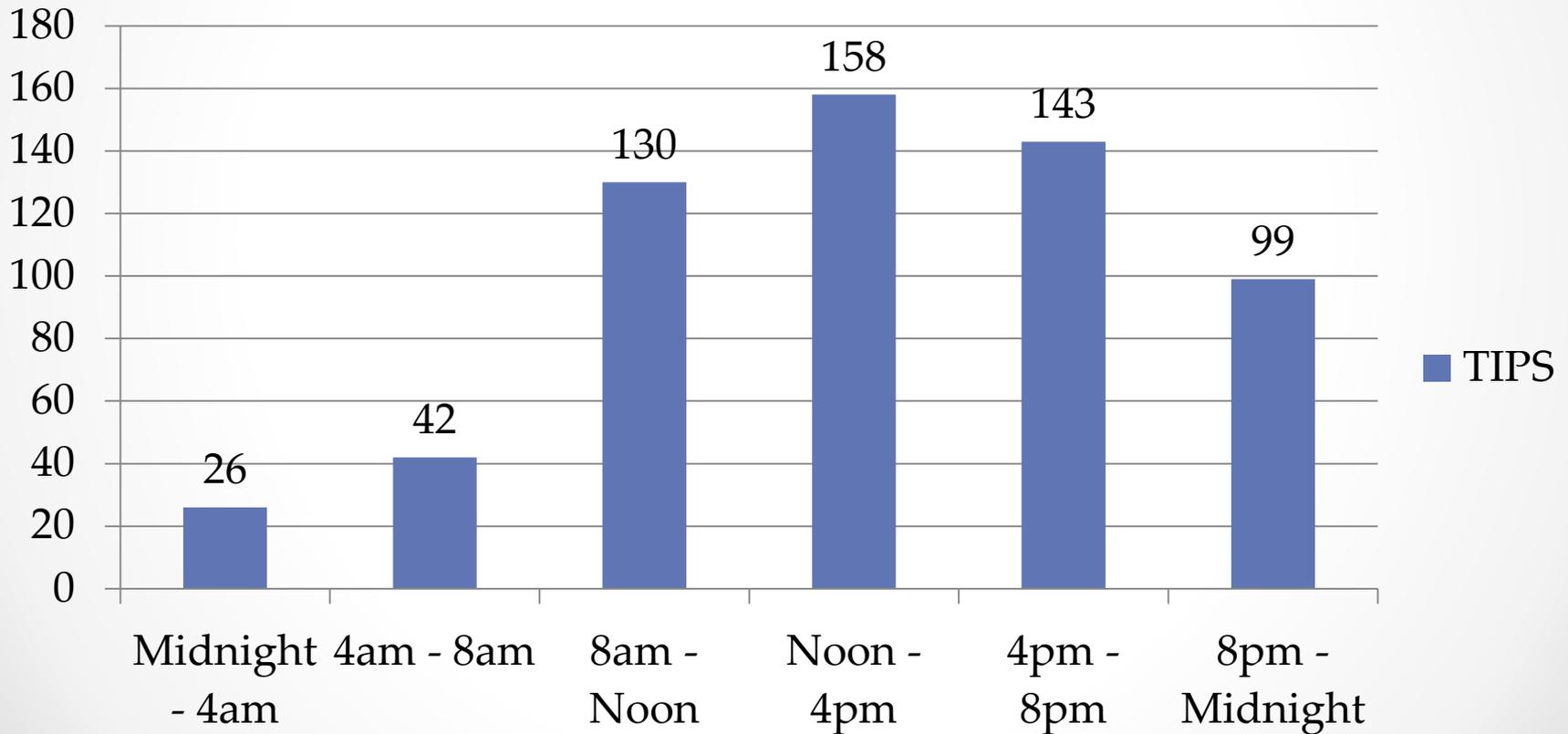
# Time of Day Northwest

## TIPS

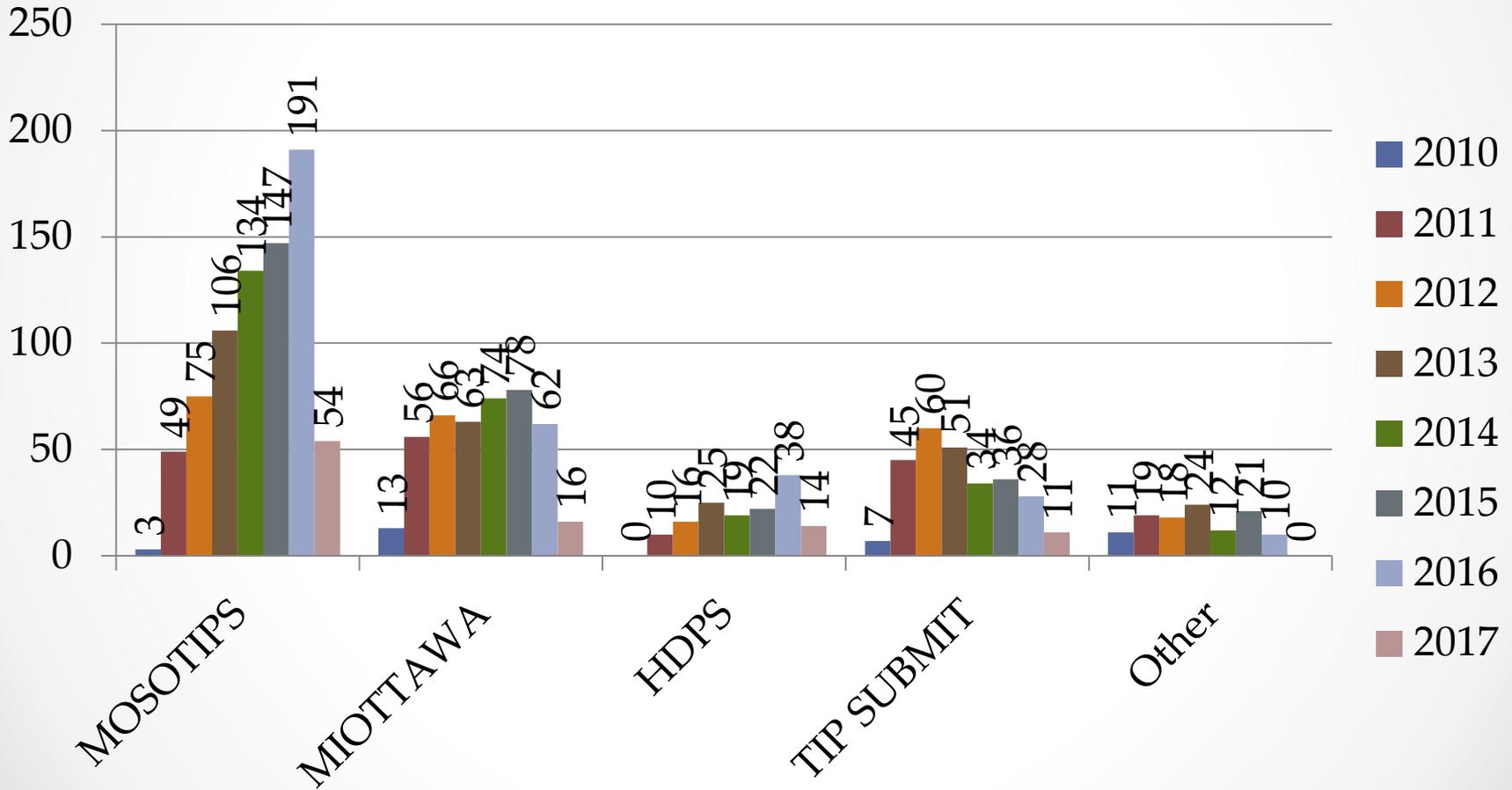


# Time of Day WEMET

## TIPS



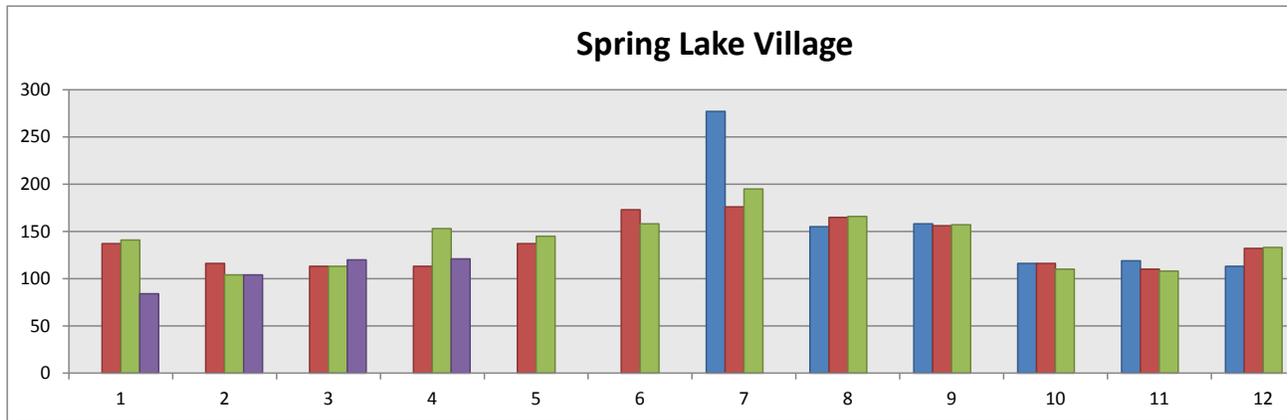
# Web Tips by Source



# Silent Observer Works

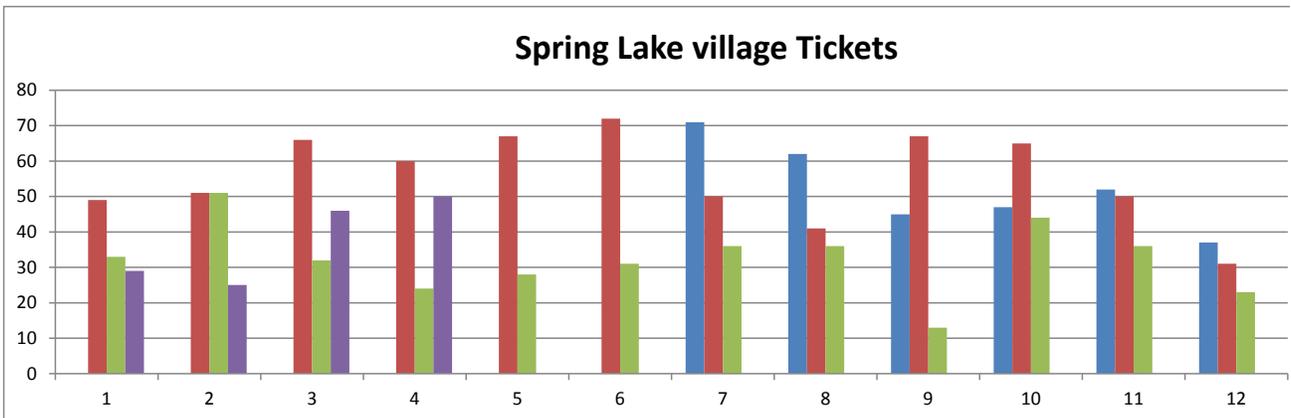
## Total Number of Calls

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



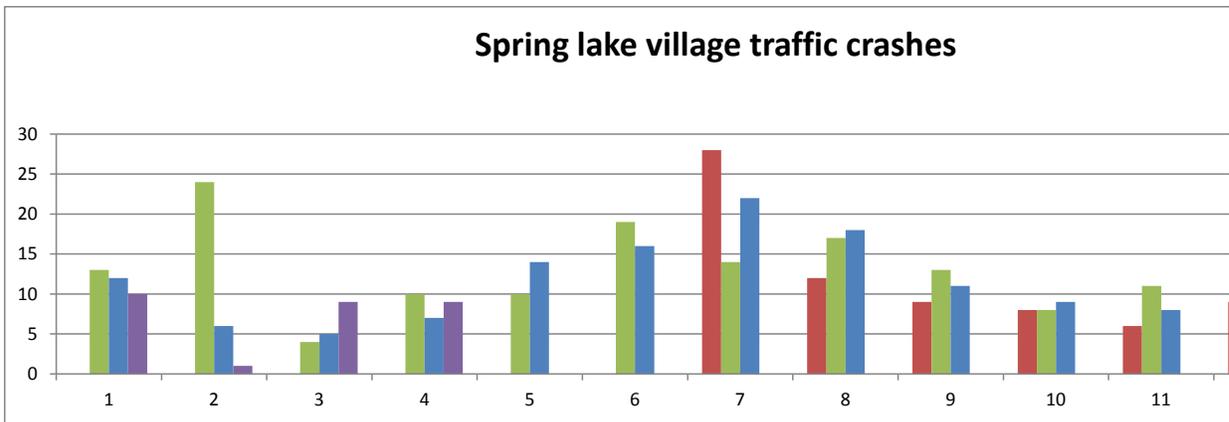
## Total Tickets by Month

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



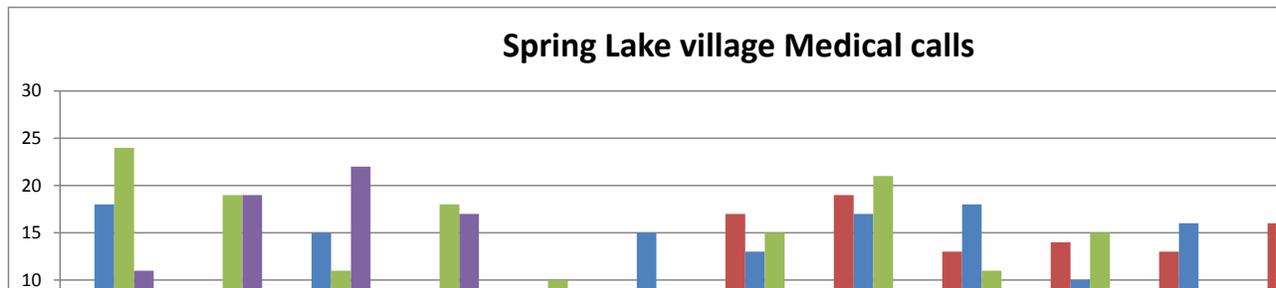
## Traffic Crashes

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



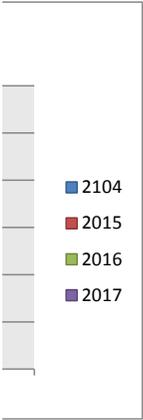
## Medical Calls

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





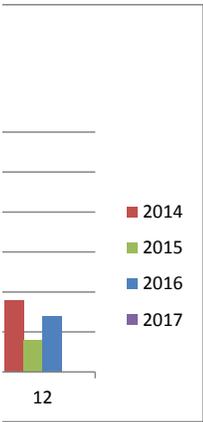
December	TOTALS
113	
132	
133	1683



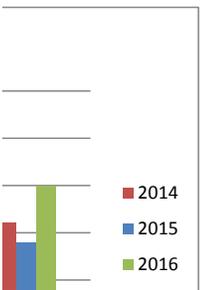
December	TOTALS
37	
31	
23	

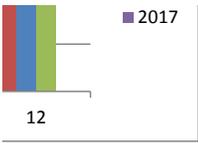


December	<b>TOTALS</b>
9	
4	
7	135



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





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