

# COUNCIL AGENDA

Monday February 19, 2018  
7:00 P.M., Barber School  
102 West Savidge  
Spring Lake, Michigan

Due to on-going construction at Barber School, the Village Council meeting has been moved to the upstairs conference room of Village Hall.

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

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

Motion to excuse any absent members.

4. 7:03 p.m. Approval of the Agenda
5. 7:04 p.m. Consent Agenda

*A. Consideration of a motion approving the payment of the bills (checks numbered 59540-59620) in the amount of \$201,446.41.*

*B. Consideration of a motion to approve the minutes for the January 8, 2018 work session and the January 15, 2018 regular Council meeting.*

*C. Consideration of a motion to approve a cross connection proposal from HydroCorp for 3 years for an amount not to exceed \$14,256.00.*

*D. Consideration of a motion to approve Resolution 2018 – 02, a Resolution approving the collection of 2018 summer taxes by Spring Lake Township.*

- E. *Consideration of a motion to approve the submission of an application to the State of Michigan for the Community Grant Assistance Program.*
- F. *Consideration of a motion to approve Ms. Elizabeth Kochmanski to the Historic Conservation Committee for a term ending 11/2018.*
- G. *Consideration of a motion approving budget amendments for the 2017/2018 fiscal year.*

**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. Reimagination Station Presentation (Ms. Kelly Larson)**

**Subject:** The City of Grand Haven is reconstructing Imagination Station and is currently seeking financial support for the project.

**Recommendation:** Council discretion.

**B. M-231 Resolution of Support**

**Subject:**

**Recommendation:** Council discretion.

**7. 7:30 p.m. Department Reports**

**A. Village Manager**

**B. Clerk/Treasurer/Finance Director**

**C. OCSO**

**D. Fire**

**E. 911**

- F. DPW**
- G. Water**
- H. Sewer**
- I. Minutes from Various Board & Committees**
  - 1. SAW Minutes**
  - 2. Historic Conservation Commission**
  
- 8. 7:31 p.m. Old Business and Reports by the Village Council**
  
- 9. 7:34 p.m. New Business and Reports by Village Council**
  
- 10. 7:36 p.m. Status Report: Village Attorney**
  
- 11. 7:38 p.m. Statement of Citizens**
  
- 12. 7:45 p.m. Adjournment**

Check Date	Check	Vendor Name	Description	Amount
Bank BANK1				
01/19/2018	59540	LORI SPELDE	CUSTODIAL SUPPLIES - VILLAGE HALL	19.58
01/19/2018	59541	NORTHSHORE ACE HARDWARE	OPERATING SUPPLIES - DPW/VH/ICE RINK	439.32
01/19/2018	59542	SMALL TOWN SANDWICH SHOP	DDA TRAINING	292.50
01/19/2018	59543	THE CHAMBER	2018 ECONOMIC FORCAST - BURNS	25.00
01/19/2018	59544	TRI-CITY OIL COMPANY	OPERATING SUPPLIES - DPQ	3,311.12
01/19/2018	59545	VANDYKEN MECHANICAL INC	BUILDING MAINT. - VILLAGE HALL	896.71
01/26/2018	59546	ADVANCED SIGNS, INC.	VILLAGE HALL MAINTENANCE	690.00
01/26/2018	59547	CLEAR RATE COMMUNICATIONS	PHONE SERVICE - VILLAGE HALL	509.80
01/26/2018	59548	DELTA DENTAL PLAN OF MICHIG	INSUR. PREMIUM - VILLAGE - FEB. 2018	647.10
			INSUR. PREMIUM - FERRYSBURG - FEB 2018	571.62
				<u>1,218.72</u>
01/26/2018	59549	J & J FARM SALES	EQUIP. MAINTENANCE - DPW	459.67
01/26/2018	59550	KENT COMMUNICATIONS	PROF. SERVICES - WATER BILLS JAN. 2018	825.55
01/26/2018	59551	KENT RUBBER SUPPLY	EQUIP. MAINTENANCE - DPW	812.79
01/26/2018	59552	LAKESIDE AGGREGATE LLC	LIBERTY ST. GAS LINE REPAIR	117.92
01/26/2018	59553	MUNICIPAL CODE CORPORATION	MONTHLY WEB HOSTING - JAN. 2018	45.00
01/26/2018	59554	SCHOLTEN FANT	LEGAL FEES	540.50
01/26/2018	59555	SPRING LAKE TOWNSHIP	2017 ZONING SERVICES - HILL	16,500.00
01/26/2018	59556	UNITED STATES POST OFFICE	MAIL FORWARDING FEES - PERMIT #95008000	40.00
01/26/2018	59557	VANTAGEPOINT-301652	CONT. TO MANAGER'S DEF COMP PLAN	434.41
			PAYROLL DEDUCTIONS	224.47
				<u>658.88</u>
01/26/2018	59558	VILLAGE OF SPRING LAKE	CONT. TO EMPLOYEE'S PENSION PLAN	4,104.00
			CONT. TO EMPLOYEE'S PENSION PLAN	1,943.16
			CONT. TO EMPLOYEE'S PENSION PLAN	1,147.95
			POLICE RETIREMENT	65.00
				<u>7,260.11</u>
01/26/2018	59559	WILDTYPE DESIGN, NATIVE PLANTS LTD.	ADOPT-A-GARDEN PROGRAM	83.62
02/02/2018	59560	CONSUMERS ENERGY	UTILITIES	5,675.68
02/02/2018	59561	FISHBECK THOMPSON CARR & HUBER	PROF. SERV. - SAW GRANT WATEWATER/SAN. S	53,787.86
			PROF. SERV. - SAW GRANT STORMWATER	20,729.18
				<u>74,517.04</u>
02/02/2018	59562	GARAGE DOOR SPECIALIST	BUILDING MAINT. - DPW	844.98
02/02/2018	59563	HOMETOWN AUTO REPAIR	EQUIP. MAINTENANCE - DPW	203.45
02/02/2018	59564	HUIZEN'S LOCKSMITH SERVICE INC	BUILDING MAINT. - VILLAGE HALL	108.50
02/02/2018	59565	MICHIGAN GAS UTILITIES	UTILITIES - 896 RIVER LIFT STATION	47.99
			UTILITIES - BARBER SCHOOL	118.60
			UTILITIES - 912 W SAVIDGE LIFT STATION	42.96
			UTILITIES - 702 LIBERTY LIFT STATION	43.08
			UTILITIES - 410 S LAKE LIFT STATION	39.68
			UTILITIES - VILLAGE HALL	587.00
			UTILITIES - 762 FALL LIFT STATION	43.02
			UTILITIES - 940 W SAVIDGE LIFT STATION	41.99
			UTILITIES - TANGLEFOOT PARK	41.99
			UTILITIES - DPW BUILDING	400.41
				<u>1,406.72</u>

Check Date	Check	Vendor Name	Description	Amount
02/02/2018	59566	OTTAWA COUNTY TREASURER	PROF. SERVICES - CLERK/TREASURER	6,357.82
02/02/2018	59567	PREIN & NEWHOF, P.C.	PROF. SERVICES WATER SYSTEM GIS MAPPING PROF. SERVICES - WATER ASSET MANGT PLAN	362.50 <u>3,975.00</u>
				4,337.50
02/02/2018	59568	STATE OF MICHIGAN	PAYROLL TAX - ACCT. # 38-6007205	1,440.86
02/09/2018	59569	D. BAKER & SON	OPERATING SUPPLIES - WATER DEPT.	74.98
02/09/2018	59570	MICHIGAN SHORE MARINE & EQUIPMENT	EQUIP. MAINTENANCE - DPW EQUIP. MAINTENANCE - DPW	289.77 <u>178.00</u>
				467.77
02/09/2018	59571	MONROE TRUCK AND AUTO ACCESSORIES	EQUIP. MAINTENANCE - DPW	89.04
02/09/2018	59572	MORTON SALT, INC.	OPERATING SUPPLIES - WINTER MAINT. WINTER STREET MAINTENANCE SUPPLIES	2,011.86 <u>1,977.22</u>
				3,989.08
02/09/2018	59573	STAPLES, INC.	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES/OFF EQUIP MAINTENANCE	75.98 23.37 44.56 3.60 <u>(8.04)</u>
				139.47
02/09/2018	59574	VANTAGEPOINT-301652	PAYROLL DEDUCTIONS CONT. TO MANAGER'S DEF COMP PLAN	224.47 <u>434.41</u>
				658.88
02/09/2018	59575	WIRICK OFFICE PRODUCTS	OFFICE SUPPLIES - CLERK/TREASURER	34.63
02/16/2018	59576	ACC GUTTERS	BUILDING MAINT. - BARBER SCHOOL	1,188.00
02/16/2018	59577	AGILE SAFETY	OPERATING SUPPLIES - WATER DEPT	466.20
02/16/2018	59578	AUTO VALUE SPRING LAKE	EQUIP. MAINTENANCE - DPW OPERATING SUPPLIES - DPW EQUIP. MAINTENANCE - DPW EQUIP. MAINTENANCE - DPW EQUIP. MAINTENANCE - DPW OPERATING SUPPLIES - DDA BANNER POLES	87.96 6.59 13.89 31.98 3.16 <u>7.49</u>
				151.07
02/16/2018	59579	BS&A SOFTWARE	ANNUAL SERV/SUPPORT FEE - BUILDING & UTI	1,466.00
02/16/2018	59580	CITY OF FERRYSBURG	HOLIDAY CLOSING AD	65.31
02/16/2018	59581	CONSUMERS ENERGY	UTILITIES	1,438.78
02/16/2018	59582	CSM NEWCO, LLC	MONTHLY CLEANING SERVICES - JAN. 2018	603.75
02/16/2018	59583	DARCY DYE	REIMBURSE ADOPT-A-GARDEN/WHISTLE STOP EX	225.80
02/16/2018	59584	FUELMAN	OPERATING SUPPLIES - JAN. 2018 DPW/BURNS	542.44
02/16/2018	59585	GAGE LEASING	MANAGER VEHICLE LEASE PYMT	225.77
02/16/2018	59586	GH-SL SEWER AUTHORITY	SEWER EXPENSES - DEC. 2017	15,106.35
02/16/2018	59587	GRAND HAVEN TRIBUNE	PUBLISHING FEES - JAN. 2018	105.35
02/16/2018	59588	HYDROCORP	CROSS CONNECTION CONTROL PROGRAM	396.00
02/16/2018	59589	INTER DYNE SYSTEMS	OPERATING SUPPLIES - WINTER MAINT.	95.00
02/16/2018	59590	KATT ELECTRIC COMPANY	MAINTENANCE - CENTRAL PK/VILLAGE HALL/DD	811.04
02/16/2018	59591	KENDALL ELECTRIC INC	CENTRAL PARK ICE RINK MAINT.	13.89

Check Date	Check	Vendor Name	Description	Amount
02/16/2018	59592	KIMBALL MIDWEST	EQUIP. MAINTENANCE - DPW OPERATING SUPPLIES - PARKS/MJR. STREETS/	30.40 672.90 <hr/> 703.30
02/16/2018	59593	MICHIGAN MUNICIPAL LEAGUE	CDL CONSORTIUM DRIVER FEE - 2018	280.00
02/16/2018	59594	MICHIGAN TOWNSHIP SERVICES	PROF. SERVICES - BUILDING DEPT	1,945.00
02/16/2018	59595	MUNICIPAL CODE CORPORATION	MONTHLY WEB HOSTING	45.00
02/16/2018	59596	NORTHSHORE ACE HARDWARE	OPERATING/MAINT. SUPPLIES - DPW	344.32
02/16/2018	59597	OFFICE DEPOT	OFFICE SUPPLIES - VILLAGE HALL	155.94
02/16/2018	59598	OTTAWA COUNTY HEALTH DEPT	2018 ANNUAL CAMPGROUND INSP. - TANGLEFOO	115.00
02/16/2018	59599	OTTAWA COUNTY PUBLIC UTILITIES	WATER RELIABILITY STUDY - PREIN & NEWHOF WATER COMMODITY PURCHASE - DEC. 2017	1,558.25 5,745.24 <hr/> 7,303.49
02/16/2018	59600	OTTAWA COUNTY TREASURER	2018 GIS ANNUAL MAINT. FEE IT SERVICES - DEC. 2017	958.00 6,392.96 <hr/> 7,350.96
02/16/2018	59601	PRAXAIR	OPERATING SUPPLIES - DPW	30.76
02/16/2018	59602	PREIN & NEWHOF, P.C.	WATER SYSTEM GIS MAPPING	152.50
02/16/2018	59603	PRINCIPAL LIFE INSURANCE CO-GP	LIFE INSURANCE PREM - FEB. 2018	437.71
02/16/2018	59604	PROGRESSIVE AE	EXCHANGE ST INTERSECTION	292.80
02/16/2018	59605	SCHOLTEN FANT	LEGAL FEES	299.00
02/16/2018	59606	SEVEN STEPS UP EVENT AND BANQUET	DDA WHIZBANG TRAINING	350.00
02/16/2018	59607	SHORELINE TECHNOLOGY SOLUTIONS	OFFICE EQUIP. MAINTENANCE - VILLAGE HALL	129.50
02/16/2018	59608	SHULTS EQUIPMENT INC	EQUIP. MAINT. - DPW	2,430.00
02/16/2018	59609	SPRING LAKE TOWNSHIP	SHERIFF'S DEPT OFFICE SPACE RENT 2017 NO WAKE BUOYS REMOVAL SHARED DPW DIRECTOR PUMP STATION #19 PUMP STATION #19 - NOV. 2017 SHARED DPW DIRECTOR - JAN. 2018	484.67 195.00 4,002.34 2,542.93 1,616.14 4,213.00 <hr/> 13,054.08
02/16/2018	59610	SPRINT	MGR CELL PHONE - ACCT# 746992816	50.00
02/16/2018	59611	STATE OF MICHIGAN	STORMWATER ANNUAL PERMIT 2018	1,000.00
02/16/2018	59612	TDS METROCOM	FIRE ALARM/LIFT STATION PHONE	215.60
02/16/2018	59613	THE CHAMBER	EARLY BIRD BREAKFAST SPONSORSHIP	295.00
02/16/2018	59614	TRAFFIC SAFETY STORE	OPERATING SUPPLIES - DDA	1,009.64
02/16/2018	59615	TRI CITY BACKHOE INC	REPLACE WATER SERVICE - 613 WINTER	650.00
02/16/2018	59616	TRI-CITY OIL COMPANY	OPERATING SUPPLIES - DPW	2,021.65
02/16/2018	59617	VAN'S REFINISHING SHOP	REPAIR CHAIR - VILLAGE HALL	90.00
02/16/2018	59618	VERIZON WIRELESS	CELL PHONE SERVICE - DPW	291.76
02/16/2018	59619	WILLIAMS & WORKS	PROF. SERVICES - MASTER PLAN	1,695.09
02/16/2018	59620	WOLF KUBOTA	EQUIP. MAINTENANCE - DPW EQUIP. MAINTENANCE - DPW EQUIP. MAINTENANCE - DPW EQUIP. MAINTENANCE - DPW EQUIP. MAINTENANCE - DPW	306.67 31.22 195.35 75.86 105.27 <hr/> 714.37

BANK1 TOTALS:

Total of 81 Checks:

201,446.41

02/16/2018 12:36 PM  
User: MARV  
DB: Springlake Villa

CHECK REGISTER FOR VILLAGE OF SPRING LAKE  
CHECK DATE FROM 01/13/2018 - 02/16/2018

Check Date	Check	Vendor Name	Description	Amount
Less 0 Void Checks:				0.00
Total of 81 Disbursements:				<u>201,446.41</u>

**VILLAGE OF SPRING LAKE  
OTTAWA COUNTY, MICHIGAN**

**RESOLUTION NUMBER 2018-02**

**COUNCIL MEMBER \_\_\_\_\_, SUPPORTED BY COUNCIL MEMBER \_\_\_\_\_, MOVED THE  
ADOPTION OF THE FOLLOWING RESOLUTION:**

**A RESOLUTION AUTHORIZING SPRING LAKE TOWNSHIP  
TO COLLECT PROPERTY TAXES**

**WHEREAS**, the Village of Spring Lake would like to contract with Spring Lake Township to collect 2018 Village property taxes on the Summer 2018 Township Tax Bill; and

**WHEREAS**, these arrangements will be highly efficient for Village Taxpayers; and

**WHEREAS**, the State of Michigan encourages cooperation and consolidation between local units of government; and

**WHEREAS**, Village taxpayers and their mortgage companies gain from the convenience of being able to see their Village and Township taxes on one statement and make those payments at one time.

**NOW THEREFORE BE IT RESOLVED**, the Village Council does authorize Spring Lake Township to levy and collect real and personal property taxes for the Village of Spring Lake for the 2018 Tax Year.

Yes:

No:

I, Marvin Hinga, Village Clerk, do hereby certify that the foregoing is a true and original copy of a resolution adopted by the Village of Spring Lake at a Regular Meeting thereof held on the 19<sup>th</sup> Day of February 2018.

**RESOLUTION DECLARED ADOPTED.**

Dated: \_\_\_\_\_

Marvin Hinga, Clerk  
Village of Spring Lake

Village of Spring Lake  
February 2018 Budget Adjustments

	Fund	Dept.	Account	Current	Proposed	Change
101-172.000-705.000	General Fund	Village Manager	Retirement Expense	7,492	11,441	3,949
101-215.000-705.000	General Fund	Clerk/Treasurer	Retirement Expense	4,594	8,108	3,514
101-265.000-705.000	General Fund	Village Hall	Retirement Expense	1,502	2,425	923
101-270.000-705.000	General Fund	Barber School	Retirement Expense	1,572	2,759	1,187
101-381.000-705.000	General Fund	Planning/Zoning	Retirement Expense	4,709	7,847	3,138
101-441.000-705.000	General Fund	DPW	Retirement Expense	9,300	14,026	4,726
101-551.000-705.000	General Fund	Tanglefoot Park	Retirement Expense	1,101	1,814	713
101-553.000-705.000	General Fund	Central Park	Retirement Expense	1,994	3,365	1,371
101-555.000-705.000	General Fund	Mill Point Park	Retirement Expense	1,790	3,161	1,371
101-557.000-705.000	General Fund	Lakeside Beach	Retirement Expense	992	1,678	686
101-692.000-705.000	General Fund	Parks Maintenance	Retirement Expense	1,002	1,688	686
202-000.000-695.000	Major Streets	Construction	Paving	60,000	56,361	(3,639)
202-463.000-705.000	Major Streets	Routine Maintenance	Retirement Expense	1,734	3,053	1,319
202-478.000-705.000	Major Streets	Winter Maintenance	Retirement Expense	1,734	3,053	1,319
202-480.000-705.000	Major Streets	M-104 Maintenance	Retirement Expense	1,272	2,273	1,001
203-000.000-695.000	Local Streets	Revenue	Apropriation from Fund Balance	0	2,953	2,953
203-463.000-705.000	Local Streets	Routine Maintenance	Retirement Expense	1,788	3,212	1,424
203-478.000-705.000	Local Streets	Winter Maintenance	Retirement Expense	2,003	3,532	1,529
249-000.000-695.000	Building Fund	Revenue	Apropriation from Fund Balance	1,940	5,506	3,566
249-381.000-705.000	Building Fund	Planning/Zoning	Retirement Expense	3,604	7,170	3,566
590-000.000-695.000	Sewer Fund	Revenue	Apropriation from Fund Balance	-	8,552	8,552
590-000.000-705.000	Sewer Fund	Sewer	Retirement Expense	11,000	19,552	8,552
591-000.000-695.000	Water Fund	Revenue	Apropriation from Fund Balance	-	8,394	8,394
591-000.000-705.000	Water Fund	Water	Retirement Expense	11,000	19,394	8,394
661-000.000-695.000	Equipment Fund	Revenue	Apropriation from Fund Balance	-	633	633
661-000.000-705.000	Equipment Fund	Equipment	Retirement Expense	1,400	2,033	633
Adjust Retirement Expense budgets for \$50,000 supplemental MERS payment				Net Change		0
101-381.000-801.381	General Fund	Zoning/Planning	Zoning Contract	15,000	16,500	1,500
101-381.000-804.000	General Fund	Zoning/Planning	Legal Fees	5,000	3,500	(1,500)
Adjust Zoning /Planning Department budget for higher than budgeted Zoning contract costs.				Net Change		0
208-000.000-451.200	Public Improvement	Revenue	Cell Tower Revenue	0	50,000	50,000
208-000.000-801.000	Public Improvement	Public Improvement	Professional Services	-	16,048	16,048
208-000.000-975.000	Public Improvement	Public Improvement	Apropriation to Fund Balance	-	33,952	33,952
Adjust Public Improvement Budget for American Tower Extension Payment and Negotiator Fees				Net Change		0
661-000.000-740.000	Equipment Fund	Equipment	Operating Supplies	20,000	8,000	(12,000)
661-000.000-740.001	Equipment Fund	Equipment	Gas and Oil	-	12,000	12,000
Adjust current year Equipment Budget for new line item to track fuel expenses.				Net Change		0
236-000.000-702.000	DDA Fund	DDA	Full Time Wages	16,250	20,250	4,000
236-000.000-702.001	DDA Fund	DDA	Overtime Wages	2,200	6,000	3,800
236-000.000-740.000	DDA Fund	DDA	Operating Supplies	2,000	3,500	1,500
236-000.000-978.000	DDA Fund	DDA	Paving	144,572	135,272	(9,300)
Adjust DDA Budget for higher than expected snow removal costs.				Net Change		0

**GRAND HAVEN CHARTER TOWNSHIP AND  
CITY OF GRAND HAVEN APPROPRIATION AGREEMENT  
FOR PLAY SPACE CONSTRUCTION**

This Appropriation Agreement (the "Agreement"), between Grand Haven Charter Township, Ottawa County, Michigan, a Michigan Charter Township, 13300 168<sup>th</sup> Avenue, Grand Haven, Michigan 49417 (the "Township") and the City of Grand Haven, 519 Washington Avenue, Grand Haven, Michigan 49417 (the "City"), is made with reference to the following facts and circumstances.

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

B. The City is raising funds for a project to reconstruct the Imagination Station Playground at Mulligan's Hollow on Y Drive in the City of Grand Haven, hereby referred to as the "Reimagination Station project" at a cost of about \$500,000.

C. The Township Board has determined that the current Imagination Station brings tourism to the greater Grand Haven area and this will continue or improve with the Reimagination Station project.

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

THE TOWNSHIP AND THE CITY AGREE AS FOLLOWS.

1. Appropriation. The Township appropriates \$15,000 to the City for the Reimagination Station project. This appropriation shall be paid as a lump sum to the City, approved as an invoice at a future Township Board meeting.

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

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

4. Liability. The parties acknowledge that the City is acting as an independent contractor pursuant to this Agreement. The Township shall have no liability whatsoever for the acts or omissions of the City and the City agrees to indemnify and hold the Township harmless

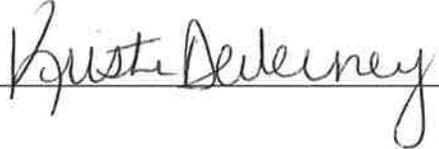
from any such liability. The City shall maintain appropriate liability insurance and shall, on request, provide the Township with evidence that such insurance is in force.

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

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

IN WITNESS WHEREOF, the parties have executed this Agreement.

Witnesses:

  
\_\_\_\_\_  
  
\_\_\_\_\_

GRAND HAVEN TOWNSHIP

By:   
\_\_\_\_\_  
**William Cargo, Superintendent**

Dated: January 23, 2018

CITY OF GRAND HAVEN

\_\_\_\_\_  
\_\_\_\_\_

By: \_\_\_\_\_  
**Pat McGinnis, Manager**

Dated: \_\_\_\_\_, 2018

## Christine Burns

---

**From:** Bill Cargo <BCargo@ght.org>  
**Sent:** Tuesday, January 23, 2018 8:27 AM  
**To:** Pat McGinnis  
**Cc:** Gordon Gallagher; Christine Burns; Craig Bessinger  
**Subject:** Re-Imagination Station Project  
**Attachments:** Agreement - 01232018 - Reimagination Station Project.pdf

Pat:

The Township Board matched the City of Grand Haven's appropriation for the "Re-Imagination Station" project with a \$15,000 appropriation.

The Board noted that the 28-year old play structure has received tens of thousands of visits from Township residents – including bus loads of children from area schools. Further, based upon the GVSU survey, a portion of the 2.2 million visitors have utilized the current playground structure as either a destination point or a tourist spot.

That said, please sign and return the attached agreement regarding the appropriation. The Township will release the funds with the return of the agreement and an invoice. Although not required pursuant to the agreement, I suspect that the Township elected officials would appreciate periodic updates on the status of the fundraising efforts.

I have copied the managers of the other nearby communities because I understand that the group spearheading this \$500k+ fundraiser will be visiting their municipalities, also.

Warm Regards,

**William D. Cargo**  
Superintendent  
Grand Haven Charter Township  
(616) 604-6324



ARTIST'S CONCEPT  
RENDERING  
FOR  
GRAND HAVEN  
BY



**VILLAGE OF SPRING LAKE  
OTTAWA COUNTY, MICHIGAN**

**COUNCIL MEMBER \_\_\_\_\_, SUPPORTED BY COUNCIL MEMBER \_\_\_\_\_, MOVED THE  
ADOPTION OF THE FOLLOWING RESOLUTION:**

**RESOLUTION NUMBER 2018-03**

**A RESOLUTION REGARDING PHASE II OF M-231**

**WHEREAS**, the Michigan Department of Transportation (MDOT) completed construction of Phase I of M-231 (I-96 to M-45) in 2015; and

**WHEREAS**, MDOT has begun working with local officials in Ottawa County to identify priority—segments for potential subsequent phases (Phase II) of the M-231 corridor (generally between I-196 and M-45 in Ottawa County, previously known as Alternative F/J-1) as it relates to evaluating and commencing with corridor preservation efforts (see attached map); and

**WHEREAS**, substantial economic growth is occurring and is expected to occur in the southern end of the proposed route of M-231 (96<sup>th</sup> Avenue to I-196 interchange); and

**WHEREAS**, the economic growth is resulting in and will continue to result in an increase in traffic congestion in the vicinity of the southern end of the proposed route of M-231, within the previously identified proposed alternative F/J-1; and

**WHEREAS**, the proposed Phase II route of M-231 would provide a bypass for increasing traffic in this southern vicinity in order to alleviate congestion; and

**WHEREAS**, limited options exist along I-196 in Zeeland Charter Township to construct an interchange between the proposed route of M-231 and I-196; and

**WHEREAS**, the inability to preserve a suitable I-196 interchange location would make the practicality of constructing the entirety of the remaining segments of M-231 as identified previously in proposed alternative F/J-1, between I-196 and M-45, less likely due to significant costs and impacts; and

**WHEREAS**, in light of continued economic growth in this vicinity, it is important to assign priority for Phase II as it pertains to evaluating the need for and protecting the previously identified proposed F/J-1 corridor along the southern portion of the M-231 route (96<sup>th</sup> Avenue to I-196); and

**WHEREAS**, assigning priority to review and preserve Phase II as identified herein, wherever feasible, and potentially construct the proposed Phase II segment of M-231 in the southern portion of the previously identified proposed alternative F/J-1 bypass, will not detract from the identified local support and need for, or future evaluation and construction of, the entire route of M-231 within F/J-1;

**NOW THEREFORE BE IT RESOLVED**, that Ottawa County is in support of the need for MDOT, local governments and transportation agencies in Ottawa County to begin evaluation of the proposed M-231 Phase II route in the southern portion of the previously identified proposed alternative F/J-1 bypass (96<sup>th</sup> Avenue to I-196).

**BE IT FURTHER RESOLVED**, that Ottawa County will establish a M-231 Corridor Preservation Committee that is comprised of at least one representative from each local unit of government impacted by the proposed M-231 route as a means to coordinate the review and, where applicable, the implementation of land use planning techniques to preserve properties along the entirety of the proposed M-231 route, as identified within the proposed alternative F/J-1. Moreover, when MDOT commits funding to the M-231 project, and/or establishes a timeline to evaluate and construct the proposed M-231 route, whether in segments or in its entirety, Ottawa County will strengthen its coordination efforts to help preserve the corridor route given the demonstrated commitment from MDOT to pursue the project.

Yes:

No:

I, Marvin Hinga, Village Clerk, do hereby certify that the foregoing is a true and original copy of a resolution adopted by the Village of Spring Lake at a Regular Meeting thereof held on the 19<sup>th</sup> Day of February 2018.

**RESOLUTION DECLARED ADOPTED.**

Dated:

---

Marvin Hinga, Clerk  
Village of Spring Lake

OTTAWA COUNTY  
STATE OF MICHIGAN

RESOLUTION

At a regular meeting of the Board of Commissioners of the County of Ottawa, Michigan held at the Fillmore Street Complex in the township of Olive, Michigan on the 26th day of December, 2017 at 1:30 o'clock p.m. local time.

PRESENT: Commissioners Frank Garcia, Joseph Baumann, Donald Disselkoen, Michael Haverdink, Kelly Kuiper, Gregory DeJong, Philip Kuyers, Roger Bergman, Matthew Fenske. (9) \_\_\_\_\_

ABSENT: Commissioners Allen Dannenberg, James Holtvluwer. (2) \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

It was moved by Commissioner Kuyers and supported by Commissioner Bergman that the following Resolution be adopted:

WHEREAS, the Michigan Department of Transportation (MDOT) completed construction of Phase I of M-231 (I-96 to M-45) in 2015; and

WHEREAS, MDOT has begun working with local officials in Ottawa County to identify priority-segments for potential subsequent phases (Phase II) of the M-231 corridor (generally between I-196 and M-45 in Ottawa County, previously known as Alternative F/J-1) as it relates to evaluating and commencing with corridor preservation efforts (see attached map); and

WHEREAS, substantial economic growth is occurring and is expected to occur in the southern end of the proposed route of M-231 (96<sup>th</sup> Avenue to I-196 interchange); and

WHEREAS, the economic growth is resulting in and will continue to result in an increase in traffic congestion in the vicinity of the southern end of the proposed route of M-231, within the previously identified proposed alternative F/J-1; and

WHEREAS, the proposed Phase II route of M-231 would provide a bypass for increasing traffic in this southern vicinity in order to alleviate congestion; and

WHEREAS, limited options exist along I-196 in Zeeland Charter Township to construct an interchange between the proposed route of M-231 and I-196; and

WHEREAS, the inability to preserve a suitable I-196 interchange location would make the practicality of constructing the entirety of the remaining segments of M-231 as identified previously in proposed alternative F/J-1, between I-196 and M-45, less likely due to significant costs and impacts; and

WHEREAS, in light of continued economic growth in this vicinity, it is important to assign priority for Phase II as it pertains to evaluating the need for and protecting the previously identified proposed F/J-1 corridor along the southern portion of the M-231 route (96<sup>th</sup> Avenue to I-196); and

WHEREAS, assigning priority to review and preserve Phase II as identified herein, wherever feasible, and potentially construct the proposed Phase II segment of M-231 in the southern portion of the previously identified proposed alternative F/J-1 bypass, will not detract from the identified local support and need for, or future evaluation and construction of, the entire route of M-231 within F/J-1;

NOW THEREFORE BE IT RESOLVED, that Ottawa County is in support of the need for MDOT, local governments and transportation agencies in Ottawa County to begin evaluation of the proposed M-231 Phase II route in the southern

portion of the previously identified proposed alternative F/J-1 bypass (96<sup>th</sup> Avenue to I-196).

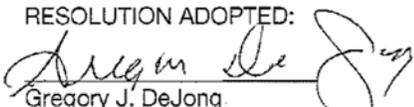
BE IT FURTHER RESOLVED, that Ottawa County will establish a M-231 Corridor Preservation Committee that is comprised of at least one representative from each local unit of government impacted by the proposed M-231 route as a means to coordinate the review and, where applicable, the implementation of land use planning techniques to preserve properties along the entirety of the proposed M-231 route, as identified within the proposed alternative F/J-1. Moreover, when MDOT commits funding to the M-231 project, and/or establishes a timeline to evaluate and construct the proposed M-231 route, whether in segments or in its entirety, Ottawa County will strengthen its coordination efforts to help preserve the corridor route given the demonstrated commitment from MDOT to pursue the project.

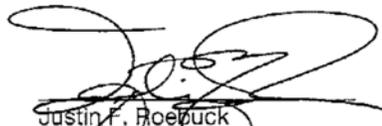
YEAS: Commissioners Joseph Baumann, Frank Garcia, Kelly Kuiper, Roger Bergman, Donald Disselkoen, Michael Haverdink, Philip Kuyers, Matthew Fenske, Gregory DeJong. (9)\_\_\_\_\_

NAYS: Commissioners None\_\_\_\_\_

ABSENTIONS: Commissioners None\_\_\_\_\_

RESOLUTION ADOPTED:

  
Gregory J. DeJong  
Chairman, Board of Commissioners

  
Justin F. Roeluck  
County Clerk/Register

[GOVERNMENTAL UNIT]  
STATE OF MICHIGAN

**RESOLUTION**

At a regular meeting of the [governmental unit], held at [location] on [date] at [time] local time.

PRESENT: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

ABSENT: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

It was moved by [name] and supported by [name] that the following Resolution be adopted:

WHEREAS, the Michigan Department of Transportation (MDOT) completed construction of Phase I of M-231 (I-96 to M-45) in 2015; and

WHEREAS, MDOT has begun working with local officials in Ottawa County to identify priority segments for potential subsequent phases (Phase II) of the M-231 corridor (generally between I-196 and M-45 in Ottawa County, previously known as Alternative F/J-1) as it relates to evaluating and commencing with corridor preservation efforts (see attached map); and

WHEREAS, substantial economic growth is occurring and is expected to occur in the southern end of the proposed route of M-231 (96<sup>th</sup> Avenue to I-196 interchange); and

WHEREAS, the economic growth is resulting in and will continue to result in an increase in traffic congestion in the vicinity of the southern end of the proposed route of M-231, within the previously identified proposed alternative F/J-1; and

WHEREAS, the proposed Phase II route of M-231 would provide a bypass for increasing traffic in this southern vicinity in order to alleviate congestion; and

WHEREAS, limited options exist along I-196 in Zeeland Charter Township to construct an interchange between the proposed route of M-231 and I-196; and

WHEREAS, the inability to preserve a suitable I-196 interchange location would make the practicality of constructing the entirety of the remaining segments of M-231 as identified previously in proposed alternative F/J-1, between I-196 and M-45, less likely due to significant costs and impacts; and

WHEREAS, in light of continued economic growth in this vicinity, it is important to assign priority for Phase II as it pertains to evaluating the need for and protecting the previously identified proposed F/J-1 corridor along the southern portion of the M-231 route (96<sup>th</sup> Avenue to I-196); and

WHEREAS, assigning priority to review and preserve Phase II as identified herein, wherever feasible, and potentially construct the proposed Phase II segment of M-231 in the southern portion of the previously identified proposed alternative F/J-1 bypass, will not detract from the identified local support and need for, or future evaluation and construction of, the entire route of M-231 within F/J-1;

NOW THEREFORE BE IT RESOLVED, that [governmental unit] is in support of the need for MDOT, local governments and transportation agencies in Ottawa County to begin evaluation of the proposed M-231 Phase II route in the southern portion of the previously identified proposed alternative F/J-1 bypass (96<sup>th</sup> Avenue to I-196); and

BE IT FURTHER RESOLVED, that [governmental unit] will participate in a Corridor Preservation Committee spearheaded by Ottawa County as a means to coordinate the review and, where applicable, the implementation of land use planning techniques to preserve properties along the entirety of the proposed M-231 route, as identified previously within the proposed alternative F/J-1. Moreover, when MDOT commits funding to the M-231 project, and/or establishes a timeline to evaluate and construct the proposed M-231 route, whether in segments or in its entirety, [governmental unit] will strengthen its efforts to preserve the corridor route given the demonstrated commitment from MDOT to pursue the project.

## Christine Burns

---

**From:** Vester Davis <vdavis@grandhaven.org>  
**Sent:** Thursday, January 18, 2018 2:08 PM  
**To:** Christine Burns  
**Subject:** M231 County Board Resolution  
**Attachments:** M231 County Board Resolution Dec 2017\_SLV.docx; 01152018AGENDA - 01152018cm.pdf

Chris,

On December 26, 2017, Ottawa County Board of Commissioners adopted the attached resolution to encourage Michigan Department of Transportation (MDOT) to speed up its evaluation of the proposed M-231 Phase II route so the economic growth and development that is occurring at the south end of the county does not inhibit the original M-231 corridor plans.

At the Grand Haven City Council Meeting held Monday night, Ottawa Commissioner Roger Bergman gave a brief presentation and asked for Council's support and advocacy of the resolution. City Council responded positively so I intend on bringing this resolution before City Council for consideration on Monday, February 5.

Is it possible for you to do the same, place the attached M231 Resolution on your board's agenda for consideration? If approved, could you email me a copy of the adopted resolution so I can collate all adopted resolutions and send them over to Al Vandenberg?

Thank you,

**Vester Davis**  
**Assistant to the City Manager**

CITY of GRAND HAVEN  
City Manager's Office

519 Washington Avenue  
Grand Haven, MI 49417  
E: [vdavis@grandhaven.org](mailto:vdavis@grandhaven.org)  
O: (616) 847-4888  
[www.grandhaven.org](http://www.grandhaven.org)  
[@GrandHavenCMO](https://www.facebook.com/GrandHavenCMO)  
[City of Grand Haven Facebook](#)  
[SeeClickFix](#)

February 14, 2018

Mr. David Wresinski, Director  
Bureau of Transportation Planning  
Michigan Department of Transportation  
P.O. Box 30050  
Lansing, MI 48909

Dear David,

The West Michigan Metropolitan Transportation Planning Program (WestPlan), the designated Metropolitan Planning Organization (MPO) for the Muskegon/Northern Ottawa area, would like to show support for a resolution that was adopted by the Ottawa County Board of Commissioners on December 26, 2017 regarding Phase II of the M-231 Bypass Project. A copy of the resolution is included with this letter.

M-231 is a vital connection and alternate route, and is a high priority for the MPO and municipalities in Ottawa County and Southern Muskegon County. As you know, the initial phase of the M-231 Bypass Project was completed and opened to traffic in 2015. While we understand that funding constraints play a major role in completion of this project, the MPO is committed to working with MDOT to seek funding opportunities and ensure that additional phases of the project continue to move forward, and we hope that MDOT will keep this project as a high priority as well.

If you have any questions on this matter, please feel free to contact me, or Brian Mulnix of my staff, at (231) 722-7878.

Sincerely,

Erin Kuhn  
Executive Director

C.c. Erick Kind

OTTAWA COUNTY  
STATE OF MICHIGAN

RESOLUTION

At a regular meeting of the Board of Commissioners of the County of Ottawa, Michigan held at the Fillmore Street Complex in the township of Olive, Michigan on the 26th day of December, 2017 at 1:30 o'clock p.m. local time.

PRESENT: Commissioners Frank Garcia, Joseph Baumann, Donald Disselkoen, Michael Haverdink, Kelly Kuiper, Gregory DeJong, Philip Kuyers, Roger Bergman, Matthew Fenske. (9) \_\_\_\_\_

ABSENT: Commissioners Allen Dannenberg, James Holtvluwer. (2) \_\_\_\_\_

---

---

It was moved by Commissioner Kuyers and supported by Commissioner Bergman that the following Resolution be adopted:

WHEREAS, the Michigan Department of Transportation (MDOT) completed construction of Phase I of M-231 (I-96 to M-45) in 2015; and

WHEREAS, MDOT has begun working with local officials in Ottawa County to identify priority-segments for potential subsequent phases (Phase II) of the M-231 corridor (generally between I-196 and M-45 in Ottawa County, previously known as Alternative F/J-1) as it relates to evaluating and commencing with corridor preservation efforts (see attached map); and

WHEREAS, substantial economic growth is occurring and is expected to occur in the southern end of the proposed route of M-231 (96<sup>th</sup> Avenue to I-196 interchange); and

WHEREAS, the economic growth is resulting in and will continue to result in an increase in traffic congestion in the vicinity of the southern end of the proposed route of M-231, within the previously identified proposed alternative F/J-1; and

WHEREAS, the proposed Phase II route of M-231 would provide a bypass for increasing traffic in this southern vicinity in order to alleviate congestion; and

WHEREAS, limited options exist along I-196 in Zeeland Charter Township to construct an interchange between the proposed route of M-231 and I-196; and

WHEREAS, the inability to preserve a suitable I-196 interchange location would make the practicality of constructing the entirety of the remaining segments of M-231 as identified previously in proposed alternative F/J-1, between I-196 and M-45, less likely due to significant costs and impacts; and

WHEREAS, in light of continued economic growth in this vicinity, it is important to assign priority for Phase II as it pertains to evaluating the need for and protecting the previously identified proposed F/J-1 corridor along the southern portion of the M-231 route (96<sup>th</sup> Avenue to I-196); and

WHEREAS, assigning priority to review and preserve Phase II as identified herein, wherever feasible, and potentially construct the proposed Phase II segment of M-231 in the southern portion of the previously identified proposed alternative F/J-1 bypass, will not detract from the identified local support and need for, or future evaluation and construction of, the entire route of M-231 within F/J-1;

NOW THEREFORE BE IT RESOLVED, that Ottawa County is in support of the need for MDOT, local governments and transportation agencies in Ottawa County to begin evaluation of the proposed M-231 Phase II route in the southern

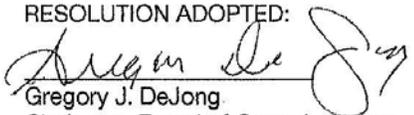
portion of the previously identified proposed alternative F/J-1 bypass (96<sup>th</sup> Avenue to I-196).

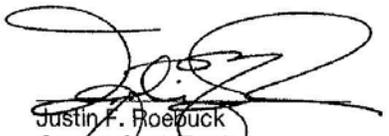
BE IT FURTHER RESOLVED, that Ottawa County will establish a M-231 Corridor Preservation Committee that is comprised of at least one representative from each local unit of government impacted by the proposed M-231 route as a means to coordinate the review and, where applicable, the implementation of land use planning techniques to preserve properties along the entirety of the proposed M-231 route, as identified within the proposed alternative F/J-1. Moreover, when MDOT commits funding to the M-231 project, and/or establishes a timeline to evaluate and construct the proposed M-231 route, whether in segments or in its entirety, Ottawa County will strengthen its coordination efforts to help preserve the corridor route given the demonstrated commitment from MDOT to pursue the project.

YEAS: Commissioners Joseph Baumann, Frank Garcia, Kelly Kuiper, Roger Bergman, Donald Disselkoen, Michael Haverdink, Philip Kuyers, Matthew Fenske, Gregory DeJong. (9) \_\_\_\_\_

NAYS: Commissioners None \_\_\_\_\_

ABSENTIONS: Commissioners None \_\_\_\_\_

RESOLUTION ADOPTED:  
  
Gregory J. DeJong  
Chairman, Board of Commissioners

  
Justin F. Roebuck  
County Clerk/Register

VILLAGE OF SPRING LAKE  
STATE OF MICHIGAN

**RESOLUTION**

At a regular meeting of the Village Council of the Village of Spring Lake, Michigan held at the Barber School in the village of Spring Lake, Michigan on the 19th day of February, 2018 at 7:00 o'clock p.m. local time.

PRESENT: Councilmembers \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

ABSENT: Councilmembers \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

It was moved by Council Member \_\_\_\_\_ and supported by Council Member \_\_\_\_\_ that the following Resolution be adopted:

WHEREAS, the Michigan Department of Transportation (MDOT) completed construction of Phase I of M-231 (I-96 to M-45) in 2015; and

WHEREAS, MDOT has begun working with local officials in Ottawa County to identify priority-segments for potential subsequent phases (Phase II) of the M-231 corridor (generally between I-196 and M-45 in Ottawa County, previously known as Alternative F/J-1) as it relates to evaluating and commencing with corridor preservation efforts (see attached map); and

WHEREAS, substantial economic growth is occurring and is expected to occur in the southern end of the proposed route of M-231 (96<sup>th</sup> Avenue to I-196 interchange); and

WHEREAS, the economic growth is resulting in and will continue to result in an increase in traffic congestion in the vicinity of the southern end of the proposed route of M-231, within the previously identified proposed alternative F/J-1; and

WHEREAS, the proposed Phase II route of M-231 would provide a bypass for increasing traffic in this southern vicinity in order to alleviate congestion; and

WHEREAS, limited options exist along I-196 in Zeeland Charter Township to construct an interchange between the proposed route of M-231 and I-196; and

WHEREAS, the inability to preserve a suitable I-196 interchange location would make the practicality of constructing the entirety of the remaining segments of M-231 as identified previously in proposed alternative F/J-1, between I-196 and M-45, less likely due to significant costs and impacts; and

WHEREAS, in light of continued economic growth in this vicinity, it is important to assign priority for Phase II as it pertains to evaluating the need for and protecting the previously identified proposed F/J-1 corridor along the southern portion of the M-231 route (96<sup>th</sup> Avenue to I-196); and

WHEREAS, assigning priority to review and preserve Phase II as identified herein, wherever feasible, and potentially construct the proposed Phase II segment of M-231 in the southern portion of the previously identified proposed alternative F/J-1 bypass, will not detract from the identified local support and need for, or future evaluation and construction of, the entire route of M-231 within F/J-1;

NOW THEREFORE BE IT RESOLVED, that Ottawa County is in support of the need for MDOT, local governments and transportation agencies in Ottawa County to begin

evaluation of the proposed M-231 Phase II route in the southern portion of the previously identified proposed alternative F/J-1 bypass (96<sup>th</sup> Avenue to I-196).

BE IT FURTHER RESOLVED, that Ottawa County will establish a M-231 Corridor Preservation Committee that is comprised of at least one representative from each local unit of government impacted by the proposed M-231 route as a means to coordinate the review and, where applicable, the implementation of land use planning techniques to preserve properties along the entirety of the proposed M-231 route, as identified within the proposed alternative F/J-1. Moreover, when MDOT commits funding to the M-231 project, and/or establishes a timeline to evaluate and construct the proposed M-231 route, whether in segments or in its entirety, Ottawa County will strengthen its coordination efforts to help preserve the corridor route given the demonstrated commitment from MDOT to pursue the project.

YEAS: Councilmen \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

NAYS: Councilmen \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

ABSENCES: Councilmen \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

RESOLUTION ADOPTED:

\_\_\_\_\_

Mark Powers, Village President

\_\_\_\_\_

Marvin Hinga, Village Clerk

February 14, 2018

Mr. Dennis Kent  
Region Transportation Planner  
MDOT Grand Region  
1420 Front Avenue NW  
Grand Rapids, MI 49504

Dear Dennis,

The West Michigan Metropolitan Transportation Planning Program (WestPlan), the designated Metropolitan Planning Organization (MPO) for the Muskegon/Northern Ottawa area, would like to request consideration for funding through the Statewide Planning and Research (SPR) program to study the US-31 Corridor through the City of Grand Haven.

MPO staff will work with staff from the Michigan Department of Transportation (MDOT) Grand Region and the City of Grand Haven to develop criteria and goals for the project. A private consultant will be obtained to develop an analysis of the corridor, and present recommendations to solve congestion and pedestrian safety issues, while preserving the aesthetic nature of the corridor as much as possible. This study could be used as a model for similar urban median applications in the MPO and Grand Region area.

Please let us know how we can move forward with this request. If you have any questions, please feel free to contact me, or Brian Mulnix of my staff, at (231) 722-7878.

Sincerely,

Erin Kuhn  
Executive Director

# February

To: Village President Mark Powers & Council Members

From: Chris Burns, Village Manager

Date: 2/16/2018

Re: Department Report

---

**Budget Calendar** – Attached please find the budget calendar for the preparation of the 2018/2019 budget.

**Frozen in Time** – This was the 2<sup>nd</sup> year NW Ottawa County managers participated in the Frozen in Time event in downtown Grand Haven. This year's theme was "Superheros" so we elected to represent "Real Life Superheros". Pictured below – Chris Burns & Deputy Ramon Soto-Lopez. In the bottom picture - Craig Bessinger (Ferrysburg firefighter), Chris Burns (Ottawa County Deputy), Gordon Gallagher (SLT DPW) and Vester Davis (GH Public Safety).





**Michigan Municipal Executives Winter Institute** – I attended the annual institute from January 30 thru February 2 in Ann Arbor. This year's theme was *Building Better Communities* with a heavy focus on diversifying the profession. With only 16% of the municipal executives being female and an even smaller percentage being minority, there is an obvious issue with attracting and retaining professionals who look like the communities they represent. Sessions I attended were:

- Symposium on Women in the Profession
- Workforce Diversity & Inclusion in Action
- Caring for Those Who Serve & Protect (Speaker = our very own Val Weiss, Ottawa County Undersheriff)
- Sink or Swim: Recruitment, Retention & Succession Planning in the Silver Tsunami
- Retirement Readiness
- Do the Right Thing!
- Storymapping: Telling Your Municipal Story in a Snappy Way!
- Are You Ready for the Next Downturn?
- Tweets, Text & More

**Sewer Force Main** – Attached please find preliminary numbers for the replacement of the force main. This topic is on the agenda to discuss in further detail during our strategic planning session.

**Short-term Rental FAQ** – This FAQ will be on the Village website and released on social media. We will continue to try to educate our property owners regarding this important issue.

**Village Manager's Calendar** – I will be on vacation from February 24 (immediately following the strategic planning/goal setting session) until March 5<sup>th</sup>. In the event you need something, please contact Marv Hinga.

# VILLAGE OF SPRING LAKE

## BUDGET PROCESS

The budget process, for staff, is a year-round endeavor. The first step in the annual budget process really begins after the Village receives the previous year's audited financial statement. The Clerk/Treasurer makes necessary updates/amendments to the actual cash balances of the various funds. Department Heads monitor their budget balances throughout the year and begin preparing for the next year's fiscal budget in January with the assistance of the Clerk/Treasurer/Finance Director. A proposed budget will be presented to the Village Council at the May meeting, where Department Heads will present their budgets to the Village Council and address any questions or concerns presented by Council. Once an agreement is reached on estimated revenues and expenditures, the proposed budget is made available to the public for their review. The Clerk/Treasurer/Finance Director then sets the public hearing for the June meeting. The final budget is adopted following the public hearing; at this time the annual millage rate is set and the rate schedule adopted. The new budget becomes effective on July 1, 2018.

	<b>Task/Process</b>	<b>Completion</b>
<b>Step 1</b>	<b>Budget Team Meeting</b> Review Goals & Preliminary Taxable Value	02/16/18
<b>Step 2</b>	<b>Budget Team Meeting</b> Review TIFA (296) & DDA (236)	02/22/18
<b>Step 3</b>	<b>Strategic Planning &amp; Goal Setting (Al Vanderberg &amp; Keith VanBeek)</b>	02/24/18
<b>Step 4</b>	<b>Proposed Preliminary Budget to CBDDA</b>	03/08/18
	<b>Budget Team Meeting</b> Review Parks Budget & Forestry (101) Review Major Streets (202), Local Streets (203), Ottawa Country Road Millage (204) and Non-Motorized Pathways (218)	03/12/18
<b>Step 5</b>	<b>Budget Team Meeting</b> Review General Fund - Remaining Departments (101) Review Water & Sewer (590 & 591) Review Fees & Rates	03/15/18
<b>Step 6</b>	<b>Budget Team Meeting</b> Review Police (207)	03/19/18
<b>Step 7</b>	<b>Budget Team Meeting</b> Review Central Equipment (661) & Public Improvement (208) Review Fund Balances & Changes Review Preliminary Budget for Council Review Board of Review Changes for Taxable Values	03/22/18
<b>Step 8</b>	<b>Proposed Preliminary Budget to Parks &amp; Recreation/Tree Board</b>	04/02/18
<b>Step 9</b>	<b>Budget Team Meeting</b> Final Review Before Presentation to Council	04/05/18
<b>Step 10</b>	<b>Proposed General Fund Budget to Council</b>	04/09/18
<b>Step 11</b>	<b>Set Public Hearing on Water/Sewer Rates &amp; Fees</b>	04/16/18
<b>Step 12</b>	<b>Five-Year Capital Improvement Plan to Planning Commission</b>	04/24/18
<b>Step 13</b>	<b>Budget Team Meeting</b> Discussion of Council & PC Revisions	04/26/18
<b>Step 14</b>	<b>Proposed Final Budget to DDA</b>	05/10/18
<b>Step 15</b>	<b>Preliminary Budget Proposed to Council</b> Water & Sewer Rates All Other Rates & Fees	05/21/18
<b>Step 16</b>	<b>Set Public Hearing for Budget Adoption</b>	05/21/18
<b>Step 17</b>	<b>Final Budget to Council</b>	06/11/18
<b>Step 18</b>	<b>Council Review of Final FY16/17 Budget Amendments</b>	06/11/18
<b>Step 19</b>	<b>FY 16/17 Budget Adopted by Council<sup>1</sup> (Public Hearing)</b>	06/11/18
<b>Step 20</b>	<b>Council Approval of Final FY 17/18 Budget Amendments</b>	06/11/18

Grand Haven / Spring Lake Sewer Authority 2018 Project Cost Allocation Summary								
Wastewater flow by community (gallons)								
Year	Spring Lake Township	Spring Lake Village	Ferrysburg	Grand Haven Township	East Grand Haven	Adams Street GH	Grand Haven City	System Total
2019	285,523,782	77,129,271	76,023,600	108,238,200	106,760,075	427,040,298	533,800,373	1,080,715,227
2020	286,951,401	77,129,271	76,023,600	110,944,155	106,706,695	426,826,778	533,533,473	1,084,581,900
2021	288,386,158	77,129,271	76,023,600	113,717,759	106,653,341	426,613,365	533,266,706	1,088,523,495
2022	289,828,089	77,129,271	76,023,600	116,560,703	106,653,341	426,613,365	533,266,706	1,092,808,369
2023	291,277,230	77,129,271	76,023,600	119,474,721	106,653,341	426,613,365	533,266,706	1,097,171,527
2024	292,733,616	77,129,271	76,023,600	122,461,589	106,653,341	426,613,365	533,266,706	1,101,614,782
2025	294,197,284	77,129,271	76,023,600	125,523,128	106,653,341	426,613,365	533,266,706	1,106,139,989
2026	295,668,270	77,129,271	76,023,600	128,661,207	106,653,341	426,613,365	533,266,706	1,110,749,054
2027	297,146,612	77,129,271	76,023,600	131,877,737	106,653,341	426,613,365	533,266,706	1,115,443,926
2028	298,632,345	77,129,271	76,023,600	135,174,680	106,653,341	426,613,365	533,266,706	1,120,226,602
2029	300,125,506	77,129,271	76,023,600	138,554,047	106,653,341	426,613,365	533,266,706	1,125,099,131
2030	301,626,134	77,129,271	76,023,600	142,017,898	106,653,341	426,613,365	533,266,706	1,130,063,609
2031	303,134,265	77,129,271	76,023,600	145,568,346	106,653,341	426,613,365	533,266,706	1,135,122,188
2032	304,649,936	77,129,271	76,023,600	149,207,555	106,653,341	426,613,365	533,266,706	1,140,277,068
2033	306,173,186	77,129,271	76,023,600	152,937,743	106,653,341	426,613,365	533,266,706	1,145,530,506
2034	307,704,051	77,129,271	76,023,600	156,761,187	106,653,341	426,613,365	533,266,706	1,150,884,816
2035	309,242,572	77,129,271	76,023,600	160,680,217	106,653,341	426,613,365	533,266,706	1,156,342,366
2036	310,788,785	77,129,271	76,023,600	164,697,222	106,653,341	426,613,365	533,266,706	1,161,905,584
2037	312,342,729	77,129,271	76,023,600	168,814,653	106,653,341	426,613,365	533,266,706	1,167,576,958
2038	313,904,442	77,129,271	76,023,600	172,933,730	106,653,341	426,613,365	533,266,706	1,173,257,749

Grand Haven / Spring Lake Sewer Authority 2018 Project Cost Allocation Summary												
	Allocations: SL SL/FM (%)			Allocations: Headworks (%)					Allocations: Local LS (%)		Allocations: FB LSs (%)	Allocations: GH LS (%)
Year	Spring Lake Township	Spring Lake Village	Ferrysburg	Spring Lake Township	Spring Lake Village	Ferrysburg	Grand Haven Township	Grand Haven City	Grand Haven Township	Grand Haven City	Ferrysburg	Grand Haven City
2019	65.1%	17.6%	17.3%	26.4%	7.1%	7.0%	10.0%	49.4%	50.3%	49.7%	100%	100%
2020	65.2%	17.5%	17.3%	26.5%	7.1%	7.0%	10.2%	49.2%	51.0%	49.0%	100%	100%
2021	65.3%	17.5%	17.2%	26.5%	7.1%	7.0%	10.4%	49.0%	51.6%	48.4%	100%	100%
2022	65.4%	17.4%	17.2%	26.5%	7.1%	7.0%	10.7%	48.8%	52.2%	47.8%	100%	100%
2023	65.5%	17.4%	17.1%	26.5%	7.0%	6.9%	10.9%	48.6%	52.8%	47.2%	100%	100%
2024	65.7%	17.3%	17.0%	26.6%	7.0%	6.9%	11.1%	48.4%	53.4%	46.6%	100%	100%
2025	65.8%	17.2%	17.0%	26.6%	7.0%	6.9%	11.3%	48.2%	54.1%	45.9%	100%	100%
2026	65.9%	17.2%	16.9%	26.6%	6.9%	6.8%	11.6%	48.0%	54.7%	45.3%	100%	100%
2027	66.0%	17.1%	16.9%	26.6%	6.9%	6.8%	11.8%	47.8%	55.3%	44.7%	100%	100%
2028	66.1%	17.1%	16.8%	26.7%	6.9%	6.8%	12.1%	47.6%	55.9%	44.1%	100%	100%
2029	66.2%	17.0%	16.8%	26.7%	6.9%	6.8%	12.3%	47.4%	56.5%	43.5%	100%	100%
2030	66.3%	17.0%	16.7%	26.7%	6.8%	6.7%	12.6%	47.2%	57.1%	42.9%	100%	100%
2031	66.4%	16.9%	16.7%	26.7%	6.8%	6.7%	12.8%	47.0%	57.7%	42.3%	100%	100%
2032	66.5%	16.8%	16.6%	26.7%	6.8%	6.7%	13.1%	46.8%	58.3%	41.7%	100%	100%
2033	66.7%	16.8%	16.6%	26.7%	6.7%	6.6%	13.4%	46.6%	58.9%	41.1%	100%	100%
2034	66.8%	16.7%	16.5%	26.7%	6.7%	6.6%	13.6%	46.3%	59.5%	40.5%	100%	100%
2035	66.9%	16.7%	16.4%	26.7%	6.7%	6.6%	13.9%	46.1%	60.1%	39.9%	100%	100%
2036	67.0%	16.6%	16.4%	26.7%	6.6%	6.5%	14.2%	45.9%	60.7%	39.3%	100%	100%
2037	67.1%	16.6%	16.3%	26.8%	6.6%	6.5%	14.5%	45.7%	61.3%	38.7%	100%	100%
2038	67.2%	16.5%	16.3%	26.8%	6.6%	6.5%	14.7%	45.5%	61.9%	38.1%	100%	100%

Grand Haven / Spring Lake Sewer Authority 2018 Project Cost Allocation Summary												
	Annual Debt Service						Total Cost Allocation					
Year	SL SL/FM	Headworks	Local LS	FB LSs	GH LS	Total	Spring Lake Township	Spring Lake Village	Ferrysburg	Grand Haven Township	Grand Haven City	System Total
2019	\$ 405,922	\$ 289,293	\$ 65,506	\$ 100,225	\$ 97,052	\$ 957,998	\$ 340,636	\$ 92,017	\$ 190,923	\$ 61,952	\$ 272,470	\$ 957,997
2020	\$ 405,946	\$ 289,309	\$ 65,509	\$ 100,231	\$ 97,057	\$ 958,053	\$ 341,223	\$ 91,717	\$ 190,633	\$ 62,986	\$ 271,493	\$ 958,053
2021	\$ 405,534	\$ 289,016	\$ 65,443	\$ 100,129	\$ 96,959	\$ 957,081	\$ 341,440	\$ 91,319	\$ 190,139	\$ 63,964	\$ 270,220	\$ 957,080
2022	\$ 404,718	\$ 288,435	\$ 65,311	\$ 99,928	\$ 96,764	\$ 955,156	\$ 341,291	\$ 90,825	\$ 189,450	\$ 64,870	\$ 268,720	\$ 955,156
2023	\$ 405,605	\$ 289,067	\$ 65,454	\$ 100,147	\$ 96,976	\$ 957,250	\$ 342,573	\$ 90,712	\$ 189,559	\$ 66,060	\$ 268,345	\$ 957,250
2024	\$ 406,011	\$ 289,356	\$ 65,520	\$ 100,247	\$ 97,073	\$ 958,208	\$ 343,446	\$ 90,491	\$ 189,441	\$ 67,187	\$ 267,644	\$ 958,208
2025	\$ 405,943	\$ 289,308	\$ 65,509	\$ 100,230	\$ 97,057	\$ 958,046	\$ 343,912	\$ 90,163	\$ 189,101	\$ 68,247	\$ 266,623	\$ 958,046
2026	\$ 405,358	\$ 288,891	\$ 65,414	\$ 100,086	\$ 96,917	\$ 956,666	\$ 343,936	\$ 89,720	\$ 188,520	\$ 69,229	\$ 265,261	\$ 956,666
2027	\$ 406,409	\$ 289,640	\$ 65,584	\$ 100,345	\$ 97,168	\$ 959,146	\$ 345,342	\$ 89,639	\$ 188,699	\$ 70,504	\$ 264,962	\$ 959,146
2028	\$ 404,831	\$ 288,515	\$ 65,329	\$ 99,956	\$ 96,791	\$ 955,422	\$ 344,508	\$ 88,978	\$ 187,658	\$ 71,332	\$ 262,946	\$ 955,422
2029	\$ 404,964	\$ 288,610	\$ 65,351	\$ 99,989	\$ 96,823	\$ 955,737	\$ 345,124	\$ 88,693	\$ 187,411	\$ 72,468	\$ 262,041	\$ 955,737
2030	\$ 406,315	\$ 289,573	\$ 65,569	\$ 100,322	\$ 97,146	\$ 958,926	\$ 346,774	\$ 88,674	\$ 187,725	\$ 73,838	\$ 261,915	\$ 958,926
2031	\$ 406,766	\$ 289,894	\$ 65,642	\$ 100,434	\$ 97,253	\$ 959,990	\$ 347,651	\$ 88,456	\$ 187,622	\$ 75,061	\$ 261,199	\$ 959,990
2032	\$ 406,426	\$ 289,652	\$ 65,587	\$ 100,350	\$ 97,172	\$ 959,187	\$ 347,848	\$ 88,066	\$ 187,153	\$ 76,149	\$ 259,971	\$ 959,187
2033	\$ 405,358	\$ 288,891	\$ 65,414	\$ 100,086	\$ 96,917	\$ 956,666	\$ 347,413	\$ 87,518	\$ 186,349	\$ 77,108	\$ 258,277	\$ 956,666
2034	\$ 405,657	\$ 289,104	\$ 65,463	\$ 100,160	\$ 96,988	\$ 957,372	\$ 348,144	\$ 87,266	\$ 186,175	\$ 78,336	\$ 257,451	\$ 957,371
2035	\$ 405,164	\$ 288,752	\$ 65,383	\$ 100,038	\$ 96,870	\$ 956,207	\$ 348,188	\$ 86,843	\$ 185,636	\$ 79,422	\$ 256,118	\$ 956,207
2036	\$ 406,146	\$ 289,452	\$ 65,542	\$ 100,280	\$ 97,105	\$ 958,526	\$ 349,495	\$ 86,735	\$ 185,772	\$ 80,810	\$ 255,713	\$ 958,526
2037	\$ 406,390	\$ 289,626	\$ 65,581	\$ 100,341	\$ 97,163	\$ 959,101	\$ 350,162	\$ 86,468	\$ 185,569	\$ 82,066	\$ 254,835	\$ 959,101
2038	\$ 405,883	\$ 289,265	\$ 65,499	\$ 100,215	\$ 97,042	\$ 957,904	\$ 350,182	\$ 86,043	\$ 185,025	\$ 83,150	\$ 253,504	\$ 957,904
						\$ 19,152,636	\$ 6,909,288	\$ 1,780,343	\$ 3,758,559	\$ 1,444,738	\$ 5,259,707	\$ 19,152,636
<b>Bond Allocations</b>												
	<b>36.07%</b>	<b>9.30%</b>	<b>19.62%</b>	<b>7.54%</b>	<b>27.46%</b>	<b>100.00%</b>						

## Grand Haven - Spring Lake Sewer Authority

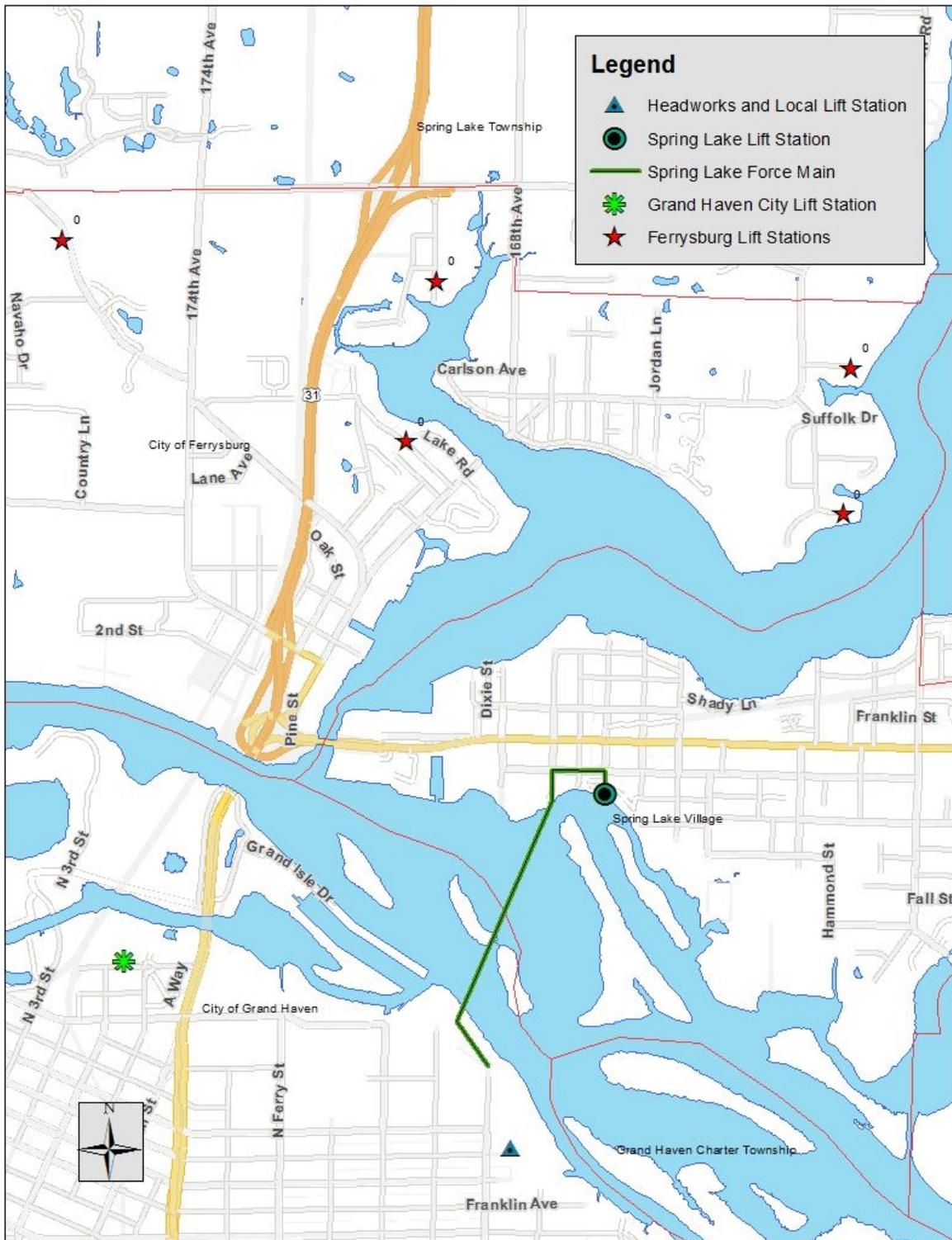
### 2018 Wastewater System Improvement Budget

	SL Division Street Pump Station Improvements and Force Main	Headworks and Pumping Improvements	Local Pump Station	Ferrysburg Pump Stations	Grand Haven Adams Street Pump Station Improvements	
<b>Project Phase Budget</b>						<b>TOTALS</b>
Construction	\$4,850,000	\$3,409,000	\$782,000	\$1,270,000	\$1,165,000	\$11,476,000
Contingencies	\$485,000	\$340,900	\$78,200	\$127,000	\$116,500	\$1,147,600
Engineering	\$485,000	\$397,900	\$79,000	\$40,000	\$110,000	\$1,111,900
<b>Construction Subtotal</b>	<b>\$5,820,000</b>	<b>\$4,147,800</b>	<b>\$939,200</b>	<b>\$1,437,000</b>	<b>\$1,391,500</b>	<b>\$13,735,500</b>
Allocations by Phase	42.37%	30.20%	6.84%	10.46%	10.13%	100.00%
<b>Finance and Administration Budget</b>						
Bond Attorney Fee	\$ 19,491	\$ 13,891	\$ 3,145	\$ 4,812	\$ 4,660	\$ 46,000
Financial Consultant Fee	\$ 8,729	\$ 6,221	\$ 1,409	\$ 2,155	\$ 2,087	\$ 20,600
Auditor's Fee	\$ 424	\$ 302	\$ 68	\$ 105	\$ 101	\$ 1,000
Credit Rating (1)	\$ 10,169	\$ 7,247	\$ 1,641	\$ 2,511	\$ 2,431	\$ 24,000
Official Statement Printing and Mailing	\$ 1,589	\$ 1,132	\$ 256	\$ 392	\$ 380	\$ 3,750
Municipal Advisory Council Fee	\$ 169	\$ 121	\$ 27	\$ 42	\$ 41	\$ 400
Legal Publication	\$ 847	\$ 604	\$ 137	\$ 209	\$ 203	\$ 2,000
Treasury Filing	\$ 424	\$ 302	\$ 68	\$ 105	\$ 101	\$ 1,000
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Discount	\$ 28,485	\$ 20,300	\$ 4,597	\$ 7,033	\$ 6,810	\$ 67,225
Contingencies	\$ 247	\$ 176	\$ 40	\$ 61	\$ 59	\$ 583
County Administrative Fee (0.5%)	\$ 28,485	\$ 20,300	\$ 4,597	\$ 7,033	\$ 6,810	\$ 67,225
<b>Financing Costs</b>	<b>\$ 99,058</b>	<b>\$ 70,597</b>	<b>\$ 15,986</b>	<b>\$ 24,458</b>	<b>\$ 23,684</b>	<b>\$ 233,783</b>
Total Cost	\$ 5,919,058	\$ 4,218,397	\$ 955,186	\$ 1,461,458	\$ 1,415,184	\$13,969,283
Less: Estimated Construction Fund Interest Earnings	\$ (10,289)	\$ (7,333)	\$ (1,660)	\$ (2,540)	\$ (2,460)	\$ (24,283)
Bond Amount Subtotal	\$ 5,908,769	\$ 4,211,064	\$ 953,525	\$ 1,458,918	\$ 1,412,724	\$ 13,945,000
Less Cash On Hand	\$ (500,000)	\$ -	\$ -	\$ -	\$ -	\$ (500,000)
<b>Bond Amount Required</b>	<b>\$ 5,408,769</b>	<b>\$ 4,211,064</b>	<b>\$ 953,525</b>	<b>\$ 1,458,918</b>	<b>\$ 1,412,724</b>	<b>\$ 13,445,000</b>

# Exhibit A-1 Project Map

Board of County Road Commissioners  
County of Ottawa

Grand Haven – Spring Lake Sewer Authority  
Wastewater Treatment and Collection System 2018 Improvements



## **Exhibit A-2 Project Description**

### **Board of County Road Commissioners County of Ottawa**

#### **Grand Haven – Spring Lake Sewer Authority Wastewater Treatment and Collection System 2018 Improvements**

The purpose of the proposed project is to construct wastewater collection system and treatment plant improvements that will replace aging infrastructure and improve the overall reliability of the system. The project has 5 phases that are described below.

##### **Phase 1 – Spring Lake / Ferrysburg Lift Station and Force Main Project**

- Replace three existing pumps with larger pumps that will provide a firm capacity of 3,400 gallons per minute.
- Replace and upgrade other lift station components, including piping, valves, HVAC, and electrical.
- Construct approximately 6,150 feet of 16" diameter force main from the lift station, then along Division Street, Exchange Street, Cutler Street, under the Grand River, Beechtree Street to the wastewater treatment plant.

##### **Phase 2 – Headworks and Pumping Improvements Project**

- Replace headworks building and expand to include a new garage.
- Replace existing screen with 2 new screens, each rated at 5 million gallons per day.
- Construct a washer/compactor for screenings.
- Construct a vortex grit removal system with pump and classifier rated for 10 million gallons per day.
- Replace two primary sludge pumps and four return activated sludge pumps.
- Replace and improve associated electrical equipment.

##### **Phase 3 – Local Lift Station Project**

- Replace Local lift station building.
- Replace three existing pumps that will provide a firm capacity of 2,400 gallons per minute.

##### **Phase 4 – Ferrysburg Lift Stations Project**

- Convert existing lift stations No. 3, No. 5, No. 6 and No. 7 from a can design to a submersible design, including new pumps, valves, piping, electrical and control upgrades.
- Upgrade existing Norfolk Drive Grinder Station with new pumps, valves, piping, electrical and control upgrades.

##### **Phase 5 – Grand Haven Lift Station Project**

- Replace existing pumps, valves, piping, electrical and control upgrades.

## **Exhibit B Project Budget**

### **Board of County Road Commissioners County of Ottawa**

#### **Grand Haven – Spring Lake Sewer Authority Wastewater Treatment and Collection System 2018 Improvements**

Construction	
Spring Lake / Ferrysburg Lift Station and Force Main Project	\$4,850,000
Wastewater Treatment Plant Improvements Project	\$3,409,000
Local Lift Station Project	\$ 782,000
Ferrysburg Lift Stations Project	\$1,270,000
Grand Haven Lift Station Project	<u>\$1,165,000</u>
Total Construction	\$11,476,000
Engineering	\$ 1,111,900
Contingencies	\$ 1,147,600
Finance and Administration	<u>\$ 233,783</u>
Total Project Cost	\$13,969,283
Less: Estimated Construction Fund Interest Earnings	\$ (24,283)
Less: Cash on Hand	<u>\$ (500,000)</u>
Bond Amount Required	\$13,445,000



---

TABLE OF CONTENTS

COUNTY OF OTTAWA, STATE OF MICHIGAN  
PROPOSED OTTAWA COUNTY WASTEWATER TREATMENT SYSTEM BONDS  
(GRAND HAVEN-SPRING LAKE SEWER AUTHORITY 2018 IMPROVEMENTS)  
(GENERAL OBLIGATION LIMITED TAX)  
Current Interest Rates as of February 7, 2018 plus 0.50%

Report	Page
Schedule of Principal and Interest Requirements . . . . .	1
Sources and Uses of Funds . . . . .	2
Bond Summary Statistics . . . . .	3
Bond Pricing . . . . .	4



SCHEDULE OF PRINCIPAL AND INTEREST REQUIREMENTS

COUNTY OF OTTAWA, STATE OF MICHIGAN  
 PROPOSED OTTAWA COUNTY WASTEWATER TREATMENT SYSTEM BONDS  
 (GRAND HAVEN-SPRING LAKE SEWER AUTHORITY 2018 IMPROVEMENTS)  
 (GENERAL OBLIGATION LIMITED TAX)

Current Interest Rates as of February 7, 2018 plus 0.50%

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
01/01/2019			223,998.75	223,998.75	
07/01/2019	510,000	1.950%	223,998.75	733,998.75	957,997.50
01/01/2020			219,026.25	219,026.25	
07/01/2020	520,000	2.110%	219,026.25	739,026.25	958,052.50
01/01/2021			213,540.25	213,540.25	
07/01/2021	530,000	2.250%	213,540.25	743,540.25	957,080.50
01/01/2022			207,577.75	207,577.75	
07/01/2022	540,000	2.390%	207,577.75	747,577.75	955,155.50
01/01/2023			201,124.75	201,124.75	
07/01/2023	555,000	2.530%	201,124.75	756,124.75	957,249.50
01/01/2024			194,104.00	194,104.00	
07/01/2024	570,000	2.660%	194,104.00	764,104.00	958,208.00
01/01/2025			186,523.00	186,523.00	
07/01/2025	585,000	2.800%	186,523.00	771,523.00	958,046.00
01/01/2026			178,333.00	178,333.00	
07/01/2026	600,000	2.920%	178,333.00	778,333.00	956,666.00
01/01/2027			169,573.00	169,573.00	
07/01/2027	620,000	3.020%	169,573.00	789,573.00	959,146.00
01/01/2028			160,211.00	160,211.00	
07/01/2028	635,000	3.100%	160,211.00	795,211.00	955,422.00
01/01/2029			150,368.50	150,368.50	
07/01/2029	655,000	3.330%	150,368.50	805,368.50	955,737.00
01/01/2030			139,462.75	139,462.75	
07/01/2030	680,000	3.520%	139,462.75	819,462.75	958,925.50
01/01/2031			127,494.75	127,494.75	
07/01/2031	705,000	3.660%	127,494.75	832,494.75	959,989.50
01/01/2032			114,593.25	114,593.25	
07/01/2032	730,000	3.770%	114,593.25	844,593.25	959,186.50
01/01/2033			100,832.75	100,832.75	
07/01/2033	755,000	3.880%	100,832.75	855,832.75	956,665.50
01/01/2034			86,185.75	86,185.75	
07/01/2034	785,000	3.970%	86,185.75	871,185.75	957,371.50
01/01/2035			70,603.50	70,603.50	
07/01/2035	815,000	4.010%	70,603.50	885,603.50	956,207.00
01/01/2036			54,262.75	54,262.75	
07/01/2036	850,000	4.050%	54,262.75	904,262.75	958,525.50
01/01/2037			37,050.25	37,050.25	
07/01/2037	885,000	4.090%	37,050.25	922,050.25	959,100.50
01/01/2038			18,952.00	18,952.00	
07/01/2038	920,000	4.120%	18,952.00	938,952.00	957,904.00
	13,445,000		5,707,636.00	19,152,636.00	19,152,636.00



---

SOURCES AND USES OF FUNDS

COUNTY OF OTTAWA, STATE OF MICHIGAN  
PROPOSED OTTAWA COUNTY WASTEWATER TREATMENT SYSTEM BONDS  
(GRAND HAVEN-SPRING LAKE SEWER AUTHORITY 2018 IMPROVEMENTS)  
(GENERAL OBLIGATION LIMITED TAX)

Current Interest Rates as of February 7, 2018 plus 0.50%

Sources:

---

Bond Proceeds:	
Par Amount	13,445,000.00
Other Sources of Funds:	
Cash of Hand Contribution	500,000.00
	<hr/>
	13,945,000.00
	<hr/> <hr/>

Uses:

---

Project Fund Deposits:	
Project Fund	13,711,217.00
Cost of Issuance:	
Bond Attorney Fee	46,000.00
Financial Consultant Fee	20,600.50
Auditor's Fee	1,000.00
Credit Rating (1)	24,000.00
Official Statement Printing & Mailing	3,750.00
Municipal Advisory Council Fee	400.00
Legal Publication	2,000.00
Treasury Filing	1,000.00
Ottawa County Admin Fee	67,225.00
Contingencies	582.50
	<hr/>
	166,558.00
Delivery Date Expenses:	
Underwriter's Discount	67,225.00
	<hr/>
	13,945,000.00
	<hr/> <hr/>

Note: Costs of Issuance and Underwriter's Discount are estimates

BOND SUMMARY STATISTICS

COUNTY OF OTTAWA, STATE OF MICHIGAN  
 PROPOSED OTTAWA COUNTY WASTEWATER TREATMENT SYSTEM BONDS  
 (GRAND HAVEN-SPRING LAKE SEWER AUTHORITY 2018 IMPROVEMENTS)  
 (GENERAL OBLIGATION LIMITED TAX)

Current Interest Rates as of February 7, 2018 plus 0.50%

Dated Date	07/01/2018
Delivery Date	07/01/2018
Last Maturity	07/01/2038
Arbitrage Yield	3.634439%
True Interest Cost (TIC)	3.689820%
Net Interest Cost (NIC)	3.717921%
All-In TIC	3.828779%
Average Coupon	3.674641%
Average Life (years)	11.553
Weighted Average Maturity (years)	11.553
Duration of Issue (years)	9.208
Par Amount	13,445,000.00
Bond Proceeds	13,445,000.00
Total Interest	5,707,636.00
Net Interest	5,774,861.00
Total Debt Service	19,152,636.00
Maximum Annual Debt Service	959,989.50
Average Annual Debt Service	957,631.80
Underwriter's Fees (per \$1000)	
Average Takedown	
Other Fee	5.000000
Total Underwriter's Discount	5.000000
Bid Price	99.500000

Bond Component	Par Value	Price	Average Coupon	Average Life	PV of 1 bp change
Serial Bonds	13,445,000.00	100.000	3.675%	11.553	11,994.60
	13,445,000.00			11.553	11,994.60

	TIC	All-In TIC	Arbitrage Yield
Par Value	13,445,000.00	13,445,000.00	13,445,000.00
+ Accrued Interest			
+ Premium (Discount)			
- Underwriter's Discount	(67,225.00)	(67,225.00)	
- Cost of Issuance Expense		(166,558.00)	
- Other Amounts			
Target Value	13,377,775.00	13,211,217.00	13,445,000.00
Target Date	07/01/2018	07/01/2018	07/01/2018
Yield	3.689820%	3.828779%	3.634439%



BOND PRICING

COUNTY OF OTTAWA, STATE OF MICHIGAN  
 PROPOSED OTTAWA COUNTY WASTEWATER TREATMENT SYSTEM BONDS  
 (GRAND HAVEN-SPRING LAKE SEWER AUTHORITY 2018 IMPROVEMENTS)  
 (GENERAL OBLIGATION LIMITED TAX)

Current Interest Rates as of February 7, 2018 plus 0.50%

Bond Component	Maturity Date	Amount	Rate	Yield	Price
Serial Bonds:					
	07/01/2019	510,000	1.950%	1.950%	100.000
	07/01/2020	520,000	2.110%	2.110%	100.000
	07/01/2021	530,000	2.250%	2.250%	100.000
	07/01/2022	540,000	2.390%	2.390%	100.000
	07/01/2023	555,000	2.530%	2.530%	100.000
	07/01/2024	570,000	2.660%	2.660%	100.000
	07/01/2025	585,000	2.800%	2.800%	100.000
	07/01/2026	600,000	2.920%	2.920%	100.000
	07/01/2027	620,000	3.020%	3.020%	100.000
	07/01/2028	635,000	3.100%	3.100%	100.000
	07/01/2029	655,000	3.330%	3.330%	100.000
	07/01/2030	680,000	3.520%	3.520%	100.000
	07/01/2031	705,000	3.660%	3.660%	100.000
	07/01/2032	730,000	3.770%	3.770%	100.000
	07/01/2033	755,000	3.880%	3.880%	100.000
	07/01/2034	785,000	3.970%	3.970%	100.000
	07/01/2035	815,000	4.010%	4.010%	100.000
	07/01/2036	850,000	4.050%	4.050%	100.000
	07/01/2037	885,000	4.090%	4.090%	100.000
	07/01/2038	920,000	4.120%	4.120%	100.000
		13,445,000			

Dated Date	07/01/2018	
Delivery Date	07/01/2018	
First Coupon	01/01/2019	
Par Amount	13,445,000.00	
Original Issue Discount		
Production	13,445,000.00	100.000000%
Underwriter's Discount	(67,225.00)	(0.500000%)
Purchase Price	13,377,775.00	99.500000%
Accrued Interest		
Net Proceeds	13,377,775.00	

## Christine Burns

---

**From:** Pat Staskiewicz <PStaskiewicz@ottawacorc.com>  
**Sent:** Monday, February 12, 2018 1:16 PM  
**To:** Dave Krohn; Bill Cargo; Christine Burns; Craig Bessinger; Gordon Gallagher; Joel Tepastte; Patrick McGinnis; Roger VanOpynen; Steve Harvey  
**Cc:** 'Kevin Kieft (KKieft@preinnewhof.com)'  
**Subject:** RE: February 21, 2018 board meeting  
**Attachments:** GH-SL SA 2018 Project Summary budget 2-12-18.pdf; Estimated Cost Per Community and Bond Allocations 2-12-18.pdf; GH-SL SA Exhibit A1 - 1-24-18.pdf; GH-SL SA Exhibit A2 - 1-24-18.pdf; GH-SL SA Exhibit B - 2-09-18.pdf; Preliminary Ottawa Co - Grand Haven - Spring Lake, Series 2018 Debt Service Schedules 2-7-2018.pdf

Good Afternoon:

I have been working with Dave Krohn, Kevin Kieft, and my finance team to prepare bond documents for the February 21 Sewer Authority Board meeting. I wanted to get some of this material to you as soon as possible, so you can start your review. Attached are the following documents.

- 1) Project Summary Budget. This provides the details behind the financing budget. The OCRC administrative fee is listed here.
- 2) Bond Allocations. We need an overall percentage per community for the bond contract.
- 3) Exhibit A1. This is the proposed project map for the bond contract.
- 4) Exhibit A2. This is the proposed project description for the bond contract.
- 5) Exhibit B. This is the proposed budget for the bond contract.
- 6) Preliminary Debt Schedule. This is the estimated debt schedule for the bond issue, using today's interest rates with a 0.5% buffer to account for uncertainty in the market.

I expect to receive a finance schedule and the bond documents (local resolutions, bond contract, County resolutions) later this week. I will email those documents when they are available.

If you have any questions on any of these materials, please feel free to call or email.

Thank you,

Pat

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

# Short-term Rental

## Frequently Asked Questions (FAQ)

**Q. Are short-term rentals (STR) allowed in the Village of Spring Lake?**

*A. STRs are not permitted in any Residential Districts. This includes practically every single family and multifamily home in the Village of Spring Lake.*

**Q. I didn't know that I couldn't have a STR in this location. Now what do I do?**

*A. Immediately stop advertising on websites such as VRBO and AirBNB and cease accepting contracts for short-term rentals. Should the Village receive complaints from neighbors regarding the continued illegal use of the property, citations will be issued as enforcement of the ordinance has commenced.*

**Q. The legislature contemplated changes to the laws in 2017. Why can't we wait and see what happens with the state law?**

*A. At this time, the local ordinance is valid and will be enforced. Should the state law change at some point in the future, the Village will re-evaluate the STR ordinance.*

**Q. I've paid for my rental inspection, so I can continue what I'm doing, right?**

*A. No. Just because the property has been inspected by the building inspector does not mean it complies with the zoning ordinance. If you would like to use the property as a long-term rental, then your inspection is still valid. In order to qualify as a long-term rental, your renters would be expected to have changed their address and/or voter registration to indicate they are residing in the home on a non-transient basis.*

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000.000-001.000	POOLED CASH	(108,143.60)
101-000.000-002.001	FLAGSTAR SAVINGS ACCOUNT	714.92
101-000.000-002.003	COMERICA BROKERAGE ACCOUNT	667.66
101-000.000-002.005	MULTI-BANK MONEY MARKET	1,480.35
101-000.000-003.001	CD - TCF NATIONAL BANK	100,000.00
101-000.000-003.002	CD - CHEMICAL BANK	400,000.00
101-000.000-003.003	CHASE BANK CD	100,000.00
101-000.000-003.004	CD - FLAGSTAR BANK	253,808.89
101-000.000-003.005	CD - UNITED BANK	102,000.00
101-000.000-004.000	PETTY CASH	100.00
101-000.000-017.001	FHLB BOND	50,000.00
101-000.000-035.000	ACCOUNT RECEIVABLES	1,319.50
101-000.000-043.000	DUE FROM TIFA	47,959.00
101-000.000-123.000	PREPAID EXPENSES	5,450.00
<b>Total Assets</b>		<b>955,356.72</b>
*** Liabilities ***		
101-000.000-202.000	ACCOUNTS PAYABLE	10,974.67
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	4,951.28
101-000.000-264.100	DEPOSIT HELD - PUD AGREEMENT	1,850.00
101-000.000-264.210	DEPOSIT HELD - LITTLE RED HOUSE	695.00
101-000.000-264.215	DEPOSIT HELD - VERPLANK	1,339.00
101-000.000-264.220	DEPOSIT HELD - ALL SHORES WESLEYAN	2,873.55
101-000.000-264.225	ESCROW DEPOSIT -221 N. CUTLER	1,394.65
101-000.000-264.230	DEPOSIT HELD - ST. MARY'S CHURCH	111.34
101-000.000-264.235	DEPOSIT HELD - WESTWIND CONST./BIG	1,394.65
101-000.000-264.240	DEPOSIT HELD - MILL POINT STATION	2,500.00
101-000.000-264.245	ESCROW DEPOSIT - 228 W. SAVIDGE	1,500.00
101-000.000-264.250	ESCROW DEPOSIT - BARRETT BOAT WORK	4,570.83
101-000.000-264.255	DEPOSIT HELD - 203 S. CUTLER	1,000.00
101-000.000-264.260	DEPOSIT HELD - VILLAGE BAKER	1,500.00
101-000.000-264.261	ESCROW DEPOSIT - BEST FINANCIAL	1,014.65
101-000.000-264.262	ESCROW DEPOSIT - 205 E. SAVIDGE	2,544.65
<b>Total Liabilities</b>		<b>88,191.74</b>
*** Fund Balance ***		
101-000.000-390.000	FUND BALANCE	519,946.54
<b>Total Fund Balance</b>		<b>519,946.54</b>
<b>Beginning Fund Balance</b>		<b>519,946.54</b>
<b>Net of Revenues VS Expenditures</b>		<b>347,218.44</b>
<b>Ending Fund Balance</b>		<b>867,164.98</b>
<b>Total Liabilities And Fund Balance</b>		<b>955,356.72</b>

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000.000-001.000	POOLED CASH	111,118.55
202-000.000-002.005	MULTI-BANK MONEY MARKET	208.91
202-000.000-003.002	CD - WEST MICHIGAN COMMUNITY BANK	51,577.83
202-000.000-003.005	CD - NORTHPOINTE BANK	100,000.00
202-000.000-035.000	ACCOUNT RECEIVABLES	1,000.00
<b>Total Assets</b>		<b>263,905.29</b>
*** Liabilities ***		
202-000.000-202.000	ACCOUNTS PAYABLE	1,005.93
<b>Total Liabilities</b>		<b>1,005.93</b>
*** Fund Balance ***		
202-000.000-390.000	FUND BALANCE	233,443.25
<b>Total Fund Balance</b>		<b>233,443.25</b>
<b>Beginning Fund Balance</b>		<b>233,443.25</b>
<b>Net of Revenues VS Expenditures</b>		<b>29,456.11</b>
<b>Ending Fund Balance</b>		<b>262,899.36</b>
<b>Total Liabilities And Fund Balance</b>		<b>263,905.29</b>

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000.000-001.000	POOLED CASH	(8,587.73)
203-000.000-002.005	MULTI-BANK MONEY MARKET	52.22
203-000.000-003.005	CD - NORTHPOINTE BANK	25,000.00
<b>Total Assets</b>		<b>16,464.49</b>
*** Liabilities ***		
203-000.000-202.000	ACCOUNTS PAYABLE	335.31
<b>Total Liabilities</b>		<b>335.31</b>
*** Fund Balance ***		
203-000.000-390.000	FUND BALANCE	41,361.51
<b>Total Fund Balance</b>		<b>41,361.51</b>
<b>Beginning Fund Balance</b>		<b>41,361.51</b>
<b>Net of Revenues VS Expenditures</b>		<b>(25,232.33)</b>
<b>Ending Fund Balance</b>		<b>16,129.18</b>
<b>Total Liabilities And Fund Balance</b>		<b>16,464.49</b>

Fund 207 POLICE FUND

GL Number	Description	Balance
*** Assets ***		
207-000.000-001.000	POOLED CASH	82,885.39
207-000.000-123.000	PREPAID EXPENSES	28,775.00
<b>Total Assets</b>		<b>111,660.39</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
207-000.000-390.000	FUND BALANCE	30,020.99
<b>Total Fund Balance</b>		<b>30,020.99</b>
<b>Beginning Fund Balance</b>		<b>30,020.99</b>
<b>Net of Revenues VS Expenditures</b>		<b>81,639.40</b>
<b>Ending Fund Balance</b>		<b>111,660.39</b>
<b>Total Liabilities And Fund Balance</b>		<b>111,660.39</b>

Fund 208 PUBLIC IMPROVEMENT

GL Number	Description	Balance
*** Assets ***		
208-000.000-001.000	POOLED CASH	17,626.73
208-000.000-035.000	ACCOUNT RECEIVABLES	8,892.50
208-000.000-040.000	RECEIVABLE FROM STATE	31,167.50
<b>Total Assets</b>		<b>57,686.73</b>
*** Liabilities ***		
208-000.000-202.000	ACCOUNTS PAYABLE	15,546.89
<b>Total Liabilities</b>		<b>15,546.89</b>
*** Fund Balance ***		
208-000.000-390.000	FUND BALANCE	36,849.72
<b>Total Fund Balance</b>		<b>36,849.72</b>
<b>Beginning Fund Balance</b>		<b>36,849.72</b>
<b>Net of Revenues VS Expenditures</b>		<b>5,290.12</b>
<b>Ending Fund Balance</b>		<b>42,139.84</b>
<b>Total Liabilities And Fund Balance</b>		<b>57,686.73</b>

Fund 218 NON-MOTORIZED PATHWAY FUND

GL Number	Description	Balance
*** Assets ***		
218-000.000-001.000	POOLED CASH	11,554.35
<b>Total Assets</b>		<b>11,554.35</b>
*** Liabilities ***		
218-000.000-202.000	ACCOUNTS PAYABLE	1,454.57
<b>Total Liabilities</b>		<b>1,454.57</b>
*** Fund Balance ***		
218-000.000-390.000	FUND BALANCE	50,844.84
<b>Total Fund Balance</b>		<b>50,844.84</b>
<b>Beginning Fund Balance</b>		<b>50,844.84</b>
<b>Net of Revenues VS Expenditures</b>		<b>(40,745.06)</b>
<b>Ending Fund Balance</b>		<b>10,099.78</b>
<b>Total Liabilities And Fund Balance</b>		<b>11,554.35</b>

Fund 236 DDA FUND

GL Number	Description	Balance
*** Assets ***		
236-000.000-001.000	POOLED CASH	230,215.16
236-000.000-035.000	ACCOUNT RECEIVABLES	130.00
<b>Total Assets</b>		<b>230,345.16</b>
*** Liabilities ***		
236-000.000-202.000	ACCOUNTS PAYABLE	6,079.10
<b>Total Liabilities</b>		<b>6,079.10</b>
*** Fund Balance ***		
236-000.000-390.000	FUND BALANCE	94,725.04
<b>Total Fund Balance</b>		<b>94,725.04</b>
<b>Beginning Fund Balance</b>		<b>94,725.04</b>
<b>Net of Revenues VS Expenditures</b>		<b>129,541.02</b>
<b>Ending Fund Balance</b>		<b>224,266.06</b>
<b>Total Liabilities And Fund Balance</b>		<b>230,345.16</b>

Fund 249 BUILDING DEPARTMENT FUND

GL Number	Description	Balance
*** Assets ***		
249-000.000-001.000	POOLED CASH	147,838.24
249-000.000-003.002	CD - WEST MICHIGAN COMMUNITY BANK	51,577.82
<b>Total Assets</b>		<b>199,416.06</b>
*** Liabilities ***		
249-000.000-202.000	ACCOUNTS PAYABLE	254.31
<b>Total Liabilities</b>		<b>254.31</b>
*** Fund Balance ***		
249-000.000-390.000	Fund Balance	207,938.45
<b>Total Fund Balance</b>		<b>207,938.45</b>
<b>Beginning Fund Balance</b>		<b>207,938.45</b>
<b>Net of Revenues VS Expenditures</b>		<b>(8,776.70)</b>
<b>Ending Fund Balance</b>		<b>199,161.75</b>
<b>Total Liabilities And Fund Balance</b>		<b>199,416.06</b>

Fund 296 TAX INC. FINANCE AUTHORITY

GL Number	Description	Balance
*** Assets ***		
296-000.000-001.000	POOLED CASH	204,532.11
<b>Total Assets</b>		<b>204,532.11</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
296-000.000-390.000	FUND BALANCE	30,408.28
<b>Total Fund Balance</b>		<b>30,408.28</b>
<b>Beginning Fund Balance</b>		<b>30,408.28</b>
<b>Net of Revenues VS Expenditures</b>		<b>174,123.83</b>
<b>Ending Fund Balance</b>		<b>204,532.11</b>
<b>Total Liabilities And Fund Balance</b>		<b>204,532.11</b>

Fund 390 2013 G. O. IMPROVEMENT REFUND BOND DEBT

GL Number	Description	Balance
*** Assets ***		
390-000.000-001.000	POOLED CASH	12,858.57
<b>Total Assets</b>		<b>12,858.57</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
390-000.000-390.000	Fund Balance	4,506.56
<b>Total Fund Balance</b>		<b>4,506.56</b>
<b>Beginning Fund Balance</b>		<b>4,506.56</b>
<b>Net of Revenues VS Expenditures</b>		<b>8,352.01</b>
<b>Ending Fund Balance</b>		<b>12,858.57</b>
<b>Total Liabilities And Fund Balance</b>		<b>12,858.57</b>

Fund 590 SEWER DEPARTMENT

GL Number	Description	Balance
*** Assets ***		
590-000.000-001.000	POOLED CASH	118,407.78
590-000.000-003.002	CD - WEST MICHIGAN COMMUNITY BANK	51,577.82
590-000.000-003.003	COMMUNITY CHOICE CD	50,594.34
590-000.000-035.000	ACCOUNT RECEIVABLES	114,871.47
590-000.000-040.000	RECEIVABLE FROM STATE	53,514.63
590-000.000-040.001	RECEIVABLE FROM CUSTOMERS	75,077.29
590-000.000-140.000	MACHINERY & EQUIPMENT	10,516.00
590-000.000-140.100	ACCUMULATED DEP-EQUIPMENT	(525.80)
590-000.000-141.000	LIFT STATIONS	653,925.97
590-000.000-141.100	ACCUMULATED DEP-LIFT STATION	(277,008.14)
590-000.000-142.000	GENERAL PLANT	872,540.00
590-000.000-142.100	ACCUMULATED DEP - GENERAL PLANT	(628,236.00)
590-000.000-143.001	MAINS	468,358.02
590-000.000-143.002	ACC DEPRECIATION MAINS	(188,345.14)
590-000.000-158.000	RECONSTRUCTION OF SL PUMP STATION	87,621.87
590-000.000-158.002	ACC-DEPR-SL LIFT STATION	(58,414.59)
<b>Total Assets</b>		<b>1,404,475.52</b>
*** Liabilities ***		
590-000.000-202.000	ACCOUNTS PAYABLE	55,604.99
<b>Total Liabilities</b>		<b>55,604.99</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	719,504.69
<b>Total Fund Balance</b>		<b>1,320,167.28</b>
<b>Beginning Fund Balance</b>		<b>1,320,167.28</b>
<b>Net of Revenues VS Expenditures</b>		<b>28,703.25</b>
<b>Ending Fund Balance</b>		<b>1,348,870.53</b>
<b>Total Liabilities And Fund Balance</b>		<b>1,404,475.52</b>

Fund 591 WATER DEPARTMENT

GL Number	Description	Balance
*** Assets ***		
591-000.000-001.000	POOLED CASH	13,414.73
591-000.000-002.003	COMERICA BROKERAGE ACCOUNT	365.63
591-000.000-002.004	COMMUNITY CHOICE SAVINGS	5.00
591-000.000-002.005	MULTI-BANK MONEY MARKET	1,894.22
591-000.000-003.001	CD - CHEMICAL BANK	250,000.00
591-000.000-003.002	CD - WEST MICHIGAN COMMUNITY BANK	51,577.82
591-000.000-003.003	COMMUNITY CHOICE CD	151,782.98
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	97,000.00
591-000.000-035.000	ACCOUNT RECEIVABLES	119,096.77
591-000.000-040.001	RECEIVABLE FROM CUSTOMERS	56,908.71
591-000.000-041.000	INTEREST RECEIVABLE	25.13
591-000.000-130.000	LAND & LAND RIGHTS	8,091.86
591-000.000-140.000	MACHINERY & EQUIPMENT	219,333.98
591-000.000-140.100	ACCUMULATED DEP-EQUIPMENT	(205,854.80)
591-000.000-142.000	GENERAL PLANT	3,449,593.77
591-000.000-142.100	ACCUMULATED DEP - GENERAL PLANT	(1,787,809.92)
591-000.000-148.000	PURGE WELLS & EQUIPMENT	43,550.32
591-000.000-148.001	ACCUMULATED DEPRECIATION WELLS	(43,550.32)
591-000.000-148.002	TRANSMISSION & DIST MAINS	1,856,515.68
591-000.000-148.003	DEPRECIATION TRANS & MAINS	(920,626.62)
<b>Total Assets</b>		<b>3,656,614.94</b>
*** Liabilities ***		
591-000.000-202.000	ACCOUNTS PAYABLE	5,254.46
591-000.000-210.300	CONTRACT PAYABLE/ NOWS 2010	78,936.09
591-000.000-210.500	2009 NOWS BONDS	18,722.00
591-000.000-251.100	ACCRUED INTEREST PAYABLE-NOWS	579.73
591-000.000-262.000	CURRENT LONG TERM DEBT PAYABLE	23,540.39
<b>Total Liabilities</b>		<b>127,032.67</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	2,224,885.42
<b>Total Fund Balance</b>		<b>3,407,758.26</b>
<b>Beginning Fund Balance</b>		<b>3,407,758.26</b>
<b>Net of Revenues VS Expenditures</b>		<b>121,824.01</b>
<b>Ending Fund Balance</b>		<b>3,529,582.27</b>
<b>Total Liabilities And Fund Balance</b>		<b>3,656,614.94</b>

Fund 661 CENTRAL EQUIPMENT FUND

GL Number	Description	Balance
*** Assets ***		
661-000.000-001.000	POOLED CASH	(31,579.54)
661-000.000-003.001	CD - CHEMICAL BANK	200,000.00
661-000.000-003.003	COMMUNITY CHOICE CD	50,594.34
661-000.000-017.002	FNMA BOND	45,000.00
661-000.000-135.000	VEHICLES	683,966.11
661-000.000-135.001	ACCUMULATED DEPR - VEHICLES	(522,546.09)
661-000.000-136.000	BUILDINGS	20,835.00
661-000.000-136.100	BUILDING DEPRECIATION	(20,835.00)
661-000.000-140.000	MACHINERY & EQUIPMENT	216,963.20
661-000.000-140.001	ACC DEPRECIATION MACH & EQUIP	(132,573.15)
661-000.000-146.100	OFFICE EQUIPMENT & FURNITURE	42,265.00
661-000.000-147.000	ACCUMULATED DEPR-OFFICE EQUIP	(42,265.00)
<b>Total Assets</b>		<b>509,824.87</b>
*** Liabilities ***		
661-000.000-202.000	ACCOUNTS PAYABLE	394.18
<b>Total Liabilities</b>		<b>394.18</b>
*** Fund Balance ***		
661-000.000-390.000	FUND BALANCE	512,122.60
<b>Total Fund Balance</b>		<b>512,122.60</b>
<b>Beginning Fund Balance</b>		<b>512,122.60</b>
<b>Net of Revenues VS Expenditures</b>		<b>(2,691.91)</b>
<b>Ending Fund Balance</b>		<b>509,430.69</b>
<b>Total Liabilities And Fund Balance</b>		<b>509,824.87</b>

Fund 701 TRUST & AGENCY

GL Number	Description	Balance
*** Assets ***		
701-000.000-001.000	POOLED CASH	30,678.72
<b>Total Assets</b>		<b>30,678.72</b>
*** Liabilities ***		
701-000.000-267.001	WOODEN BOAT SHOW DEPOSIT	884.53
701-000.000-267.003	TREE NURSERY DEPOSIT	29,195.00
701-000.000-267.004	SUMMER CONCERT DEPOSIT	452.00
701-000.000-267.005	MILL PT MEMORIAL BENCHES (EAGLE PF	(0.07)
701-000.000-267.007	ADOPT-A- GARDEN CAMPAIGN	719.26
701-000.000-267.008	WINSOR MCCAY PARK CAMPAIGN	(572.00)
<b>Total Liabilities</b>		<b>30,678.72</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>30,678.72</b>

# February

To: Village Council Members

From: Marvin Hinga, Clerk/Treasurer

Date: 2/16/2018

Re: Department Report

---

**Village Cash and Investments** – A copy of the Investment Summary as of January 31, 2018, is included in the packet.

**December Financial Reports** – Balance Sheet Reports and Revenue and Expenditure Reports as of January 31, 2018 are included in your packet.

**CGAP Reimbursement** – The Village received a \$2,057 CGAP payment on February 8, 2018

Village of Spring Lake  
Investment Summary  
As of January 31, 2018

Investment	Agent	Face Value	Purchase Date	Int. Rate	Next Call	Maturity
Federal National Mortgage Association Bond	Comerica Securities	130,000.00	8/29/2016	1.250%	4/25/2018	10/25/2019
Federal National Mortgage Association Bond	Comerica Securities	45,000.00	12/13/2016	1.000%	3/20/2018	12/20/2018
Federal Home Loan Bank Bond	Comerica Securities	50,000.00	11/19/2015	1.000%	3/20/2018	3/20/2018
Federal Farm Credit Bank Bond	Comerica Securities	50,000.00	3/3/2016	1.120%	2/2/2018	8/2/2018
Federal Farm Credit Bank Bond	Comerica Securities	47,000.00	1/5/2018	1.375%	3/21/2018	12/21/2018
Comerica Money Market Account		1,033.29				
Multibank Money Market Account		3,635.70				
Flagstar Savings Account		714.92		0.350%		
Chemical Bank CD		200,000.00	12/28/2017	1.240%		3/1/2018
Chemical Bank CD		250,000.00	11/21/2017	1.750%		5/21/2019
Chemical Bank CD		200,000.00	12/28/2017	1.440%		5/3/2018
Chemical Bank CD		200,000.00	12/28/2017	1.490%		6/28/2018
Flagstar Bank CD		127,215.19	9/26/2017	1.300%		6/29/2018
Flagstar Bank CD		126,592.90	12/28/2017	1.150%		3/1/2018
Chase Bank CD	Multi-Bank Securities	100,000.00	11/14/2017	1.000%		3/16/2018
Wells Fargo Bank CD	Multi-Bank Securities	80,000.00	2/1/2017	1.100%		3/1/2018
Wells Fargo Bank CD	Multi-Bank Securities	85,000.00	2/1/2017	1.400%		8/1/2018
TCF National Bank CD	Multi-Bank Securities	100,000.00	9/13/2017	1.300%		6/13/2018
United Bank CD	Multi-Bank Securities	102,000.00	12/7/2017	1.500%		10/9/2018
Northpointe Bank CD	Multi-Bank Securities	125,000.00	11/20/2017	1.250%		5/21/2017
Community Choice CD		252,971.66	2/20/2017	1.300%		5/20/2018
West Michigan Community Bank CD		206,311.29	7/10/2015	1.150%		7/10/2020
Chase Bank Checking Account Balance		\$829,849.52		0.250%	Earnings Credit	
Less Outstanding Checks		4,650.82				
	Cash & Investments	3,316,975.29				

PERIOD ENDING 01/31/2018

% Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	NORMAL	01/31/2018	MONTH 01/31/2018	BALANCE	
				(ABNORMAL)	(INCREASE (DECREASE))	(NORMAL (ABNORMAL))	
Fund 101 - GENERAL FUND							
Revenues							
Dept 000.000 - GENERAL SERVICES							
101-000.000-403.000	CURRENT REAL PROPERTY TAX	869,762.00		845,212.86	8,396.40	24,549.14	97.18
101-000.000-403.100	REAL/PERSONAL REFUNDED TAXES	(600.00)		0.00	0.00	(600.00)	0.00
101-000.000-417.000	CURRENT PERSONAL PROPERTY TAX	31,585.00		41,852.43	0.00	(10,267.43)	132.51
101-000.000-451.000	BUSINESS LICENSES & PERMITS	1,000.00		1,000.00	0.00	0.00	100.00
101-000.000-451.100	CABLE TV FRANCHISE FEES	53,000.00		13,973.10	0.00	39,026.90	26.36
101-000.000-451.200	CELLULAR TOWER REVENUE	20,750.00		22,757.80	21,024.83	(2,007.80)	109.68
101-000.000-478.250	RIGHT OF WAY PERMITTING FEE	150.00		125.00	0.00	25.00	83.33
101-000.000-479.000	ZONING FEES	1,000.00		1,550.00	350.00	(550.00)	155.00
101-000.000-502.100	STATE GRANTS	22,500.00		0.00	0.00	22,500.00	0.00
101-000.000-576.000	MI SALES TAX - CONSTITUTIONAL	185,000.00		68,581.00	0.00	116,419.00	37.07
101-000.000-576.100	EVIP	8,967.00		3,302.00	0.00	5,665.00	36.82
101-000.000-578.000	LIQUOR LICENSES	4,100.00		4,618.90	0.00	(518.90)	112.66
101-000.000-601.000	CHARGES FOR SERVICES	29,000.00		15,800.00	2,250.00	13,200.00	54.48
101-000.000-601.403	1% ADMINISTRATION FEE	13,149.00		12,507.42	122.09	641.58	95.12
101-000.000-601.404	PENALTY REVENUE ON TAXES	3,500.00		1,748.63	548.44	1,751.37	49.96
101-000.000-602.000	CHG FOR SERVICE OTHER FUNDS	14,500.00		8,458.31	1,208.33	6,041.69	58.33
101-000.000-655.000	FINES, FORFEITURES & COSTS	6,500.00		5,835.62	861.58	664.38	89.78
101-000.000-655.175	NOTARY FEES	100.00		55.00	10.00	45.00	55.00
101-000.000-655.200	RENTAL REGISTRATION FEES	3,600.00		3,310.00	3,125.00	290.00	91.94
101-000.000-664.000	INTEREST & DIVIDEND INCOME	2,500.00		4,236.20	133.11	(1,736.20)	169.45
101-000.000-670.100	BARBER SCHOOL RENT	4,000.00		3,500.00	200.00	500.00	87.50
101-000.000-670.500	EOC RENTAL	0.00		200.00	0.00	(200.00)	100.00
101-000.000-671.000	TANGLEFOOT PARK - RENTALS	92,000.00		21,742.50	8,745.00	70,257.50	23.63
101-000.000-671.400	MILL POINT PARK - BANDSHELL RENTAL	100.00		0.00	0.00	100.00	0.00
101-000.000-671.500	TANGLEFOOT PARK - DOCK RENTALS	11,000.00		4,830.00	4,560.00	6,170.00	43.91
101-000.000-671.555	MILL POINT PARK - DOCK RENTALS	4,200.00		450.00	450.00	3,750.00	10.71
101-000.000-671.700	TANGLEFOOT PARK - ELECTRIC FEES	6,750.00		4,911.30	0.49	1,838.70	72.76
101-000.000-672.000	LAUNCH RAMP FEES	5,250.00		4,727.62	0.00	522.38	90.05
101-000.000-674.000	BUILDING LEASE	47,000.00		35,808.00	11,436.00	11,192.00	76.19
101-000.000-677.000	REIMBURSEMENTS	500.00		35.00	0.00	465.00	7.00
101-000.000-677.100	PARK EXPENSES REIMBURSED	10,000.00		5,000.00	0.00	5,000.00	50.00
101-000.000-677.110	NSF RETURNED CHECK FEE	100.00		0.00	0.00	100.00	0.00
101-000.000-677.150	INSURANCE REIMBURSEMENT	750.00		2,357.00	0.00	(1,607.00)	314.27
101-000.000-677.600	CONTRIBUTION FROM TIFA	12,595.00		0.00	0.00	12,595.00	0.00
101-000.000-694.000	OTHER MISCELLANEOUS INCOME	400.00		119.11	20.00	280.89	29.78
101-000.000-694.200	TREE CONTRIBUTIONS/GRANT	1,000.00		4,500.00	2,500.00	(3,500.00)	450.00
101-000.000-694.551	TANGLEFOOT PARK LAUNDRY REVENUES	400.00		512.00	0.00	(112.00)	128.00
101-000.000-695.000	APPROPRIATION FROM FUND BALANCE	37,000.00		0.00	0.00	37,000.00	0.00
Total Dept 000.000 - GENERAL SERVICES		1,503,108.00		1,143,616.80	65,941.27	359,491.20	76.08
TOTAL REVENUES		1,503,108.00		1,143,616.80	65,941.27	359,491.20	76.08
Expenditures							
Dept 000.000 - GENERAL SERVICES							
101-000.000-818.218	TRANSFER TO PATHWAYS FUND	35,000.00		10,000.00	0.00	25,000.00	28.57
Total Dept 000.000 - GENERAL SERVICES		35,000.00		10,000.00	0.00	25,000.00	28.57
Dept 101.000 - VILLAGE COUNCIL							
101-101.000-703.101	STIPEND VILLAGE COUNCIL	6,600.00		6,623.29	5,900.00	(23.29)	100.35
101-101.000-704.000	SOCIAL SECURITY	510.00		506.68	451.35	3.32	99.35
101-101.000-711.000	WORKER'S COMP INSURANCE	20.00		0.00	0.00	20.00	0.00

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2018 NORMAL (ABNORMAL)	MONTH 01/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-101.000-801.172	DISINCORPORATION EXPENSE	4,000.00	3,253.79	0.00	746.21	81.34
101-101.000-860.000	TRANSPORTATION/TRAINING	1,800.00	638.00	0.00	1,162.00	35.44
101-101.000-886.700	MML MEMBERSHIP DUES	1,600.00	1,571.00	0.00	29.00	98.19
101-101.000-956.000	MISCELLANEOUS	1,250.00	318.89	0.00	931.11	25.51
Total Dept 101.000 - VILLAGE COUNCIL		15,780.00	12,911.65	6,351.35	2,868.35	81.82
Dept 172.000 - VILLAGE MANAGERS OFFICE						
101-172.000-702.000	SALARIES - WAGES FULL TIME	42,000.00	21,705.80	3,231.63	20,294.20	51.68
101-172.000-704.000	SOCIAL SECURITY	3,225.00	1,596.57	238.95	1,628.43	49.51
101-172.000-705.000	RETIREMENT FUND CONTRIBUTION	7,492.00	7,973.19	487.19	(481.19)	106.42
101-172.000-707.000	DENTAL INSURANCE	1,263.00	582.91	68.09	680.09	46.15
101-172.000-708.000	VISION CARE REIMBURSEMENT	240.00	0.00	0.00	240.00	0.00
101-172.000-709.000	MEDICAL INSURANCE	8,013.00	6,361.19	782.86	1,651.81	79.39
101-172.000-710.000	LIFE INSURANCE	716.00	371.00	0.00	345.00	51.82
101-172.000-711.000	WORKER'S COMP INSURANCE	50.00	0.00	0.00	50.00	0.00
101-172.000-727.000	OFFICE SUPPLIES	1,750.00	76.09	3.82	1,673.91	4.35
101-172.000-801.000	PROFESSIONAL SERVICES	500.00	0.00	0.00	500.00	0.00
101-172.000-860.000	TRANSPORTATION/TRAINING	3,400.00	1,955.35	237.50	1,444.65	57.51
101-172.000-910.000	INSURANCE	1,800.00	1,805.75	0.00	(5.75)	100.32
101-172.000-940.000	INTERNAL RENTAL	4,400.00	0.00	0.00	4,400.00	0.00
101-172.000-940.002	OFFICE EQUIPMENT RENT	300.00	0.00	0.00	300.00	0.00
101-172.000-956.000	MISCELLANEOUS	200.00	80.60	80.60	119.40	40.30
101-172.000-956.250	MICHIGAN STATE HICA CLAIMS TAX	45.00	37.20	4.62	7.80	82.67
Total Dept 172.000 - VILLAGE MANAGERS OFFICE		75,394.00	42,545.65	5,135.26	32,848.35	56.43
Dept 210.000 - LEGAL SERVICES						
101-210.000-703.700	RETAINER	1,800.00	0.00	0.00	1,800.00	0.00
101-210.000-804.000	LEGAL FEES	10,000.00	2,558.75	327.75	7,441.25	25.59
101-210.000-804.200	LEGAL FEES - DISINCORPORATION	10,000.00	373.75	0.00	9,626.25	3.74
Total Dept 210.000 - LEGAL SERVICES		21,800.00	2,932.50	327.75	18,867.50	13.45
Dept 215.000 - CLERK/TREASURER						
101-215.000-702.000	SALARIES - WAGES FULL TIME	41,354.00	24,107.08	3,020.34	17,246.92	58.29
101-215.000-704.000	SOCIAL SECURITY	3,165.00	1,689.17	212.64	1,475.83	53.37
101-215.000-705.000	RETIREMENT FUND CONTRIBUTION	4,594.00	6,091.02	307.52	(1,497.02)	132.59
101-215.000-707.000	DENTAL INSURANCE	779.00	362.52	43.56	416.48	46.54
101-215.000-708.000	VISION CARE REIMBURSEMENT	160.00	0.00	0.00	160.00	0.00
101-215.000-709.000	MEDICAL INSURANCE	7,096.00	5,028.60	619.82	2,067.40	70.87
101-215.000-710.000	LIFE INSURANCE	462.00	238.14	0.00	223.86	51.55
101-215.000-711.000	WORKER'S COMP INSURANCE	30.00	0.00	0.00	30.00	0.00
101-215.000-727.000	OFFICE SUPPLIES	1,500.00	193.88	3.82	1,306.12	12.93
101-215.000-801.000	PROFESSIONAL SERVICES	108,000.00	43,383.50	4,768.38	64,616.50	40.17
101-215.000-804.100	AUDIT SERVICES	3,900.00	3,500.00	0.00	400.00	89.74
101-215.000-831.000	TAX STATEMENT PREPARATION	1,200.00	0.00	0.00	1,200.00	0.00
101-215.000-860.000	TRANSPORTATION/TRAINING	3,300.00	1,443.04	695.00	1,856.96	43.73
101-215.000-900.000	PRINTING & PUBLISHING	750.00	0.00	0.00	750.00	0.00
101-215.000-900.210	PRINTING CHARTER/ORDINANCES	575.00	315.00	45.00	260.00	54.78
101-215.000-901.000	RECODIFICATION	2,500.00	0.00	0.00	2,500.00	0.00
101-215.000-901.100	RECODIFICATION - LEGAL FEES	2,500.00	0.00	0.00	2,500.00	0.00
101-215.000-910.000	INSURANCE	2,700.00	2,847.13	0.00	(147.13)	105.45

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2018 NORMAL (ABNORMAL)	MONTH 01/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-215.000-940.002	OFFICE EQUIPMENT RENT	5,500.00	0.00	0.00	5,500.00	0.00
101-215.000-956.200	BANK FEES	300.00	327.95	302.95	(27.95)	109.32
Total Dept 215.000 - CLERK/TREASURER		190,365.00	89,527.03	10,019.03	100,837.97	47.03
Dept 226.000 - STORM WATER SYSTEM						
101-226.000-702.001	SALARIES - OVERTIME PAY	0.00	32.25	32.25	(32.25)	100.00
101-226.000-702.123	SAW GRANT	4,000.00	833.30	0.00	3,166.70	20.83
101-226.000-703.000	SALARIES - WAGES PART TIME	150.00	39.50	0.00	110.50	26.33
101-226.000-704.000	SOCIAL SECURITY	0.00	64.26	2.37	(64.26)	100.00
101-226.000-705.000	RETIREMENT FUND CONTRIBUTION	42.00	0.00	0.00	42.00	0.00
101-226.000-801.000	PROFESSIONAL SERVICES	25,000.00	6,346.00	0.00	18,654.00	25.38
101-226.000-801.150	STORM SEWER PERMIT ENGINEERING	1,040.00	0.00	0.00	1,040.00	0.00
101-226.000-802.001	LINE CLEANING & INSPECTION	500.00	0.00	0.00	500.00	0.00
101-226.000-860.000	TRANSPORTATION/TRAINING	75.00	0.00	0.00	75.00	0.00
101-226.000-910.000	INSURANCE	90.00	93.53	0.00	(3.53)	103.92
101-226.000-940.000	INTERNAL RENTAL	1,500.00	406.75	0.00	1,093.25	27.12
Total Dept 226.000 - STORM WATER SYSTEM		32,397.00	7,815.59	34.62	24,581.41	24.12
Dept 265.000 - VILLAGE HALL AND GROUNDS						
101-265.000-702.000	SALARIES - WAGES FULL TIME	5,000.00	2,490.07	395.74	2,509.93	49.80
101-265.000-702.001	SALARIES - OVERTIME PAY	200.00	0.00	0.00	200.00	0.00
101-265.000-702.101	SALARIES FULL TIME - TOWNSHIP HALL	100.00	235.35	0.00	(135.35)	235.35
101-265.000-703.000	SALARIES - WAGES PART TIME	1,200.00	578.68	48.08	621.32	48.22
101-265.000-703.101	PART TIME WAGES - TOWNSHIP HALL	450.00	0.00	0.00	450.00	0.00
101-265.000-703.600	CLEANING SERVICE	7,400.00	4,226.25	603.75	3,173.75	57.11
101-265.000-704.000	SOCIAL SECURITY	535.00	240.28	32.40	294.72	44.91
101-265.000-705.000	RETIREMENT FUND CONTRIBUTION	1,502.00	1,608.81	100.34	(106.81)	107.11
101-265.000-707.000	DENTAL INSURANCE	251.00	90.14	10.82	160.86	35.91
101-265.000-708.000	VISION CARE REIMBURSEMENT	50.00	3.00	0.00	47.00	6.00
101-265.000-709.000	MEDICAL INSURANCE	2,723.00	1,140.53	137.58	1,582.47	41.89
101-265.000-710.000	LIFE INSURANCE	121.00	55.79	0.00	65.21	46.11
101-265.000-711.000	WORKER'S COMP INSURANCE	150.00	0.00	0.00	150.00	0.00
101-265.000-775.100	CUSTODIAL SUPPLIES	2,250.00	1,002.54	327.34	1,247.46	44.56
101-265.000-801.000	PROFESSIONAL SERVICES	2,500.00	190.00	0.00	2,310.00	7.60
101-265.000-853.000	TELEPHONE	900.00	445.44	77.76	454.56	49.49
101-265.000-910.000	INSURANCE	2,600.00	2,527.75	0.00	72.25	97.22
101-265.000-921.000	ELECTRIC SERVICE	23,000.00	9,024.51	1,449.15	13,975.49	39.24
101-265.000-922.000	WATER & SEWER SERVICE	1,600.00	800.48	400.24	799.52	50.03
101-265.000-923.000	NATURAL GAS UTILITIES	7,500.00	1,985.40	587.00	5,514.60	26.47
101-265.000-931.000	BUILDING REPAIRS & MAINTENANCE	30,000.00	19,310.32	1,295.79	10,689.68	64.37
101-265.000-940.000	INTERNAL RENTAL	1,750.00	697.84	202.71	1,052.16	39.88
Total Dept 265.000 - VILLAGE HALL AND GROUNDS		91,782.00	46,653.18	5,668.70	45,128.82	50.83
Dept 270.000 - BARBER STREET SCHOOL BUILDING						
101-270.000-702.000	SALARIES - WAGES FULL TIME	5,815.00	2,816.94	511.45	2,998.06	48.44
101-270.000-702.001	SALARIES - OVERTIME PAY	150.00	71.89	32.25	78.11	47.93
101-270.000-703.000	SALARIES - WAGES PART TIME	900.00	440.91	76.89	459.09	48.99
101-270.000-703.600	CLEANING SERVICE	100.00	0.00	0.00	100.00	0.00
101-270.000-704.000	SOCIAL SECURITY	525.00	242.28	46.24	282.72	46.15
101-270.000-705.000	RETIREMENT FUND CONTRIBUTION	1,572.00	2,124.35	153.10	(552.35)	135.14

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2018	MONTH 01/31/2018	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-270.000-707.000	DENTAL INSURANCE	240.00	137.25	17.35	102.75	57.19
101-270.000-708.000	VISION CARE REIMBURSEMENT	50.00	1.50	0.00	48.50	3.00
101-270.000-709.000	MEDICAL INSURANCE	2,729.00	1,652.90	198.73	1,076.10	60.57
101-270.000-710.000	LIFE INSURANCE	146.00	66.09	0.00	79.91	45.27
101-270.000-711.000	WORKER'S COMP INSURANCE	60.00	0.00	0.00	60.00	0.00
101-270.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,200.00	483.28	200.85	716.72	40.27
101-270.000-910.000	INSURANCE	425.00	404.44	0.00	20.56	95.16
101-270.000-921.000	ELECTRIC SERVICE	1,900.00	609.50	105.74	1,290.50	32.08
101-270.000-922.000	WATER & SEWER SERVICE	850.00	408.38	201.59	441.62	48.04
101-270.000-923.000	NATURAL GAS UTILITIES	1,100.00	436.73	118.60	663.27	39.70
101-270.000-931.000	BUILDING REPAIRS & MAINTENANCE	6,000.00	26.40	0.00	5,973.60	0.44
101-270.000-940.000	INTERNAL RENTAL	1,500.00	812.39	49.29	687.61	54.16
Total Dept 270.000 - BARBER STREET SCHOOL BUILDING		25,262.00	10,735.23	1,712.08	14,526.77	42.50
Dept 282.000 - FORESTRY PROGRAM						
101-282.000-702.000	SALARIES - WAGES FULL TIME	4,000.00	2,691.69	104.75	1,308.31	67.29
101-282.000-702.001	SALARIES - OVERTIME PAY	300.00	0.00	0.00	300.00	0.00
101-282.000-703.000	SALARIES - WAGES PART TIME	300.00	50.99	0.00	249.01	17.00
101-282.000-704.000	SOCIAL SECURITY	460.00	193.63	7.24	266.37	42.09
101-282.000-705.000	RETIREMENT FUND CONTRIBUTION	53.00	0.00	0.00	53.00	0.00
101-282.000-711.000	WORKER'S COMP INSURANCE	75.00	0.00	0.00	75.00	0.00
101-282.000-740.000	OPERATING SUPPLIES	500.00	1,140.32	15.18	(640.32)	228.06
101-282.000-801.000	PROFESSIONAL SERVICES	1,000.00	1,231.00	0.00	(231.00)	123.10
101-282.000-801.100	CONTRACT SERVICES - TREE MAINTENANCE	1,750.00	400.00	0.00	1,350.00	22.86
101-282.000-889.000	PROMOTIONS	100.00	10.00	0.00	90.00	10.00
101-282.000-940.000	INTERNAL RENTAL	2,000.00	1,313.89	0.00	686.11	65.69
101-282.000-974.200	TREE PLANTING	5,000.00	0.00	0.00	5,000.00	0.00
101-282.000-978.730	TREE NURSERY	7,500.00	7,955.00	7,955.00	(455.00)	106.07
Total Dept 282.000 - FORESTRY PROGRAM		23,038.00	14,986.52	8,082.17	8,051.48	65.05
Dept 301.000 - POLICE DEPARTMENT						
101-301.000-819.207	CONTRIBUTION TO POLICE FUND	460,000.00	268,333.31	38,333.33	191,666.69	58.33
Total Dept 301.000 - POLICE DEPARTMENT		460,000.00	268,333.31	38,333.33	191,666.69	58.33
Dept 336.000 - FIRE DEPARTMENT						
101-336.000-921.000	ELECTRIC SERVICE	450.00	193.89	37.81	256.11	43.09
101-336.000-956.000	MISCELLANEOUS	800.00	606.53	358.00	193.47	75.82
Total Dept 336.000 - FIRE DEPARTMENT		1,250.00	800.42	395.81	449.58	64.03
Dept 381.000 - ZONING/PLANNING						
101-381.000-702.000	SALARIES - WAGES FULL TIME	23,500.00	13,039.97	1,986.10	10,460.03	55.49
101-381.000-704.000	SOCIAL SECURITY	1,760.00	941.66	142.81	818.34	53.50
101-381.000-705.000	RETIREMENT FUND CONTRIBUTION	4,709.00	5,676.12	300.61	(967.12)	120.54
101-381.000-707.000	DENTAL INSURANCE	782.00	368.88	46.11	413.12	47.17
101-381.000-708.000	VISION CARE REIMBURSEMENT	135.00	0.00	0.00	135.00	0.00
101-381.000-709.000	MEDICAL INSURANCE	6,653.00	4,430.28	546.06	2,222.72	66.59
101-381.000-710.000	LIFE INSURANCE	432.00	209.93	0.00	222.07	48.59
101-381.000-711.000	WORKER'S COMP INSURANCE	100.00	0.00	0.00	100.00	0.00

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2018 NORMAL (ABNORMAL)	MONTH 01/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-381.000-727.000	OFFICE SUPPLIES	700.00	198.74	0.00	501.26	28.39
101-381.000-801.000	PROFESSIONAL SERVICES	13,500.00	5,475.97	1,090.50	8,024.03	40.56
101-381.000-801.350	PLANNING - COLLABORATION	16,500.00	16,500.00	16,500.00	0.00	100.00
101-381.000-801.381	ZONING - COLLABORATION	15,000.00	16,500.00	16,500.00	(1,500.00)	110.00
101-381.000-804.000	LEGAL FEES	5,000.00	621.00	126.50	4,379.00	12.42
101-381.000-860.000	TRANSPORTATION/TRAINING	200.00	0.00	0.00	200.00	0.00
101-381.000-900.000	PRINTING & PUBLISHING	700.00	75.00	0.00	625.00	10.71
101-381.000-910.000	INSURANCE	100.00	93.53	0.00	6.47	93.53
101-381.000-940.002	OFFICE EQUIPMENT RENT	2,400.00	0.00	0.00	2,400.00	0.00
Total Dept 381.000 - ZONING/PLANNING		92,171.00	64,131.08	37,238.69	28,039.92	69.58
Dept 441.000 - DEPARTMENT OF PUBLIC WORKS						
101-441.000-702.000	SALARIES - WAGES FULL TIME	33,000.00	18,342.24	1,571.93	14,657.76	55.58
101-441.000-702.001	SALARIES - OVERTIME PAY	1,400.00	114.86	79.93	1,285.14	8.20
101-441.000-702.003	SALARIES - ADMINISTRATION	4,000.00	2,434.63	26.43	1,565.37	60.87
101-441.000-703.000	SALARIES - WAGES PART TIME	5,000.00	2,147.55	96.69	2,852.45	42.95
101-441.000-703.001	PART TIME WAGES - OVERTIME	40.00	0.00	0.00	40.00	0.00
101-441.000-703.002	PART TIME WAGES - ADMIN	250.00	37.51	0.00	212.49	15.00
101-441.000-704.000	SOCIAL SECURITY	3,450.00	1,696.13	132.94	1,753.87	49.16
101-441.000-705.000	RETIREMENT FUND CONTRIBUTION	9,300.00	8,657.82	643.24	642.18	93.09
101-441.000-707.000	DENTAL INSURANCE	1,733.00	508.88	67.91	1,224.12	29.36
101-441.000-708.000	VISION CARE REIMBURSEMENT	0.00	58.50	0.00	(58.50)	100.00
101-441.000-709.000	MEDICAL INSURANCE	17,746.00	5,755.28	690.29	11,990.72	32.43
101-441.000-710.000	LIFE INSURANCE	574.00	268.88	0.00	305.12	46.84
101-441.000-711.000	WORKER'S COMP INSURANCE	250.00	0.00	0.00	250.00	0.00
101-441.000-727.000	OFFICE SUPPLIES	250.00	53.00	0.00	197.00	21.20
101-441.000-740.000	OPERATING SUPPLIES	4,000.00	1,939.46	0.00	2,060.54	48.49
101-441.000-740.002	DPW DRUG TESTING FEES	150.00	0.00	0.00	150.00	0.00
101-441.000-740.220	CDL RENEWAL FEES	200.00	64.52	0.00	135.48	32.26
101-441.000-741.000	CLOTHING	750.00	468.78	0.00	281.22	62.50
101-441.000-801.000	PROFESSIONAL SERVICES	17,000.00	5,354.60	0.00	11,645.40	31.50
101-441.000-890.000	LEAF COLLECTION	4,000.00	3,800.00	0.00	200.00	95.00
101-441.000-891.000	TRASH COLLECTION	4,000.00	1,679.83	147.42	2,320.17	42.00
101-441.000-891.450	LEASE - BRUSH SITE	2,000.00	0.00	0.00	2,000.00	0.00
101-441.000-900.000	PRINTING & PUBLISHING	0.00	132.40	0.00	(132.40)	100.00
101-441.000-910.000	INSURANCE	1,800.00	1,984.30	0.00	(184.30)	110.24
101-441.000-921.000	ELECTRIC SERVICE	4,300.00	1,248.60	327.45	3,051.40	29.04
101-441.000-922.000	WATER & SEWER SERVICE	1,200.00	612.60	215.65	587.40	51.05
101-441.000-923.000	NATURAL GAS UTILITIES	4,000.00	771.54	241.39	3,228.46	19.29
101-441.000-931.000	BUILDING REPAIRS & MAINTENANCE	20,000.00	16,628.07	996.94	3,371.93	83.14
101-441.000-940.000	INTERNAL RENTAL	27,000.00	21,291.94	879.90	5,708.06	78.86
101-441.000-940.002	OFFICE EQUIPMENT RENT	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 441.000 - DEPARTMENT OF PUBLIC WORKS		169,393.00	96,051.92	6,118.11	73,341.08	56.70
Dept 450.000 - STREET LIGHTING						
101-450.000-921.000	ELECTRIC SERVICE	7,200.00	3,120.83	495.26	4,079.17	43.34
101-450.000-921.100	M-104 STREET LIGHTS	8,000.00	3,996.75	930.50	4,003.25	49.96
Total Dept 450.000 - STREET LIGHTING		15,200.00	7,117.58	1,425.76	8,082.42	46.83
Dept 551.000 - TANGLEFOOT PARK						

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2018	MONTH 01/31/2018	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-551.000-702.000	SALARIES - WAGES FULL TIME	8,282.00	3,565.33	462.10	4,716.67	43.05
101-551.000-702.001	SALARIES - OVERTIME PAY	50.00	118.92	0.00	(68.92)	237.84
101-551.000-703.000	SALARIES - WAGES PART TIME	500.00	72.13	40.42	427.87	14.43
101-551.000-703.400	PARK MANAGER	15,400.00	8,645.32	0.00	6,754.68	56.14
101-551.000-704.000	SOCIAL SECURITY	1,825.00	937.14	37.24	887.86	51.35
101-551.000-705.000	RETIREMENT FUND CONTRIBUTION	1,101.00	1,315.80	71.24	(214.80)	119.51
101-551.000-707.000	DENTAL INSURANCE	166.00	71.35	7.72	94.65	42.98
101-551.000-708.000	VISION CARE REIMBURSEMENT	38.00	0.00	0.00	38.00	0.00
101-551.000-709.000	MEDICAL INSURANCE	1,497.00	846.77	103.65	650.23	56.56
101-551.000-710.000	LIFE INSURANCE	115.00	54.84	0.00	60.16	47.69
101-551.000-711.000	WORKER'S COMP INSURANCE	165.00	0.00	0.00	165.00	0.00
101-551.000-740.000	OPERATING SUPPLIES	1,000.00	931.08	0.00	68.92	93.11
101-551.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,750.00	523.84	0.00	1,226.16	29.93
101-551.000-801.000	PROFESSIONAL SERVICES	1,000.00	2,169.65	0.00	(1,169.65)	216.97
101-551.000-853.200	INTERNET SERVICE	1,000.00	399.96	0.00	600.04	40.00
101-551.000-891.000	TRASH COLLECTION	1,050.00	645.48	0.00	404.52	61.47
101-551.000-900.000	PRINTING & PUBLISHING	700.00	0.00	0.00	700.00	0.00
101-551.000-910.000	INSURANCE	1,050.00	1,137.52	0.00	(87.52)	108.34
101-551.000-921.000	ELECTRIC SERVICE	8,200.00	4,121.79	46.15	4,078.21	50.27
101-551.000-922.000	WATER & SEWER SERVICE	2,800.00	1,668.88	369.04	1,131.12	59.60
101-551.000-923.000	NATURAL GAS UTILITIES	650.00	371.48	41.99	278.52	57.15
101-551.000-931.000	BUILDING REPAIRS & MAINTENANCE	10,000.00	7,002.00	0.00	2,998.00	70.02
101-551.000-940.000	INTERNAL RENTAL	1,200.00	385.39	9.09	814.61	32.12
101-551.000-956.000	MISCELLANEOUS	500.00	14.71	0.00	485.29	2.94
101-551.000-976.551	TANGLEFOOT PARK - DOCK STORAGE	3,000.00	700.00	0.00	2,300.00	23.33
Total Dept 551.000 - TANGLEFOOT PARK		63,039.00	35,699.38	1,188.64	27,339.62	56.63
Dept 553.000 - CENTRAL PARK						
101-553.000-702.000	SALARIES - WAGES FULL TIME	12,000.00	4,455.60	413.23	7,544.40	37.13
101-553.000-702.001	SALARIES - OVERTIME PAY	500.00	203.31	71.89	296.69	40.66
101-553.000-703.000	SALARIES - WAGES PART TIME	8,987.00	4,370.37	66.32	4,616.63	48.63
101-553.000-703.001	PART TIME WAGES - OVERTIME	400.00	85.13	0.00	314.87	21.28
101-553.000-704.000	SOCIAL SECURITY	1,675.00	681.49	40.80	993.51	40.69
101-553.000-705.000	RETIREMENT FUND CONTRIBUTION	1,994.00	2,531.02	194.33	(537.02)	126.93
101-553.000-707.000	DENTAL INSURANCE	256.00	145.64	20.12	110.36	56.89
101-553.000-708.000	VISION CARE REIMBURSEMENT	60.00	21.00	0.00	39.00	35.00
101-553.000-709.000	MEDICAL INSURANCE	2,924.00	1,637.09	195.50	1,286.91	55.99
101-553.000-710.000	LIFE INSURANCE	160.00	71.99	0.00	88.01	44.99
101-553.000-711.000	WORKER'S COMP INSURANCE	125.00	0.00	0.00	125.00	0.00
101-553.000-740.000	OPERATING SUPPLIES	1,500.00	1,586.79	8.99	(86.79)	105.79
101-553.000-741.000	CLOTHING	125.00	95.29	0.00	29.71	76.23
101-553.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,500.00	79.08	0.00	1,420.92	5.27
101-553.000-775.435	CONSUMER'S ENERGY LICENSE	500.00	500.00	0.00	0.00	100.00
101-553.000-776.500	DOG PARK	1,000.00	189.00	0.00	811.00	18.90
101-553.000-801.100	CONTRACT SERVICES - TREE MAINTENANCE	1,500.00	0.00	0.00	1,500.00	0.00
101-553.000-910.000	INSURANCE	900.00	988.36	0.00	(88.36)	109.82
101-553.000-921.000	ELECTRIC SERVICE	1,200.00	598.90	171.31	601.10	49.91
101-553.000-922.000	WATER & SEWER SERVICE	800.00	314.78	159.99	485.22	39.35
101-553.000-922.001	SPRINKLING SYSTEM WATER	3,000.00	3,060.22	257.93	(60.22)	102.01
101-553.000-931.000	BUILDING REPAIRS & MAINTENANCE	4,000.00	5.92	0.00	3,994.08	0.15
101-553.000-933.100	SPRINKLER MAINTENANCE	250.00	0.00	0.00	250.00	0.00
101-553.000-940.000	INTERNAL RENTAL	20,000.00	11,132.83	704.36	8,867.17	55.66
101-553.000-974.000	SKATE RINK	1,500.00	1,180.66	150.66	319.34	78.71

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2018 NORMAL (ABNORMAL)	MONTH 01/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 553.000 - CENTRAL PARK		66,856.00	33,934.47	2,455.43	32,921.53	50.76
Dept 555.000 - MILL POINT PARK						
101-555.000-702.000	SALARIES - WAGES FULL TIME	7,000.00	3,234.22	264.09	3,765.78	46.20
101-555.000-702.001	SALARIES - OVERTIME PAY	300.00	39.78	0.00	260.22	13.26
101-555.000-703.000	SALARIES - WAGES PART TIME	4,625.00	1,928.72	26.43	2,696.28	41.70
101-555.000-703.001	PART TIME WAGES - OVERTIME	75.00	117.89	0.00	(42.89)	157.19
101-555.000-704.000	SOCIAL SECURITY	920.00	396.69	21.64	523.31	43.12
101-555.000-705.000	RETIREMENT FUND CONTRIBUTION	1,790.00	2,559.44	194.33	(769.44)	142.99
101-555.000-707.000	DENTAL INSURANCE	256.00	145.64	20.12	110.36	56.89
101-555.000-708.000	VISION CARE REIMBURSEMENT	60.00	21.00	0.00	39.00	35.00
101-555.000-709.000	MEDICAL INSURANCE	2,924.00	1,637.09	195.50	1,286.91	55.99
101-555.000-710.000	LIFE INSURANCE	160.00	71.99	0.00	88.01	44.99
101-555.000-711.000	WORKER'S COMP INSURANCE	80.00	0.00	0.00	80.00	0.00
101-555.000-740.000	OPERATING SUPPLIES	1,850.00	1,519.61	0.00	330.39	82.14
101-555.000-741.000	CLOTHING	125.00	95.29	0.00	29.71	76.23
101-555.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	2,000.00	405.27	119.99	1,594.73	20.26
101-555.000-775.400	MILL POINT - MAINTENANCE	4,000.00	0.00	0.00	4,000.00	0.00
101-555.000-910.000	INSURANCE	180.00	202.22	0.00	(22.22)	112.34
101-555.000-921.000	ELECTRIC SERVICE	1,200.00	460.62	63.87	739.38	38.39
101-555.000-922.000	WATER & SEWER SERVICE	1,000.00	387.58	159.99	612.42	38.76
101-555.000-922.001	SPRINKLING SYSTEM WATER	2,100.00	1,527.02	69.17	572.98	72.72
101-555.000-931.000	BUILDING REPAIRS & MAINTENANCE	2,500.00	0.00	0.00	2,500.00	0.00
101-555.000-933.100	SPRINKLER MAINTENANCE	200.00	113.96	0.00	86.04	56.98
101-555.000-940.000	INTERNAL RENTAL	10,000.00	4,685.71	186.05	5,314.29	46.86
101-555.000-976.162	MILL POINT- DOCK STORAGE	1,500.00	300.00	0.00	1,200.00	20.00
Total Dept 555.000 - MILL POINT PARK		44,845.00	19,849.74	1,321.18	24,995.26	44.26
Dept 557.000 - LAKESIDE BEACH						
101-557.000-702.000	SALARIES - WAGES FULL TIME	3,000.00	1,880.85	146.77	1,119.15	62.70
101-557.000-702.001	SALARIES - OVERTIME PAY	100.00	19.89	0.00	80.11	19.89
101-557.000-703.000	SALARIES - WAGES PART TIME	1,800.00	824.44	0.00	975.56	45.80
101-557.000-703.001	PART TIME WAGES - OVERTIME	100.00	62.40	0.00	37.60	62.40
101-557.000-704.000	SOCIAL SECURITY	432.00	207.85	10.96	224.15	48.11
101-557.000-705.000	RETIREMENT FUND CONTRIBUTION	992.00	1,319.80	103.63	(327.80)	133.04
101-557.000-707.000	DENTAL INSURANCE	151.00	82.41	11.42	68.59	54.58
101-557.000-708.000	VISION CARE REIMBURSEMENT	30.00	10.50	0.00	19.50	35.00
101-557.000-709.000	MEDICAL INSURANCE	1,685.00	892.21	106.47	792.79	52.95
101-557.000-710.000	LIFE INSURANCE	88.00	39.08	0.00	48.92	44.41
101-557.000-711.000	WORKER'S COMP INSURANCE	100.00	0.00	0.00	100.00	0.00
101-557.000-740.000	OPERATING SUPPLIES	750.00	210.20	0.00	539.80	28.03
101-557.000-741.000	CLOTHING	150.00	95.29	0.00	54.71	63.53
101-557.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	600.00	0.00	0.00	600.00	0.00
101-557.000-910.000	INSURANCE	181.00	202.22	0.00	(21.22)	111.72
101-557.000-921.000	ELECTRIC SERVICE	350.00	160.47	23.41	189.53	45.85
101-557.000-922.000	WATER & SEWER SERVICE	600.00	314.40	107.91	285.60	52.40
101-557.000-931.000	BUILDING REPAIRS & MAINTENANCE	3,000.00	0.00	0.00	3,000.00	0.00
101-557.000-940.000	INTERNAL RENTAL	3,500.00	1,483.33	0.00	2,016.67	42.38
Total Dept 557.000 - LAKESIDE BEACH		17,609.00	7,805.34	510.57	9,803.66	44.33
Dept 692.000 - PARKS MAINTENANCE						

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2018	MONTH 01/31/2018	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-692.000-702.000	SALARIES - WAGES FULL TIME	9,003.00	3,119.63	102.23	5,883.37	34.65
101-692.000-702.001	SALARIES - OVERTIME PAY	120.00	0.00	0.00	120.00	0.00
101-692.000-703.000	SALARIES - WAGES PART TIME	1,900.00	747.15	45.18	1,152.85	39.32
101-692.000-703.001	PART TIME WAGES - OVERTIME	50.00	0.00	0.00	50.00	0.00
101-692.000-704.000	SOCIAL SECURITY	850.00	281.71	11.07	568.29	33.14
101-692.000-705.000	RETIREMENT FUND CONTRIBUTION	1,002.00	1,362.99	99.50	(360.99)	136.03
101-692.000-707.000	DENTAL INSURANCE	138.00	76.17	10.64	61.83	55.20
101-692.000-708.000	VISION CARE REIMBURSEMENT	32.00	10.50	0.00	21.50	32.81
101-692.000-709.000	MEDICAL INSURANCE	1,639.00	861.09	102.63	777.91	52.54
101-692.000-710.000	LIFE INSURANCE	80.00	35.48	0.00	44.52	44.35
101-692.000-711.000	WORKER'S COMP INSURANCE	75.00	0.00	0.00	75.00	0.00
101-692.000-727.000	OFFICE SUPPLIES	125.00	0.00	0.00	125.00	0.00
101-692.000-740.000	OPERATING SUPPLIES	600.00	304.97	0.00	295.03	50.83
101-692.000-740.220	CDL RENEWAL FEES	125.00	31.00	0.00	94.00	24.80
101-692.000-741.000	CLOTHING	100.00	0.00	0.00	100.00	0.00
101-692.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	750.00	0.00	0.00	750.00	0.00
101-692.000-910.000	INSURANCE	2,200.00	2,320.52	0.00	(120.52)	105.48
101-692.000-921.000	ELECTRIC SERVICE	500.00	258.31	43.79	241.69	51.66
101-692.000-922.000	WATER & SEWER SERVICE	300.00	0.00	0.00	300.00	0.00
101-692.000-933.100	SPRINKLER MAINTENANCE	250.00	0.00	0.00	250.00	0.00
101-692.000-940.000	INTERNAL RENTAL	3,500.00	1,993.31	85.59	1,506.69	56.95
Total Dept 692.000 - PARKS MAINTENANCE		23,339.00	11,402.83	500.63	11,936.17	48.86
Dept 857.000 - COMMUNITY PROMOTION						
101-857.000-702.000	SALARIES - WAGES FULL TIME	4,350.00	2,118.50	301.51	2,231.50	48.70
101-857.000-702.001	SALARIES - OVERTIME PAY	120.00	0.00	0.00	120.00	0.00
101-857.000-703.000	SALARIES - WAGES PART TIME	1,202.00	800.23	37.51	401.77	66.57
101-857.000-703.001	PART TIME WAGES - OVERTIME	0.00	18.36	0.00	(18.36)	100.00
101-857.000-703.300	CROSSING GUARDS	7,040.00	3,666.46	518.30	3,373.54	52.08
101-857.000-704.000	SOCIAL SECURITY	975.00	500.79	65.27	474.21	51.36
101-857.000-705.000	RETIREMENT FUND CONTRIBUTION	200.00	170.81	32.59	29.19	85.41
101-857.000-711.000	WORKER'S COMP INSURANCE	50.00	0.00	0.00	50.00	0.00
101-857.000-740.000	OPERATING SUPPLIES	0.00	61.97	0.00	(61.97)	100.00
101-857.000-881.000	COAST GUARD FESTIVAL	4,500.00	3,288.19	0.00	1,211.81	73.07
101-857.000-889.000	PROMOTIONS	3,200.00	533.09	0.00	2,666.91	16.66
101-857.000-889.100	NEWSLETTER	1,750.00	105.25	105.25	1,644.75	6.01
101-857.000-889.200	WEB SITE	600.00	660.00	660.00	(60.00)	110.00
101-857.000-940.000	INTERNAL RENTAL	2,000.00	1,241.29	131.31	758.71	62.06
Total Dept 857.000 - COMMUNITY PROMOTION		25,987.00	13,164.94	1,851.74	12,822.06	50.66
Dept 941.000 - OTHER						
101-941.000-995.500	MILL POINT B/F LOAN	11,636.00	0.00	0.00	11,636.00	0.00
101-941.000-995.525	MILL POINT B/F LOAN INTEREST	959.00	0.00	0.00	959.00	0.00
Total Dept 941.000 - OTHER		12,595.00	0.00	0.00	12,595.00	0.00
TOTAL EXPENDITURES		1,503,102.00	796,398.36	128,670.85	706,703.64	52.98

02/16/2018 12:43 PM  
 User: MARV  
 DB: Springlake Villa

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE  
 PERIOD ENDING 01/31/2018  
 % Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2018 NORMAL (ABNORMAL)	MONTH 01/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
	TOTAL REVENUES	1,503,108.00	1,143,616.80	65,941.27	359,491.20	76.08
	TOTAL EXPENDITURES	1,503,102.00	796,398.36	128,670.85	706,703.64	52.98
	NET OF REVENUES & EXPENDITURES	6.00	347,218.44	(62,729.58)	(347,212.44)	16,974.00

PERIOD ENDING 01/31/2018

% Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2018 NORMAL (ABNORMAL)	MONTH 01/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000.000 - GENERAL SERVICES						
202-000.000-575.100	ST SHARED REV-GAS & WEIGHT TAX	160,000.00	75,384.54	13,033.14	84,615.46	47.12
202-000.000-595.000	TELECOMMUNICATIONS FEE (2002)	5,500.00	0.00	0.00	5,500.00	0.00
202-000.000-664.000	INTEREST & DIVIDEND INCOME	500.00	582.34	160.44	(82.34)	116.47
202-000.000-676.204	CONTRIBUTION FROM STREET FUND	15,000.00	0.00	0.00	15,000.00	0.00
202-000.000-677.101	STATE MAINTENANCE REIMBURSEMENT	21,000.00	21,991.05	0.00	(991.05)	104.72
Total Dept 000.000 - GENERAL SERVICES		202,000.00	97,957.93	13,193.58	104,042.07	48.49
TOTAL REVENUES		202,000.00	97,957.93	13,193.58	104,042.07	48.49
Expenditures						
Dept 451.000 - CONSTRUCTION						
202-451.000-820.000	ENGINEERING	10,000.00	0.00	0.00	10,000.00	0.00
202-451.000-820.202	MPO DUES - WESTPLAN	1,050.00	1,010.00	0.00	40.00	96.19
202-451.000-978.000	PAVING	60,000.00	0.00	0.00	60,000.00	0.00
Total Dept 451.000 - CONSTRUCTION		71,050.00	1,010.00	0.00	70,040.00	1.42
Dept 463.000 - ROUTINE STREET MAINTENANCE						
202-463.000-702.000	SALARIES - WAGES FULL TIME	5,134.00	4,016.76	438.55	1,117.24	78.24
202-463.000-702.001	SALARIES - OVERTIME PAY	250.00	218.23	79.28	31.77	87.29
202-463.000-703.000	SALARIES - WAGES PART TIME	1,200.00	578.90	0.00	621.10	48.24
202-463.000-704.000	SOCIAL SECURITY	677.00	349.49	38.23	327.51	51.62
202-463.000-705.000	RETIREMENT FUND CONTRIBUTION	1,734.00	2,429.94	196.62	(695.94)	140.13
202-463.000-707.000	DENTAL INSURANCE	288.00	158.44	22.04	129.56	55.01
202-463.000-708.000	VISION CARE REIMBURSEMENT	61.00	15.00	0.00	46.00	24.59
202-463.000-709.000	MEDICAL INSURANCE	3,369.00	1,788.25	212.85	1,580.75	53.08
202-463.000-710.000	LIFE INSURANCE	146.00	63.97	0.00	82.03	43.82
202-463.000-711.000	WORKER'S COMP INSURANCE	375.00	0.00	0.00	375.00	0.00
202-463.000-740.220	CDL RENEWAL FEES	75.00	162.88	0.00	(87.88)	217.17
202-463.000-741.000	CLOTHING	50.00	266.40	10.00	(216.40)	532.80
202-463.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	4,000.00	1,462.84	0.00	2,537.16	36.57
202-463.000-801.000	PROFESSIONAL SERVICES	5,000.00	4,225.00	700.00	775.00	84.50
202-463.000-820.100	STREET SWEEPING	3,500.00	0.00	0.00	3,500.00	0.00
202-463.000-820.200	STREET CRACK SEALING	5,000.00	0.00	0.00	5,000.00	0.00
202-463.000-821.600	SURFACE REPAIR	2,000.00	1,890.00	0.00	110.00	94.50
202-463.000-887.208	NON MOTORIZED PATHWAY EXPENSE	3,500.00	3,809.67	0.00	(309.67)	108.85
202-463.000-893.000	CATCH BASIN CLEANING	2,500.00	0.00	0.00	2,500.00	0.00
202-463.000-931.007	PAVEMENT MARKING	3,250.00	2,460.00	0.00	790.00	75.69
202-463.000-940.000	INTERNAL RENTAL	4,000.00	2,860.51	757.66	1,139.49	71.51
Total Dept 463.000 - ROUTINE STREET MAINTENANCE		46,109.00	26,756.28	2,455.23	19,352.72	58.03
Dept 478.000 - WINTER MAINTENANCE						
202-478.000-702.000	SALARIES - WAGES FULL TIME	6,183.00	4,672.50	2,388.71	1,510.50	75.57
202-478.000-702.001	SALARIES - OVERTIME PAY	2,000.00	2,338.17	1,526.63	(338.17)	116.91
202-478.000-703.000	SALARIES - WAGES PART TIME	400.00	64.46	10.57	335.54	16.12
202-478.000-704.000	SOCIAL SECURITY	700.00	519.12	290.45	180.88	74.16
202-478.000-705.000	RETIREMENT FUND CONTRIBUTION	1,734.00	2,429.97	196.64	(695.97)	140.14
202-478.000-707.000	DENTAL INSURANCE	288.00	158.44	22.04	129.56	55.01
202-478.000-708.000	VISION CARE REIMBURSEMENT	60.00	15.00	0.00	45.00	25.00

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2018 NORMAL (ABNORMAL)	MONTH 01/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
Expenditures						
202-478.000-709.000	MEDICAL INSURANCE	3,369.00	1,783.65	212.85	1,585.35	52.94
202-478.000-710.000	LIFE INSURANCE	146.00	63.97	0.00	82.03	43.82
202-478.000-711.000	WORKER'S COMP INSURANCE	275.00	0.00	0.00	275.00	0.00
202-478.000-740.000	OPERATING SUPPLIES	5,000.00	1,500.65	1,036.64	3,499.35	30.01
202-478.000-940.000	INTERNAL RENTAL	12,000.00	9,826.70	4,166.73	2,173.30	81.89
Total Dept 478.000 - WINTER MAINTENANCE		32,155.00	23,372.63	9,851.26	8,782.37	72.69
Dept 480.000 - STATE TRUNKLINE MAINTENANCE						
202-480.000-702.000	SALARIES - WAGES FULL TIME	3,090.00	1,594.81	785.99	1,495.19	51.61
202-480.000-702.001	SALARIES - OVERTIME PAY	1,000.00	1,409.17	1,250.61	(409.17)	140.92
202-480.000-703.000	SALARIES - WAGES PART TIME	600.00	211.33	0.00	388.67	35.22
202-480.000-704.000	SOCIAL SECURITY	400.00	260.76	152.59	139.24	65.19
202-480.000-705.000	RETIREMENT FUND CONTRIBUTION	1,272.00	1,830.84	144.51	(558.84)	143.93
202-480.000-706.000	STREET BENEFITS	1,000.00	469.58	41.90	530.42	46.96
202-480.000-707.000	DENTAL INSURANCE	175.00	110.27	15.38	64.73	63.01
202-480.000-708.000	VISION CARE REIMBURSEMENT	40.00	15.00	0.00	25.00	37.50
202-480.000-709.000	MEDICAL INSURANCE	2,125.00	1,250.71	149.16	874.29	58.86
202-480.000-710.000	LIFE INSURANCE	115.00	7.83	0.00	107.17	6.81
202-480.000-711.000	WORKER'S COMP INSURANCE	125.00	0.00	0.00	125.00	0.00
202-480.000-740.000	OPERATING SUPPLIES	0.00	83.34	0.00	(83.34)	100.00
202-480.000-801.000	PROFESSIONAL SERVICES	0.00	6.65	0.00	(6.65)	100.00
202-480.000-931.001	M-104 TRAFFIC SERVICES-SIGN	500.00	89.65	0.00	410.35	17.93
202-480.000-931.002	M-104 TREES & SHRUBS	2,500.00	0.00	0.00	2,500.00	0.00
202-480.000-931.003	M-104 STREET SWEEPING	5,000.00	0.00	0.00	5,000.00	0.00
202-480.000-931.004	M-104 GRASS & WEED CONTROL	2,500.00	286.92	0.00	2,213.08	11.48
202-480.000-931.005	M-104 DRAINAGE & BACKSLOPES	2,500.00	0.00	0.00	2,500.00	0.00
202-480.000-931.007	M-104 PAVEMENT MARKING	500.00	1,100.00	0.00	(600.00)	220.00
202-480.000-940.000	INTERNAL RENTAL	5,000.00	3,299.39	2,539.78	1,700.61	65.99
Total Dept 480.000 - STATE TRUNKLINE MAINTENANCE		28,442.00	12,026.25	5,079.92	16,415.75	42.28
Dept 482.000 - ADMINISTRATION						
202-482.000-702.000	SALARIES - WAGES FULL TIME	4,000.00	2,163.14	255.69	1,836.86	54.08
202-482.000-704.000	SOCIAL SECURITY	330.00	166.67	19.19	163.33	50.51
202-482.000-705.000	RETIREMENT FUND CONTRIBUTION	530.00	222.57	21.72	307.43	41.99
202-482.000-707.000	DENTAL INSURANCE	140.00	32.80	4.10	107.20	23.43
202-482.000-708.000	VISION CARE REIMBURSEMENT	10.00	0.00	0.00	10.00	0.00
202-482.000-709.000	MEDICAL INSURANCE	702.00	123.00	15.16	579.00	17.52
202-482.000-710.000	LIFE INSURANCE	30.00	14.35	0.00	15.65	47.83
202-482.000-711.000	WORKER'S COMP INSURANCE	100.00	0.00	0.00	100.00	0.00
202-482.000-801.000	PROFESSIONAL SERVICES	3,000.00	1,008.43	0.00	1,991.57	33.61
202-482.000-801.172	DISINCORPORATION EXPENSE	0.00	396.86	0.00	(396.86)	100.00
202-482.000-804.100	AUDIT SERVICES	900.00	1,133.50	(1,000.00)	(233.50)	125.94
202-482.000-860.000	TRANSPORTATION/TRAINING	250.00	0.00	0.00	250.00	0.00
202-482.000-940.000	INTERNAL RENTAL	100.00	24.75	0.00	75.25	24.75
202-482.000-956.200	BANK FEES	50.00	50.59	50.59	(0.59)	101.18
Total Dept 482.000 - ADMINISTRATION		10,142.00	5,336.66	(633.55)	4,805.34	52.62
TOTAL EXPENDITURES		187,898.00	68,501.82	16,752.86	119,396.18	36.46

02/16/2018 12:43 PM  
 User: MARV  
 DB: Springlake Villa

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE  
 PERIOD ENDING 01/31/2018  
 % Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	01/31/2018 NORMAL (ABNORMAL)	MONTH 01/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 202 - MAJOR STREET FUND								
Fund 202 - MAJOR STREET FUND:								
	TOTAL REVENUES	202,000.00	97,957.93	13,193.58	104,042.07	48.49		
	TOTAL EXPENDITURES	187,898.00	68,501.82	16,752.86	119,396.18	36.46		
	NET OF REVENUES & EXPENDITURES	14,102.00	29,456.11	(3,559.28)	(15,354.11)	208.88		

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2018 NORMAL (ABNORMAL)	MONTH 01/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000.000 - GENERAL SERVICES						
203-000.000-575.100	ST SHARED REV-GAS & WEIGHT TAX	47,200.00	24,743.31	4,278.04	22,456.69	52.42
203-000.000-664.000	INTEREST & DIVIDEND INCOME	0.00	52.22	26.54	(52.22)	100.00
203-000.000-676.204	CONTRIBUTION FROM STREET FUND	31,000.00	0.00	0.00	31,000.00	0.00
Total Dept 000.000 - GENERAL SERVICES		78,200.00	24,795.53	4,304.58	53,404.47	31.71
TOTAL REVENUES		78,200.00	24,795.53	4,304.58	53,404.47	31.71
Expenditures						
Dept 451.000 - CONSTRUCTION						
203-451.000-978.000	PAVING	0.00	4,553.66	0.00	(4,553.66)	100.00
Total Dept 451.000 - CONSTRUCTION		0.00	4,553.66	0.00	(4,553.66)	100.00
Dept 463.000 - ROUTINE STREET MAINTENANCE						
203-463.000-702.000	SALARIES - WAGES FULL TIME	5,000.00	2,740.61	295.99	2,259.39	54.81
203-463.000-702.001	SALARIES - OVERTIME PAY	100.00	39.78	0.00	60.22	39.78
203-463.000-703.000	SALARIES - WAGES PART TIME	2,500.00	1,151.57	31.71	1,348.43	46.06
203-463.000-704.000	SOCIAL SECURITY	727.00	289.53	24.45	437.47	39.83
203-463.000-705.000	RETIREMENT FUND CONTRIBUTION	1,788.00	2,550.59	196.76	(762.59)	142.65
203-463.000-707.000	DENTAL INSURANCE	275.00	163.88	20.25	111.12	59.59
203-463.000-708.000	VISION CARE REIMBURSEMENT	60.00	18.00	0.00	42.00	30.00
203-463.000-709.000	MEDICAL INSURANCE	3,197.00	1,703.98	203.74	1,493.02	53.30
203-463.000-710.000	LIFE INSURANCE	148.00	65.98	0.00	82.02	44.58
203-463.000-711.000	WORKER'S COMP INSURANCE	250.00	0.00	0.00	250.00	0.00
203-463.000-740.220	CDL RENEWAL FEES	75.00	147.88	0.00	(72.88)	197.17
203-463.000-741.000	CLOTHING	20.00	134.17	10.00	(114.17)	670.85
203-463.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	750.00	324.50	0.00	425.50	43.27
203-463.000-801.000	PROFESSIONAL SERVICES	8,000.00	6,925.00	1,200.00	1,075.00	86.56
203-463.000-820.100	STREET SWEEPING	2,500.00	0.00	0.00	2,500.00	0.00
203-463.000-887.208	NON MOTORIZED PATHWAY EXPENSE	1,000.00	2,104.17	0.00	(1,104.17)	210.42
203-463.000-893.000	CATCH BASIN CLEANING	2,000.00	0.00	0.00	2,000.00	0.00
203-463.000-931.007	PAVEMENT MARKING	1,250.00	0.00	0.00	1,250.00	0.00
203-463.000-940.000	INTERNAL RENTAL	8,000.00	4,603.81	351.99	3,396.19	57.55
Total Dept 463.000 - ROUTINE STREET MAINTENANCE		37,640.00	22,963.45	2,334.89	14,676.55	61.01
Dept 478.000 - WINTER MAINTENANCE						
203-478.000-702.000	SALARIES - WAGES FULL TIME	7,000.00	3,979.66	2,002.21	3,020.34	56.85
203-478.000-702.001	SALARIES - OVERTIME PAY	1,250.00	1,602.87	1,019.75	(352.87)	128.23
203-478.000-703.000	SALARIES - WAGES PART TIME	400.00	201.88	126.85	198.12	50.47
203-478.000-704.000	SOCIAL SECURITY	740.00	424.63	233.01	315.37	57.38
203-478.000-705.000	RETIREMENT FUND CONTRIBUTION	2,003.00	2,765.27	215.68	(762.27)	138.06
203-478.000-707.000	DENTAL INSURANCE	314.00	145.39	22.56	168.61	46.30
203-478.000-708.000	VISION CARE REIMBURSEMENT	70.00	21.00	0.00	49.00	30.00
203-478.000-709.000	MEDICAL INSURANCE	3,665.00	1,865.60	222.95	1,799.40	50.90
203-478.000-710.000	LIFE INSURANCE	167.00	74.26	0.00	92.74	44.47
203-478.000-711.000	WORKER'S COMP INSURANCE	200.00	0.00	0.00	200.00	0.00
203-478.000-740.000	OPERATING SUPPLIES	5,000.00	660.32	366.01	4,339.68	13.21
203-478.000-940.000	INTERNAL RENTAL	10,000.00	8,111.23	3,712.00	1,888.77	81.11

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE  
 PERIOD ENDING 01/31/2018  
 % Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2018 NORMAL (ABNORMAL)	MONTH 01/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
Expenditures						
Total Dept 478.000	- WINTER MAINTENANCE	30,809.00	19,852.11	7,921.02	10,956.89	64.44
Dept 482.000 - ADMINISTRATION						
203-482.000-702.000	SALARIES - WAGES FULL TIME	2,000.00	878.43	117.28	1,121.57	43.92
203-482.000-704.000	SOCIAL SECURITY	155.00	66.17	8.85	88.83	42.69
203-482.000-705.000	RETIREMENT FUND CONTRIBUTION	398.00	102.86	10.86	295.14	25.84
203-482.000-707.000	DENTAL INSURANCE	70.00	16.40	2.05	53.60	23.43
203-482.000-708.000	VISION CARE REIMBURSEMENT	18.00	0.00	0.00	18.00	0.00
203-482.000-709.000	MEDICAL INSURANCE	702.00	123.00	15.16	579.00	17.52
203-482.000-710.000	LIFE INSURANCE	30.00	14.35	0.00	15.65	47.83
203-482.000-711.000	WORKER'S COMP INSURANCE	75.00	0.00	0.00	75.00	0.00
203-482.000-801.000	PROFESSIONAL SERVICES	2,500.00	504.21	0.00	1,995.79	20.17
203-482.000-801.172	DISINCORPORATION EXPENSE	0.00	201.31	0.00	(201.31)	100.00
203-482.000-804.100	AUDIT SERVICES	0.00	716.50	0.00	(716.50)	100.00
203-482.000-860.000	TRANSPORTATION/TRAINING	50.00	0.00	0.00	50.00	0.00
203-482.000-940.000	INTERNAL RENTAL	25.00	0.00	0.00	25.00	0.00
203-482.000-956.200	BANK FEES	35.00	35.41	35.41	(0.41)	101.17
Total Dept 482.000	- ADMINISTRATION	6,058.00	2,658.64	189.61	3,399.36	43.89
TOTAL EXPENDITURES		74,507.00	50,027.86	10,445.52	24,479.14	67.15
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		78,200.00	24,795.53	4,304.58	53,404.47	31.71
TOTAL EXPENDITURES		74,507.00	50,027.86	10,445.52	24,479.14	67.15
NET OF REVENUES & EXPENDITURES		3,693.00	(25,232.33)	(6,140.94)	28,925.33	683.25

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE  
 PERIOD ENDING 01/31/2018  
 % Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2018 NORMAL (ABNORMAL)	MONTH 01/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 204 - ROAD MILLAGE FUND						
Revenues						
Dept 000.000 - GENERAL SERVICES						
204-000.000-582.004	CONTRIBUTION FROM OTTAWA COUNTY	46,000.00	0.00	0.00	46,000.00	0.00
Total Dept 000.000 - GENERAL SERVICES		46,000.00	0.00	0.00	46,000.00	0.00
TOTAL REVENUES		46,000.00	0.00	0.00	46,000.00	0.00
Expenditures						
Dept 965.000 - TRANSFERS OUT						
204-965.000-999.202	TRANSFER TO MAJOR STREETS	15,000.00	0.00	0.00	15,000.00	0.00
204-965.000-999.203	TRANSFER TO LOCAL STREETS	31,000.00	0.00	0.00	31,000.00	0.00
Total Dept 965.000 - TRANSFERS OUT		46,000.00	0.00	0.00	46,000.00	0.00
TOTAL EXPENDITURES		46,000.00	0.00	0.00	46,000.00	0.00
Fund 204 - ROAD MILLAGE FUND:						
TOTAL REVENUES		46,000.00	0.00	0.00	46,000.00	0.00
TOTAL EXPENDITURES		46,000.00	0.00	0.00	46,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE  
 PERIOD ENDING 01/31/2018  
 % Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2018 NORMAL (ABNORMAL)	MONTH 01/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - POLICE FUND						
Revenues						
Dept 000.000 - GENERAL SERVICES						
207-000.000-582.001	CONTRIBUTION FROM SPRING LAKE	460,000.00	268,333.31	38,333.33	191,666.69	58.33
207-000.000-582.002	CONTRIBUTION FROM FERRYSBURG	6,425.00	1,339.71	208.78	5,085.29	20.85
207-000.000-655.101	CIVIL INFRACTION FINES - FERRYSBURG	0.00	860.00	110.00	(860.00)	100.00
207-000.000-695.000	APPROPRIATION FROM FUND BALANCE	13,537.00	0.00	0.00	13,537.00	0.00
Total Dept 000.000 - GENERAL SERVICES		479,962.00	270,533.02	38,652.11	209,428.98	56.37
TOTAL REVENUES		479,962.00	270,533.02	38,652.11	209,428.98	56.37
Expenditures						
Dept 000.000 - GENERAL SERVICES						
207-000.000-702.000	SALARIES - WAGES FULL TIME	780.00	131.99	0.00	648.01	16.92
207-000.000-704.000	SOCIAL SECURITY	60.00	9.14	0.00	50.86	15.23
207-000.000-705.000	RETIREMENT FUND CONTRIBUTION	110.00	0.00	0.00	110.00	0.00
207-000.000-705.207	MERS PENSION FUND CONTRIBUTION	780.00	455.00	130.00	325.00	58.33
207-000.000-709.207	POLICE RETIREE INSURANCE	6,250.00	4,037.33	484.48	2,212.67	64.60
207-000.000-727.000	OFFICE SUPPLIES	600.00	0.00	0.00	600.00	0.00
207-000.000-740.000	OPERATING SUPPLIES	250.00	0.00	0.00	250.00	0.00
207-000.000-801.207	CONTRACTED POLICE SERVICES	459,500.00	180,244.18	26,662.70	279,255.82	39.23
207-000.000-804.000	LEGAL FEES	4,620.00	318.50	0.00	4,301.50	6.89
207-000.000-804.100	AUDIT SERVICES	400.00	300.00	0.00	100.00	75.00
207-000.000-939.000	OFFICE RENTAL	6,000.00	3,392.69	484.67	2,607.31	56.54
207-000.000-956.000	MISCELLANEOUS	600.00	0.00	0.00	600.00	0.00
207-000.000-956.250	MICHIGAN STATE HICA CLAIMS TAX	12.00	4.79	0.58	7.21	39.92
Total Dept 000.000 - GENERAL SERVICES		479,962.00	188,893.62	27,762.43	291,068.38	39.36
TOTAL EXPENDITURES		479,962.00	188,893.62	27,762.43	291,068.38	39.36
Fund 207 - POLICE FUND:						
TOTAL REVENUES		479,962.00	270,533.02	38,652.11	209,428.98	56.37
TOTAL EXPENDITURES		479,962.00	188,893.62	27,762.43	291,068.38	39.36
NET OF REVENUES & EXPENDITURES		0.00	81,639.40	10,889.68	(81,639.40)	100.00

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	01/31/2018 NORMAL (ABNORMAL)	MONTH 01/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 208 - PUBLIC IMPROVEMENT						
Revenues						
Dept 000.000 - GENERAL SERVICES						
208-000.000-451.200	CELLULAR TOWER REVENUE	0.00	50,000.00	0.00	(50,000.00)	100.00
208-000.000-502.100	STATE GRANTS	200,000.00	0.00	0.00	200,000.00	0.00
Total Dept 000.000 - GENERAL SERVICES		200,000.00	50,000.00	0.00	150,000.00	25.00
TOTAL REVENUES		200,000.00	50,000.00	0.00	150,000.00	25.00
Expenditures						
Dept 000.000 - GENERAL SERVICES						
208-000.000-801.000	PROFESSIONAL SERVICES	0.00	16,048.00	0.00	(16,048.00)	100.00
208-000.000-801.443	PROF SERVICE - STORMWATER GRANT	200,000.00	26,048.38	21,734.50	173,951.62	13.02
208-000.000-801.960	PROF SERV - VILLAGE HALL RENOVATION	0.00	690.00	690.00	(690.00)	100.00
208-000.000-978.710	WHISTLESTOP PARK IMPROVEMENTS	0.00	1,023.50	0.00	(1,023.50)	100.00
208-000.000-978.825	GRAND RIVER GREENWAY	0.00	900.00	0.00	(900.00)	100.00
Total Dept 000.000 - GENERAL SERVICES		200,000.00	44,709.88	22,424.50	155,290.12	22.35
TOTAL EXPENDITURES		200,000.00	44,709.88	22,424.50	155,290.12	22.35
Fund 208 - PUBLIC IMPROVEMENT:						
TOTAL REVENUES		200,000.00	50,000.00	0.00	150,000.00	25.00
TOTAL EXPENDITURES		200,000.00	44,709.88	22,424.50	155,290.12	22.35
NET OF REVENUES & EXPENDITURES		0.00	5,290.12	(22,424.50)	(5,290.12)	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE  
 PERIOD ENDING 01/31/2018  
 % Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2018 NORMAL (ABNORMAL)	MONTH 01/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 218 - NON-MOTORIZED PATHWAY FUND						
Revenues						
Dept 000.000 - GENERAL SERVICES						
218-000.000-582.003	CONTRIBUTION FROM S.L. TOWNSHIP	34,000.00	0.00	0.00	34,000.00	0.00
218-000.000-676.101	CONTRIBUTION FROM GENERAL FUND	35,000.00	10,000.00	0.00	25,000.00	28.57
Total Dept 000.000 - GENERAL SERVICES		69,000.00	10,000.00	0.00	59,000.00	14.49
TOTAL REVENUES		69,000.00	10,000.00	0.00	59,000.00	14.49
Expenditures						
Dept 444.000 - SIDEWALKS						
218-444.000-702.000	SALARIES - WAGES FULL TIME	2,672.00	2,251.54	696.50	420.46	84.26
218-444.000-702.001	SALARIES - OVERTIME PAY	400.00	861.53	751.25	(461.53)	215.38
218-444.000-703.441	DPW SEASONAL	6,800.00	2,049.50	708.84	4,750.50	30.14
218-444.000-704.000	SOCIAL SECURITY	760.00	389.26	164.83	370.74	51.22
218-444.000-705.000	RETIREMENT FUND CONTRIBUTION	106.00	0.00	0.00	106.00	0.00
218-444.000-740.000	OPERATING SUPPLIES	1,200.00	446.77	0.00	753.23	37.23
218-444.000-801.000	PROFESSIONAL SERVICES	70,000.00	22,358.07	0.00	47,641.93	31.94
218-444.000-910.000	INSURANCE	900.00	0.00	0.00	900.00	0.00
218-444.000-921.000	ELECTRIC SERVICE	21,000.00	10,375.48	2,198.17	10,624.52	49.41
218-444.000-933.200	LAKE SIDE TRAIL REPAIRS	1,500.00	0.00	0.00	1,500.00	0.00
218-444.000-940.000	INTERNAL RENTAL	21,000.00	12,012.91	3,892.07	8,987.09	57.20
Total Dept 444.000 - SIDEWALKS		126,338.00	50,745.06	8,411.66	75,592.94	40.17
TOTAL EXPENDITURES		126,338.00	50,745.06	8,411.66	75,592.94	40.17
Fund 218 - NON-MOTORIZED PATHWAY FUND:						
TOTAL REVENUES		69,000.00	10,000.00	0.00	59,000.00	14.49
TOTAL EXPENDITURES		126,338.00	50,745.06	8,411.66	75,592.94	40.17
NET OF REVENUES & EXPENDITURES		(57,338.00)	(40,745.06)	(8,411.66)	(16,592.94)	71.06

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE  
 PERIOD ENDING 01/31/2018  
 % Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2018 NORMAL (ABNORMAL)	MONTH 01/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 236 - DDA FUND						
Revenues						
Dept 000.000 - GENERAL SERVICES						
236-000.000-676.296	CONTRIBUTION FROM TIFA FUND	528,792.00	328,792.00	50,000.00	200,000.00	62.18
236-000.000-694.000	OTHER MISCELLANEOUS INCOME	0.00	365.00	0.00	(365.00)	100.00
Total Dept 000.000 - GENERAL SERVICES		528,792.00	329,157.00	50,000.00	199,635.00	62.25
TOTAL REVENUES		528,792.00	329,157.00	50,000.00	199,635.00	62.25
Expenditures						
Dept 000.000 - GENERAL SERVICES						
236-000.000-702.000	SALARIES - WAGES FULL TIME	16,250.00	12,153.82	4,375.32	4,096.18	74.79
236-000.000-702.001	SALARIES - OVERTIME PAY	2,200.00	3,707.15	2,891.53	(1,507.15)	168.51
236-000.000-703.000	SALARIES - WAGES PART TIME	25,000.00	6,868.56	1,449.75	18,131.44	27.47
236-000.000-703.001	PART TIME WAGES - OVERTIME	250.00	189.21	141.46	60.79	75.68
236-000.000-704.000	SOCIAL SECURITY	3,345.00	1,698.68	656.85	1,646.32	50.78
236-000.000-705.000	RETIREMENT FUND CONTRIBUTION	530.00	451.37	173.75	78.63	85.16
236-000.000-727.000	OFFICE SUPPLIES	500.00	457.26	302.49	42.74	91.45
236-000.000-740.000	OPERATING SUPPLIES	2,000.00	2,001.15	678.61	(1.15)	100.06
236-000.000-740.219	BEAUTIFICATION	8,000.00	1,685.57	0.00	6,314.43	21.07
236-000.000-743.000	SANDWICH BOARD SIGNS	2,000.00	0.00	0.00	2,000.00	0.00
236-000.000-801.000	PROFESSIONAL SERVICES	40,000.00	13,267.92	987.52	26,732.08	33.17
236-000.000-801.172	DISINCORPORATION EXPENSE	1,500.00	1,054.76	0.00	445.24	70.32
236-000.000-801.250	BRANDING	10,000.00	0.00	0.00	10,000.00	0.00
236-000.000-801.443	PROF SERVICE - STORMWATER GRANT	3,000.00	8,581.95	7,244.83	(5,581.95)	286.07
236-000.000-804.000	LEGAL FEES	1,000.00	86.25	86.25	913.75	8.63
236-000.000-853.000	TELEPHONE	500.00	0.00	0.00	500.00	0.00
236-000.000-860.000	TRANSPORTATION/TRAINING	1,000.00	169.96	61.50	830.04	17.00
236-000.000-885.300	HOLIDAY DECORATIONS	7,000.00	5,661.47	195.00	1,338.53	80.88
236-000.000-887.000	SIDEWALK MAINTENANCE	15,000.00	33,819.48	0.00	(18,819.48)	225.46
236-000.000-889.000	PROMOTIONS	2,000.00	2,072.58	0.00	(72.58)	103.63
236-000.000-889.200	WEB SITE	300.00	300.00	300.00	0.00	100.00
236-000.000-891.501	BANNER PROGRAM	2,000.00	0.00	0.00	2,000.00	0.00
236-000.000-893.000	CATCH BASIN CLEANING	500.00	0.00	0.00	500.00	0.00
236-000.000-900.000	PRINTING & PUBLISHING	1,000.00	0.00	0.00	1,000.00	0.00
236-000.000-921.001	PARKING LOT ELECTRIC	6,000.00	1,149.41	226.19	4,850.59	19.16
236-000.000-922.001	SPRINKLING SYSTEM WATER	9,000.00	5,966.41	1,108.72	3,033.59	66.29
236-000.000-933.100	SPRINKLER MAINTENANCE	10,000.00	8,518.15	0.00	1,481.85	85.18
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	12,500.00	1,495.00	0.00	11,005.00	11.96
236-000.000-935.000	REPAIRS & MAINTENANCE	7,500.00	0.00	0.00	7,500.00	0.00
236-000.000-940.000	EQUIPMENT RENTAL	33,000.00	29,953.17	10,924.22	3,046.83	90.77
236-000.000-940.002	OFFICE EQUIPMENT RENT	500.00	500.00	500.00	0.00	100.00
236-000.000-956.000	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00
236-000.000-960.236	FACADE GRANTS	20,000.00	4,398.97	0.00	15,601.03	21.99
236-000.000-960.237	FIRE SUPPRESSION GRANTS	15,000.00	0.00	0.00	15,000.00	0.00
236-000.000-975.000	APPROPRIATION TO FUND BALANCE	75,417.00	0.00	0.00	75,417.00	0.00
236-000.000-978.000	PAVING	144,572.00	9,979.73	117.92	134,592.27	6.90
236-000.000-991.000	DEBT SERVICE	43,428.00	43,428.00	0.00	0.00	100.00
Total Dept 000.000 - GENERAL SERVICES		528,792.00	199,615.98	32,421.91	329,176.02	37.75
TOTAL EXPENDITURES		528,792.00	199,615.98	32,421.91	329,176.02	37.75

02/16/2018 12:43 PM  
 User: MARV  
 DB: Springlake Villa

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE  
 PERIOD ENDING 01/31/2018  
 % Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2018 NORMAL (ABNORMAL)	MONTH 01/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 236 - DDA FUND						
Fund 236 - DDA FUND:						
	TOTAL REVENUES	528,792.00	329,157.00	50,000.00	199,635.00	62.25
	TOTAL EXPENDITURES	528,792.00	199,615.98	32,421.91	329,176.02	37.75
	NET OF REVENUES & EXPENDITURES	0.00	129,541.02	17,578.09	(129,541.02)	100.00

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2018 NORMAL (ABNORMAL)	MONTH 01/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 249 - BUILDING DEPARTMENT FUND						
Revenues						
Dept 000.000 - GENERAL SERVICES						
249-000.000-477.000	BUILDING PERMITS	60,000.00	19,952.40	2,460.80	40,047.60	33.25
249-000.000-478.100	ELECTRICAL PERMITS	8,000.00	5,869.00	515.00	2,131.00	73.36
249-000.000-478.200	MECHANICAL/PLUMBING PERMITS	11,000.00	7,326.00	2,171.00	3,674.00	66.60
249-000.000-664.000	INTEREST & DIVIDEND INCOME	500.00	373.42	54.26	126.58	74.68
249-000.000-695.000	APPROPRIATION FROM FUND BALANCE	1,940.00	0.00	0.00	1,940.00	0.00
Total Dept 000.000 - GENERAL SERVICES		81,440.00	33,520.82	5,201.06	47,919.18	41.16
TOTAL REVENUES		81,440.00	33,520.82	5,201.06	47,919.18	41.16
Expenditures						
Dept 381.000 - ZONING/PLANNING						
249-381.000-702.000	SALARIES - WAGES FULL TIME	18,000.00	8,758.61	1,435.71	9,241.39	48.66
249-381.000-704.000	SOCIAL SECURITY	1,377.00	633.00	105.07	744.00	45.97
249-381.000-705.000	RETIREMENT FUND CONTRIBUTION	3,604.00	5,572.88	248.51	(1,968.88)	154.63
249-381.000-707.000	DENTAL INSURANCE	438.00	185.14	15.56	252.86	42.27
249-381.000-708.000	VISION CARE REIMBURSEMENT	120.00	0.00	0.00	120.00	0.00
249-381.000-709.000	MEDICAL INSURANCE	4,681.00	3,117.65	384.27	1,563.35	66.60
249-381.000-710.000	LIFE INSURANCE	410.00	199.01	0.00	210.99	48.54
249-381.000-711.000	WORKER'S COMP INSURANCE	60.00	0.00	0.00	60.00	0.00
249-381.000-727.000	OFFICE SUPPLIES	750.00	119.63	9.77	630.37	15.95
249-381.000-740.249	BUILDING DEPT SOFTWARE	800.00	0.00	0.00	800.00	0.00
249-381.000-801.000	PROFESSIONAL SERVICES	5,000.00	3,661.87	494.31	1,338.13	73.24
249-381.000-801.172	DISINCORPORATION EXPENSE	300.00	257.67	0.00	42.33	85.89
249-381.000-801.400	CONTRACT BUILDING INSPECTIONS	25,000.00	6,755.00	1,720.00	18,245.00	27.02
249-381.000-801.600	CONTRACT ELECTRICAL INSP	6,000.00	3,360.00	520.00	2,640.00	56.00
249-381.000-801.700	CONTRACT MECHANICAL INSPECTION	8,000.00	2,810.00	680.00	5,190.00	35.13
249-381.000-860.000	TRANSPORTATION/TRAINING	0.00	7.12	0.00	(7.12)	100.00
249-381.000-891.450	LEASE PAYMENT	1,500.00	1,500.00	0.00	0.00	100.00
249-381.000-910.000	INSURANCE	1,425.00	1,409.35	0.00	15.65	98.90
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
249-381.000-956.200	BANK FEES	0.00	50.59	50.59	(50.59)	100.00
249-381.000-975.000	APPROPRIATION TO FUND BALANCE	75.00	0.00	0.00	75.00	0.00
Total Dept 381.000 - ZONING/PLANNING		81,440.00	42,297.52	5,663.79	39,142.48	51.94
TOTAL EXPENDITURES		81,440.00	42,297.52	5,663.79	39,142.48	51.94
Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		81,440.00	33,520.82	5,201.06	47,919.18	41.16
TOTAL EXPENDITURES		81,440.00	42,297.52	5,663.79	39,142.48	51.94
NET OF REVENUES & EXPENDITURES		0.00	(8,776.70)	(462.73)	8,776.70	100.00

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	01/31/2018 NORMAL (ABNORMAL)	MONTH 01/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 296 - TAX INC. FINANCE AUTHORITY						
Revenues						
Dept 000.000 - GENERAL SERVICES						
296-000.000-403.000	CURRENT REAL PROPERTY TAX	305,645.00	291,583.14	2,896.39	14,061.86	95.40
296-000.000-403.101	LOCAL UNITS TAXES	289,942.00	232,480.77	85,273.47	57,461.23	80.18
Total Dept 000.000 - GENERAL SERVICES		595,587.00	524,063.91	88,169.86	71,523.09	87.99
TOTAL REVENUES		595,587.00	524,063.91	88,169.86	71,523.09	87.99
Expenditures						
Dept 000.000 - GENERAL SERVICES						
296-000.000-804.000	LEGAL FEES	1,500.00	0.00	0.00	1,500.00	0.00
296-000.000-804.100	AUDIT SERVICES	1,700.00	1,500.00	0.00	200.00	88.24
296-000.000-818.004	CONTRACT SERVICE - GENERAL FUND	27,000.00	15,750.00	2,250.00	11,250.00	58.33
296-000.000-818.208	TRANSFER TO PUBLIC IMPROVEMENT	20,000.00	0.00	0.00	20,000.00	0.00
296-000.000-818.236	CONTRIBUTION TO CBDDA FUND	528,792.00	328,792.00	50,000.00	200,000.00	62.18
296-000.000-819.101	TRANSFER TO GENERAL FUND	12,595.00	0.00	0.00	12,595.00	0.00
296-000.000-886.000	CHAMBER ECONOMIC DEVELOPMENT	3,850.00	3,746.31	0.00	103.69	97.31
296-000.000-956.200	BANK FEES	150.00	151.77	151.77	(1.77)	101.18
Total Dept 000.000 - GENERAL SERVICES		595,587.00	349,940.08	52,401.77	245,646.92	58.76
TOTAL EXPENDITURES		595,587.00	349,940.08	52,401.77	245,646.92	58.76
Fund 296 - TAX INC. FINANCE AUTHORITY:						
TOTAL REVENUES		595,587.00	524,063.91	88,169.86	71,523.09	87.99
TOTAL EXPENDITURES		595,587.00	349,940.08	52,401.77	245,646.92	58.76
NET OF REVENUES & EXPENDITURES		0.00	174,123.83	35,768.09	(174,123.83)	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE  
 PERIOD ENDING 01/31/2018  
 % Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2018 NORMAL (ABNORMAL)	MONTH 01/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 390 - 2013 G. O. IMPROVEMENT REFUND BOND DEBT						
Revenues						
Dept 000.000 - GENERAL SERVICES						
390-000.000-403.000	CURRENT REAL PROPERTY TAX	95,260.00	92,653.03	919.43	2,606.97	97.26
390-000.000-403.100	REAL/PERSONAL REFUNDED TAXES	(300.00)	0.00	0.00	(300.00)	0.00
390-000.000-417.000	CURRENT PERSONAL PROPERTY TAX	2,787.00	2,512.73	0.00	274.27	90.16
Total Dept 000.000 - GENERAL SERVICES		97,747.00	95,165.76	919.43	2,581.24	97.36
TOTAL REVENUES		97,747.00	95,165.76	919.43	2,581.24	97.36
Expenditures						
Dept 990.000 - DEBT SERVICE						
390-990.000-991.008	BOND PRINCIPAL - 2013	75,000.00	75,000.00	0.00	0.00	100.00
390-990.000-995.008	BOND INTEREST - 2013	22,547.00	11,563.75	0.00	10,983.25	51.29
390-990.000-999.000	PAYING AGENT FEES	500.00	250.00	0.00	250.00	50.00
Total Dept 990.000 - DEBT SERVICE		98,047.00	86,813.75	0.00	11,233.25	88.54
TOTAL EXPENDITURES		98,047.00	86,813.75	0.00	11,233.25	88.54
Fund 390 - 2013 G. O. IMPROVEMENT REFUND BOND DEBT:						
TOTAL REVENUES		97,747.00	95,165.76	919.43	2,581.24	97.36
TOTAL EXPENDITURES		98,047.00	86,813.75	0.00	11,233.25	88.54
NET OF REVENUES & EXPENDITURES		(300.00)	8,352.01	919.43	(8,652.01)	2,784.00

PERIOD ENDING 01/31/2018

% Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2018	MONTH 01/31/2018	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 590 - SEWER DEPARTMENT						
Revenues						
Dept 000.000 - GENERAL SERVICES						
590-000.000-502.100	STATE GRANTS	205,000.00	0.00	0.00	205,000.00	0.00
590-000.000-642.000	UNMETERED & METERED SALES	204,000.00	151,750.67	42,994.19	52,249.33	74.39
590-000.000-642.002	READINESS TO SERVE CHARGES	187,000.00	141,865.68	47,402.36	45,134.32	75.86
590-000.000-642.100	PENALTY REVENUE	4,400.00	2,200.33	0.00	2,199.67	50.01
590-000.000-642.200	DEBT SERVICE REVENUE	80,000.00	59,960.34	20,038.27	20,039.66	74.95
590-000.000-664.000	INTEREST & DIVIDEND INCOME	1,000.00	755.03	109.72	244.97	75.50
590-000.000-677.000	REIMBURSEMENTS	0.00	145.51	0.00	(145.51)	100.00
Total Dept 000.000 - GENERAL SERVICES		681,400.00	356,677.56	110,544.54	324,722.44	52.34
TOTAL REVENUES		681,400.00	356,677.56	110,544.54	324,722.44	52.34
Expenditures						
Dept 000.000 - GENERAL SERVICES						
590-000.000-702.000	SALARIES - WAGES FULL TIME	53,000.00	31,567.38	3,820.89	21,432.62	59.56
590-000.000-702.001	SALARIES - OVERTIME PAY	4,000.00	1,352.80	260.66	2,647.20	33.82
590-000.000-702.123	SAW GRANT	3,000.00	45.25	45.25	2,954.75	1.51
590-000.000-703.000	SALARIES - WAGES PART TIME	700.00	109.32	42.28	590.68	15.62
590-000.000-704.000	SOCIAL SECURITY	4,680.00	2,406.39	308.31	2,273.61	51.42
590-000.000-705.000	RETIREMENT FUND CONTRIBUTION	11,000.00	14,584.06	866.58	(3,584.06)	132.58
590-000.000-707.000	DENTAL INSURANCE	1,553.00	670.25	77.73	882.75	43.16
590-000.000-708.000	VISION CARE REIMBURSEMENT	325.00	36.00	0.00	289.00	11.08
590-000.000-709.000	MEDICAL INSURANCE	15,812.00	8,140.65	996.58	7,671.35	51.48
590-000.000-710.000	LIFE INSURANCE	1,045.00	472.39	0.00	572.61	45.20
590-000.000-711.000	WORKER'S COMP INSURANCE	1,050.00	0.00	0.00	1,050.00	0.00
590-000.000-727.000	OFFICE SUPPLIES	2,500.00	327.69	23.82	2,172.31	13.11
590-000.000-740.000	OPERATING SUPPLIES	2,400.00	1,817.43	0.00	582.57	75.73
590-000.000-740.002	DPW DRUG TESTING FEES	50.00	0.00	0.00	50.00	0.00
590-000.000-740.220	CDL RENEWAL FEES	150.00	123.11	0.00	26.89	82.07
590-000.000-741.000	CLOTHING	450.00	436.44	0.00	13.56	96.99
590-000.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	0.00	513.65	0.00	(513.65)	100.00
590-000.000-801.000	PROFESSIONAL SERVICES	265,000.00	17,764.86	1,611.48	247,235.14	6.70
590-000.000-801.172	DISINCORPORATION EXPENSE	0.00	1,054.53	0.00	(1,054.53)	100.00
590-000.000-801.315	PROF SERV - GIS	0.00	1,004.00	0.00	(1,004.00)	100.00
590-000.000-801.443	PROF SERV - SAW GRANT	0.00	76,441.86	66,502.76	(76,441.86)	100.00
590-000.000-802.001	SEWER CLEANING & INSPECTION	15,000.00	0.00	0.00	15,000.00	0.00
590-000.000-804.100	AUDIT SERVICES	1,800.00	1,600.00	0.00	200.00	88.89
590-000.000-818.002	GH/SL SEWER AUTHORITY	200,000.00	83,313.22	10,671.47	116,686.78	41.66
590-000.000-818.003	SLT LIFT STATION	31,000.00	11,578.72	0.00	19,421.28	37.35
590-000.000-818.004	CONTRACT SERVICE - GENERAL FUND	7,000.00	4,083.31	583.33	2,916.69	58.33
590-000.000-853.000	TELEPHONE	3,000.00	802.40	139.60	2,197.60	26.75
590-000.000-860.000	TRANSPORTATION/TRAINING	750.00	623.48	0.00	126.52	83.13
590-000.000-900.000	PRINTING & PUBLISHING	200.00	132.39	0.00	67.61	66.20
590-000.000-910.000	INSURANCE	5,500.00	5,796.19	0.00	(296.19)	105.39
590-000.000-921.000	ELECTRIC SERVICE	7,000.00	3,665.86	740.94	3,334.14	52.37
590-000.000-922.000	WATER & SEWER SERVICE	300.00	138.38	48.12	161.62	46.13
590-000.000-923.000	NATURAL GAS UTILITIES	3,500.00	1,970.40	337.03	1,529.60	56.30
590-000.000-931.000	BUILDING REPAIRS & MAINTENANCE	1,200.00	20,712.52	324.73	(19,512.52)	1,726.04
590-000.000-935.000	REPAIRS & MAINTENANCE	7,500.00	0.00	0.00	7,500.00	0.00
590-000.000-940.000	INTERNAL RENTAL	5,000.00	4,849.96	252.04	150.04	97.00
590-000.000-940.002	OFFICE EQUIPMENT RENT	1,600.00	0.00	0.00	1,600.00	0.00
590-000.000-956.000	MISCELLANEOUS	0.00	36.27	36.27	(36.27)	100.00
590-000.000-956.200	BANK FEES	500.00	505.90	505.90	(5.90)	101.18

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE  
 PERIOD ENDING 01/31/2018  
 % Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	01/31/2018	MONTH 01/31/2018	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 590 - SEWER DEPARTMENT						
Expenditures						
590-000.000-970.000	CAPITAL OUTLAY	25,000.00	29,297.25	0.00	(4,297.25)	117.19
590-000.000-987.000	DEPRECIATION	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 000.000 - GENERAL SERVICES		732,565.00	327,974.31	88,195.77	404,590.69	44.77
TOTAL EXPENDITURES		732,565.00	327,974.31	88,195.77	404,590.69	44.77
Fund 590 - SEWER DEPARTMENT:						
TOTAL REVENUES		681,400.00	356,677.56	110,544.54	324,722.44	52.34
TOTAL EXPENDITURES		732,565.00	327,974.31	88,195.77	404,590.69	44.77
NET OF REVENUES & EXPENDITURES		(51,165.00)	28,703.25	22,348.77	(79,868.25)	56.10

PERIOD ENDING 01/31/2018

% Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2018	MONTH 01/31/2018	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 591 - WATER DEPARTMENT						
Revenues						
Dept 000.000 - GENERAL SERVICES						
591-000.000-451.300	WATER TOWER CELLULAR USE	3,600.00	2,206.47	315.21	1,393.53	61.29
591-000.000-626.000	SERVICE RENDERED	3,200.00	1,433.32	204.76	1,766.68	44.79
591-000.000-642.001	METERED SALES	227,000.00	206,679.73	36,287.71	20,320.27	91.05
591-000.000-642.002	READINESS TO SERVE CHARGES	140,000.00	106,137.74	35,509.78	33,862.26	75.81
591-000.000-642.100	PENALTY REVENUE	3,000.00	2,014.86	0.00	985.14	67.16
591-000.000-642.200	DEBT SERVICE REVENUE	72,000.00	56,376.00	18,865.77	15,624.00	78.30
591-000.000-642.591	WATER EQUITY CHARGE	1,900.00	0.00	0.00	1,900.00	0.00
591-000.000-664.000	INTEREST & DIVIDEND INCOME	3,000.00	4,685.84	762.07	(1,685.84)	156.19
591-000.000-677.110	NSF RETURNED CHECK FEE	0.00	84.00	0.00	(84.00)	100.00
591-000.000-694.000	OTHER MISCELLANEOUS INCOME	500.00	139.73	0.00	360.27	27.95
Total Dept 000.000 - GENERAL SERVICES		454,200.00	379,757.69	91,945.30	74,442.31	83.61
TOTAL REVENUES		454,200.00	379,757.69	91,945.30	74,442.31	83.61
Expenditures						
Dept 000.000 - GENERAL SERVICES						
591-000.000-702.000	SALARIES - WAGES FULL TIME	65,508.00	35,280.60	3,771.20	30,227.40	53.86
591-000.000-702.001	SALARIES - OVERTIME PAY	4,500.00	614.74	114.21	3,885.26	13.66
591-000.000-703.000	SALARIES - WAGES PART TIME	1,298.00	411.53	0.00	886.47	31.70
591-000.000-704.000	SOCIAL SECURITY	5,500.00	2,631.67	286.28	2,868.33	47.85
591-000.000-705.000	RETIREMENT FUND CONTRIBUTION	11,000.00	14,364.67	853.03	(3,364.67)	130.59
591-000.000-707.000	DENTAL INSURANCE	1,536.00	673.36	78.77	862.64	43.84
591-000.000-708.000	VISION CARE REIMBURSEMENT	325.00	45.00	0.00	280.00	13.85
591-000.000-709.000	MEDICAL INSURANCE	15,350.00	8,083.41	986.96	7,266.59	52.66
591-000.000-710.000	LIFE INSURANCE	1,055.00	483.88	0.00	571.12	45.87
591-000.000-711.000	WORKER'S COMP INSURANCE	1,000.00	0.00	0.00	1,000.00	0.00
591-000.000-727.000	OFFICE SUPPLIES	2,200.00	327.68	23.82	1,872.32	14.89
591-000.000-740.000	OPERATING SUPPLIES	15,000.00	9,535.48	0.00	5,464.52	63.57
591-000.000-740.220	CDL RENEWAL FEES	0.00	131.11	0.00	(131.11)	100.00
591-000.000-740.591	OPERATING SUPPLIES - NEW SERVICES	10,000.00	14,728.34	0.00	(4,728.34)	147.28
591-000.000-741.000	CLOTHING	0.00	476.44	40.00	(476.44)	100.00
591-000.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	10,000.00	835.40	0.00	9,164.60	8.35
591-000.000-801.000	PROFESSIONAL SERVICES	60,000.00	39,936.39	6,157.47	20,063.61	66.56
591-000.000-801.003	PROF SERVICES - VALVE REPLACEMENT	25,000.00	0.00	0.00	25,000.00	0.00
591-000.000-801.172	DISINCORPORATION EXPENSE	0.00	1,036.67	0.00	(1,036.67)	100.00
591-000.000-801.315	PROF SERV - GIS	500.00	3,242.70	362.50	(2,742.70)	648.54
591-000.000-801.490	WATER RELIABILITY STUDY	1,000.00	8,750.07	1,593.69	(7,750.07)	875.01
591-000.000-804.100	AUDIT SERVICES	1,800.00	1,600.00	0.00	200.00	88.89
591-000.000-818.004	CONTRACT SERVICE - GENERAL FUND	7,500.00	4,375.00	625.00	3,125.00	58.33
591-000.000-818.006	WATER COMMODITY PURCHASE	125,000.00	74,461.27	21,776.19	50,538.73	59.57
591-000.000-860.000	TRANSPORTATION/TRAINING	3,000.00	623.48	0.00	2,376.52	20.78
591-000.000-900.000	PRINTING & PUBLISHING	0.00	132.39	0.00	(132.39)	100.00
591-000.000-910.000	INSURANCE	5,400.00	5,796.19	0.00	(396.19)	107.34
591-000.000-921.000	ELECTRIC SERVICE	0.00	392.61	98.59	(392.61)	100.00
591-000.000-922.000	WATER & SEWER SERVICE	250.00	130.85	45.50	119.15	52.34
591-000.000-923.000	NATURAL GAS UTILITIES	1,200.00	257.97	80.71	942.03	21.50
591-000.000-931.000	BUILDING REPAIRS & MAINTENANCE	1,000.00	20,521.49	321.81	(19,521.49)	2,052.15
591-000.000-940.000	INTERNAL RENTAL	20,000.00	6,184.68	789.94	13,815.32	30.92
591-000.000-940.002	OFFICE EQUIPMENT RENT	1,688.00	0.00	0.00	1,688.00	0.00
591-000.000-956.000	MISCELLANEOUS	0.00	36.27	36.27	(36.27)	100.00
591-000.000-956.200	BANK FEES	700.00	708.26	708.26	(8.26)	101.18
591-000.000-970.000	CAPITAL OUTLAY	20,000.00	0.00	0.00	20,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE  
 PERIOD ENDING 01/31/2018  
 % Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	01/31/2018	MONTH 01/31/2018	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 591 - WATER DEPARTMENT						
Expenditures						
591-000.000-970.591	WATER/SEWER METER PURCHASE	3,000.00	(815.00)	0.00	3,815.00	(27.17)
591-000.000-987.000	DEPRECIATION	140,000.00	0.00	0.00	140,000.00	0.00
591-000.000-991.004	BOND PRINCIPAL - 2001 INTAKE	23,333.00	0.00	0.00	23,333.00	0.00
591-000.000-995.004	BOND INTEREST - 2001 INTAKE	2,600.00	1,235.55	0.00	1,364.45	47.52
591-000.000-995.200	2009 NWS IMPROVEMENT BONDS - PRINCIPAL	219.00	0.00	0.00	219.00	0.00
591-000.000-995.300	2009 NWS IMPROVEMENT BONDS - INTEREST	1,000.00	502.86	0.00	497.14	50.29
591-000.000-999.000	PAYING AGENT FEES	750.00	200.67	0.00	549.33	26.76
Total Dept 000.000 - GENERAL SERVICES		589,212.00	257,933.68	38,750.20	331,278.32	43.78
TOTAL EXPENDITURES		589,212.00	257,933.68	38,750.20	331,278.32	43.78
Fund 591 - WATER DEPARTMENT:						
TOTAL REVENUES		454,200.00	379,757.69	91,945.30	74,442.31	83.61
TOTAL EXPENDITURES		589,212.00	257,933.68	38,750.20	331,278.32	43.78
NET OF REVENUES & EXPENDITURES		(135,012.00)	121,824.01	53,195.10	(256,836.01)	90.23

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2018 NORMAL (ABNORMAL)	MONTH 01/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 661 - CENTRAL EQUIPMENT FUND						
Revenues						
Dept 000.000 - GENERAL SERVICES						
661-000.000-664.000	INTEREST & DIVIDEND INCOME	1,300.00	1,329.55	55.46	(29.55)	102.27
661-000.000-669.000	EQUIPMENT RENTALS	180,000.00	129,471.78	29,634.73	50,528.22	71.93
661-000.000-669.001	OFFICE EQUIPMENT RENTALS	15,000.00	2,100.00	500.00	12,900.00	14.00
661-000.000-673.000	SALE OF FIXED ASSETS	25,000.00	23,457.55	0.00	1,542.45	93.83
Total Dept 000.000 - GENERAL SERVICES		221,300.00	156,358.88	30,190.19	64,941.12	70.65
TOTAL REVENUES		221,300.00	156,358.88	30,190.19	64,941.12	70.65
Expenditures						
Dept 000.000 - GENERAL SERVICES						
661-000.000-702.000	SALARIES - WAGES FULL TIME	19,000.00	9,032.09	796.43	9,967.91	47.54
661-000.000-702.001	SALARIES - OVERTIME PAY	1,000.00	248.57	141.75	751.43	24.86
661-000.000-703.000	SALARIES - WAGES PART TIME	3,000.00	1,177.66	284.57	1,822.34	39.26
661-000.000-704.000	SOCIAL SECURITY	1,780.00	757.24	89.41	1,022.76	42.54
661-000.000-705.000	RETIREMENT FUND CONTRIBUTION	1,400.00	1,236.88	98.19	163.12	88.35
661-000.000-707.000	DENTAL INSURANCE	244.00	89.50	11.67	154.50	36.68
661-000.000-708.000	VISION CARE REIMBURSEMENT	45.00	9.00	0.00	36.00	20.00
661-000.000-709.000	MEDICAL INSURANCE	2,273.00	835.88	100.59	1,437.12	36.77
661-000.000-710.000	LIFE INSURANCE	86.00	38.51	0.00	47.49	44.78
661-000.000-711.000	WORKER'S COMP INSURANCE	200.00	0.00	0.00	200.00	0.00
661-000.000-740.000	OPERATING SUPPLIES	20,000.00	10,701.08	3,807.95	9,298.92	53.51
661-000.000-740.001	GAS AND OIL	0.00	107.56	107.56	(107.56)	100.00
661-000.000-740.002	DPW DRUG TESTING FEES	100.00	0.00	0.00	100.00	0.00
661-000.000-740.220	CDL RENEWAL FEES	25.00	23.00	0.00	2.00	92.00
661-000.000-741.000	CLOTHING	120.00	95.29	0.00	24.71	79.41
661-000.000-801.000	PROFESSIONAL SERVICES	27,000.00	4,845.52	206.57	22,154.48	17.95
661-000.000-804.100	AUDIT SERVICES	450.00	400.00	0.00	50.00	88.89
661-000.000-853.000	TELEPHONE	7,000.00	3,552.73	1,018.68	3,447.27	50.75
661-000.000-853.200	INTERNET SERVICE	1,000.00	15.87	0.00	984.13	1.59
661-000.000-853.400	TELEPHONE - CELLULAR SERVICE	4,100.00	2,097.56	341.76	2,002.44	51.16
661-000.000-910.000	INSURANCE	14,000.00	14,849.00	0.00	(849.00)	106.06
661-000.000-920.172	MANAGER VEHICLE LEASE PYMT	2,750.00	1,580.39	225.77	1,169.61	57.47
661-000.000-930.000	OFFICE EQUIPMENT MAINTENANCE	12,000.00	2,686.72	129.50	9,313.28	22.39
661-000.000-932.000	EQUIPMENT MAINTENANCE	25,000.00	15,733.71	4,034.40	9,266.29	62.93
661-000.000-956.200	BANK FEES	300.00	303.54	303.54	(3.54)	101.18
661-000.000-970.000	CAPITAL OUTLAY	124,000.00	88,633.49	0.00	35,366.51	71.48
661-000.000-987.000	DEPRECIATION	76,000.00	0.00	0.00	76,000.00	0.00
Total Dept 000.000 - GENERAL SERVICES		342,873.00	159,050.79	11,698.34	183,822.21	46.39
TOTAL EXPENDITURES		342,873.00	159,050.79	11,698.34	183,822.21	46.39
Fund 661 - CENTRAL EQUIPMENT FUND:						
TOTAL REVENUES		221,300.00	156,358.88	30,190.19	64,941.12	70.65
TOTAL EXPENDITURES		342,873.00	159,050.79	11,698.34	183,822.21	46.39
NET OF REVENUES & EXPENDITURES		(121,573.00)	(2,691.91)	18,491.85	(118,881.09)	2.21

02/16/2018 12:43 PM  
 User: MARV  
 DB: Springlake Villa

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE  
 PERIOD ENDING 01/31/2018  
 % Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2018 NORMAL (ABNORMAL)	MONTH 01/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
TOTAL REVENUES - ALL FUNDS		5,238,736.00	3,471,604.90	499,061.92	1,767,131.10	66.27
TOTAL EXPENDITURES - ALL FUNDS		5,586,323.00	2,622,902.71	443,599.60	2,963,420.29	46.95
NET OF REVENUES & EXPENDITURES		(347,587.00)	848,702.19	55,462.32	(1,196,289.19)	244.17

# Spring Lake

---

## Fire Department Monthly Report January 2018

# Fire Department



## Fire Chief Report

As of January 31, we have responded to 110 calls in 2018. We are continuing from a steady pace from 2017, which results in a 29% increase from the previous year and 25% increase compared to the last four years.

This month I had the privilege of attending Career Day at the Spring Lake Intermediate School. This is the third year that I have been asked to participate in the program put on by the Junior Achievement of the Michigan Great Lakes. This program allows a variety of professions to come and talk to the kids about what they do and hopefully get the kids thinking about what career path they would consider taking. I find it interesting to see what the kids “think” we do in the fire service and then explain to them what we “really” do. Overall, a very enjoyable experience and looking forward to participating more in the future.

We took delivery of our Auto Pulse unit that was purchased through the Grand Haven Community Foundation Greatest Needs Fund. This device will play an integral role in saving lives within the Northwest Ottawa area, as all the area fire departments will now have a device.



Courtesy of Becky Vargo

**Fire Chief Report (cont.)**

I attended the National Fire Academy Community Risk Reduction course held in Muskegon. This 2-day course provides tools and resources to identify risks within your community. Although we may not have many fires within Spring Lake, one of the biggest risk categories that the National Fire Academy identifies is the older population; something we do have a lot of around Spring Lake. I took this training as it comes on the heels of the State of Michigan receiving the latest data reports that shows our State to have one of the highest civilian fire fatality rates. Currently the State Fire Marshal is putting a plan together to see how best to combat this problem.

## Incident Type Report Summary

Alarm Date Between {01/01/2018} And {01/31/2018}

<u>Incident Type</u>	<u>Count</u>	<u>Pct of Incidents</u>
<b>1 Fire</b>		
111 Building fire	1	0.90 %
151 Outside rubbish, trash or waste fire	1	0.90 %
	<b>2</b>	<b>1.81 %</b>
<b>3 Rescue &amp; Emergency Medical Service Incident</b>		
3001 Medical False Alarm - No Medical Incident	5	4.54 %
3112 Provided Ambulance Driver	1	0.90 %
321 EMS call, excluding vehicle accident with injury	86	78.18 %
322 Motor vehicle accident with injuries	1	0.90 %
	<b>93</b>	<b>84.54 %</b>
<b>4 Hazardous Condition (No Fire)</b>		
424 Carbon monoxide incident	1	0.90 %
440 Electrical wiring/equipment problem, Other	3	2.72 %
	<b>4</b>	<b>3.63 %</b>
<b>6 Good Intent Call</b>		
6111 Dispatched and cancelled (Medical)	4	3.63 %
6113 Dispatched and cancelled (Medical Alarm)	4	3.63 %
651 Smoke scare, odor of smoke	1	0.90 %
	<b>9</b>	<b>8.18 %</b>
<b>7 False Alarm &amp; False Call</b>		
700 False alarm or false call, Other	1	0.90 %
746 Carbon monoxide detector activation, no CO	1	0.90 %
	<b>2</b>	<b>1.81 %</b>

**Total Incident Count: 110**

**Spring Lake Township/Village Monthly Incident Counts**

January 2018

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	YTD	Yearly Total
2018	110												110	110
2017	85	88	102	86	92	93	87	91	81	108	91	107	85	1111
2016	90	94	78	92	81	80	99	98	89	97	89	92	90	1079
2015	87	64	78	58	73	93	84	91	105	90	93	77	87	993
2014	90	77	86	84	77	92	98	75	77	72	60	71	90	959

**Spring Lake Township Incident Counts**

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	YTD	Yearly Total	% of Yearly
2018	84												84	84	76%
2017	70	66	68	65	70	64	56	61	62	82	63	65	70	792	71%
2016	60	69	65	63	54	57	72	69	68	82	78	65	60	802	74%
2015	59	50	54	42	51	60	65	64	75	70	70	59	59	719	72%
2014	58	57	64	66	57	65	70	48	55	49	44	47	58	680	71%

**Spring Lake Village Incident Counts**

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	YTD	Yearly Total	% of Yearly
2018	24												24	24	22%
2017	11	19	30	17	16	26	27	25	15	20	25	33	264	264	24%
2016	26	21	10	25	21	18	22	24	16	15	10	21	229	229	21%
2015	24	14	19	11	17	23	16	22	26	14	19	16	221	221	22%
2014	27	15	18	15	18	23	22	26	20	18	12	21	235	235	25%

**Automatic/Mutual Aid and Out of District Incident Counts**

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	YTD	Yearly Total	% of Yearly
2018	2												2	2	2%
2017	4	3	4	4	6	3	4	5	4	6	3	9	4	55	5%
2016	4	4	3	4	6	5	5	5	5	0	1	6	4	48	4%
2015	4	0	5	5	5	10	3	5	4	6	4	2	4	53	5%
2014	5	5	4	3	2	4	6	1	2	5	4	3	5	44	5%

---

### Aid Responses by Department

Alarm Date Between {01/01/2018} And {01/31/2018}

Type of Aid	Count
<b>Crockery Fire Department</b>	
Automatic aid given	<u>1</u>
	<b>1</b>
<b>Ferrysburg Fire Department</b>	
Automatic aid given	<u>1</u>
	<b>1</b>

## Christine Burns

---

**From:** Tim Smith <tsmith@ocda.org>  
**Sent:** Friday, February 9, 2018 2:09 PM  
**To:** AdminStaff911; Babinec, Sinka; Bob Buursma; Bonnie Suchecki; Brandon DeHaan; Chris Karish; Christine Burns; Craig Bessenger; Denny Luce (dluce@miottawa.org); Derek Christensen (DChristensen@miottawa.org); dispatchers; Duane Miedema (jfd1490@djsl.us); Frank Garcia; Glen Nykamp; Howard Baumann; Janice Redding; Jason Kik; Jeff Stoll; Jen Disegna; jhawke@grandhaven.org; Jim Bonamy (jbonamy@grandhaven.org); John Nash; jwolffis@miottawa.org; Keith Van Beek; Kelly Kuiper; Kevin Cisler (kcisler@ci.zeeland.mi.us); Leon Stille; mbennett@miottawa.org; Mike Haverdink; Missy Stafford; N.DeBoer@cityofholland.com; Pam Suchecki; r.walters@cityofholland.com; Rich Szczepanek (richs@omcba.org); rtease@miottawa.org; Scott Brovont (SBrovont@miottawa.org); Steve Kempker (skempker@miottawa.org); Toby VanEss; Val Weiss (vweiss@miottawa.org); Alex Shabad; Becky Vargo; Carrie Davis (carrie@1260thepledge.com); Chris Karish; Cirtis Wildfong; Dana Chicklas; Doug Reardon; Elvita Lewandowski; Gene Parker; Heidi Fenton; Jen Disegna; Jodi Salacina; Josh Mausolf; K Wagner; Katherine Ducharme; Kathey Gomez; Kristina Wieghmink; Matt Messer (m.messer@cityofholland.com); Ryan Gale; Shawn.Grabinski@mcd911.net; Sheila Hyde; Tammy Smith; Tim Smith; Tom Hillen (tom.hillen@woodtv.com); Tom Valdez; WGHN Radio; Wood Radio; Chris Karish (ckarish@ocda.org); Chris Tinney; Dan Hamming (dhamming@georgetown-mi.gov); Kurt Gernaat (zoning@blendontownship-mi.gov); Mark Jongekrijg; Mike Gavin (mgavin@wmis.net); Mike Keefe; Tom Gerencer; Chris McIntyre (mcintirc@michigan.gov); Billy O'Donnel (odonnewi@gvsu.edu); Tim Smith; Andrew Lawrence; bsipe@springlaketwp.org; Crockery Fire; Dennis Rosel (cfd391@hotmail.com); Dick Mohr; Duane Medima; Duane Wolters; Dwight Sheridan; Fire Chief Jim Kohsel (jimk@hct.holland.mi.us); Mike Gavin (fire@tallmadge.com); Mike Olthof (olthofmichael@att.net); Nick Bonstell; Paul Van Velzen; Phil Hunderman (phil.hunderman@zctfd.org); Scott Gamby; Scott Schoolcraft; Alan Vanderberg; Don Komejan; Patrick McGinnis; Steve Patrick; Kevin Walk  
**Subject:** 911 marks its 50th anniversary February 16th  
**Attachments:** The History of 911.pdf

This coming Thursday marks the 50<sup>th</sup> anniversary of the 1<sup>st</sup> call made to 911 in the United States. Attached is a brief history.

On February 16, 1968, Alabama Speaker of the House, Mr. Rankin Fite, made the first 911 call from the Haleyville City Hall.

From that small beginning, 911 technology has become more sophisticated in response to consumer expectations.

Each advancement has improved our nation's ability to get better, more reliable information to first responders so they can do their job of saving lives and property.

We will be recognizing and thanking all of our dispatchers and staff at Ottawa County Central Dispatch for their dedicated service to those in need.

Please share this with others.

Thank you, Tim Smith

***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™**



## A Brief History of 911

The history of 911 in the United States (US) began in 1967. On May 23 of that year, Indiana Congressman, J. Edward (Ed) Roush recommended a single, nationwide telephone number for reporting fires. That same year, President Johnson's Commission on Law Enforcement and Administration of Criminal Justice recommended a national three-digit emergency telephone number. In November of that year, the Federal Communications Commission (FCC) met with AT&T, and shortly thereafter, AT&T announced—at a press conference held in the Washington, D.C. office of Indiana Representative Roush—that it had reserved the numbers 911 for emergency use nationwide.

The Alabama Telephone Company implemented the nation's first 911 system in Haleyville, Alabama. On February 16, 1968, Alabama Speaker of the House, Rankin Fite, made the first 911 call from the Haleyville City Hall. Congressman Tom Bevill answered the call on a telephone located in the police department.<sup>1</sup>

Early 911 technology had limited capability and could only deliver 911 calls to an answering point within the caller's telephone exchange. Since there was (and is) little correlation between a landline telephone exchange boundary and the emergency responder's jurisdiction, a 911 call could end up at a PSAP that did not serve the caller's location. This basic 911 (B911) service did not provide a call-back number or location information with the call.

Significant advancement in 911 technology occurred with the introduction of E911 in the early 1980s. Using existing circuit-switched technology, E911 added the capability of selectively routing 911 calls to the PSAP serving the caller's location and delivering the caller's telephone number and location.

By the 1990s, the use of cellular technology had increased dramatically. This consumer-driven change posed serious challenges for public safety, because landline-based E911 systems did not have the capability of easily routing or providing location information for cellular callers.

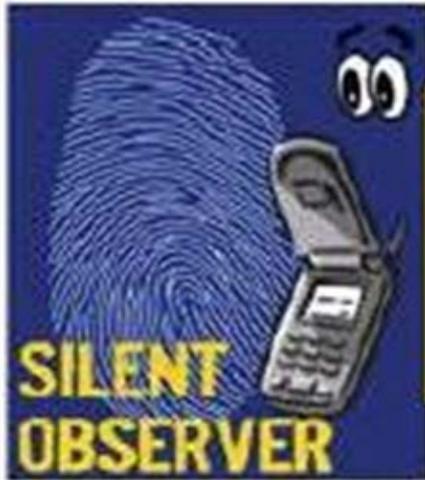
To respond to this growing public safety issue, in 1996 the FCC required carriers to provide a call-back number and geo-based location for wireless 911 calls. Although less-than-perfect and inherently less reliable than landline technology, wireless E911 still represented a huge improvement in the PSAP's ability to get help to a wireless caller's location. Over time, location accuracy has diminished, due, in part, to the fact that people increasingly use their mobile phones indoors. This prompted the Commission to update its location accuracy rules in 2015.

Smart phones and Voice over Internet Protocol (VoIP) have added a host of new issues and challenges for 911. The nation's legacy E911 system has reached the end of its ability to adapt to these new modes of communication, and the next generation of 911 (NG911) is being deployed across the nation. NG911 is based on Internet Protocol (IP) and has the capacity to transmit the data and content so integral to today's consumers' use of communications technology.

---

<sup>1</sup> Alabama Chapter of NENA Website, "World's First 911 Call" <[http://www.al911.org/first\\_call.htm](http://www.al911.org/first_call.htm)> (April 18, 2008)

# Ottawa County *Silent Observer*



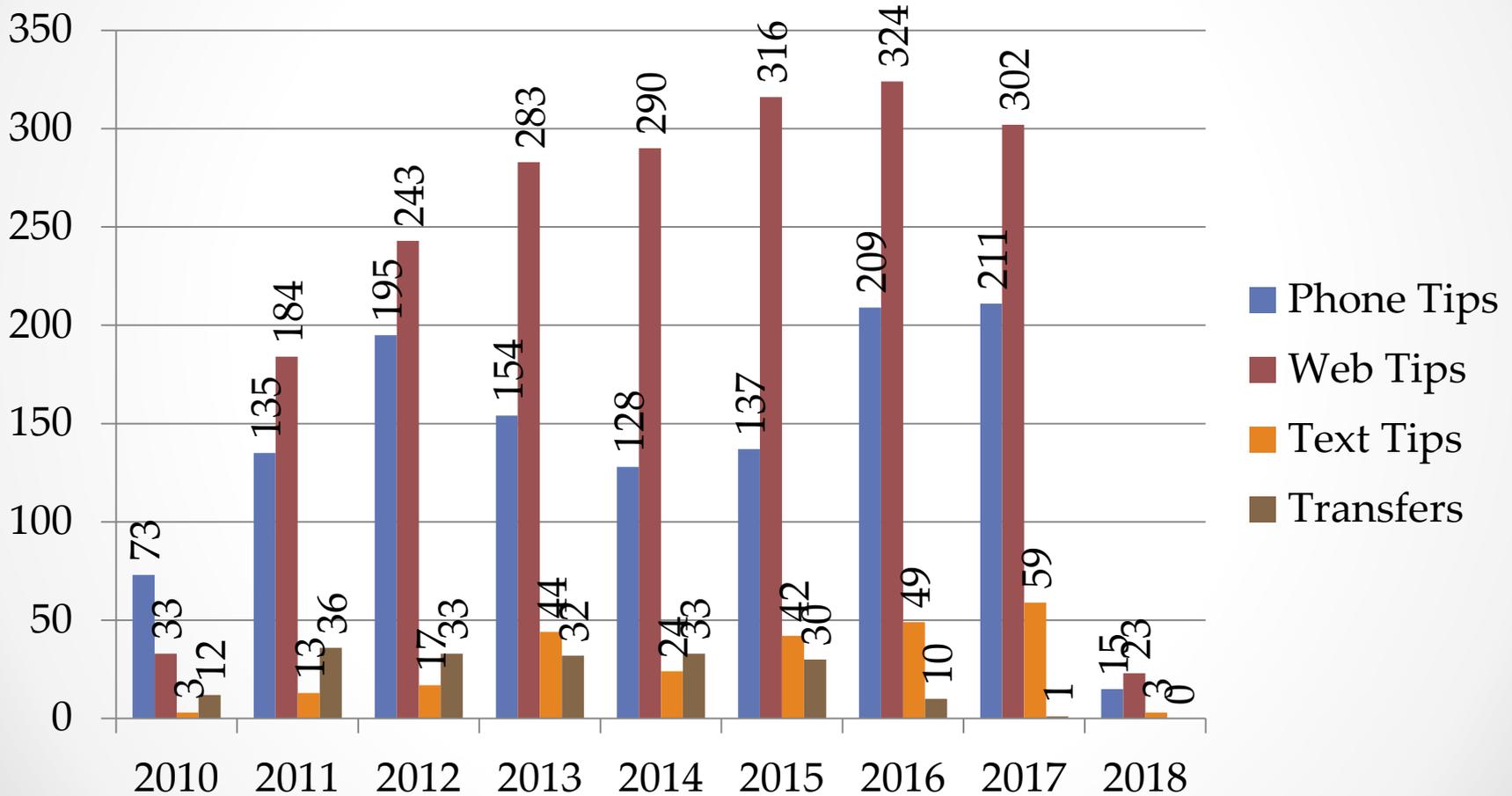
CALL SILENT OBSERVER AT:

**1-877-88-SILENT**

24 hours a day - 7 days a week

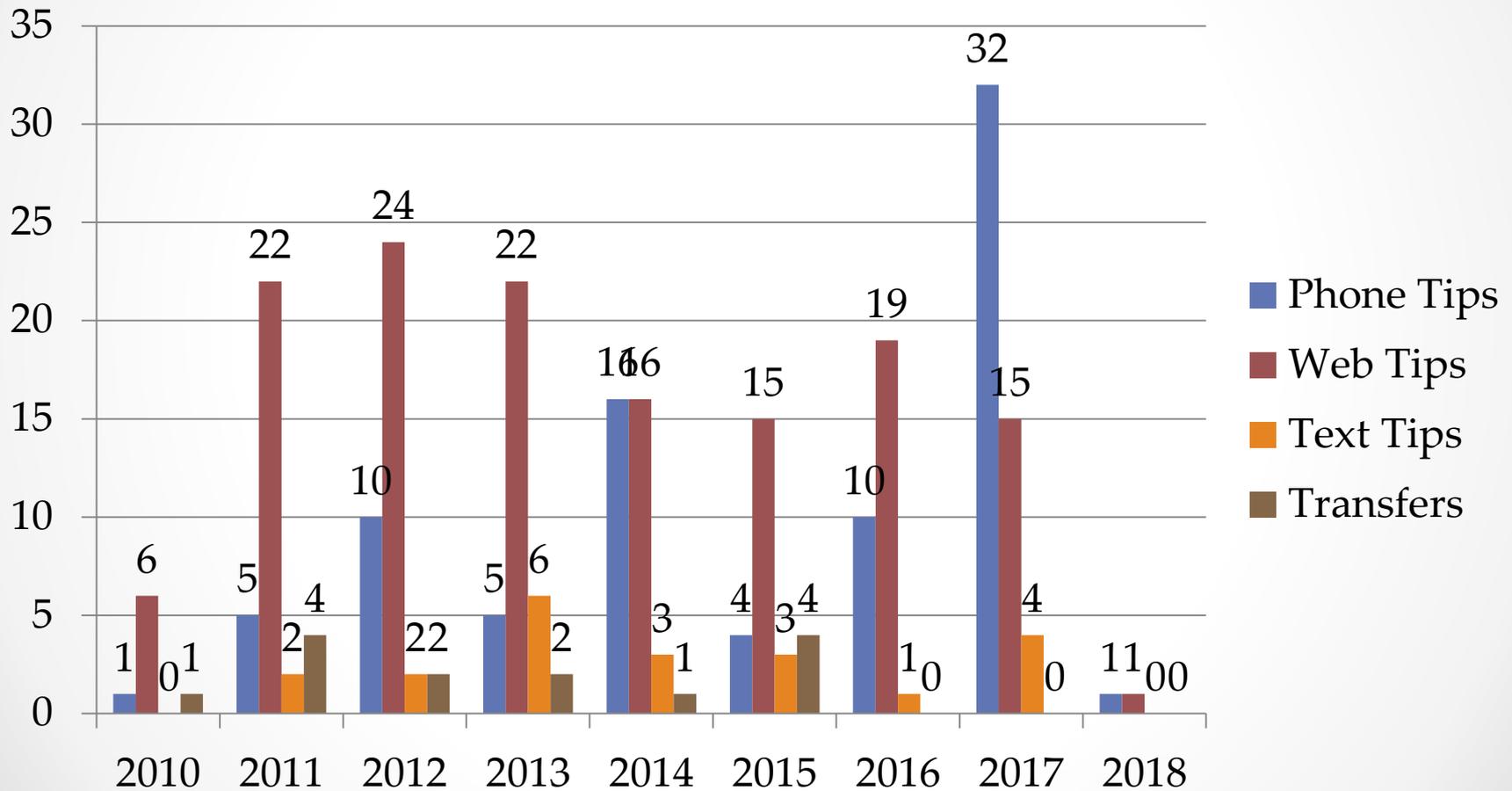
Presented by  
Tim Smith  
Executive Director  
Ottawa County Central Dispatch Authority

# 2010 - 2017 Program Tip Volumes



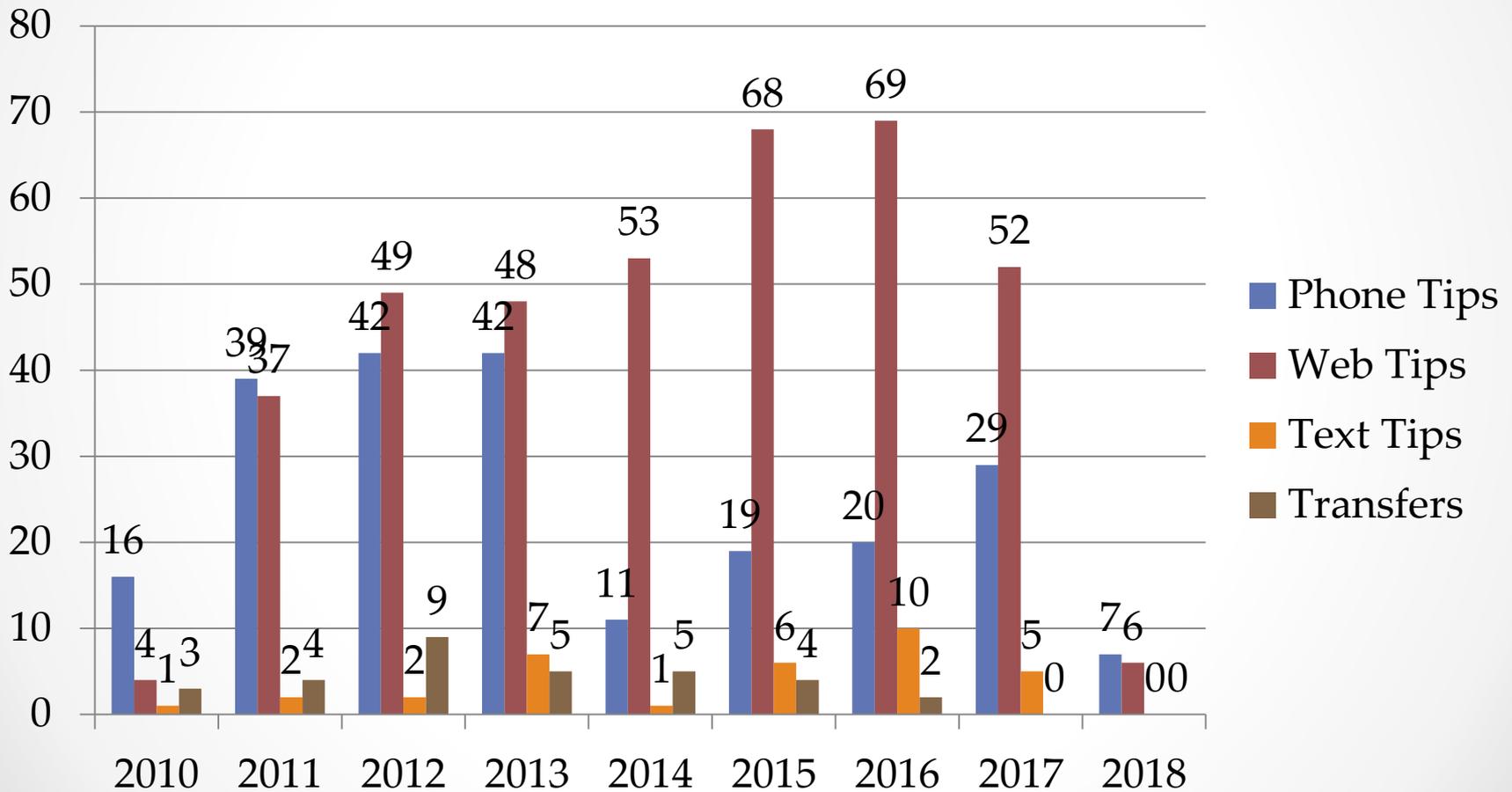
# 2010 - 2017 Tip Volumes

## Northwest

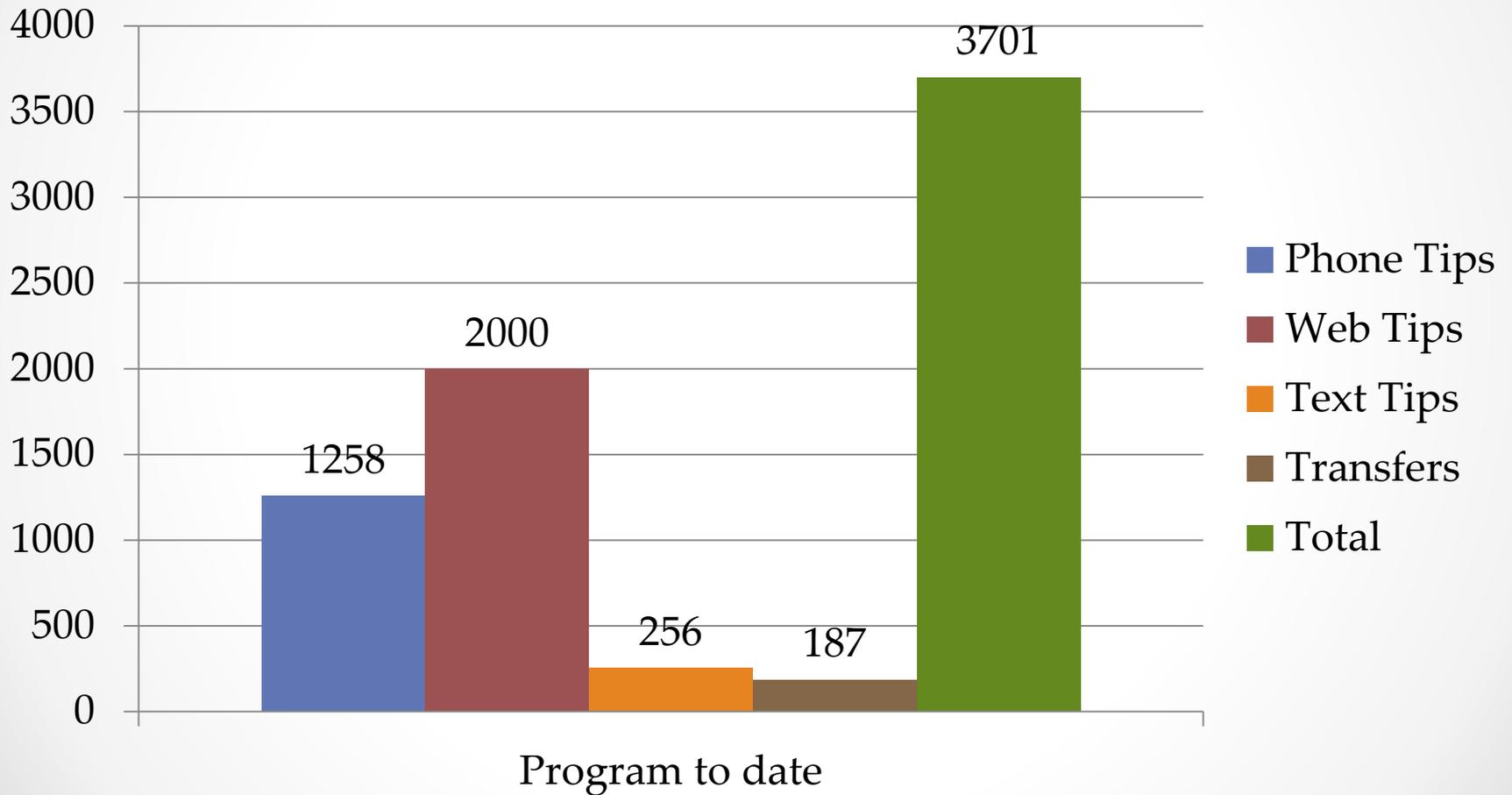


# 2010 - 2017 Tip Volumes

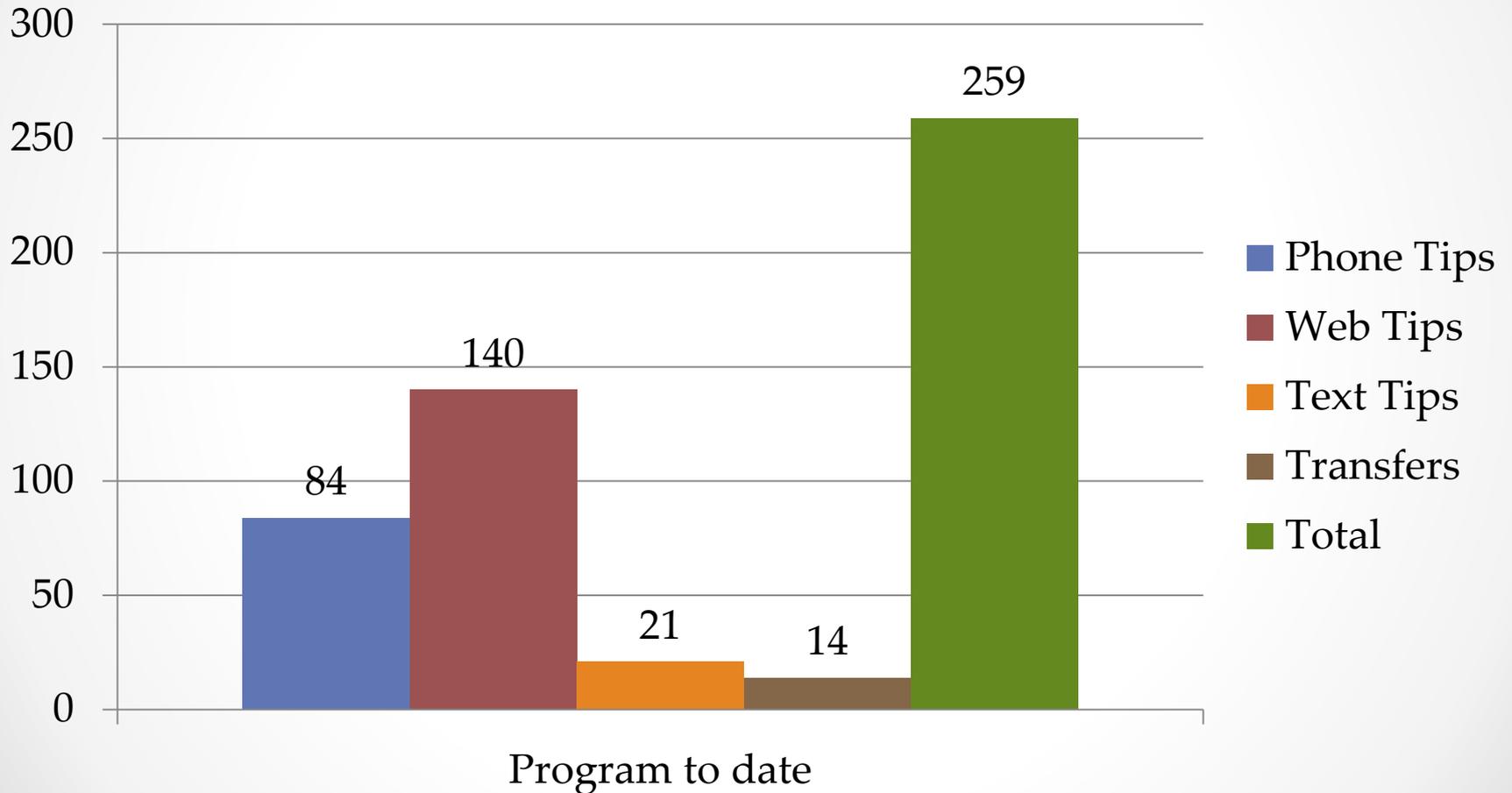
## WEMET



# Program to date Total Tip Volumes

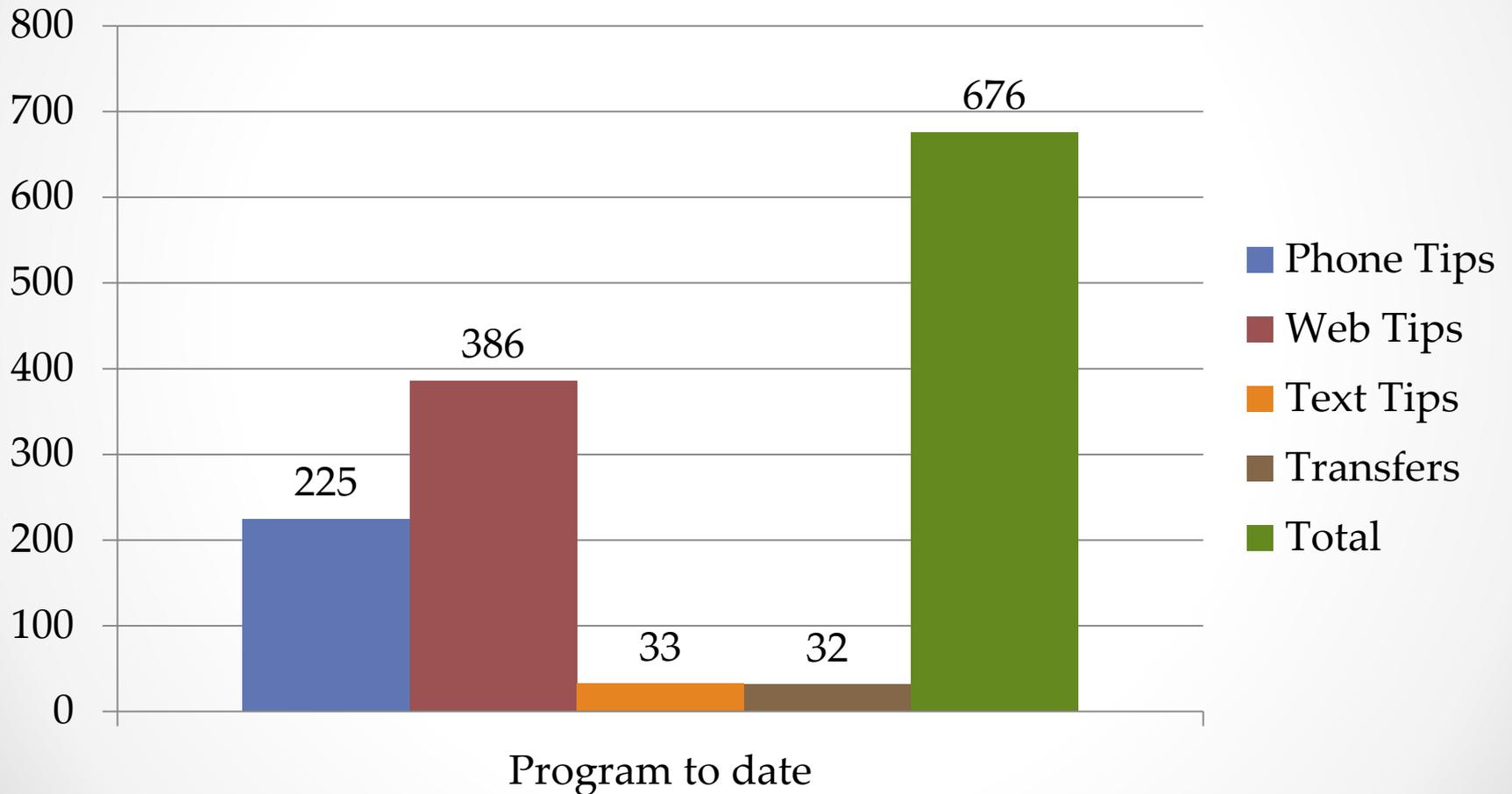


# Program to date Tip Volumes Northwest



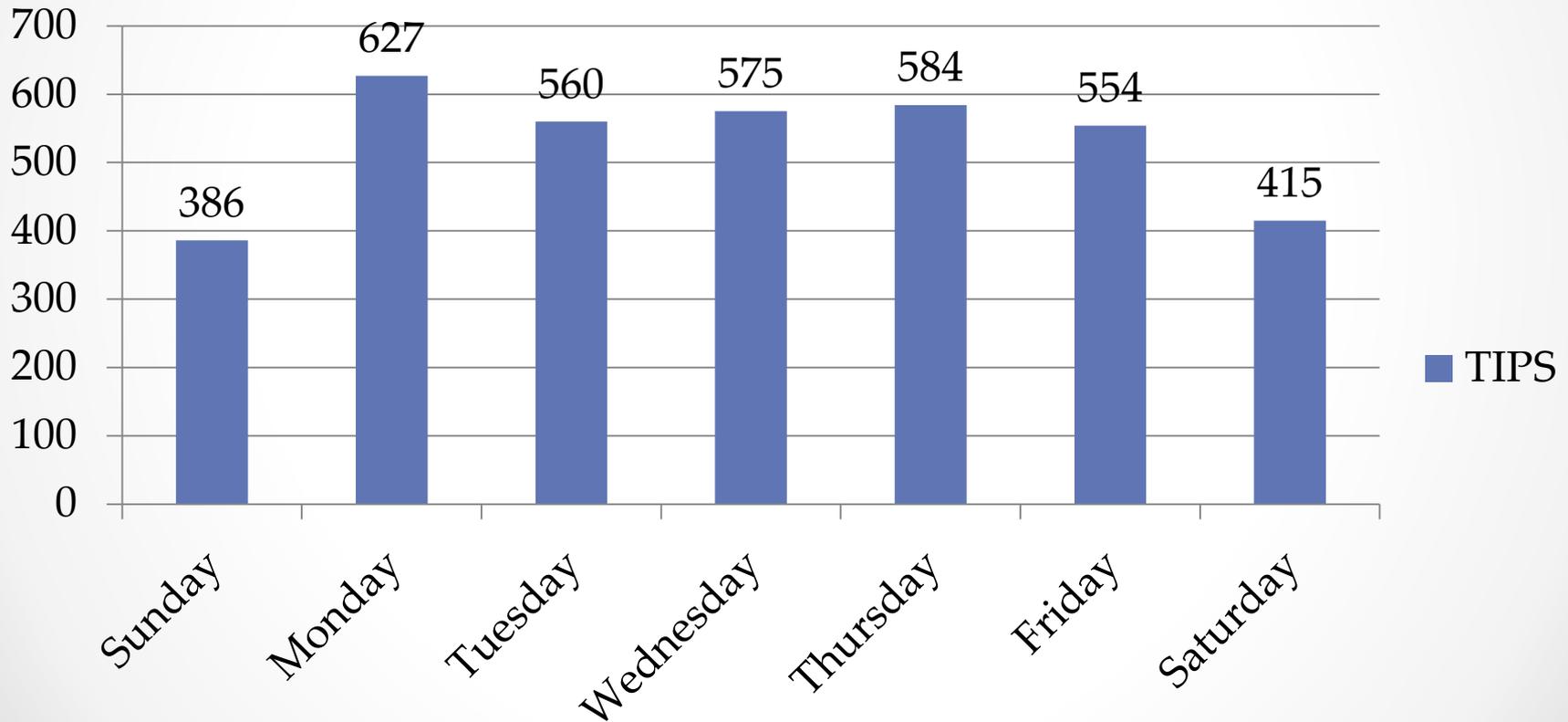
# Program to date Tip Volumes

## WEMET

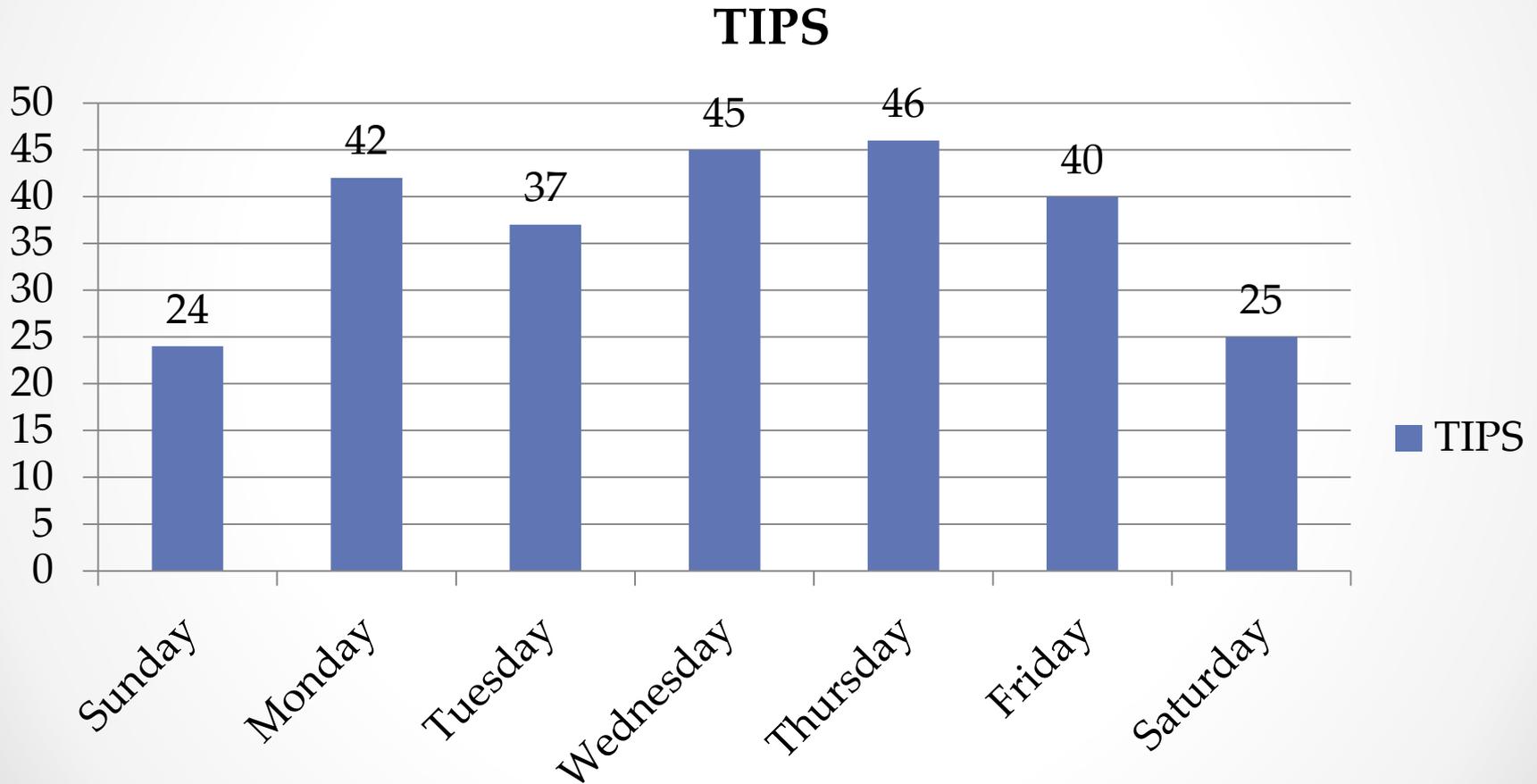


# Total Program by Day of the Week

## TIPS



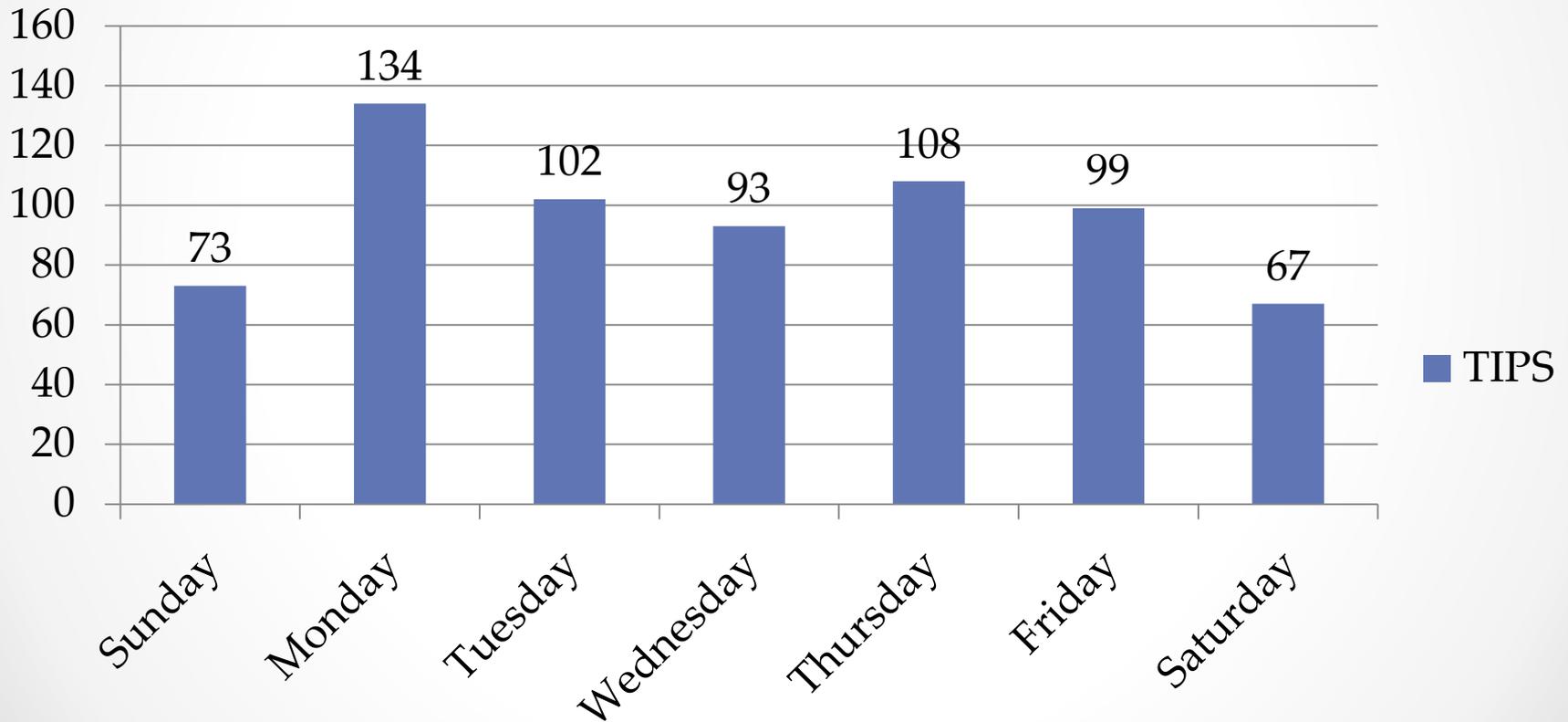
# Day of the Week Northwest



# Day of the Week

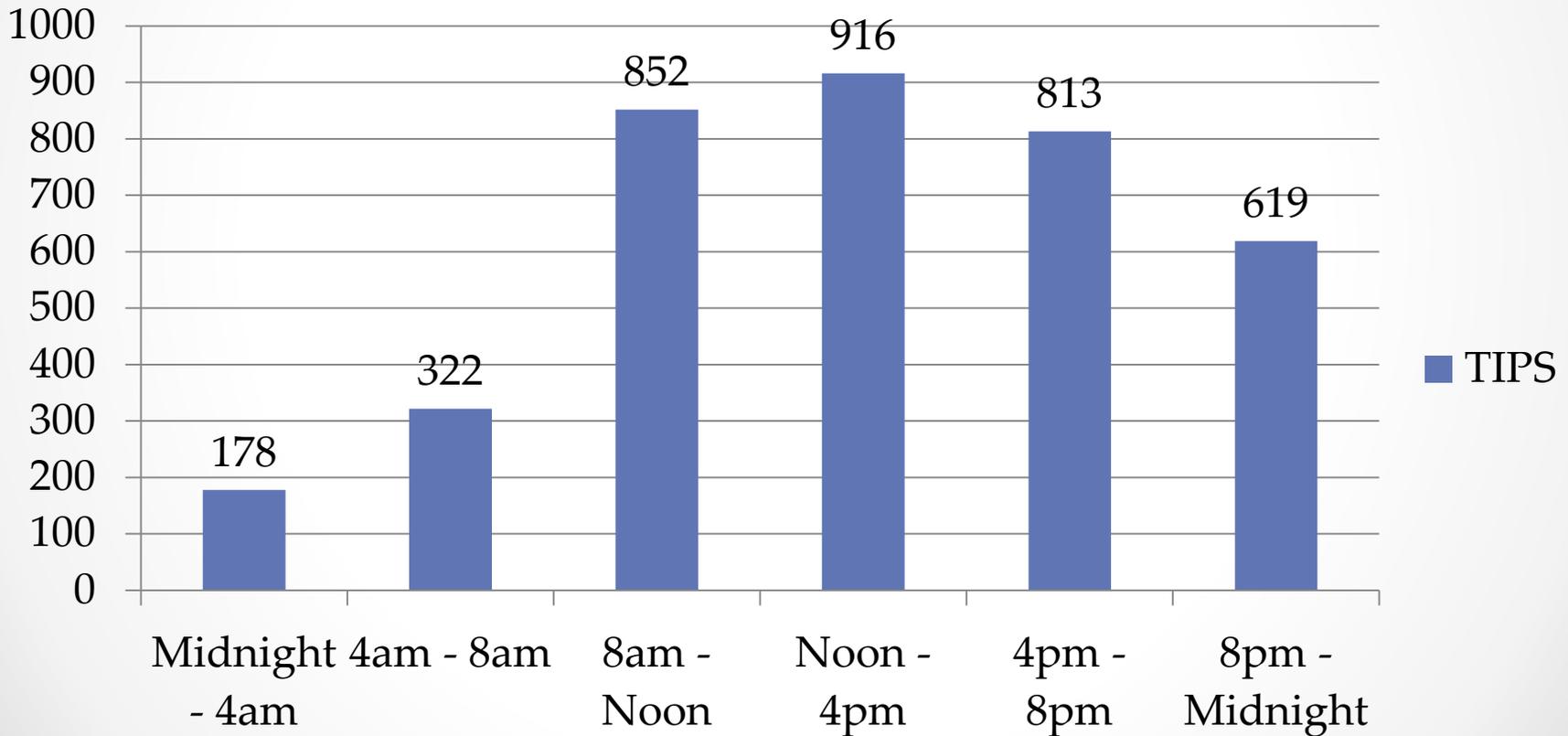
## WEMET

### TIPS



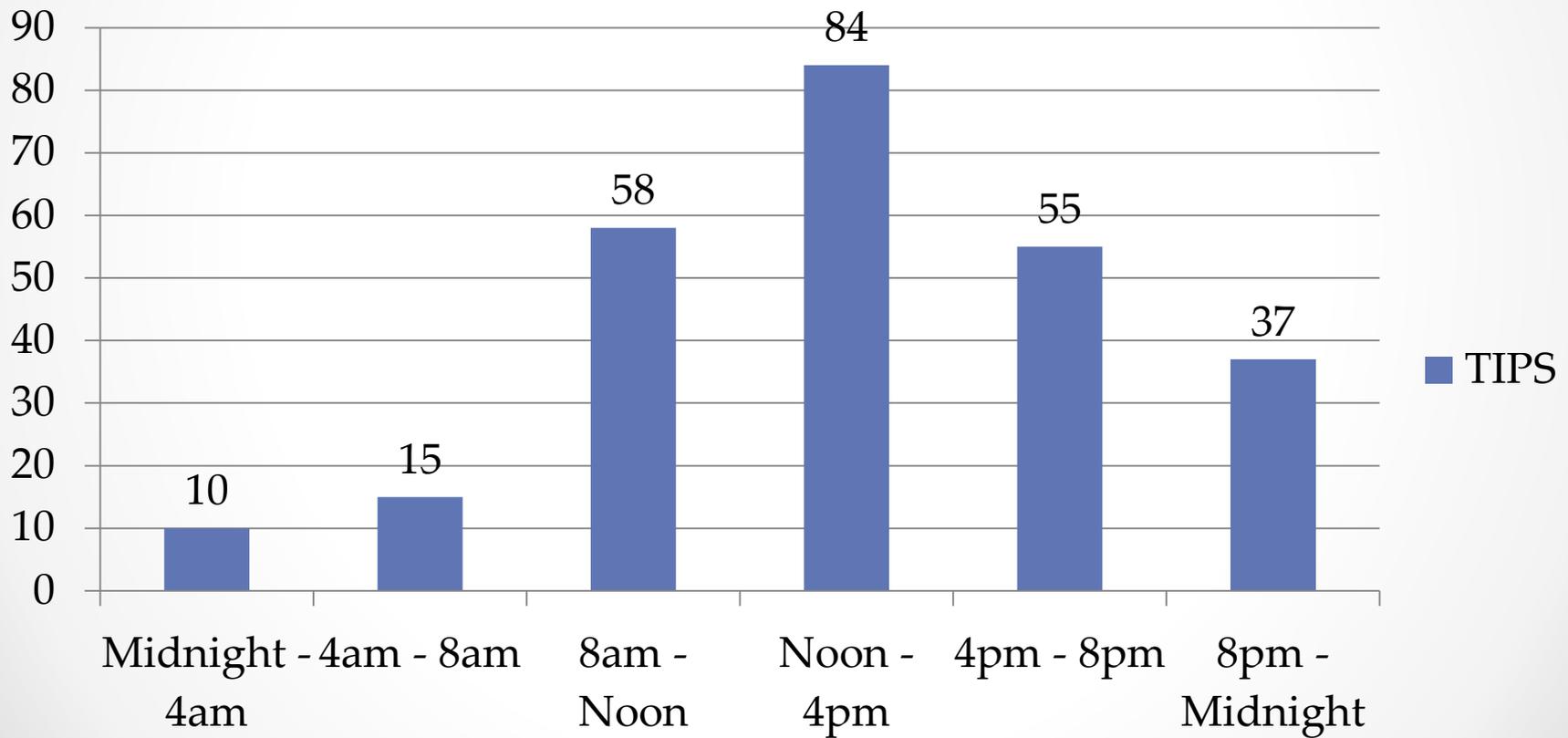
# Total Program By Time of Day

## TIPS



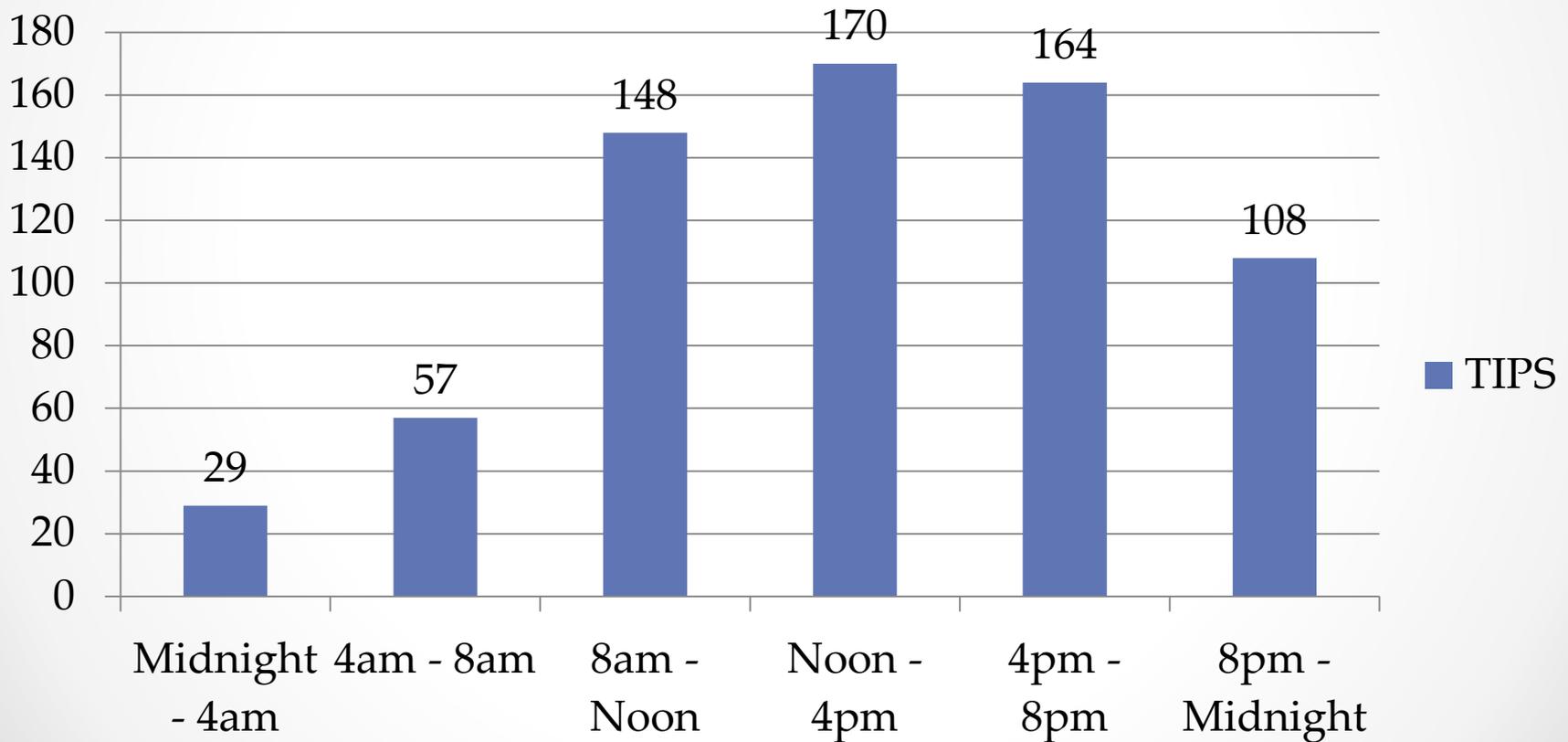
# Time of Day Northwest

## TIPS

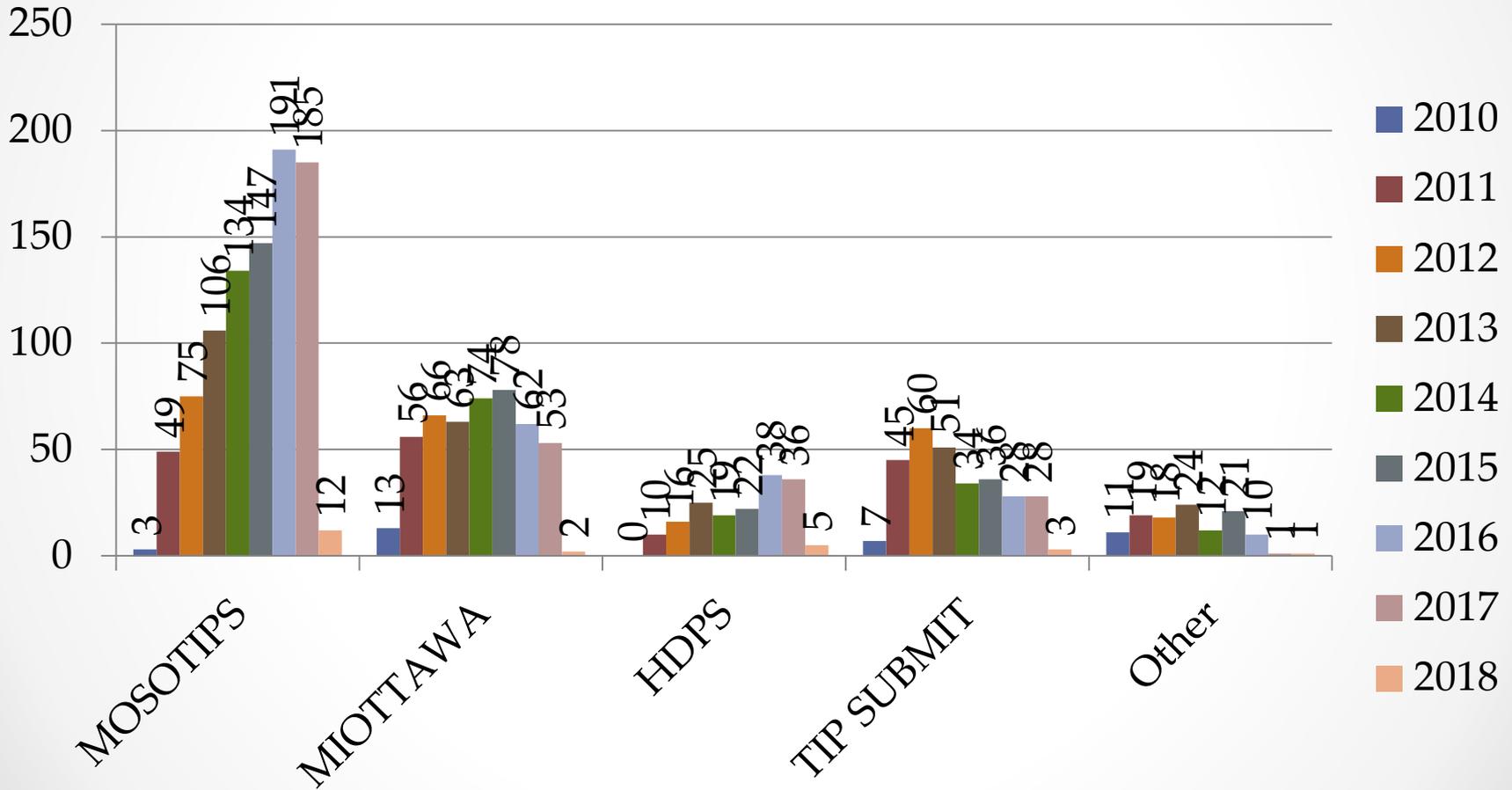


# Time of Day WEMET

## TIPS



# Web Tips by Source



# Silent Observer Works

## Christine Burns

---

**From:** Tim Smith <tsmith@occca.org>  
**Sent:** Thursday, February 1, 2018 9:16 AM  
**To:** AdminStaff911; Babinec, Sinka; Bob Buursma; Bonnie Suchecki; Brandon DeHaan; Chris Karish; Christine Burns; Craig Bessenger; Denny Luce (dluce@miottawa.org); Derek Christensen (DChristensen@miottawa.org); dispatchers; Duane Miedema (jfd1490@djsl.us); Frank Garcia; Glen Nykamp; Howard Baumann; Janice Redding; Jason Kik; Jeff Stoll; Jen Disegna; jhawke@grandhaven.org; Jim Bonamy (jbonamy@grandhaven.org); John Nash; jwolffis@miottawa.org; Keith Van Beek; Kelly Kuiper; Kevin Cisler (kcisler@ci.zeeland.mi.us); Leon Stille; mbennett@miottawa.org; Mike Haverdink; Missy Stafford; N.DeBoer@cityofholland.com; Pam Suchecki; r.walters@cityofholland.com; Rich Szczepanek (richs@omcba.org); rtease@miottawa.org; Scott Brovont (SBrovont@miottawa.org); Steve Kempker (skempker@miottawa.org); Toby VanEss; Val Weiss (vweiss@miottawa.org); Chris Karish (ckarish@occca.org); Chris Tinney; Dan Hamming (dhamming@georgetown-mi.gov); Kurt Gernaat (zoning@blendontownship-mi.gov); Mark Jongekrijg; Mike Gavin (mgavin@wmis.net); Mike Keefe; Tom Gerencer; Tom Valdez; Chris McIntyre (mcintirc@michigan.gov); Matt Messer; Billy O'Donnel (odonnewi@gvsu.edu); Tim Smith; Andrew Lawrence; bsipe@springlaketwp.org; Crockery Fire; Dennis Rosel (cfd391@hotmail.com); Dick Mohr; Duane Medima; Duane Wolters; Dwight Sheridan; Fire Chief Jim Kohsel (jimk@hct.holland.mi.us); Mike Gavin (fire@tallmadge.com); Mike Olthof (olthofmichael@att.net); Nick Bonstell; Paul Van Velzen; Phil Hunderman (phil.hunderman@zctfd.org); Scott Gamby; Scott Schoolcraft; Alan Vanderberg; Don Komejan; Patrick McGinnis; Steve Patrick; Kevin Walk; Tim Smith  
**Subject:** January 2018 Central Dispatch measures  
**Attachments:** January 2018 call totals.xls; 911 vs wireless measures 2018.xls; 2018 Smart 911 chat session results.xlsx; January 2018 Monthly combined incidents.xls; January 2018 Monthly Fire incident measures.xls; January 2018 Monthly Law incident measures.xls

The call volume and incident numbers handled through Ottawa County Central Dispatch for January 2018 were:

**Total Incidents –** 9,988 up 4.8% over January 2017

**Fire Incidents –** 1,376 up 3.9% over January 2017

**Law Incidents –** 8,612 up 4.9% over January 2017

**911 Calls –** 7,764 down 3.7% over January 2017

**911 Hang Up calls -** 928 up 10.6% over January 2017

**Wireless 911 calls –** 88% of 911 calls for January 2018

**911 calls answered in 10 seconds or less -** 92.6% for January 2018  
(NENA recommended standard is 90% within 10 seconds)

### Smart 911 Measures:

**Hang up calls resolved by texting -** 178 up 137% over January 2017

**% of total Hang up calls resolved -** 19.2% up 113% over January 2017

**Cost avoidance via texting -** \$ 5,340 up 137% over January 2018

**Chat success rate -**

34% up 32.4% over January 2017

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





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: February 13, 2018**

**Subject: Monthly Report**

With the break in the weather, crews have been able to start our water meter replacement program. Most of our meters were installed in the late 90's and have a life expectancy of about 10 years, so to get nearly



20 years of service has been a real bonus. I believe most of the additional life is due to the excellent water quality that is provided by the Northwest Ottawa Water Treatment facility. Currently 23 meters have been replaced and 13 have been bench tested for accuracy. The meters are tested at a low flow rate (approximately 2 gallons per minute) and a high flow rate (approximately 28 gallons per minute). Of the 13 meters that have been tested, 2 did not register any flow. The remaining meters were surprisingly very accurate, ranging from 95% to 101%. I am quite curious to see if this trend



continues. If it does, we may want to rethink our policy of replacing our water meters and consider spending the money (approximately \$100,000/year) on more pressing needs. Note, the two meters that did not register had recorded flows over 1 million gallons, so they were not only old, but also had considerable use.

Collaboration efforts are proceeding nicely with Spring Lake Township. Whether it is sharing labor, equipment, (the sewer jetter), supplies, (road salt), clearing nearby bike paths or plowing, the understanding of making our services more efficient and effective is more and more imperative. I am confident that this trend will continue. As I get closer to retirement, (sometime in August), effort is being spent on preparing job descriptions for potential new positions as well as salary recommendations. These tasks are being performed by Michigan Municipal League. I anticipate we will probably begin advertising for replacements sometime around May.

As utility studies get completed, (Water Reliability Study & Water Asset Management Plan) and others are underway (SAW grant & Wastewater Treatment Plant Upgrade Report), we have an excellent insight as to what our water and sewer needs are now as well as in the future. There is an incredible

amount of work that has yet to be done. I feel fortunate to be part of this revival and to work with the Board, our staff and the public on improving our infrastructure.



# MEETING ACTION ITEMS

**PROJECT:** Village of Spring Lake SAW **DATE:** January 4, 2018

**SUBJECT:** Progress Meeting No. 2 **START:** 10 a.m.

**MEETING SITE:** Village Hall **ADJOURN:** 11:30 p.m.

**PREPARED BY:** Ryan LaReau, PE **DISTRIBUTED:** January 16, 2018  
By email

**PROJECT NO.:** 130574SAW

**ATTENDING:** Chris Burns – Village of Spring Lake (Village)  
John Stuparits – Village  
William Dirkse – Village  
Ben VanHoeven – Village  
Jeff Brown, PE – FTCH  
Michelle Lazar, PE, GISP – FTCH  
Ryan LaReau, PE – FTCH

Attachments  Yes  No  
Individuals in the distribution list will receive all attachments unless noted otherwise.

**DISTRIBUTION:** Attendees  
Marvin Hinga – Village  
Dave Conklin – FTCH  
Lori Lloyd – FTCH

*If information contained herein is thought to be inaccurate or incorrect, please contact writer at once for resolution.*

## Village of Spring Lake

1. Would like to use Umbaugh for the rate study. The Village wants to do an in-depth rate study since it is covered by SAW.
2. Send FTCH the in-house costs and hours for SAW thus far to fill out the reimbursement request.
3. DPW to markup Phase II of televising on storm and sanitary maps.
4. DPW to continue to look for structures not collected during FTCH survey or initial Village field work.

## FTCH

1. Fill out the reimbursement request(s) monthly.
2. Provide a memo to the Village showing flows from Site 4 and 4A relative to the overall flow to the pump station.
3. Provide a memo to include information on rerouting the flows from Holiday Inn pump station (PS) to Village Cove PS.

4. Contact Plummer's to schedule Phase II of the televising, ideally to be done during the summer months.
5. Contact MTC to get quote on investigating South Lake PS floor and suction line thickness.
6. Prepare overall Consequence of Failure maps based on the feedback received during the meeting and bring to next meeting for Village review.
7. Follow up on Village's desire for ArcGIS training and have ability to view/access GIS maps.
8. Review CCTV Phase I and manhole inspections. Bring summaries of the 4's and 5's to the next meeting for review
9. Investigate missing survey points around Meter 5.
10. Forward PDF copies of system maps to Village.
11. Contact GVMC to request any information they may have on catch basin cleaning for NPDES IDEP reporting.

## **PROGRESS MEETINGS**

The next meeting is scheduled for March 10 at 10 am.

Spring Lake Historic Conservation Commission  
January 22, 2018 6 p.m.  
Spring Lake Village Hall

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

Excused: Bruce Campbell, Mark Miller, Co-Chair

Guest: Liz Kochmanski

Co-Chair Chip Bohnhoff called the meeting to Order at 6:04 p.m.

The minutes of the November 28, 2017 meeting were reviewed and approved with a motion from Shelly, seconded by Sherron. Motion Carried.

Chip introduced Liz. Liz and her husband recently moved into the Village and the commission approved their home as an historical landmark in December. Liz and her husband are interested in joining the committee together. Since they both travel, the one in town for a scheduled meeting would attend.

**Agenda:**

**Sesquicentennial:**

Sherron shared her thoughts about organizing this event. The commission would like to focus on the last 75 years. We discussed the possibility of a Community Engagement meeting with the residents to get their thoughts and ideas. Checking into the Tribune, Chronicle and Library archives will be time consuming and it was suggested we see if we can find volunteers to assist with that project.

**Historic Booklet Update:**

Shelly is in the process of typing the descriptions.

**Spring Lake Wooden & Classic Boat Show:**

This is scheduled for Saturday, June 2<sup>nd</sup> with a rain date of June 3<sup>rd</sup>.

**McCay Update:**

No update in Mark's absence.

The meeting adjourned at 7 p.m.

Next meeting is scheduled for **February 26, 2018 at 6 p.m.**

Respectfully submitted,

Mary Paparella  
Village Liaison