

COUNCIL AGENDA

Monday, April 16, 2018
7:00 P.M., Barber School
102 West Exchange Street
Spring Lake, Michigan

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

Present: Doss, Duer, Hanks, Miller, Powers, TePastte, Van Strate.

Motion to excuse any absent members.

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

- A. *Consideration of a motion approving the payment of the bills (checks numbered 59687-59765) in the amount of \$233,366.32.*
- B. *Consideration of a motion to approve the minutes for the March 12, 2018 work session and the March 19, 2018 regular Council meeting.*
- C. *Consideration of a motion to approve budget amendments for Fiscal Year 2017/2018.*
- D. *Consideration of motion to approve the allocation of \$10,000 towards the MERS Police unfunded pension to match Ferrysburg's contribution.*
- E. *Consideration of a motion to approve a Memorandum of Understanding with Spring Lake Township regarding personnel sharing.*

F. Consideration of a motion to approve an agreement with Ottawa Conservation District for invasive species treatment.

G. Consideration of a motion to approve a communication to state legislators regarding HB 5723 & SB 157.

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. Ottawa County Update – Roger Bergman

Subject: County Commissioner Roger Bergman will be present to give his annual Ottawa County Update.

Recommendation: None.

B. Ordinance 348

Subject: The ordinance adoption is the last piece of the recodification puzzle. The adopting Ordinance also contains Schedule A, which lists all substantive changes requested by the Village during the course of the re-codification process.

Recommendation: Motion to adopt Ordinance 348.

C. Master Plan Distribution List

Subject: Williams & Works is requesting that the Village Council authorize staff to distribute the draft plan through approval of a formal resolution. Further, this resolution asserts the Village Council's right to provide the final approval of the Master Plan. Revisions based on Planning Commission, Council, and public review are anticipated throughout the final phase of the Master Plan

project. Formal action is required to commence the review process.

Recommendation: Motion to approve Resolution 2018 – 07.

- 7. 7:30 p.m. Department Reports**
 - A. Village Manager**
 - B. Clerk/Treasurer/Finance Director**
 - C. OCSO**
 - D. Fire**
 - E. 911**
 - F. DPW**
 - G. Building**
 - H. Water**
 - I. Sewer**
 - J. Minutes from Various Board & Committees**
 - 1. Historic Conservation Committee**
- 8. 7:39 p.m. Old Business and Reports by the Village Council**
- 9. 7:40 p.m. New Business and Reports by Village Council**
- 10. 7:41 p.m. Status Report: Village Attorney**
- 11. 7:42 p.m. Statement of Citizens**
- 12. 7:45 p.m. Adjournment**

Check Date	Check	Vendor Name	Description	Amount
Bank BANK1				
03/19/2018	59687	CONSUMERS ENERGY	UTILITIES	1,484.27
03/23/2018	59688	DELTA DENTAL PLAN OF MICHIG	INSUR. PREMIUM - APRIL 2018 - FERRYSBURG INSUR. PREMIUM - APRIL 2018 - VILLAGE	571.62 647.10
				<u>1,218.72</u>
03/23/2018	59689	FRED PRYOR SEMINARS	TRAINING - VANHOEVEN & DIRKSE	498.00
03/23/2018	59690	HOEKSTRA TRUCK EQUIPMENT	CAPITAL OUTLAY - DPW EQUIP. EQUIP. MAINTENANCE - DPW	4,464.25 63.88
				<u>4,528.13</u>
03/23/2018	59691	MARYANN FONKERT	REIMBURSE EXPENSES - CLERK'S INSITUTE	142.02
03/23/2018	59692	OTTAWA COUNTY PUBLIC UTILITIES	REFUNDING SEPT 9, 2010 NWO WATER SYSTEM 2009 IMPROVEMENTS	24,713.62 810.64
				<u>25,524.26</u>
03/23/2018	59693	OTTAWA COUNTY TREASURER	CONTRACT POLICE SERVICE	42,470.82
03/23/2018	59694	PRINCIPAL LIFE INSURANCE CO-GP	LIFE INSURANCE PREM - APRIL 2018	461.91
03/23/2018	59695	STATE OF MICHIGAN	MILL POINT STATION PROJECT 2005-1056	12,595.09
03/23/2018	59696	VANTAGEPOINT-301652	CONT. TO MANAGER'S DEF COMP PLAN PAYROLL DEDUCTIONS	434.41 224.47
				<u>658.88</u>
03/30/2018	59697	BEN VANHOEVEN	REIMBURSE TRAVEL EXPENSES	54.18
03/30/2018	59698	CLEAR RATE COMMUNICATIONS	PHONE SERVICE - VILLAGE HALL	509.80
03/30/2018	59699	CONSUMERS ENERGY	UTILITIES	4,404.83
03/30/2018	59700	COPY-TECH, INC.	OFFICE EQUIP. MAINT. - VILLAGE HALL	1,810.00
03/30/2018	59701	GOODWORK	PROF. SERVICES - DDA BRANDING	1,420.00
03/30/2018	59702	MI AWWA PAYMENT PROCESSING	EDUCATION - DIRKSE EDUCATION - VANHOEVEN	115.00 115.00
				<u>230.00</u>
03/30/2018	59703	MICHIGAN GAS UTILITIES	UTILITIES - 912 W SAVIDGE LIFT STATION UTILITIES - VILLAGE HALL UTILITIES - 410 S LAKE LIFT STATION UTILITIES - TANGLEFOOT UTILITIES - 762 FALL ST LIFT STATION UTILITIES - 702 LIBERTY LIFT STATION UTILITIES - BARBER SCHOOL UTILITIES - 940 W SAVIDGE LIFT STATION UTILITIES - DPW UTILITIES - 896 RIVER LIFT STATION	38.44 692.78 36.72 39.59 38.44 40.14 115.05 39.59 623.10 40.14
				<u>1,703.99</u>
03/30/2018	59704	REPUBLIC SERVICES	TRASH SERVICE - APRIL 2018	148.28
03/30/2018	59705	SHULTS EQUIPMENT, LLC	OPERATING SUPPLIES - DPW WINTER MAINT.	193.52
03/30/2018	59706	STATE OF MICHIGAN	PAYROLL TAX - ACCT. # 38-6007205	1,061.38
03/30/2018	59707	TYRONE INSO	REIMBURSE - TRAVEL EXPENSES	176.00
03/30/2018	59708	VILLAGE OF SPRING LAKE	CONT. TO EMPLOYEE'S PENSION PLAN CONT. TO EMPLOYEE'S PENSION PLAN	65.00 4,103.99

Check Date	Check	Vendor Name	Description	Amount
			CONT. TO EMPLOYEE'S PENSION PLAN	908.72
			CONT. TO EMPLOYEE'S PENSION PLAN	912.05
				<u>5,989.76</u>
04/06/2018	59709	ADVANCED SIGNS, INC.	OPERATING SUPPLIES - SIGNS	270.00
04/06/2018	59710	BILL'S SPORT SHOP	CENTRAL PARK ICE RINK MAINTENANCE	279.95
04/06/2018	59711	COMFORT INN & SUITES	TREASURERS INSTITUTE - SPELDE	382.50
04/06/2018	59712	DICKINSON WRIGHT, PLCC	LEAGAL COUNCIL	1,020.00
04/06/2018	59713	DOGPOOPBAGS.COM	OPERATING SUPPLIES	560.00
04/06/2018	59714	GENERAL CODE	CODE RECODIFICATION	2,306.00
04/06/2018	59715	MID-WEST INSTRUMENT	OPERATING SUPPLIES - DPW	90.60
04/06/2018	59716	NICHOLS PAPER & SUPPLY COMPANY	OPERATING SUPPLIES - DPW/SEWER	419.28
04/06/2018	59717	OTTAWA COUNTY TREASURER	PROF. SERVICES - CLERK/TREASURER	10,358.40
04/06/2018	59718	SPRING LAKE TOWNSHIP	PUMP STATION #19 - JAN. 2018	3,287.67
04/06/2018	59719	STAPLES, INC.	OFFICE SUPPLIES/OFF EQUIP MAINTENANCE	259.43
04/06/2018	59720	THE CHAMBER	ANNUAL MEMBERSHIP 18/19	355.00
04/06/2018	59721	TRUGREEN PROCESSING CENTER	PARK MAINTENANCE - TANGLEFOOT	200.00
04/06/2018	59722	VANTAGEPOINT-301652	CONT. TO MANAGER'S DEF COMP PLAN	434.41
			PAYROLL DEDUCTIONS	224.47
				<u>658.88</u>
04/06/2018	59723	VER DUIN'S INC	OPRATING SUPPLIES - MILL POINT LAUNCH PA	315.41
04/13/2018	59724	ANDY'S TREE SERVICE	TREE MAINTENANCE	3,800.00
			TREE MAINT. MAJOR STREET	1,125.00
				<u>4,925.00</u>
04/13/2018	59725	AUTO VALUE SPRING LAKE	OPERATING SUPPLIES - DPW EQUIP.	25.00
04/13/2018	59726	CHRISTINE BURNS	REIMBURSE PARKING FEE	12.00
04/13/2018	59727	COMMERCIAL SANITATION MANAGEMENT	JANITORIAL SERVICES - VILLAGE HALL	603.75
04/13/2018	59728	CONSUMERS ENERGY	UTILITIES	3,408.26
04/13/2018	59729	ETNA SUPPLY	OPERATING SUPPLIES - WATER DEPT	855.20
			WATER METER REPLACEMENT	7,693.92
			WATER VALVE REPLACEMENT	3,401.00
			WATER MAIN REPAIR	221.60
			WATER MAIN REPAIR	152.60
			REPLACE WATER SERVICE	1,432.50
				<u>13,756.82</u>
04/13/2018	59730	FUELMAN	OPERATING SUPPLIES - BURNS	74.71
04/13/2018	59731	GAGE LEASING	MANAGER VEHICLE LEASE PYMT	225.77
04/13/2018	59732	GH-SL SEWER AUTHORITY	SEWER EXPENSES - FEB. 2018	13,005.45
04/13/2018	59733	GRAND HAVEN TRIBUNE	PUBLISHING FEES - MARCH 2018	885.10
04/13/2018	59734	HOME DEPOT CREDIT SERVICES	MAINT. & REPAIRS - DPW BUILDING	26.97
04/13/2018	59735	HUIZEN'S LOCKSMITH SERVICE INC	BUILDING MAINTENANCE - VILLAGE HALL	90.00
04/13/2018	59736	KENDALL ELECTRIC INC	DDA BANNER POLE LIGHTS	226.55
04/13/2018	59737	LAKESIDE AGGREGATE LLC	WATER MAIN REPAIR	108.96
04/13/2018	59738	MARY PAPARELLA	REIMBURSE WOODEN BOAT SHOW POSTAGE	180.00
04/13/2018	59739	MARYANN FONKERT	REIMBURSE VISION CARE	300.00
04/13/2018	59740	MICHIGAN MUNICIPAL LEAGUE	2018 MML CAPITAL CONFERENCE - DOWW	300.00
04/13/2018	59741	MICHIGAN TOWNSHIP SERVICES	PROF. SERVICES - BUILDING DEPT	2,700.00
04/13/2018	59742	MILLER, DAVID & KAREN	REFUND TANGLEFOOT PARK RESERVATION FEE	450.00
04/13/2018	59743	MOORE & BRUGGINK INC	PROF. SERVICES - BOARDWALK RAILING	494.75
04/13/2018	59744	MORTON SALT, INC.	OPERATING SUPPLIES - DPW WINTER MAINT.	1,895.56
04/13/2018	59745	NICHOLS PAPER & SUPPLY COMPANY	CUSTODIAL SUPPLIES - VILLAGE HALL	327.83
04/13/2018	59746	NORTHERN PIPELINE CONTRACTORS, INC.	PROF. SERVICES - WATER DEPT	10,512.28

04/13/2018 11:20 AM
 User: MARV
 DB: Springlake Villa

CHECK REGISTER FOR VILLAGE OF SPRING LAKE
 CHECK DATE FROM 03/17/2018 - 04/13/2018

Check Date	Check	Vendor Name	Description	Amount
04/13/2018	59747	OTTAWA COUNTY PUBLIC UTILITIES	WATER COMMODITY PURCHASE - FEB. 2018 WATER RELIABILITY STUDY	5,500.20 388.50 <u>5,888.70</u>
04/13/2018	59748	OTTAWA COUNTY TREASURER	IT SERVICES - FEB. 2018 CONTRACT POLICE SERVICES - FEB 2018 PROF. SERVICES - IT MARCH 2018	103.95 34,951.33 461.49 <u>35,516.77</u>
04/13/2018	59749	PRAXAIR	OPERATING SUPPLIES - WATER/DPW	27.78
04/13/2018	59750	PREIN & NEWHOF, P.C.	WATER RELIABILITY STUDY	175.00
04/13/2018	59751	SANISWEEP, INC	M104 - SPRING CLEANUP M104 CLEANUP M104 BRIDGE CLEANUP	3,081.00 403.61 436.20 <u>3,920.81</u>
04/13/2018	59752	SCHINDLER ELEVATOR CORPORATION	ELEVATOR INSPECITON SERVICE - 18/19	763.68
04/13/2018	59753	SEVEN STEPS UP EVENT AND BANQUET	REIMBURSE - FLOATM ADVERTISEMENT	71.64
04/13/2018	59754	SHORELINE TECHNOLOGY SOLUTIONS	OFFICE EQUIP. MAINTENANCE - VILLAGE HALL	129.50
04/13/2018	59755	SPRING LAKE TOWNSHIP	OCSO - OFFICE SPACE APRIL 2018	484.67
04/13/2018	59756	SPRINT	MGR CELL PHONE - ACCT# 746992816	50.00
04/13/2018	59757	STATE OF MICHIGAN	BUILDING MAINT. - VILLAGE HALL BUILDING MAINT. - DPW	60.00 60.00 <u>120.00</u>
04/13/2018	59758	STATE OF MICHIGAN	DRINKING WATER CERTIFICATION RENEWAL - V	95.00
04/13/2018	59759	STATE OF MICHIGAN - MDOT	SIGNAL ENERGY CHARGES 2ND/3RD/4TH QTR 20	268.95
04/13/2018	59760	TDS METROCOM	FIRE ALARM/LIFT STATIONS	214.96
04/13/2018	59761	THE CHAMBER	2018 ANNUAL DINNER - BURNS	75.00
04/13/2018	59762	VAN LEEUWEN-VEGA, LESLEY	WHISTLESTOP PARK ADOPT A GARDEN	150.00
04/13/2018	59763	VERIZON WIRELESS	CELL PHONE SERVICE - DPW	272.16
04/13/2018	59764	WEBTECS INC.	DDA WEBSITE DEVELOPMENT	2,500.00
04/13/2018	59765	WIRICK OFFICE PRODUCTS	WOODEN BOAT SHOW SUPPLIES	59.98 <u><u>233,366.32</u></u>

BANK1 TOTALS:

Total of 79 Checks:	233,366.32
Less 0 Void Checks:	0.00
Total of 79 Disbursements:	<u><u>233,366.32</u></u>

Village of Spring Lake
 April 2018 Budget Adjustments

	Fund	Dept.	Account	Current	Proposed	Change
101-000.000-417.000	General Fund	Revenue	Personal Property Taxes	31,585	41,585	10,000
101-301.000-819.207	General Fund	Police	Transfer to Police Fund	460,000	470,000	10,000
207-000.000-582.001	Police	Revenue	Transfer from General Fund	460,000	470,000	10,000
207-000.000-582.002	Police	Revenue	Ferrysburg Contribution	6,425	16,425	10,000
207-000.000-705.207	Police	Police	Retirement Fund Contribution	780	20,780	20,000
Adjust General Fund and Police Budget for additional payment on Police Pension Unfunded Liability				Net Change		0
249-381.000-860.000	Building Fund	Zoning/Planning	Tranportation and Training	-	20	20
249-381.000-956.200	Building Fund	Zoning/Planning	Bank Fees	-	55	55
249-381.000-975.000	Building Fund	Zoning/Planning	Appropriation to Fund Balance	75	-	(75)
Adjust Building Fund current year budget.				Net Change		0
101-282.000-740.000	General Fund	Forestry	Operating Supplies	500	1,500	1,000
101-282.000-801.000	General Fund	Forestry	Professional Services	1,000	1,500	500
101-282.000-978.730	General Fund	Forestry	Tree Nursery	7,500	7,955	455
101-551.000-711.000	General Fund	Tanglefoot Park	Workers Comp	165	250	85
101-551.000-775.000	General Fund	Tanglefoot Park	Repairs & Maintenance Supplies	1,750	1,500	(250)
101-551.000-801.000	General Fund	Tanglefoot Park	Professional Services	1,000	3,500	2,500
101-551.000-853.200	General Fund	Tanglefoot Park	Internet Service	1,000	875	(125)
101-551.000-910.000	General Fund	Tanglefoot Park	Insurance	1,050	1,140	90
101-551.000-956.000	General Fund	Tanglefoot Park	Miscellaneous Expense	500	200	(300)
101-553.000-740.000	General Fund	Central Park	Operating Supplies	1,500	2,250	750
101-553.000-776.500	General Fund	Central Park	Dog Park	1,000	500	(500)
101-553.000-922.001	General Fund	Central Park	Sprinkling System Water	3,000	4,400	1,400
101-553.000-974.000	General Fund	Central Park	Skate Rink	1,500	1,250	(250)
101-555.000-775.400	General Fund	Mill Point Park	Maintenance	4,000	1,000	(3,000)
101-555.000-910.000	General Fund	Mill Point Park	Insurance	180	203	23
101-555.000-940.000	General Fund	Mill Point Park	Equipment Usage	10,000	9,000	(1,000)
101-557.000-711.000	General Fund	Lakeside Beach	Workers Comp	100	125	25
101-557.000-910.000	General Fund	Lakeside Beach	Insurance	181	203	22
101-557.000-940.000	General Fund	Lakeside Beach	Equipment Usage	3,500	3,000	(500)
101-692.000-775.000	General Fund	Parks Maintenance	Repairs & Maintenance Supplies	750	250	(500)
101-692.000-910.000	General Fund	Parks Maintenance	Insurance	2,200	2,325	125
101-692.000-922.000	General Fund	Parks Maintenance	Water and Sewer Service	300	0	(300)
101-692.000-933.100	General Fund	Parks Maintenance	Sprinkler Maintenance	250	0	(250)
Adjust Current Year Forestry and Parks Budgets				Net Change		0
236-000.000-703.001	DDA Fund	DDA	Part Time Workers Overtime	250	500	250
236-000.000-705.000	DDA Fund	DDA	Retirement Fund Contribution	530	1,000	470
236-000.000-711.000	DDA Fund	DDA	Workers Comp	-	455	455
236-000.000-727.000	DDA Fund	DDA	Office Supplies	500	1,000	500
236-000.000-801.172	DDA Fund	DDA	Disincorporation Expense	1,500	1,055	(445)
236-000.000-940.000	DDA Fund	DDA	Equipment Usage	33,000	50,000	17,000
236-000.000-978.000	DDA Fund	DDA	Paving	100,000	81,770	(18,230)
Adjust current year DDA Budget				Net Change		0
218-444.000-702.000	Pathway Fund	Sidewalks	Full Time Wages	2,672	3,000	328
212-444.000-702.001	Pathway Fund	Sidewalks	Overtime Pay	400	1,200	800
218-444.000-705.000	Pathway Fund	Sidewalks	Retirement Fund Contribution	106	50	(56)
218-444.000-703.441	Pathway Fund	Sidewalks	Part Time Wages	6,800	6,128	(672)
218-444.000-910.000	Pathway Fund	Sidewalks	Insurance	900	500	(400)
Adjust current year Pathways Fund Budget.				Net Change		0

SPRING LAKE TOWNSHIP AND VILLAGE OF SPRING LAKE

PERSONNEL COORDINATION AGREEMENT

This Spring Lake Township and Village of Spring Lake Personnel Coordination Agreement (the "Agreement") is made between the Township of Spring Lake (the "Township") and the Village of Spring Lake (the "Village") pertaining to the personnel employed by the Township and the Village in their respective Departments.

WHEREAS, the Township and the Village recognize that the costs of providing services in general have increased significantly over the past several years, and this is likewise applicable to the Township and the Village; and

WHEREAS, the Township and the Village recognize that there are additional cost savings to be realized by the coordinated use of personnel employed by the Township and the Village; and

WHEREAS, the Township and the Village have already entered into an Equipment Sharing Pilot Agreement for the Township DPW and the Village DPW, as well as an Agreement for Sharing Public Works Personnel; and

WHEREAS, the Township and the Village desire to enter into this Agreement to facilitate the coordination of the use of other personnel employed in the Township and in the Village;

THEREFORE, the parties agree as follows.

1. Employment of Personnel. Individuals employed by the Township shall remain Township employees. All wages and fringe benefits paid to those individuals employed in the Township shall be paid by the Township.

Likewise, all individuals employed by the Village shall remain Village employees. All wages and fringe benefits paid to those individuals employed in the Village shall be paid by the Village.

2. Liability Insurance. The Township shall be responsible to provide all liability insurance coverage for the individuals employed by the Township.

Likewise, the Village shall be responsible to provide all liability insurance coverage for the individuals employed by the Village.

Both the Township and the Village shall be provided reasonable opportunities to review the liability insurance coverage provided by the other for the other's employees.

3. Assignment of Work. The Township Manager will assign work among the employees of the Township and the Village Manager will assign work among the employees of the Village. Because the Village is part of the Township, and because the Township performs certain services for the Village, and because the Village performs certain services for itself which reduces demands on the Township, the Township Manager may at times assign Village duties to Township employees, and Village Manager may at times assign Township duties to Village employees, all per the terms of this Agreement.

4. Distribution of Work. Both the Township Manager and the Village Manager may review the assignment of work to individuals employed in the Township and in the Village, to make sure that there is a fair division of labor among the employees of the Township and of the Village, and to make sure that the needs of the Township and the Village are being adequately and timely met.

5. Indemnification. To the extent the Township incurs any liability in the course of Township employees being assigned to and performing functions for the Village, and to the extent neither the Township nor the Village have any liability insurance to cover that liability, the Village will indemnify the Township. Likewise, to the extent the Village incurs any liability in the course of Village employees being assigned to and performing functions for the Township, and to the extent neither the Township nor the Village have any liability insurance to cover that liability, the Township will indemnify the Village.

6. Duration of the Agreement. This Agreement shall take effect when it has been approved and executed by both parties. The Agreement shall remain in effect for one year, as a pilot program to determine the merits of continuing the terms of this Agreement. Nonetheless, either party may terminate this Agreement immediately upon a significant breach of this Agreement by the other party, and either party may terminate this Agreement upon 30 days' written notice to the other party.

7. Amendment of this Agreement. This Agreement may be amended only by a written document approved and signed by both parties.

8. Interpretation. This Agreement shall be interpreted in accordance with the laws of the State of Michigan.

9. Severability. The provisions of this Agreement are severable. If any part of this Agreement shall be held to be illegal, invalid, or unconstitutional by any court of competent jurisdiction, that court decision shall not affect or impair the remaining provisions of this Agreement.

The Parties have executed this Agreement on the dates noted below.

SPRING LAKE TOWNSHIP

VILLAGE OF SPRING LAKE

By: _____
John Nash, Supervisor

By: _____
Mark Powers, President

By: _____
H. Carolyn Boersma, Clerk

By: _____
Marv Hinga, Clerk/Treasurer

Dated: _____, 2018

Dated: _____, 2018

Village of Spring Lake Code Adoption Ordinance

Schedule A Specific Revisions at Time of Adoption of Code

Standard Civil Enforcement Penalties. Throughout this Schedule A, references to “standard civil enforcement penalty” indicate that penalty wording has been revised to reflect substantially the following provisions:

Any person who violates, disobeys, omits, neglects or refuses to comply with or resists the enforcement of this chapter/article shall be responsible for a municipal civil infraction, subject to § 1-2. Increased civil fines may be imposed for “repeated violations,” which means a second or subsequent municipal civil infraction violation committed by a person within any twelve-month period and for which a person admits responsibility or is determined to be responsible. The increased civil fine for repeat violations is set forth in § 1-2.

Chapter 1, General Provisions.

Article I, Definitions; General Penalty.

In § 1-2:

- A. Subsection C(1) is amended to revise the civil fine as indicated: “...the civil fine for a violation shall be ~~\$50~~ \$200, plus costs and other sanctions, for each infraction.”
- B. Subsection C(2)(a) is amended to revise the fine as indicated: “The fine for any offense which is a first repeat offense shall be ~~\$250~~ \$350, plus costs.”

Chapter 18, Downtown Development.

Article II, Development Plan and Tax Increment Financing Plan.

Sections 18-6C and 18-8C are each amended as indicated: “Conflicts. ~~Ordinance Nos. 153, 170, 214, and 250, and all other~~ All ordinances or parts of ordinances in conflict with this section are expressly repealed.”

Chapter 39, Planning Commission.

Chapter 39 is amended in its entirety to read as follows:

Chapter 39 PLANNING COMMISSION

§ 39-1. Scope, purpose, and intent.

A. *This chapter is adopted pursuant to the authority granted by the Village Council under the Michigan Planning Enabling Act, Public Act No. 33 of 2008, MCLA § 125.3801 et seq., and the Michigan Zoning Enabling Act, Public Act No. 110 of 2006, MCLA § 125.3101 et seq., to establish the Spring Lake Village Planning Commission (the "Planning Commission") with the powers, duties and limitations provided by those Acts and subject to the terms and conditions of this chapter and any future amendments to this chapter.*

B. *The purpose of this chapter is to provide that the Village Council shall confirm the establishment, under the Michigan Planning Enabling Act, Public Act No. 33 of 2008, MCLA § 125.3801 et seq., of the Planning Commission; to establish the appointments, terms and memberships of the Planning Commission; to identify the officers and the minimum number of meetings per year of the Planning Commission; and to prescribe the authority, powers and duties of the Planning Commission.*

§ 39-2. Establishment; membership.

The Village Council confirms the establishment, under the Michigan Planning Enabling Act, Public Act No. 33 of 2008, MCLA § 125.3801 et seq., of the Planning Commission. The Planning Commission shall have nine members. Members of the Planning Commission as of the effective date of this chapter shall, except for an ex officio member whose remaining term on the Planning Commission shall be limited to that member's term on the Village Council, continue to serve for the remainder of their existing terms so long as they continue to meet all of the eligibility requirements for Planning Commission membership set forth within the Michigan Planning Enabling Act, Public Act No. 33 of 2008, MCLA § 125.3801 et seq.

§ 39-3. Appointment and terms.

A. *The Village President, with the approval of the Village Council by a majority vote of the members elected and serving, shall appoint all Planning Commission members, including the ex officio member.*

B. *The Planning Commission members, other than an ex officio member, shall serve for terms of three years each.*

C. *A Planning Commission member shall hold office until the member's successor is appointed. Vacancies shall be filled for the unexpired term in the same manner as the original appointment.*

D. *Planning Commission members shall be qualified electors of the Village, except that one Planning Commission member may be an individual who is not a qualified elector of the Village. The membership of the Planning Commission shall be representative of important segments of the community, such as the economic, governmental, educational, and social development of the Village, in accordance with the major interests as they exist in the Village, such as agriculture, natural resources, recreation, education, public health, government, transportation, industry, and commerce. The membership shall also be representative of the entire geography of the Village to the extent practicable.*

E. *One member of the Village Council shall be appointed to the Planning Commission as an ex officio member.*

F. *An ex officio member has full voting rights. An ex officio member's term on the Planning Commission shall expire with that member's term on the Village Council.*

G. *No other elected officer or employee of the Village is eligible to be a member of the Planning Commission.*

§ 39-4. Removal.

The Village Council may remove a member of the Planning Commission for misfeasance, malfeasance, or nonfeasance in office upon written charges and after a public hearing.

§ 39-5. Conflict of interest.

A. *Before casting a vote on a matter on which a Planning Commission member may reasonably be considered to have a conflict of interest, the member shall disclose the potential conflict of interest to the Planning Commission. Failure of a member to disclose a potential conflict of interest as required by this chapter constitutes malfeasance in office.*

B. *For the purposes of this section, the Planning Commission shall define conflict of interest in its bylaws.*

§ 39-6. Compensation.

The Planning Commission members may be compensated for their services as provided by Village Council resolution. The Planning Commission may adopt bylaws relative to compensation and expenses of its members for travel when engaged in the performance of activities authorized by the Village Council, including, but not limited to, attendance at conferences, workshops, educational and training programs and meetings.

§ 39-7. Officers; committees.

A. *The Planning Commission shall elect a Chairperson and a secretary from its members, and may create and fill other offices as it considers advisable. An ex officio member of the Planning Commission is not eligible to serve as*

Chairperson. The term of each office shall be one year, with opportunity for reelection as specified in the Planning Commission bylaws.

B. The Planning Commission may also appoint advisory committees whose members are not members of the Planning Commission.

§ 39-8. Bylaws; meetings; records.

A. The Planning Commission shall adopt bylaws for the transaction of business.

B. The Planning Commission shall hold at least four regular meetings each year, and shall by resolution determine the time and place of the meetings.

C. Unless otherwise provided in the Planning Commission's bylaws, a special meeting of the Planning Commission may be called by the Chairperson or by two other members, upon written request to the secretary. Unless the bylaws otherwise provide, the secretary shall send written notice of a special meeting to Planning Commission members at least 48 hours before the meeting.

D. The business that the Planning Commission may perform shall be conducted at a public meeting held in compliance with the Open Meetings Act, Public Act No. 267 of 1976, MCLA § 15.261 et seq.

E. The Planning Commission shall keep a public record of its resolutions, transactions, findings, and determinations. A writing prepared, owned, used, in the possession of, or retained by the Planning Commission in the performance of an official function shall be made available to the public in compliance with the Freedom of Information Act, Public Act No. 442 of 1976, MCLA § 15.231 et seq.

§ 39-9. Annual report.

The Planning Commission shall make an annual written report to the Village Council concerning its operations and the status of the planning activities, including recommendations regarding actions by the Village Council related to planning and development.

§ 39-10. Authority to make Master Plan.

A. Under the authority of the Michigan Planning Enabling Act, Public Act No. 33 of 2008, MCLA § 125.3801 et seq., and other applicable planning statutes, the Planning Commission shall make a Master Plan as a guide for development within the Village's planning jurisdiction.

B. Final authority to approve a Master Plan or any amendments thereto shall rest with the Planning Commission unless the Village Council passes a resolution asserting the right to approve or reject the Master Plan.

C. Unless rescinded by the Village, any plan adopted or amended under the Village Planning Act, Public Act No. 168 of 1959, MCLA § 125.321 et seq., need not be readopted under the Michigan Planning Enabling Act, Public Act No. 33 of 2008, MCLA § 125.3801 et seq.

§ 39-11. Subdivision and land division recommendations.

A. *The Planning Commission may recommend to the Village Council provisions of an ordinance or rules governing the subdivision of land. Before recommending such an ordinance or rule, the Planning Commission shall hold a public hearing on the proposed ordinance or rule. The Planning Commission shall give notice of the time and place of the public hearing not less than 15 days before the hearing by publication in a newspaper of general circulation within the Village.*

B. *The Planning Commission shall review and make recommendations on a proposed plat before action is taken by the Village Council under the Land Division Act, Public Act No. 288 of 1967, MCLA § 560.101 et seq. Before making its recommendation, the Planning Commission shall hold a public hearing on the proposed plat. A plat submitted to the Planning Commission shall contain the name and address of the proprietor or other person to whom notice of a hearing shall be sent. Not less than 15 days before the date of the hearing, notice of the date, time and place of the hearing shall be sent to that person at that address by mail and shall be published in a newspaper of general circulation in the Village. Similar notice shall be mailed to the owners of land immediately adjoining the proposed platted land.*

Chapter 55, Salaries and Compensation.

Article I, Village Council.

Article I is amended in its entirety to read as follows:

Article I

Village Council

§ 55-1. President and Council members.

The annual salaries for the President of the Village Council and for members of the Village Council shall be established by resolution of the Village Council, from time to time.

Chapter 103, Animals.

Article I, Animal Control.

- A. Original Sec. 14-34(h), Permitting dog to soil public or private property, is repealed.
- B. Section 103-7 is amended to revise the last sentence as indicated: “This provision shall not apply, however, to an owner who is blind or visually impaired ~~handicapped~~, if such owner’s dog is a seeing-eye trained guide dog ~~seeing-eye dog~~.”
- C. Section 103-8 is amended to reflect the standard civil enforcement penalty.

Chapter 127, Building Regulations.

Article I, Building Construction.

- A. Section 127-1A is amended, in part, as indicated: "...the ~~Building Inspector~~ Village is designated as the enforcing agency... ."
- B. Section 127-3 is amended to reflect the standard civil enforcement penalty.

Article II, Electrical Regulations.

- A. Section 127-4 is amended, in part, as indicated: "...Bureau of Construction Codes, Department of ~~Commerce and Industry~~ Licensing and Regulatory Affairs, which code is adopted pursuant to the State Construction Code; the ~~Electrical Inspector of the Village~~ is designated as the enforcing agency... ."
- B. Section 127-6 is amended to reflect the standard civil enforcement penalty.

Article III, Plumbing Regulations.

- A. Section 127-7 is amended as indicated: "Pursuant to the provisions of Public Act No. 230 of 1972 (~~MCL 125.1508, MSA 5.2949(8)~~MCLA § 125.1508a), the Village accepts responsibility for the administration and enforcement of the State Plumbing Code as promulgated by the Bureau of Construction Codes, Department of ~~Commerce and Industry~~ Licensing and Regulatory Affairs, which code is adopted pursuant to the State Construction Code; the ~~Plumbing Inspector of the Village~~ is designated as the enforcing agency to discharge the responsibilities of the Village under Public Act No. 230 of 1972 (~~MCL 125.1508, MSA 5.2949(8)~~ MCLA § 125.1508a)."
- B. Section 127-9 is amended to reflect the standard civil enforcement penalty.

Article IV, Mechanical Regulations.

- A. Section 127-10 is amended, in part, as indicated: "...Bureau of Construction Codes, Department of ~~Commerce and Industry~~ Licensing and Regulatory Affairs, which code is adopted pursuant to the State Construction Code, the ~~mechanical inspector of the Village~~ is designated as the enforcing agency... ."
- B. Section 127-12 is amended to reflect the standard civil enforcement penalty.

Chapter 135, Burning, Open.

Chapter 135 is amended in its entirety to read as follows:

Chapter 135 BURNING, OPEN

§ 135-1. Purpose and findings.

The purpose of this chapter is to control unregulated open burning in the Village. The Village has found that unregulated open burning increases the risk of property damage caused by fires, and threatens the safety and well-being of the Village's residents and other persons. The Village further finds that greater regulation of open burning is necessary because the residential density of the Village has increased dramatically, and because smoke from open burning, particularly burning leaves, exacerbates breathing difficulties for many individuals. Further, other local units of government bordering the Village and in the general area have enacted leaf-burning bans. The Village has approved this chapter to regulate open burning throughout the Village.

§ 135-2. Definitions.

The following words, terms and phrases, when used in this chapter, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

FIRE CHIEF — *The Fire Chief of the Spring Lake Fire Department, or the Fire Chief's designee.*

FLAMMABLE MATERIAL — *Any substance that will burn, including, but not limited to, refuse, debris, waste, brush, stumps, logs, rubbish, fallen timber, grass, stubble or leaves.*

OPEN BURNING — *A fire from which the combustion emissions pass directly into the open air without first passing through a stack or chimney.*

ROADWAY, SIDEWALK, STREET, VEHICLE and MOTOR VEHICLE — *Shall have the definitions given to them in the Michigan Vehicle Code, being Public Act No. 300 of 1949 (MCLA § 257.1 et seq.).*

SUPERVISING ADULT — *A person who is an adult (i.e., at least 18 years of age) and who is the person responsible to supervise a fire.*

§ 135-3. Regulation of burning.

A. *No person shall cause or permit any opening burning within the Village except as otherwise specifically provided in this chapter.*

B. *The prohibitions contained in this section shall not apply to certain types of open burning. However, nothing in this chapter shall allow burning in violation of burning bans imposed by the state or any other prohibitions enacted by the state, the county, or the Village. The prohibitions do not apply to following types of open burning:*

(1) *Fires used for recreational purposes, such as campfires, are permitted.*

(a) *Recreational fires may not exceed five feet in width.*

(b) *Recreational fires must have a supervising adult present at all times. A recreational fire must be totally extinguished before the supervising adult leaves the scene.*

- (c) Recreational fires are limited to dry tree wood which is not rotted or rotting, or construction wood which is not treated, in order to avoid smoldering.*
- (d) If a recreational fire gets out of control and the Township Fire Department is called, the supervising adult shall be liable for costs incurred.*
- (2) Salamanders or other recognized trade devices used for heating by construction workers are permitted.*
- (3) Open charcoal or wood fires used for cooking food are permitted.*
- (4) Fires set for the instruction of public firefighters or to combat fires, if the purpose is for firefighting training or to extinguish a fire, and if set by a Fire Chief, are permitted.*
- (5) The burning of trees and brush accumulated when land is cleared for a residential, commercial, industrial, educational, governmental, ecclesiastical, agricultural, or similar development is permitted.*
- (6) Bonfires associated with school, church or community activities may be permitted, but only if specifically approved by the Village Council.*

§ 135-4. Burning permits.

The issuance of burning permits shall be subject to the following regulations:

- A. A person shall make written application for a burning permit to the ordinance enforcement office on the person's first occasion to engage in open burning regulated by this chapter during a calendar year, on forms prescribed by the Village. The burning permit shall only be good for that calendar year. The permit application forms shall contain such information as the Village determines necessary for the Village to evaluate the permit application, including, but not limited to, the name, address, and telephone number of the applicant, the type of material to be burned, and the approximate quantity of material to be burned. The applicant shall pay the permit application fee designated by resolution of the Village Council.*
- B. A burning permit may be issued by the Fire Chief subject to the open burning being conducted in accordance with this chapter.*
- C. The times shall be limited to the balance of that calendar year only, and only on the third Saturday in the months of March, May, July, September and November, or such alternative dates as are established by the Fire Chief.*
- D. Prior to receipt of a burning permit for a calendar year, the person making application shall sign a statement agreeing to comply with the requirements of this chapter and all other applicable rules. Any open burning done in violation of the terms or conditions of the permit or in violation of the terms of this chapter constitutes a violation of this chapter.*
- E. Before open burning pursuant to a permit issued under this chapter, even on the designated days for burning, the person holding the permit must call the*

Township Fire Department on the proposed burn day to confirm that open burning is allowed that day. The Village shall have an authorized person on duty to answer those calls. The person holding the permit shall state the number of the burning permit in hand, what is to be burned, the name of the supervising adult, and where the burning will take place.

F. In deciding whether or not open burning may actually be permitted on a designated burn day, the Fire Chief shall consider various factors. If burning is not allowed on a designated burn day, the Fire Chief may specify an alternative date. The factors to be considered before open burning is actually permitted include, but are not limited to, the following:

- (1) Amount of rainfall in recent weeks;*
- (2) Weather conditions and wind velocity;*
- (3) Any burning standards or burning index promulgated by the State Department of Natural Resources or any other state agency; and*
- (4) Any other factors likely to increase the possibility of dangerous or uncontrollable fire.*

G. Burning permits may be issued under this chapter only for wood that is not rotted or rotting or treated, tree branches and stumps which are out of the ground. Burning permits will not be issued under this chapter for leaves.

§ 135-5. Prohibited acts.

Subject to the provisions of § 135-3B, no person shall:

- A. Set on fire or cause to be set on fire any flammable material located on a roadway, sidewalk, bicycle path, or any improved portion of a street;*
- B. Dispose of a lighted match, cigarette, cigar, ashes or other flaming or glowing substance, or any other substance or thing that is likely to ignite a forest, brush, or grass fire, or throw or drop from a moving vehicle any such objects or substances;*
- C. Set on fire or cause to be set on fire any flammable material without taking reasonable precautions, both before and at all times after lighting the fire, to prevent the fire from spreading;*
- D. Leave a fire before it is extinguished, if the person is the supervising adult;*
- E. Set a backfire or cause a backfire to be set, except under the direct supervision of the Fire Chief;*
- F. Use or operate a welding torch, tar pot, or any other device which may cause a fire outside of a building, without clearing flammable material surrounding the operation and without taking such other reasonable precautions necessary to ensure against the starting and spreading of fire;*
- G. Operate or cause to be operated any engine, machinery or motor vehicle*

not equipped with spark arresters or other suitable devices to prevent the escape of fire or sparks;

H. Discharge or cause to be discharged a gun firing flares, incendiary or tracer bullets or tracer charge onto or across any forest or grassland;

I. Engage in open burning except in compliance with this chapter, and even with a supervising adult present, who shall be liable for costs incurred by the Village;

J. As a supervising adult, allow an open fire to smolder;

K. As a supervising adult, allow an open fire to remain burning when wind velocity is below three miles per hour or exceeds seven miles per hour; or

L. Engage in any other activity which is prohibited by the terms of this chapter.

§ 135-6. Violations and penalties; enforcement.

In addition to any other charges, fines or penalties for which a person may be liable under applicable law or local ordinance, any violation of this chapter shall constitute a municipal civil infraction, subject to § 1-2, plus costs and other sanctions, for each infraction. Each day during which any violation of this chapter continues shall be deemed a separate and distinct offense. Increased civil fines may be imposed for "repeated violations," which means a second or subsequent municipal civil infraction violation committed by a person within any twelve-month period and for which a person admits responsibility or is determined to be responsible. The increased civil fine for repeat violations is set forth in § 1-2.

Chapter 152, Cost Recovery.

Article I, Reimbursement for Costs of Prosecution and Emergency Response.

A. In § 152-2:

- (1) Subsection A(1) is amended as indicated: "A violation or attempted violation of Section 601d, 625(1), (3), (4), (5), (6) or (7) ~~or~~, Section 625m or Section 626(3) or (4) of the Michigan Vehicle Code, 1949 PA 300, MCL 257.601d, 257.625, ~~and~~ 257.625m, ~~and~~ 257.626, or of a local ordinance substantially corresponding to section 601d(1), 625(1), (3) or (6) or section 625m or 626 of the Michigan Vehicle Code, 1949 PA 300, MCL 257.601d, 257.625, ~~and~~ 257.625m, ~~and~~ 257.626."
- (2) Subsection A(4) is amended to delete a statutory reference at the end as indicated: ". . . ~~and 324.81135~~."

- (3) Subsection A(7) is amended as indicated: “A violation or attempted violation of section 353 ~~or 355~~ of the Railroad Code of 1993, 1993 PA 354, MCL 462.353 ~~and 462.355.~~”
- B. Sections 152-3 and 152-4 are each amended to change “offenses listed in subsection 74-181(a)(9)” to “offenses listed in § 152-2A.”

Chapter 168, Fertilizers.

Section 168-6 is amended to reflect the standard civil enforcement penalty.

Chapter 177, Fire Prevention.

- A. Section 177-1 is amended, in part, as indicated: “...as published by the International Fire Code Council, as may be amended from time to time, is adopted as a fire code of the Village regulating and governing the safeguarding of life and property... .”
- B. Section 177-2F is amended to reflect the standard civil enforcement penalty.

Chapter 183, Fireworks.

Section 183-6A is amended to reflect the standard civil enforcement penalty.

Chapter 189, Flood Damage Prevention.

- A. Section 189-15G is amended to revise the reference as indicated: “...in addition to the guidelines contained in ~~section 38-34~~ § 189-15B, upon:”
- B. Section 189-18 is amended to reflect the standard civil enforcement penalty.

Chapter 202, Grass and Weeds.

- A. In Section 202-1, the definition of “noxious weeds” is amended, in part, as indicated: “...wild carrot (*Daucus carata*), bindweed (*Convolvulus arvensis*), perennial sowthistle (*Sonchus arvensis*), hoary alyssum (*Berteroa incana*), giant hogweed (*Heracleum mantegazzianum*, ragweed (*ambrosia elatior* 1.)... .”
- B. Original Sec. 30-112, Unlawful to permit noxious weeds; nuisance, is repealed.
- C. Section 202-5 is amended to reflect the standard civil enforcement penalty.

Chapter 208, Groundwater Use.

Section 208-10A is amended to reflect the standard civil enforcement penalty.

Chapter 240, Offenses.

Article I, General Offenses.

Original Sec. 46-5, Horses on right-of-way, is repealed.

Article VII, Offenses Against Property.

Section 240-29B is amended to reflect the standard civil enforcement penalty.

Chapter 249, Parks and Recreation.

Article I, Mill Point Park.

Section 249-4 is amended to reflect the standard civil enforcement penalty.

Article II, Parks Board, Regulations.

- A. Section 249-6B is amended, in part, as indicated: "...The Board shall be comprised of seven citizens of the Village who have qualifications required by Village Charter for elective offices of the Village, and may specifically include a person holding office on the Village Council. ~~No person shall serve on the Board and serve on any other board or commission of the Village.~~ The terms of members of the Board shall be..." and is further amended to delete the last sentence as indicated: "~~Such non-voting members may serve on another board or commission of the Village, and may specifically include a person holding office on the Village council.~~"
- B. Section 249-16 is amended to reflect the standard civil enforcement penalty.

Chapter 256, Peddling and Soliciting.

Section 256-2 is amended to reflect the standard civil enforcement penalty.

Chapter 263, Property Maintenance.

Article I, Unwholesome Substances.

Section 263-6 is added to reflect the standard civil enforcement penalty.

Article II, Adoption of Standards.

Section 263-8C is amended to reflect the standard civil enforcement penalty.

Chapter 271, Rental Units, Registration of.

- A. Section 271-3 is amended to reflect the standard civil enforcement penalty.
- B. Section 271-26D is amended to revise the first sentence as indicated: “If there is a transfer of ownership where violations are found during the final inspection, the rental unit registration shall become invalid.”

Chapter 280, Sewers and Sewage Disposal.

Article II, Rates.

- A. In § 280-27, the definition of “commercial customer” is amended to read as follows: “Any customer of the system which owns property situated within the following zoning classifications as defined in Chapter 390: Community Commercial District; Eastern Entryway District; Central Business District; Office District; Public and Semi-Public District; and Light Industrial District.”
- B. Section 280-28C(1) is amended to revise the second sentence as indicated: “The system equity charge for each new connection shall be as ~~follows:~~ adopted from time to time by Village Council resolution.” and further revised to delete therefrom the table of specific charges.”

Chapter 285, Sexually Oriented Business.

Section 285-4 is added to reflect the standard civil enforcement penalty.

Chapter 300, Solid Waste.

Article I, Garbage and Trash Collection.

Section 300-2 is amended to reflect the standard civil enforcement penalty.

Article II, Haulers.

- A. Section 300-7 is amended to read as follows:

§ 300-7. Application for license.

Any person desiring to engage in the business of collecting or hauling garbage or trash within the limits of the Village shall make application to the Village Council or its designated representative. Such application shall include the type of service to be rendered, the proposed rates to be charged and a description of all equipment to be used, and shall have attached copies of certificates of insurance coverage limits. In addition, the application shall

contain at a minimum the following information:

A. The name and business address of the applicant. If the applicant is a corporation, the names and addresses of all the directors, officers and shareholders owning a ten-percent interest or more in the corporation shall be given. If the applicant is a partnership, the names and addresses of each partner shall be given.

B. The place where it is proposed to maintain the applicant's business and the proposed hours of operation of the business.

C. A list of all assumed, trade or firm names under which the applicant intends to do business.

D. Whether or not the applicant or person conducting or managing the applicant's business has been convicted of, pled guilty to, or pled no contest to a crime or municipal civil infraction. In the event of an affirmative response, the applicant shall state the activity involved, along with the date, place and jurisdiction of each offense.

B. In § 300-9:

- (1) Subsection B is amended, in part, as indicated: "...hauling garbage, trash, or yard waste with ~~metal covers~~ bins so as to prevent... ."
- (2) Subsection F is amended to revise the initial paragraph, in part, as indicated: "...Except as set forth in this article, there are no limits as to the number of containers in use at each customer pickup location. The service will be provided not less than once each week for garbage and refuse and not less than two times per month for recycling. ~~and trash~~ Trash and recycling receptacles shall be located by the customer either in front of the garage or at the corner of a house, ..."; and is further revised in Subsection F(3), in part, as indicated: "...or after the hour of ~~6:00~~ 7:00 p.m. local time.... ."
- (3) Subsection G is amended, in part, as indicated: "...dumpsters approved by the Village. The service shall be provided not less than once each week for garbage and refuse and not less than two times per month for recycling. The licensee shall not operate its vehicles for purposes of collection of such garbage and refuse from its customers before the hour of 6:00 a.m. local time or after ~~6:00~~ 7:00 p.m. local time... ."
- (4) Subsection H(1) is amended, in part, as indicated: "The recycling program shall be carried out ~~at the same time on the same day~~ as the licensee provides... ."
- (5) Subsection H(4) is amended to change the number of gallons to "96."

- C. Original Sec. 62-64(8)(f), is repealed.
- D. Section 300-11 is amended, in part, as indicated: “The ~~annual~~ fee for a license issued pursuant to this... .”
- E. Section 300-12 is amended to read as follows:

§ 300-12. License procedures; renewal, denial, display and transfer.

The application for renewal, suspension, revocation, display and transfer of a license required shall be as follows:

A. Renewal. An application for renewal of a license shall be considered in the same manner as an original application.

B. Denial, revocation or suspension.

(1) A license application may be denied, and a license previously issued may be revoked or suspended by the Village Manager at any time for any of the following reasons:

(a) An intentional or negligent misrepresentation or false statement made on the license application.

(b) Failure to comply with any of the requirements of this article.

(c) Failure to comply with any of the requirements of the Village ordinance.

(d) Conducting a business in an unlawful manner in such manner as to constitute a public nuisance.

(2) Unless otherwise specifically provided in other Village ordinances, the Village Manager has exclusive power to make decisions regarding the granting, denial, suspension or revocation of licenses. However, the Village Manager may decline to decide such a matter and refer the decision to Village Council. A written notice of the denial of the license application, or suspension or revocation of a previously granted license, stating the grounds for such actions, shall be delivered to the licensee personally or mailed to the address as shown in the application for license.

(3) Within ten days of delivery or mailing of a written notice of denial, suspension or revocation of a license by the Village Manager, a licensee or applicant may appeal such action to the Village Council by filing with the Clerk/Treasurer a written objection to the action and requesting a hearing before the Council. The time of the hearing and conduct of the hearing shall be established in accordance with the procedures adopted by the Council.

C. Display requirements.

(1) No licensee shall fail to conspicuously display on each vehicle, or machine required to be licensed by the article, such tags, stamps or insignia as may be required by Village ordinance.

(2) No person shall display any expired, suspended or revoked license, or license for which a duplicate has been issued.

D. Transferability. The license issued under this article shall not be transferable from person to person, nor from place to place, without the approval of the Village Council. The person requesting such transfer shall file an application for transfer of license with the Village Clerk/Treasurer containing the same information required for a license application. The approval of such person or body shall be evidenced by the written endorsement of the Village Clerk/Treasurer upon the face of the license showing to whom the license has been transferred and the date of such transfer.

- F. Section 300-14 is amended to revise the initial paragraph to read as follows: “In addition to the provisions of this article, if an alleged violation has occurred with respect to the provisions of this article wherein a licensee is alleged to have violated the article or any rules and regulations provided in this article, the following procedures may be implemented by the Village Council, or, if deemed appropriate by it, the Village Manager, to investigate such alleged violation to determine the appropriate action to be taken to protect the health, safety and welfare of the inhabitants of the Village:”

Chapter 313, Stormwater: Illicit Discharge and Connection.

Section 313-1A is amended to update the statutory reference as indicated: “...the Land Division Act, as amended, being ~~MCL 560.1, et seq.~~ MCLA § 560.101 et seq.”

Chapter 320, Stormwater Management.

- A. Section 320-2 is amended to update the statutory reference as indicated: “...the Land Division Act, as amended, being ~~MCL 560.1, et seq.~~ MCLA § 560.101 et seq.”
- B. In § 320-7, the definition of “drainageway” is amended to delete the parenthetical phrase at the end as indicated: “~~(Takes precedence over the provisions of section 78-216 of this chapter).~~”
- C. Section 320-38A is amended to reflect the standard civil enforcement penalty.

Chapter 326, Streets and Sidewalks.

Article I, Obstructions on Sidewalks and Other Public Areas.

Section 326-3 is amended to reflect the standard civil enforcement penalty.

Article II, Sidewalk Construction and Repair.

Section 326-11 is amended, in part, as indicated: "...without first procuring a permit from the Village Manager and/or his or her designee. Permits shall... ."

Article III, Excavations.

Sections 326-14 and 326-15 are each amended to update the following references, wherever appearing, as indicated: "Public Act No. 53 of 1974 (MCL 460.701 et seq., MSA 22.190(1) et seq.) No. 174 of 2013 (the MISS DIG Underground Facility Damage Prevention and Safety Act, MCLA § 460.721 et seq.)."

Article IV, Grand Trunk Right-of-Way.

Section 326-23 is added to reflect the standard civil enforcement penalty.

Chapter 339, Taxicabs.

Section 339-13, Violations and penalties, is added to read as follows: "Any person violating the provisions of this chapter shall be deemed guilty of a misdemeanor and upon conviction shall be punished in accordance with § 1-2. The Village may also seek injunctive relief as may be appropriate."

Chapter 345, Telecommunications Providers.

Section 345-20 is amended to reflect the standard civil enforcement penalty.

Chapter 351, Tourist Park.

A. In § 351-1, the definition of "trailer" is amended, in part, as indicated: "A trailer coach, ~~a mobile home~~, a travel trailer, a camping trailer, a motor home... ."

B. Section 351-2 is amended to read as follows:

§ 351-2. Application for reservation of space; assignment of lots.

Space within the park may be applied for and will be reserved in accordance with the following provisions of this section:

A. Receipt of applications. Applications for reservations of a lot within the park shall be received by the Village at the office of the Village Manager on application forms provided by the Village commencing the last Friday of February of the year immediately preceding the year which such reservation is sought.

B. Assignment of lots. Each year the Village shall assign specified lots within

the park to those seasonal residents of the Village who have made application for a lot for the coming season. Such assignments shall be made in order of seniority and then in the order in which applications were received by the Village and shall further be made, insofar as possible in accordance with the written request of the applicant as contained on the application form.

C. Notification of residents of lot assignment. On or before February 14 of each year the Village shall notify those who have been assigned a lot the specific lot which they have been assigned and the terms for the occupancy permit for such lot. Such notice of assignment and terms shall be sent to the residents by first-class mail at the address indicated by the residents on their application. The resident shall have until the last day of February to return one executed copy of the license to the office of the Village Manager. Failure to return an executed copy of the license to the office of the Village Manager on or before the last day of February shall result in such resident applicant's forfeiture of any preference or priority he might otherwise have pursuant to this chapter.

D. Assignment of remaining lots. Commencing subsequent to the assignment of lots within the park then remaining, unoccupied lots shall be available for hire by residents and nonresidents of the Village alike. Lots shall be assigned in the order in which applications were or are received by the Village and shall further be made, insofar as possible, in accordance with the written request of the applicant as contained in the application form. As lots are assigned, the Village shall notify the applicant who has been assigned a lot the specific lot which has been assigned and the terms for the occupancy of such lot. Such notice of assignment and terms shall be sent to the applicant by first-class mail at the address indicated by the applicant on the application. Letters are mailed the first week of January for current seasonal residents, requesting deposit by the last Friday in February or informing the applicant that the lot will be offered to the next available applicant on the waiting list.

E. Exchange of lots; amendment of agreements. Notwithstanding the foregoing, lots within the park may be exchanged and occupancy permits amended as required on the mutual agreement of all parties concerned and with the prior approval of the park manager.

C. In § 351-3:

- (1) Subsection H is amended to read as follows: "Animals. No person shall bring or keep any animal except in compliance with park rules."
- (2) Subsection K is amended at the end as indicated: "...left unattended any fire while it is still burning, except at the park fire pit."

D. Section 351-4A is amended to revise the second sentence as indicated: "The fees and charges shall include usual charges for electricity billed monthly for seasonal and monthly tenants, water, sewer and garbage pickup from a central location."

Chapter 358, Trees.

Section 358-2 is amended to reflect the standard civil enforcement penalty.

Chapter 373, Water.

Article I, Connections and Use Regulations.

- A. Section 373-7 is amended to remove the specific fee amount as indicated: "...a charge of \$20 shall be assessed to the water customer."
- B. Original Sec. 78-44, Cross connections, is repealed.

Article II, Rates and Charges.

- A. In 373-17:
 - (1) Subsection A(3) is amended to revise the second sentence as indicated: "The system equity charge for each new connection shall be as follows: adopted from time to time by resolution."; and further revised to delete therefrom the table of specific charges.
 - (2) Subsection B is amended to remove the specific fee amount as indicated: "...and turn-on shall be a fee in the amount of not less than \$20 or such charge in an amount to be established and adjusted by Village Council resolution."
 - (3) Subsection F is amended, in part, as indicated: "...together with a service charge of not less than \$10 as established and adjusted by Village Council resolution as provided in § 373-18, plus the actual bank charges assessed to the Village system by such institution or as established and adjusted by Village council resolution as provided in section 78-72."
- B. Section 373-19 is amended, in part, as indicated: "...An additional penalty charge of not less than \$20 or at such greater sum as is determined by resolution of the Village Council shall then be charged to the customer... ."

Article III, Cross-Connections.

Section 373-36A is amended to reflect the standard civil enforcement penalty.

Chapter 390, Zoning.

- A. Section 390-5 is amended, in part, as indicated: "... in accordance with Michigan Public Act 207 of 1921 the Zoning Enabling Act, PA 110 of 2006 (MCLA § 125.3101 et seq.), as amended."

- B. In § 390-7, the defined terms are amended as follows:
- (1) The definition of “foster-care family home” is amended, in part, as indicated: “A single-family dwelling occupied as such in which one but not more than four ~~but less than seven~~ minor children, who... .”
 - (2) The definition of “Zoning Act” is amended to read as follows:

***ZONING ENABLING ACT**—Pennsylvania Act 110 of 2006 (MCLA § 125.3101 et seq.), as amended.*
- C. Section 390-47 is amended to add the following district (following the C Community Commercial District) to the list of districts: “EED Eastern Entryway District.”
- D. Section 390-65B(1)(b) is amended, in part, as indicated: “...schedule and conduct a public hearing in accordance with the requirements of ~~section~~ Section 306 of the Michigan Zoning Enabling Act of 2006 as amended.”
- E. Section 390-154B is amended, in part, as indicated: “In the C and O Zoning Districts, uses ~~not subject to subsection G above~~ shall provide... .”
- F. In § 390-166, one of two definitions of “portable sign” is repealed as indicated: “~~A sign primarily for temporary use, which is designed to be moved easily and is not permanently attached to the ground or to a building or other structure. A portable sign may or may not have wheels and provision for towing behind a vehicle.~~”
- G. Section 390-167L is amended, in part, as indicated: “... special use permit in the ~~C-1, C~~, C, CBD and EED Zoning Districts... .”
- H. Section 390-171A(3) is amended, in part, as indicated: “In the CBD, ~~C-1~~ C and EED Zoning Districts, a monument sign... .”
- I. Section 390-171F(1)(a) is amended as indicated: “One sandwich board ~~and~~ sign is permitted per customer entrance.”
- J. Sections 390-171H, 390-172F and 390-173E are each amended at the beginning of the initial sentence as indicated: “One vehicular sign is permitted per parcel, subject to the following:”
- K. Section 390-216A is amended to revise the initial paragraph, in part, as indicated: “. . . shall be ~~guilty of a misdemeanor, and upon conviction thereof, shall be subject to a fine of not more than \$100 and the costs of prosecution, or shall be punished by imprisonment in the county jail for a period not to exceed 90 days for~~

~~each offense, or by both such fine and imprisonment in discretion of the court,
together with the costs of prosecution responsible for a municipal civil infraction,
subject to the general penalty in § 1-2 of the Code of the Village of Spring Lake.”~~

ORDINANCE NO. _____

VILLAGE OF SPRING LAKE ORDINANCE

AN ORDINANCE ADOPTING A CODIFICATION AND REVISION OF THE ORDINANCES OF THE VILLAGE OF SPRING LAKE, OTTAWA COUNTY, STATE OF MICHIGAN; PROVIDING FOR THE MAINTENANCE OF SAID CODE; REPEALING AND SAVING FROM REPEAL CERTAIN ORDINANCES NOT INCLUDED THEREIN; ESTABLISHING A PENALTY FOR ALTERING OR TAMPERING WITH THE CODE; AND MAKING CERTAIN CHANGES IN PREVIOUSLY ADOPTED ORDINANCES.

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

Section 1. Adoption of Code. Pursuant to MCLA, Section 78.24a, and Section C-44 of the Charter of the Village of Spring Lake, the Ordinances of the Village of Spring Lake of a general and permanent nature adopted by the Village Council of the Village of Spring Lake, as revised, codified and consolidated into chapters and sections by General Code and consisting of Chapters 1 through 390, together with an Appendix and the Village Charter, are hereby approved, adopted, ordained and enacted as the “Code of the Village of Spring Lake, “ hereinafter known and referred to as the “Code.”

Section 2. Code Supersedes Prior Ordinances. This Ordinance and the Code shall supersede all general and permanent ordinances enacted prior to the adoption of this Code, except such ordinances as are hereinafter expressly saved from repeal or continued in force. This Ordinance and the Code shall supersede the Code of Ordinances, Spring Lake, Michigan, adopted October 2, 2000, by Ordinance No. 269, as amended and supplemented.

Section 3. When Effective. This Ordinance shall become effective upon publication after adoption.

Section 4. Copy of Code on File. A copy of the Code in loose-leaf form has been filed in the office of the Village Clerk/Treasurer and shall remain there for use and examination by the public until final action is taken on this Ordinance; and, if this Ordinance shall be adopted, such copy shall be certified by the Clerk/Treasurer of the Village of Spring Lake by impressing thereon the Seal of the Village, as provided by law, and such certified copy shall remain on file in the office of the Village Clerk/Treasurer, to be made available to persons desiring to examine the same during all times while said Code is in effect.

Section 5. Amendments to Code. Any and all additions, amendments or supplements to the Code, when passed and adopted in such form as to indicate the intent of the Village Council to make them a party thereof, shall be deemed to be incorporated into such Code so that reference to the “Code of the Village of Spring Lake” shall be understood and intended to include such additions and amendments. Whenever such additions, amendments or supplements to the Code shall be adopted, they shall thereafter be printed and, as provided hereunder, inserted in the loose-leaf book containing said Code, as amendments and supplements thereto.

Section 6. Publication; Filing. The Clerk/Treasurer of the Village of Spring Lake, pursuant to law, shall cause to be published, in the manner required, a copy of this Adopting Ordinance in a newspaper of general circulation in the Village. Sufficient copies of the Code shall be maintained in the office of the Clerk/Treasurer for inspection by the public at all times during regular office hours. The enactment and publication of this Adopting Ordinance, coupled with availability of copies of the Code for inspection by the public, shall be deemed, held and considered to be due and legal publication of all provisions of the Code for all purposes.

Section 7. Code Book to be Kept Up-To-Date. It shall be the duty of the Clerk/Treasurer or someone authorized and directed by the Clerk/Treasurer to keep up-to-date the certified copy of the book containing the Code required to be filed in his or her office for the use of the public. All changes in said Code and all ordinances adopted subsequent to the effective date of this codification which shall be adopted specifically as part of the Code shall, when finally adopted, be included therein by reference until such changes or new ordinances are printed as supplements to said Code book, at which time such supplements shall be inserted therein.

Section 8. Sale of Code Book. Copies of the Code, or any chapter or portion of it, may be purchased from the Clerk/Treasurer, or an authorized agent of the Clerk/Treasurer, upon the payment of a fee to be set by the Village Council, or may be furnished electronically. The Clerk/Treasurer may also arrange for procedures for the periodic supplementation of the Code.

Section 9. Altering or Tampering With Code; Violations and Penalties. It shall be unlawful for anyone to improperly change or amend, by additions or deletions, any part or portion of the Code or to alter or tamper with such Code in any manner whatsoever which will cause the law of the Village of Spring Lake to be misrepresented thereby. Anyone violating this section or any part of this Ordinance shall be subject, upon conviction, to a fine or not more than \$500 or imprisonment for not more than 90 days, or both, in the discretion of the Judge imposing the same.

Section 10. Severability of Code Provisions. This Code and the various parts, sections, subsections, paragraphs, sentences, phrases, and clauses thereof are hereby declared to be severable. If any part, section, subsection, paragraph, sentence, phrase, or clause is adjudged unconstitutional or invalid by a court of competent

jurisdiction, it is hereby provided that the remainder of this Code shall not be affected thereby and shall remain in effect and valid.

Section 11. Severability of Ordinance Provisions. Each section of this Ordinance is an independent section, and the holding of any section or part thereof to be unconstitutional, void or ineffective for any cause shall not be deemed to affect the validity or constitutionality of any other sections or parts thereof.

Section 12. Repeal of Inconsistent Ordinances.

A. Except as provided in Section 13, below, all ordinances or parts of ordinances inconsistent with the provisions contained in the Code adopted by this Ordinance are hereby repealed; provided, however, that such repeal shall only be to the extent of such inconsistency, and any valid legislation of the Village of Spring Lake which is not in conflict with the provisions of the Code shall be deemed to remain in full force and effect.

B. The following Ordinances (of the 2000 Code of Ordinances) are specifically repealed:

- (1) Former Chapter 10, Article II, Mechanical Amusement Devices.
- (2) Former Chapter 22, Article II, License.
- (3) Former Chapter 39, Article I, Wetland Regulations.
- (4) Former Chapter 74, Article IV, Snowmobiles.
- (5) Former Chapter 86, Article II, Marine Safety.

Section 13. Ordinances Saved From Repeal; Certain Ordinances Not Affected by this Code. The adoption of this Code and the repeal of ordinances provided for in Section 12, above, shall not affect the validity of following ordinances, rights and obligations, which are hereby expressly saved from repeal. The ordinances or portions of ordinances designated below continue in full force and effect to the same extent as if published at length in this Code.

- A. Any ordinance adopted subsequent to May 16, 2016.
- B. Any right or liability established, accrued or incurred under any legislative provision prior to the effective date of this Ordinance or any action or proceeding brought for the enforcement of such right or liability.
- C. Any offense or act committed or done before the effective date of this Ordinance in violation of any legislative provision or any penalty, punishment or forfeiture which may result therefrom.

- D. Any prosecution, indictment, action, suit or other proceeding pending or any judgment rendered, prior to the effective date of this Ordinance brought pursuant to any legislative provision.
- E. Any franchise (including gas, electric, and cable franchise agreements), license, right, easement or privilege heretofore granted or conferred.
- F. Any ordinance providing for the laying out, opening, altering, widening, relocating, straightening, establishing of grade, changing of name, improvement, acceptance or vacation of any right-of-way, easement, street, road, highway, park or other public place or any portion thereof.
- G. Any ordinance appropriating money or transferring funds, promising or guaranteeing the payment of money or authorizing the issuance and delivery of any bond or other instruments or evidence of the Village's indebtedness.
- H. Ordinances authorizing the purchase, sale, lease or transfer of property or any lawful contract, deed, agreement or obligation.
- I. The levy or imposition of taxes, assessments or charges or the approval of the municipal budget.
- J. The dedication of property or approval of preliminary or final subdivision plats and/or vacation of such.
- K. All currently effective ordinances pertaining to the rate and manner of payment of salaries and compensation and other benefits to officers and employees.
- L. Any ordinance pertaining to the rezoning of property, or adopting or amending the Zoning Map.
- M. Any legislation relating to or establishing a pension plan or pension fund for municipal employees.
- N. The annexing of property into the Village or description of corporate limits; and/or the de-annexing or exclusion of property from the Village.
- O. Any ordinance providing for the duties of Village officers or employees not codified in this Code.
- P. Any ordinance adopting or amending a Comprehensive Plan.
- Q. Any ordinance that is temporary, although general in effect.
- R. Any ordinance that is special, although permanent in effect.

- S. Any ordinance the purpose of which has been accomplished.

Section 14. Changes in Previously Adopted Ordinances.

- A. In compiling and preparing the Ordinances for adoption and revision as part of the Code, certain grammatical changes and other minor changes were made in one or more of said Ordinances. It is the intention of the Village Council that all such changes be adopted as part of the Code as if the Ordinances so changed had been previously formally amended to read as such.
- B. In addition, the changes, amendments or revisions as set forth in Schedule A attached hereto and made a part hereof are made herewith, to become effective upon the effective date of this Ordinance. (Chapter and section number references are to the Ordinances as they have been renumbered and appear in the Code.)
- C. Nomenclature. The following outdated terms are updated as follows
 - (1) Throughout the Code: "Community Services Director: is changed to "Village Manager or his or her designee."
 - (2) In Chapter 390, Zoning, references to "Zoning Act" are changed to "Zoning Enabling Act."

Section 15. References to Michigan Compiled Laws.

- A. Throughout the Code, a reference to "Michigan Compiled Laws" shall include all sections of law, as last amended, which are assigned a compilation number by the legislative service bureau and are not subsequently repealed.
- B. Unless otherwise specifically provided, a reference to all or part of a statute, regardless of whether the words "as amended" are used in the reference, shall include the latest amendments to the statute or part.

VILLAGE OF SPRING LAKE

Dated: _____, 2013

By: _____
Mark Powers
Its: President

By: _____
Marvin Hinga
Its: Clerk/Treasurer

CERTIFICATE

I, Marvin Hinga, the Clerk/Treasurer for the Village of Spring Lake, Ottawa County, Michigan, certify that the foregoing Spring Lake Village Ordinance adopting a Codification and Revision of the Ordinances of the Village of Spring Lake, was adopted at a regular meeting of the Village Council held on _____, 2018. The following members of the Village Council were present at that meeting:

The following members of the Village Council were absent: _____.
The Ordinance was adopted by the Village Council with members of the Council _____ voting in favor, and members of the Council _____ voting in opposition. Notice of Adoption of the Ordinance was published in *The Grand Haven Tribune* on _____, 2018.

Marvin Hinga, Clerk/Treasurer
Village of Spring Lake

MEMORANDUM

To: Spring Lake Village Council
Date: March 28, 2018
From: Maxwell Dillivan, AICP, David Jirousek, AICP
RE: **Master Plan Distribution**

Overview

The final phase of the Master Plan is the formal review and approval process. The consultant team has reviewed and incorporated comments gathered during the third phase of the project (Design & Write) and prepared a formal draft of the Master Plan for consideration by the Planning Commission.

To proceed with the formal state-mandated review process, the Planning Commission has requested that the Village Council authorize staff to distribute the draft plan for the official 42-day review period by representatives of relevant agencies and adjacent jurisdictions.

After the 42-day review period and a 15-day public notice, the Planning Commission will hold an official public hearing, and the consultant team will present the final draft of the Master Plan update to the public. Based on the timeline, the hearing is tentatively planned for June 26. After a recommendation by the Planning Commission, the plan will be forwarded to the Village Council for formal consideration.

Requested Action

We request that the Village Council authorize staff to distribute the draft plan through approval of a formal resolution. Further, this resolution asserts the Village Council's right to provide the final approval of the Master Plan. Revisions based on Planning Commission, Council, and public review are anticipated throughout the final phase of the Master Plan project. Formal action is required to commence the review process.

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

RESOLUTION NUMBER 2018-07

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

**TO APPROVE DISTRIBUTION OF THE SPRING LAKE VILLAGE MASTER PLAN
UPDATE AND ASSERT THE RIGHT TO APPROVE**

WHEREAS, the project steering committee has prepared the draft 2018 Spring Lake Village Master Plan Update;

WHEREAS, on March 27, 2018, the Village Planning Commission recommended distribution of the draft Master Plan update to neighboring communities and relevant agencies, as required by Section 41 of the Michigan Planning Enabling Act, as amended.

IT IS, THEREFORE, RESOLVED AS FOLLOWS:

1. The Village Council asserts its right to approve or reject the final Master Plan update after the recommendation of the Planning Commission.

2. The Village Council hereby approves the distribution of the draft 2018 Spring Lake Village Master Plan Update submitted at this meeting to neighboring communities and relevant agencies, as required by Section 41 of the Michigan Planning Enabling Act.

3. Village staff shall: distribute hardcopies of the draft 2018 Spring Lake Village Master Plan Update, or a website link to the document, to the neighboring communities and relevant agencies entitled by law to receive copies of the draft plan; request comments within 42 days of receipt; and provide notification of the official public hearing date.

AYES:

NAYS:

RESOLUTION DECLARED ADOPTED.

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 16th Day of April 2018.

RESOLUTION DECLARED ADOPTED.

Dated:

Marvin Hinga, Clerk
Village of Spring Lake

Village of Spring Lake
102 W Savidge Street
Spring Lake, MI 49456

April 18, 2018

Name
Address
Address

Re: 2018 Spring Lake Village Master Plan Update

To Whom It May Concern:

On April 16, 2018, the Village Council approved the distribution of the draft Master Plan update to neighboring communities and relevant agencies, as required by Section 41 of the Michigan Planning Enabling Act, as amended.

Enclosed, please find a copy of the draft 2018 Spring Lake Village Master Plan Update.

OR

Through the following website link, please find an electronic copy of the draft 2018 Spring Lake Village Master Plan Update for download: *Website link*

Your organization may, but is not required to, provide comments regarding the draft Master Plan update. The official comment period ends 42 days after this notice, on May 30, 2018. The official public hearing on the matter will be held on June 26, 2018 at 7:00 pm. The hearing will be held at the Barber School, located at 102 W. Exchange Street.

We welcome your comments as we proceed to finalize this project.

Written Comments:

Jennifer Howland
Village of Spring Lake
102 W Savidge Street
Spring Lake, MI 49456

Email Comments: jennifer@springlakevillage.org

Thank you, in advance, for your cooperation and assistance.

Sincerely,

Jennifer Howland
Village Planner

April

To: Village President Mark Powers & Council Members
From: Chris Burns, Village Manager
Date: 4/13/2018
Re: Department Report

Arbor Day –The tree planting ceremony is scheduled for April 27th at 3:00 p.m. at Central Park (along the bike path).

Complaint – The Village received a complaint about public access at the end of Rex Street. I was not able to substantiate any of the claims.

Lighting Proposal – Below is the timeline for the lighting project along Lakeside Trail

- April 17th** - Bid Advertisement to Contractors (allows 3 week bid window).
- April 17th** (week of) - Publish in Tribune (PN coordinate schedule of submittal for advertising with GHCT)
- May 8th** – Bid Opening
- May 9th** – Recommendation of Award
- May 14th**- Work session discussion
- May 21st** - SLV Council Approval
- May 22nd** - Inform Contractor of Approval
- *Lead time on poles/fixtures (based on mfg. info) 6-8 weeks
- July 23 - August 31st**- Construction (May do prep work - set pole bases prior to pole/fixture delivery)
- August 31st** – Completion Date

Village Manager’s Calendar – I will be out of state from April 13th thru noon on April 16th. I will still be available via text or email, should something arise.



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

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

www.springlakevillage.org

April 11, 2018

Mr. Dan Rauwerda
201 Rex
Spring Lake, MI 49456

Dear Mr. Rauwerda,

Thank you for contacting me regarding the right-of-way at the end of Rex and your concerns regarding its continued public use. I have investigated your claims and have noted the following:

Muskrat Traps floating about 3' off the shoreline – There is, in fact, one trap floating in the location your described (*see attached photo*). There are muskrats jeopardizing the integrity of the seawall located adjacent to the shore. The trap does not belong to the homeowner but to a firm out of Holland. It is properly tagged and has been investigated by the DNR. All appears to be legal with the trap.

Mole Traps in the ROW – I could not find any mole traps installed in the ROW.

Black fencing denying access to the water – There is a wrought iron fence surrounding the pool on the west side of the ROW and a black chain link fence on the east property line. It *appears* that they are located on the respective property lines, but without a survey it is impossible to determine where the exact line is located. The fencing is not denying public access to Spring Lake.

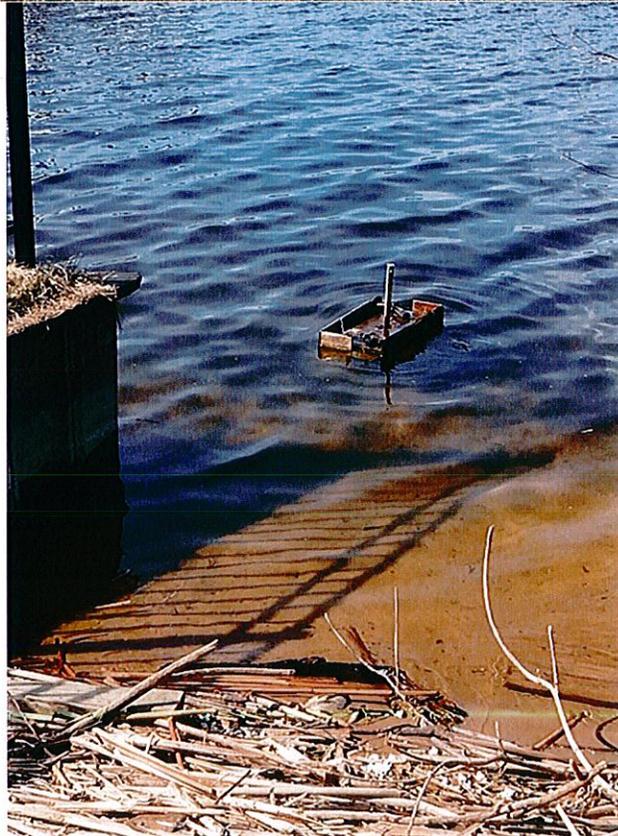
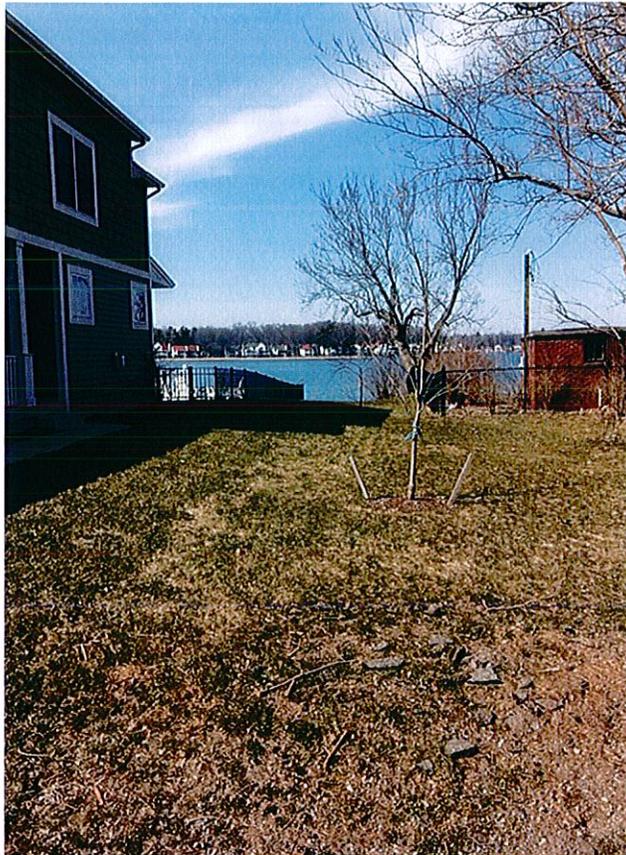
Trees planted in the ROW – There are 2 trees located in the center of the ROW (*see attached photo*), one of which is staked and one which is not staked. These trees would appear to be located in such a way as to prevent the launching of a boat at this location. Since it would not be appropriate to launch a boat from this site, the trees are performing as expected.

Thank you for your diligence in keeping an eye on the neighborhood, but at this time, I find no infractions that warrant further investigation.

Sincerely,

Christine Burns
Village Manager

Enclosure



April

To: Village Council Members

From: Marvin Hinga, Clerk/Treasurer

Date: 4/13/2018

Re: Department Report

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

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

2017 Check Fraud Case – Jennifer Gerow has been ordered to pay \$1,000.53 in restitution to the Village. On March 26, 2018, the first payment of \$120 was received.

2017 Tax Roll – The delinquent tax roll (\$27,117,64) was turned over to the County on March 7. The Settlement payment will be received in April.

County Road Millage – On April 13, the Village received the 2017 tax year payment (\$45,996.32) from the Ottawa County Road Millage.

Fire Insurance Withholding Program – On March 22, 2018, the Village received notification it will be added to list of communities participating in the Fire Insurance Withholding Program. The next list will be published in early June. #0 days after the publication of the next list, the Village can receive escrow payments from insurance companies.

2017 Michigan Retirement System Report – On March 20, 2018, the Village received notification from the State Department of Treasury that the Village's level of underfunding for Pension and Other Post-Employment Benefits (OPEB) does not reach the threshold mandating the Village take corrective action.

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000.000-001.000	POOLED CASH	(294,250.78)
101-000.000-002.001	FLAGSTAR SAVINGS ACCOUNT	715.64
101-000.000-002.003	COMERICA BROKERAGE ACCOUNT	(65.34)
101-000.000-002.005	MULTI-BANK MONEY MARKET	138.66
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	254,062.66
101-000.000-003.005	CD - UNITED BANK	102,000.00
101-000.000-003.006	CD - HUNTINGTON BANK	100,000.00
101-000.000-004.000	PETTY CASH	100.00
101-000.000-017.004	FHLMC BOND	50,821.50
101-000.000-035.000	ACCOUNT RECEIVABLES	359.50
101-000.000-041.000	INTEREST RECEIVABLE	167.12
101-000.000-043.000	DUE FROM TIFA	36,323.00
Total Assets		850,371.96
*** Liabilities ***		
101-000.000-202.000	ACCOUNTS PAYABLE	26.97
101-000.000-204.000	DEFERRED REVENUE	36,323.00
101-000.000-221.001	DUE TO HARBOR TRANSIT	18.47
101-000.000-255.001	CUSTOMER OVERPAYMENTS	4,950.95
101-000.000-264.100	DEPOSIT HELD - PUD AGREEMENT	1,850.00
101-000.000-264.200	DEPOSIT - DEMOLITIONS	5,000.00
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	6,070.83
101-000.000-264.255	DEPOSIT HELD - 203 S. CUTLER	894.65
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
Total Liabilities		72,002.36
*** Fund Balance ***		
101-000.000-390.000	FUND BALANCE	519,946.54
Total Fund Balance		519,946.54
Beginning Fund Balance		519,946.54
Net of Revenues VS Expenditures		258,423.06
Ending Fund Balance		778,369.60
Total Liabilities And Fund Balance		850,371.96

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000.000-001.000	POOLED CASH	121,187.49
202-000.000-002.005	MULTI-BANK MONEY MARKET	410.97
202-000.000-003.002	CD - WEST MICHIGAN COMMUNITY BANK	51,681.26
202-000.000-003.005	CD - NORTHPOINTE BANK	100,000.00
Total Assets		273,279.72
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
202-000.000-390.000	FUND BALANCE	233,443.25
Total Fund Balance		233,443.25
Beginning Fund Balance		233,443.25
Net of Revenues VS Expenditures		39,836.47
Ending Fund Balance		273,279.72
Total Liabilities And Fund Balance		273,279.72

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000.000-001.000	POOLED CASH	(10,228.42)
203-000.000-002.005	MULTI-BANK MONEY MARKET	102.73
203-000.000-003.005	CD - NORTHPOINTE BANK	25,000.00
Total Assets		14,874.31
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
203-000.000-390.000	FUND BALANCE	41,361.51
Total Fund Balance		41,361.51
Beginning Fund Balance		41,361.51
Net of Revenues VS Expenditures		(26,487.20)
Ending Fund Balance		14,874.31
Total Liabilities And Fund Balance		14,874.31

Fund 207 POLICE FUND

GL Number	Description	Balance
*** Assets ***		
207-000.000-001.000	POOLED CASH	79,555.04
207-000.000-123.000	PREPAID EXPENSES	28,775.00
Total Assets		108,330.04
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
207-000.000-390.000	FUND BALANCE	30,020.99
Total Fund Balance		30,020.99
Beginning Fund Balance		30,020.99
Net of Revenues VS Expenditures		78,309.05
Ending Fund Balance		108,330.04
Total Liabilities And Fund Balance		108,330.04

Fund 208 PUBLIC IMPROVEMENT

GL Number	Description	Balance
*** Assets ***		
208-000.000-001.000	POOLED CASH	(23,541.20)
208-000.000-035.000	ACCOUNT RECEIVABLES	8,892.50
208-000.000-040.000	RECEIVABLE FROM STATE	31,167.50
Total Assets		16,518.80
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
208-000.000-390.000	FUND BALANCE	36,849.72
Total Fund Balance		36,849.72
Beginning Fund Balance		36,849.72
Net of Revenues VS Expenditures		(20,330.92)
Ending Fund Balance		16,518.80
Total Liabilities And Fund Balance		16,518.80

Fund 218 NON-MOTORIZED PATHWAY FUND

GL Number	Description	Balance
*** Assets ***		
218-000.000-001.000	POOLED CASH	45,311.16
Total Assets		45,311.16
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
218-000.000-390.000	FUND BALANCE	50,844.84
Total Fund Balance		50,844.84
Beginning Fund Balance		50,844.84
Net of Revenues VS Expenditures		(5,533.68)
Ending Fund Balance		45,311.16
Total Liabilities And Fund Balance		45,311.16

Fund 236 DDA FUND

GL Number	Description	Balance
*** Assets ***		
236-000.000-001.000	POOLED CASH	391,067.92
236-000.000-035.000	ACCOUNT RECEIVABLES	130.00
Total Assets		391,197.92
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
236-000.000-390.000	FUND BALANCE	94,725.04
Total Fund Balance		94,725.04
Beginning Fund Balance		94,725.04
Net of Revenues VS Expenditures		296,472.88
Ending Fund Balance		391,197.92
Total Liabilities And Fund Balance		391,197.92

Fund 249 BUILDING DEPARTMENT FUND

GL Number	Description	Balance
*** Assets ***		
249-000.000-001.000	POOLED CASH	145,483.72
249-000.000-003.002	CD - WEST MICHIGAN COMMUNITY BANK	51,681.26
Total Assets		197,164.98
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
249-000.000-390.000	Fund Balance	207,938.45
Total Fund Balance		207,938.45
Beginning Fund Balance		207,938.45
Net of Revenues VS Expenditures		(10,773.47)
Ending Fund Balance		197,164.98
Total Liabilities And Fund Balance		197,164.98

Fund 296 TAX INC. FINANCE AUTHORITY

GL Number	Description	Balance
*** Assets ***		
296-000.000-001.000	POOLED CASH	64,579.85
Total Assets		64,579.85
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
296-000.000-390.000	FUND BALANCE	30,408.28
Total Fund Balance		30,408.28
Beginning Fund Balance		30,408.28
Net of Revenues VS Expenditures		34,171.57
Ending Fund Balance		64,579.85
Total Liabilities And Fund Balance		64,579.85

Fund 390 2013 G. O. IMPROVEMENT REFUND BOND DEBT

GL Number	Description	Balance
*** Assets ***		
390-000.000-001.000	POOLED CASH	14,579.10
Total Assets		14,579.10
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
390-000.000-390.000	Fund Balance	4,506.56
Total Fund Balance		4,506.56
Beginning Fund Balance		4,506.56
Net of Revenues VS Expenditures		10,072.54
Ending Fund Balance		14,579.10
Total Liabilities And Fund Balance		14,579.10

Fund 590 SEWER DEPARTMENT

GL Number	Description	Balance
*** Assets ***		
590-000.000-001.000	POOLED CASH	58,026.98
590-000.000-003.002	CD - WEST MICHIGAN COMMUNITY BANK	51,681.26
590-000.000-003.003	COMMUNITY CHOICE CD	50,700.06
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	1,649.06
590-000.000-140.000	MACHINERY & EQUIPMENT	10,516.00
590-000.000-140.100	ACCUMULATED DEP-EQUIPMENT	(525.80)
590-000.000-141.000	LIFT STATIONS	653,925.97
590-000.000-141.100	ACCUMULATED DEP-LIFT STATION	(277,008.14)
590-000.000-142.000	GENERAL PLANT	872,540.00
590-000.000-142.100	ACCUMULATED DEP - GENERAL PLANT	(628,236.00)
590-000.000-143.001	MAINS	468,358.02
590-000.000-143.002	ACC DEPRECIATION MAINS	(188,345.14)
590-000.000-158.000	RECONSTRUCTION OF SL PUMP STATION	87,621.87
590-000.000-158.002	ACC-DEPR-SL LIFT STATION	(58,414.59)
Total Assets		1,270,875.65
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
590-000.000-357.000	CONTRIBUTED CAPITAL - TIFA	262,162.87
590-000.000-357.100	CONTRIBUTED CAPITAL-SAVIDGE ST	161,717.97
590-000.000-358.000	CONT FROM OTHER MUNICIPALITIES	284,458.00
590-000.000-359.000	DEPR ON ASSETS W/CONTRIBU CAP	(506,726.94)
590-000.000-359.100	DEP ASSETS W/CONT CAP SAVIDGE	(19,784.39)
590-000.000-359.200	DEP ASSETS W/CONT CAP-TIFA	(73,208.92)
590-000.000-359.500	PRIOR YEAR ADJUSTMENT	(123,538.00)
590-000.000-360.000	STATE/FEDERAL GRANTS CONT	615,582.00
590-000.000-390.000	FUND BALANCE	719,504.69
Total Fund Balance		1,320,167.28
Beginning Fund Balance		1,320,167.28
Net of Revenues VS Expenditures		(49,291.63)
Ending Fund Balance		1,270,875.65
Total Liabilities And Fund Balance		1,270,875.65

Fund 591 WATER DEPARTMENT

GL Number	Description	Balance
*** Assets ***		
591-000.000-001.000	POOLED CASH	(99,508.71)
591-000.000-002.003	COMERICA BROKERAGE ACCOUNT	621.68
591-000.000-002.004	COMMUNITY CHOICE SAVINGS	5.00
591-000.000-002.005	MULTI-BANK MONEY MARKET	(591.54)
591-000.000-003.001	CD - CHEMICAL BANK	250,000.00
591-000.000-003.002	CD - WEST MICHIGAN COMMUNITY BANK	51,681.25
591-000.000-003.003	COMMUNITY CHOICE CD	152,100.14
591-000.000-003.004	CD - WELLS FARGO	249,000.00
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	(7,242.98)
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)
Total Assets		3,561,730.69
*** Liabilities ***		
591-000.000-210.300	CONTRACT PAYABLE/ NOWS 2010	78,936.09
591-000.000-210.500	2009 NOWS BONDS	18,722.00
591-000.000-251.100	ACCRUED INTEREST PAYABLE-NOWS	579.73
591-000.000-255.001	CUSTOMER OVERPAYMENTS	156.26
591-000.000-262.000	CURRENT LONG TERM DEBT PAYABLE	23,540.39
Total Liabilities		121,934.47
*** Fund Balance ***		
591-000.000-355.000	CONTRIBUTION FROM CUSTOMERS	8,225.00
591-000.000-357.001	CONT CAPITAL/TIFA DEBT PORTION	425,000.00
591-000.000-357.002	CONT CAPITAL - TIFA	359,676.62
591-000.000-357.003	ACCUM DEPRECIATION-TIFA CONT	(203,486.84)
591-000.000-357.100	CONTRIBUTED CAPITAL-SAVIDGE ST	4,030.00
591-000.000-358.000	CONT FROM OTHER MUNICIPALITIES	76,480.30
591-000.000-358.100	CONTRIBUTED CAPITAL - NOWS	1,875,119.30
591-000.000-359.100	DEP ASSETS W/CONT CAP SAVIDGE	(688.54)
591-000.000-359.500	PRIOR YEAR ADJUSTMENT	(1,361,483.00)
591-000.000-390.000	FUND BALANCE	2,224,885.42
Total Fund Balance		3,407,758.26
Beginning Fund Balance		3,407,758.26
Net of Revenues VS Expenditures		32,037.96
Ending Fund Balance		3,439,796.22
Total Liabilities And Fund Balance		3,561,730.69

Fund 661 CENTRAL EQUIPMENT FUND

GL Number	Description	Balance
*** Assets ***		
661-000.000-001.000	POOLED CASH	11,985.66
661-000.000-003.001	CD - CHEMICAL BANK	175,000.00
661-000.000-003.003	COMMUNITY CHOICE CD	50,700.06
661-000.000-017.002	FNMA BOND	45,000.00
661-000.000-135.000	VEHICLES	683,966.11
661-000.000-135.001	ACCUMULATED DEPR - VEHICLES	(522,546.09)
661-000.000-136.000	BUILDINGS	20,835.00
661-000.000-136.100	BUILDING DEPRECIATION	(20,835.00)
661-000.000-140.000	MACHINERY & EQUIPMENT	216,963.20
661-000.000-140.001	ACC DEPRECIATION MACH & EQUIP	(132,573.15)
661-000.000-146.100	OFFICE EQUIPMENT & FURNITURE	42,265.00
661-000.000-147.000	ACCUMULATED DEPR-OFFICE EQUIP	(42,265.00)
Total Assets		528,495.79
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
661-000.000-390.000	FUND BALANCE	512,122.60
Total Fund Balance		512,122.60
Beginning Fund Balance		512,122.60
Net of Revenues VS Expenditures		16,373.19
Ending Fund Balance		528,495.79
Total Liabilities And Fund Balance		528,495.79

Fund 701 TRUST & AGENCY

GL Number	Description	Balance
*** Assets ***		
701-000.000-001.000	POOLED CASH	30,929.58
Total Assets		30,929.58
*** 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)
701-000.000-267.006	WHISTLESTOP PARK ADOPT A GARDEN	(39.14)
701-000.000-267.007	ADOPT-A- GARDEN CAMPAIGN	1,009.26
701-000.000-267.008	WINSOR MCCAY PARK CAMPAIGN	(572.00)
Total Liabilities		30,929.58
*** Fund Balance ***		
Total Fund Balance		0.00
Beginning Fund Balance		0.00
Net of Revenues VS Expenditures		0.00
Ending Fund Balance		0.00
Total Liabilities And Fund Balance		30,929.58

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

Investment	Agent	Face Value	Purchase		Int. Rate	Next Call	Maturity
			Date				
Federal Home Loan Mortgage Company Bond	Comerica Securities	50,821.50	3/21/2018		1.775%	4/5/2018	7/5/2019
Federal Farm Credit Bank Bond	Comerica Securities	50,000.00	3/3/2016		1.020%	5/2/2018	8/2/2018
Federal National Mortgage Association Bond	Comerica Securities	45,000.00	12/13/2016		1.000%	6/20/2018	12/20/2018
Federal Farm Credit Bank Bond	Comerica Securities	47,000.00	1/5/2018		1.375%	6/21/2018	12/21/2018
Federal National Mortgage Association Bond	Comerica Securities	130,000.00	8/29/2016		1.250%	4/25/2018	10/25/2019
Comerica Money Market Account		60.82					
Multibank Money Market Account		474.17					
Flagstar Savings Account		715.64			0.600%		
Chemical Bank CD		200,000.00	12/28/2017		1.440%		5/3/2018
Community Choice CD		253,249.25	2/20/2017		1.300%		5/20/2018
Northpointe Bank CD	Multi-Bank Securities	125,000.00	11/20/2017		1.250%		5/21/2018
Chemical Bank CD		175,000.00	3/1/2018		1.450%		5/30/2018
TCF National Bank CD	Multi-Bank Securities	100,000.00	9/13/2017		1.300%		6/13/2018
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		126,593.90	3/1/2018		1.400%		6/29/2018
Wells Fargo Bank CD	Multi-Bank Securities	85,000.00	2/1/2017		1.400%		8/1/2018
Chase Bank CD	Multi-Bank Securities	100,000.00	11/14/2017		2.500%	6/16/2018	9/16/2018
United Bank CD	Multi-Bank Securities	102,000.00	12/7/2017		1.500%		10/9/2018
Wells Fargo Bank CD	Multi-Bank Securities	82,000.00	2/14/2018		1.950%		3/14/2019
Huntington bank CD	Multi-Bank Securities	100,000.00	3/27/2018		2.050%		3/26/2019
Chemical Bank CD		250,000.00	11/21/2017		1.750%		5/21/2019
Wells Fargo Bank CD	Multi-Bank Securities	82,000.00	3/14/2018		2.200%		9/16/2019
West Michigan Community Bank CD		206,725.03	7/10/2015		1.250%		7/10/2020
Chase Bank Checking Account Balance		\$566,837.61			0.250%	Earnings Credit	
Less Outstanding Checks		32,255.67					
	Cash & Investments	3,237,948.78					

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2018 NORMAL (ABNORMAL)	MONTH 03/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000.000 - GENERAL SERVICES						
101-000.000-403.000	CURRENT REAL PROPERTY TAX	869,762.00	860,783.51	64.68	8,978.49	98.97
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	42,044.03	191.60	(10,459.03)	133.11
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	27,347.70	0.00	25,652.30	51.60
101-000.000-451.200	CELLULAR TOWER REVENUE	20,750.00	23,347.49	297.50	(2,597.49)	112.52
101-000.000-478.250	RIGHT OF WAY PERMITTING FEE	150.00	150.00	25.00	0.00	100.00
101-000.000-479.000	ZONING FEES	1,000.00	1,950.00	400.00	(950.00)	195.00
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	100,369.00	0.00	84,631.00	54.25
101-000.000-576.100	EVIP	8,967.00	4,796.00	0.00	4,171.00	53.49
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	20,300.00	2,250.00	8,700.00	70.00
101-000.000-601.403	1% ADMINISTRATION FEE	13,149.00	12,735.82	3.01	413.18	96.86
101-000.000-601.404	PENALTY REVENUE ON TAXES	3,500.00	3,709.79	27.11	(209.79)	105.99
101-000.000-602.000	CHG FOR SERVICE OTHER FUNDS	14,500.00	10,874.97	1,208.33	3,625.03	75.00
101-000.000-655.000	FINES, FORFEITURES & COSTS	6,500.00	7,685.49	944.94	(1,185.49)	118.24
101-000.000-655.175	NOTARY FEES	100.00	55.00	0.00	45.00	55.00
101-000.000-655.200	RENTAL REGISTRATION FEES	3,600.00	3,515.00	50.00	85.00	97.64
101-000.000-664.000	INTEREST & DIVIDEND INCOME	2,500.00	5,234.59	868.11	(2,734.59)	209.38
101-000.000-670.100	BARBER SCHOOL RENT	4,000.00	7,025.00	2,700.00	(3,025.00)	175.63
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	37,890.00	14,037.50	54,110.00	41.18
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	5,670.00	400.00	5,330.00	51.55
101-000.000-671.555	MILL POINT PARK - DOCK RENTALS	4,200.00	600.00	0.00	3,600.00	14.29
101-000.000-671.700	TANGLEFOOT PARK - ELECTRIC FEES	6,750.00	4,911.30	0.00	1,838.70	72.76
101-000.000-672.000	LAUNCH RAMP FEES	5,250.00	4,757.62	30.00	492.38	90.62
101-000.000-674.000	BUILDING LEASE	47,000.00	35,808.00	0.00	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	12,595.00	0.00	0.00	100.00
101-000.000-694.000	OTHER MISCELLANEOUS INCOME	400.00	159.02	20.01	240.98	39.76
101-000.000-694.200	TREE CONTRIBUTIONS/GRANT	1,000.00	4,500.00	0.00	(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	59,264.00	0.00	0.00	59,264.00	0.00
Total Dept 000.000 - GENERAL SERVICES		1,525,372.00	1,252,537.23	23,517.79	272,834.77	82.11
TOTAL REVENUES		1,525,372.00	1,252,537.23	23,517.79	272,834.77	82.11
Expenditures						
Dept 000.000 - GENERAL SERVICES						
101-000.000-818.218	TRANSFER TO PATHWAYS FUND	35,000.00	20,000.00	10,000.00	15,000.00	57.14
Total Dept 000.000 - GENERAL SERVICES		35,000.00	20,000.00	10,000.00	15,000.00	57.14
Dept 101.000 - VILLAGE COUNCIL						
101-101.000-703.101	STIPEND VILLAGE COUNCIL	6,600.00	6,623.29	0.00	(23.29)	100.35
101-101.000-704.000	SOCIAL SECURITY	510.00	506.68	0.00	3.32	99.35
101-101.000-711.000	WORKER'S COMP INSURANCE	20.00	33.00	0.00	(13.00)	165.00

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2018 NORMAL (ABNORMAL)	MONTH 03/31/2018 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	1,397.25	735.88	402.75	77.63
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	13,703.90	735.88	2,076.10	86.84
Dept 172.000 - VILLAGE MANAGERS OFFICE						
101-172.000-702.000	SALARIES - WAGES FULL TIME	42,000.00	27,008.75	2,442.48	14,991.25	64.31
101-172.000-704.000	SOCIAL SECURITY	3,225.00	1,989.53	181.26	1,235.47	61.69
101-172.000-705.000	RETIREMENT FUND CONTRIBUTION	11,441.00	9,098.00	569.06	2,343.00	79.52
101-172.000-707.000	DENTAL INSURANCE	1,263.00	719.03	68.06	543.97	56.93
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	7,926.91	782.86	86.09	98.93
101-172.000-710.000	LIFE INSURANCE	716.00	530.00	53.00	186.00	74.02
101-172.000-711.000	WORKER'S COMP INSURANCE	50.00	63.00	0.00	(13.00)	126.00
101-172.000-727.000	OFFICE SUPPLIES	1,750.00	115.40	2.00	1,634.60	6.59
101-172.000-801.000	PROFESSIONAL SERVICES	500.00	0.00	0.00	500.00	0.00
101-172.000-860.000	TRANSPORTATION/TRAINING	3,400.00	2,083.35	128.00	1,316.65	61.28
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	4,400.00	4,400.00	0.00	100.00
101-172.000-940.002	OFFICE EQUIPMENT RENT	300.00	300.00	300.00	0.00	100.00
101-172.000-956.000	MISCELLANEOUS	200.00	80.60	0.00	119.40	40.30
101-172.000-956.250	MICHIGAN STATE HICA CLAIMS TAX	45.00	46.44	4.62	(1.44)	103.20
Total Dept 172.000 - VILLAGE MANAGERS OFFICE		79,343.00	56,166.76	8,931.34	23,176.24	70.79
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	3,340.75	483.00	6,659.25	33.41
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	3,714.50	483.00	18,085.50	17.04
Dept 215.000 - CLERK/TREASURER						
101-215.000-702.000	SALARIES - WAGES FULL TIME	41,354.00	31,715.44	4,046.80	9,638.56	76.69
101-215.000-704.000	SOCIAL SECURITY	3,165.00	2,221.78	282.95	943.22	70.20
101-215.000-705.000	RETIREMENT FUND CONTRIBUTION	8,108.00	6,805.53	377.16	1,302.47	83.94
101-215.000-707.000	DENTAL INSURANCE	779.00	449.64	43.56	329.36	57.72
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	6,268.24	619.82	827.76	88.33
101-215.000-710.000	LIFE INSURANCE	462.00	340.20	34.02	121.80	73.64
101-215.000-711.000	WORKER'S COMP INSURANCE	30.00	62.00	0.00	(32.00)	206.67
101-215.000-727.000	OFFICE SUPPLIES	1,500.00	287.46	2.49	1,212.54	19.16
101-215.000-801.000	PROFESSIONAL SERVICES	108,000.00	50,733.97	7,350.47	57,266.03	46.98
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	2,517.56	1,074.52	782.44	76.29
101-215.000-900.000	PRINTING & PUBLISHING	750.00	21.77	0.00	728.23	2.90
101-215.000-900.210	PRINTING CHARTER/ORDINANCES	575.00	405.00	45.00	170.00	70.43
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	03/31/2018 NORMAL (ABNORMAL)	MONTH 03/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-215.000-940.002	OFFICE EQUIPMENT RENT	5,500.00	5,500.00	5,500.00	0.00	100.00
101-215.000-956.200	BANK FEES	300.00	327.95	0.00	(27.95)	109.32
Total Dept 215.000 - CLERK/TREASURER		193,879.00	114,003.67	19,376.79	79,875.33	58.80
Dept 226.000 - STORM WATER SYSTEM						
101-226.000-702.001	SALARIES - OVERTIME PAY	0.00	32.25	0.00	(32.25)	100.00
101-226.000-702.123	SAW GRANT	4,000.00	1,471.43	638.13	2,528.57	36.79
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	110.40	46.14	(110.40)	100.00
101-226.000-705.000	RETIREMENT FUND CONTRIBUTION	42.00	4.07	4.07	37.93	9.69
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	1,000.00	0.00	40.00	96.15
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	488.56	72.72	1,011.44	32.57
Total Dept 226.000 - STORM WATER SYSTEM		32,397.00	9,585.74	761.06	22,811.26	29.59
Dept 265.000 - VILLAGE HALL AND GROUNDS						
101-265.000-702.000	SALARIES - WAGES FULL TIME	5,000.00	2,888.29	182.01	2,111.71	57.77
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	780.76	134.72	419.24	65.06
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	5,433.75	603.75	1,966.25	73.43
101-265.000-704.000	SOCIAL SECURITY	535.00	284.36	23.30	250.64	53.15
101-265.000-705.000	RETIREMENT FUND CONTRIBUTION	2,425.00	1,790.41	88.04	634.59	73.83
101-265.000-707.000	DENTAL INSURANCE	251.00	111.78	10.82	139.22	44.53
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	1,415.69	137.58	1,307.31	51.99
101-265.000-710.000	LIFE INSURANCE	121.00	84.76	8.69	36.24	70.05
101-265.000-711.000	WORKER'S COMP INSURANCE	150.00	150.00	0.00	0.00	100.00
101-265.000-775.100	CUSTODIAL SUPPLIES	2,250.00	1,052.06	49.52	1,197.94	46.76
101-265.000-801.000	PROFESSIONAL SERVICES	2,500.00	2,205.00	655.00	295.00	88.20
101-265.000-853.000	TELEPHONE	900.00	599.64	77.10	300.36	66.63
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	11,656.83	2,632.32	11,343.17	50.68
101-265.000-922.000	WATER & SEWER SERVICE	1,600.00	800.48	0.00	799.52	50.03
101-265.000-923.000	NATURAL GAS UTILITIES	7,500.00	3,437.85	1,452.45	4,062.15	45.84
101-265.000-931.000	BUILDING REPAIRS & MAINTENANCE	30,000.00	19,743.90	1,598.58	10,256.10	65.81
101-265.000-940.000	INTERNAL RENTAL	1,750.00	1,318.21	329.94	431.79	75.33
Total Dept 265.000 - VILLAGE HALL AND GROUNDS		92,705.00	56,519.87	7,983.82	36,185.13	60.97
Dept 270.000 - BARBER STREET SCHOOL BUILDING						
101-270.000-702.000	SALARIES - WAGES FULL TIME	5,815.00	3,387.87	311.45	2,427.13	58.26
101-270.000-702.001	SALARIES - OVERTIME PAY	150.00	71.89	0.00	78.11	47.93
101-270.000-703.000	SALARIES - WAGES PART TIME	900.00	467.85	0.00	432.15	51.98
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	285.96	22.53	239.04	54.47
101-270.000-705.000	RETIREMENT FUND CONTRIBUTION	2,759.00	2,373.38	116.65	385.62	86.02

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2018	MONTH 03/31/2018	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-270.000-707.000	DENTAL INSURANCE	240.00	171.95	17.35	68.05	71.65
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	2,050.36	198.73	678.64	75.13
101-270.000-710.000	LIFE INSURANCE	146.00	103.33	10.80	42.67	70.77
101-270.000-711.000	WORKER'S COMP INSURANCE	60.00	60.00	0.00	0.00	100.00
101-270.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,200.00	483.28	0.00	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	785.48	175.98	1,114.52	41.34
101-270.000-922.000	WATER & SEWER SERVICE	850.00	408.38	0.00	441.62	48.04
101-270.000-923.000	NATURAL GAS UTILITIES	1,100.00	708.98	272.25	391.02	64.45
101-270.000-931.000	BUILDING REPAIRS & MAINTENANCE	6,000.00	1,564.40	350.00	4,435.60	26.07
101-270.000-940.000	INTERNAL RENTAL	1,500.00	874.61	18.18	625.39	58.31
Total Dept 270.000 - BARBER STREET SCHOOL BUILDING		26,449.00	14,203.66	1,493.92	12,245.34	53.70
Dept 282.000 - FORESTRY PROGRAM						
101-282.000-702.000	SALARIES - WAGES FULL TIME	4,000.00	2,833.43	26.43	1,166.57	70.84
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	203.50	1.89	256.50	44.24
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	45.00	0.00	30.00	60.00
101-282.000-740.000	OPERATING SUPPLIES	500.00	1,140.32	0.00	(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	0.00	(455.00)	106.07
Total Dept 282.000 - FORESTRY PROGRAM		23,038.00	15,183.13	28.32	7,854.87	65.90
Dept 301.000 - POLICE DEPARTMENT						
101-301.000-819.207	CONTRIBUTION TO POLICE FUND	460,000.00	344,999.97	38,333.33	115,000.03	75.00
Total Dept 301.000 - POLICE DEPARTMENT		460,000.00	344,999.97	38,333.33	115,000.03	75.00
Dept 336.000 - FIRE DEPARTMENT						
101-336.000-921.000	ELECTRIC SERVICE	450.00	262.75	68.86	187.25	58.39
101-336.000-956.000	MISCELLANEOUS	800.00	606.53	0.00	193.47	75.82
Total Dept 336.000 - FIRE DEPARTMENT		1,250.00	869.28	68.86	380.72	69.54
Dept 381.000 - ZONING/PLANNING						
101-381.000-702.000	SALARIES - WAGES FULL TIME	23,500.00	15,971.89	1,403.12	7,528.11	67.97
101-381.000-704.000	SOCIAL SECURITY	1,760.00	1,153.72	101.93	606.28	65.55
101-381.000-705.000	RETIREMENT FUND CONTRIBUTION	7,847.00	6,344.53	356.68	1,502.47	80.85
101-381.000-707.000	DENTAL INSURANCE	782.00	461.10	46.11	320.90	58.96
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	5,522.40	546.06	1,130.60	83.01
101-381.000-710.000	LIFE INSURANCE	432.00	299.90	29.99	132.10	69.42
101-381.000-711.000	WORKER'S COMP INSURANCE	100.00	50.00	0.00	50.00	50.00

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2018 NORMAL (ABNORMAL)	MONTH 03/31/2018 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	9,744.03	3,138.00	3,755.97	72.18
101-381.000-801.350	PLANNING - COLLABORATION	16,500.00	16,500.00	0.00	0.00	100.00
101-381.000-801.381	ZONING - COLLABORATION	16,500.00	16,500.00	0.00	0.00	100.00
101-381.000-804.000	LEGAL FEES	3,500.00	621.00	0.00	2,879.00	17.74
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	2,400.00	2,400.00	0.00	100.00
Total Dept 381.000 - ZONING/PLANNING		95,309.00	75,935.84	8,021.89	19,373.16	79.67
Dept 441.000 - DEPARTMENT OF PUBLIC WORKS						
101-441.000-702.000	SALARIES - WAGES FULL TIME	33,000.00	21,799.53	1,718.09	11,200.47	66.06
101-441.000-702.001	SALARIES - OVERTIME PAY	1,400.00	114.86	0.00	1,285.14	8.20
101-441.000-702.003	SALARIES - ADMINISTRATION	4,000.00	2,904.67	238.49	1,095.33	72.62
101-441.000-703.000	SALARIES - WAGES PART TIME	5,000.00	2,910.90	643.14	2,089.10	58.22
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	2,044.63	192.22	1,405.37	59.26
101-441.000-705.000	RETIREMENT FUND CONTRIBUTION	14,026.00	9,734.26	489.21	4,291.74	69.40
101-441.000-707.000	DENTAL INSURANCE	1,733.00	644.72	67.92	1,088.28	37.20
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	7,135.86	690.29	10,610.14	40.21
101-441.000-710.000	LIFE INSURANCE	574.00	418.27	43.66	155.73	72.87
101-441.000-711.000	WORKER'S COMP INSURANCE	250.00	480.00	0.00	(230.00)	192.00
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	2,315.70	26.00	1,684.30	57.89
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	107.42	0.90	92.58	53.71
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	8,369.50	961.08	8,630.50	49.23
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	2,130.18	450.35	1,869.82	53.25
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	1,688.17	439.57	2,611.83	39.26
101-441.000-922.000	WATER & SEWER SERVICE	1,200.00	612.60	0.00	587.40	51.05
101-441.000-923.000	NATURAL GAS UTILITIES	4,000.00	2,092.13	1,320.59	1,907.87	52.30
101-441.000-931.000	BUILDING REPAIRS & MAINTENANCE	20,000.00	16,655.04	26.97	3,344.96	83.28
101-441.000-940.000	INTERNAL RENTAL	27,000.00	21,811.55	209.36	5,188.45	80.78
101-441.000-940.002	OFFICE EQUIPMENT RENT	2,000.00	2,000.00	2,000.00	0.00	100.00
Total Dept 441.000 - DEPARTMENT OF PUBLIC WORKS		174,119.00	112,504.48	9,517.84	61,614.52	64.61
Dept 450.000 - STREET LIGHTING						
101-450.000-921.000	ELECTRIC SERVICE	7,200.00	4,197.19	550.68	3,002.81	58.29
101-450.000-921.100	M-104 STREET LIGHTS	8,000.00	5,347.00	1,350.25	2,653.00	66.84
Total Dept 450.000 - STREET LIGHTING		15,200.00	9,544.19	1,900.93	5,655.81	62.79
Dept 551.000 - TANGLEFOOT PARK						

PERIOD ENDING 03/31/2018

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2018	MONTH 03/31/2018	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-551.000-702.000	SALARIES - WAGES FULL TIME	8,282.00	4,421.73	397.66	3,860.27	53.39
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	112.55	0.00	387.45	22.51
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	1,003.51	29.32	821.49	54.99
101-551.000-705.000	RETIREMENT FUND CONTRIBUTION	1,814.00	1,473.01	79.55	340.99	81.20
101-551.000-707.000	DENTAL INSURANCE	166.00	86.79	7.72	79.21	52.28
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	1,054.07	103.65	442.93	70.41
101-551.000-710.000	LIFE INSURANCE	115.00	79.92	8.04	35.08	69.50
101-551.000-711.000	WORKER'S COMP INSURANCE	165.00	250.00	0.00	(85.00)	151.52
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	526.40	2.56	1,223.60	30.08
101-551.000-801.000	PROFESSIONAL SERVICES	1,000.00	2,284.65	0.00	(1,284.65)	228.47
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	4,200.79	79.00	3,999.21	51.23
101-551.000-922.000	WATER & SEWER SERVICE	2,800.00	1,668.88	0.00	1,131.12	59.60
101-551.000-923.000	NATURAL GAS UTILITIES	650.00	446.06	74.58	203.94	68.62
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	0.00	814.61	32.12
101-551.000-956.000	MISCELLANEOUS	500.00	24.88	10.17	475.12	4.98
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		63,752.00	37,598.91	792.25	26,153.09	58.98
Dept 553.000 - CENTRAL PARK						
101-553.000-702.000	SALARIES - WAGES FULL TIME	12,000.00	5,229.64	325.02	6,770.36	43.58
101-553.000-702.001	SALARIES - OVERTIME PAY	500.00	203.31	0.00	296.69	40.66
101-553.000-703.000	SALARIES - WAGES PART TIME	8,987.00	4,468.93	15.86	4,518.07	49.73
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	745.77	24.76	929.23	44.52
101-553.000-705.000	RETIREMENT FUND CONTRIBUTION	3,365.00	2,845.40	137.65	519.60	84.56
101-553.000-707.000	DENTAL INSURANCE	256.00	185.88	20.12	70.12	72.61
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	2,028.09	195.50	895.91	69.36
101-553.000-710.000	LIFE INSURANCE	160.00	113.71	11.97	46.29	71.07
101-553.000-711.000	WORKER'S COMP INSURANCE	125.00	175.00	0.00	(50.00)	140.00
101-553.000-740.000	OPERATING SUPPLIES	1,500.00	1,586.79	0.00	(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	88.69	9.61	1,411.31	5.91
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	952.32	353.42	247.68	79.36
101-553.000-922.000	WATER & SEWER SERVICE	800.00	314.78	0.00	485.22	39.35
101-553.000-922.001	SPRINKLING SYSTEM WATER	3,000.00	3,060.22	0.00	(60.22)	102.01
101-553.000-931.000	BUILDING REPAIRS & MAINTENANCE	4,000.00	70.92	0.00	3,929.08	1.77
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	12,062.33	297.46	7,937.67	60.31
101-553.000-974.000	SKATE RINK	1,500.00	1,194.55	0.00	305.45	79.64

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2018 NORMAL (ABNORMAL)	MONTH 03/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 553.000 - CENTRAL PARK		68,227.00	37,205.11	1,391.37	31,021.89	54.53
Dept 555.000 - MILL POINT PARK						
101-555.000-702.000	SALARIES - WAGES FULL TIME	7,000.00	3,649.19	214.04	3,350.81	52.13
101-555.000-702.001	SALARIES - OVERTIME PAY	300.00	74.71	0.00	225.29	24.90
101-555.000-703.000	SALARIES - WAGES PART TIME	4,625.00	1,973.91	21.14	2,651.09	42.68
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	433.33	17.15	486.67	47.10
101-555.000-705.000	RETIREMENT FUND CONTRIBUTION	3,161.00	2,872.46	137.65	288.54	90.87
101-555.000-707.000	DENTAL INSURANCE	256.00	185.88	20.12	70.12	72.61
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	2,028.09	195.50	895.91	69.36
101-555.000-710.000	LIFE INSURANCE	160.00	113.71	11.97	46.29	71.07
101-555.000-711.000	WORKER'S COMP INSURANCE	80.00	75.00	0.00	5.00	93.75
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	414.88	9.61	1,585.12	20.74
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	583.73	123.11	616.27	48.64
101-555.000-922.000	WATER & SEWER SERVICE	1,000.00	387.58	0.00	612.42	38.76
101-555.000-922.001	SPRINKLING SYSTEM WATER	2,100.00	1,527.02	0.00	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	4,868.64	46.28	5,131.36	48.69
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		46,216.00	21,558.10	796.57	24,657.90	46.65
Dept 557.000 - LAKESIDE BEACH						
101-557.000-702.000	SALARIES - WAGES FULL TIME	3,000.00	2,096.21	111.00	903.79	69.87
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	223.78	8.09	208.22	51.80
101-557.000-705.000	RETIREMENT FUND CONTRIBUTION	1,678.00	1,485.27	72.76	192.73	88.51
101-557.000-707.000	DENTAL INSURANCE	151.00	105.25	11.42	45.75	69.70
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	1,105.15	106.47	579.85	65.59
101-557.000-710.000	LIFE INSURANCE	88.00	62.05	6.53	25.95	70.51
101-557.000-711.000	WORKER'S COMP INSURANCE	100.00	125.00	0.00	(25.00)	125.00
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	195.00	0.00	405.00	32.50
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	208.91	48.44	141.09	59.69
101-557.000-922.000	WATER & SEWER SERVICE	600.00	337.69	0.00	262.31	56.28
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		18,295.00	8,852.58	364.71	9,442.42	48.39
Dept 692.000 - PARKS MAINTENANCE						

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2018	MONTH 03/31/2018	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-692.000-702.000	SALARIES - WAGES FULL TIME	9,003.00	3,530.14	203.43	5,472.86	39.21
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	908.30	137.11	991.70	47.81
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	324.13	25.54	525.87	38.13
101-692.000-705.000	RETIREMENT FUND CONTRIBUTION	1,688.00	1,539.28	83.85	148.72	91.19
101-692.000-707.000	DENTAL INSURANCE	138.00	97.45	10.64	40.55	70.62
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	1,066.35	102.63	572.65	65.06
101-692.000-710.000	LIFE INSURANCE	80.00	56.89	6.01	23.11	71.11
101-692.000-711.000	WORKER'S COMP INSURANCE	75.00	45.00	0.00	30.00	60.00
101-692.000-727.000	OFFICE SUPPLIES	125.00	0.00	0.00	125.00	0.00
101-692.000-740.000	OPERATING SUPPLIES	600.00	529.27	0.00	70.73	88.21
101-692.000-740.220	CDL RENEWAL FEES	125.00	31.90	0.90	93.10	25.52
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	347.27	44.19	152.73	69.45
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	2,751.98	553.52	748.02	78.63
Total Dept 692.000 - PARKS MAINTENANCE		24,025.00	13,558.98	1,167.82	10,466.02	56.44
Dept 857.000 - COMMUNITY PROMOTION						
101-857.000-702.000	SALARIES - WAGES FULL TIME	4,350.00	2,475.85	337.05	1,874.15	56.92
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	896.40	0.00	305.60	74.58
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	5,154.16	729.46	1,885.84	73.21
101-857.000-704.000	SOCIAL SECURITY	975.00	648.78	81.14	326.22	66.54
101-857.000-705.000	RETIREMENT FUND CONTRIBUTION	200.00	208.82	38.01	(8.82)	104.41
101-857.000-711.000	WORKER'S COMP INSURANCE	50.00	98.00	0.00	(48.00)	196.00
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	658.09	125.00	2,541.91	20.57
101-857.000-889.100	NEWSLETTER	1,750.00	105.25	0.00	1,644.75	6.01
101-857.000-889.200	WEB SITE	600.00	660.00	0.00	(60.00)	110.00
101-857.000-940.000	INTERNAL RENTAL	2,000.00	1,536.54	280.93	463.46	76.83
Total Dept 857.000 - COMMUNITY PROMOTION		25,987.00	15,810.41	1,591.59	10,176.59	60.84
Dept 941.000 - OTHER						
101-941.000-995.500	MILL POINT B/F LOAN	11,636.00	11,635.92	11,635.92	0.08	100.00
101-941.000-995.525	MILL POINT B/F LOAN INTEREST	959.00	959.17	959.17	(0.17)	100.02
Total Dept 941.000 - OTHER		12,595.00	12,595.09	12,595.09	(0.09)	100.00
TOTAL EXPENDITURES		1,525,366.00	994,114.17	126,336.38	531,251.83	65.17

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2018 NORMAL (ABNORMAL)	MONTH 03/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
TOTAL REVENUES		1,525,372.00	1,252,537.23	23,517.79	272,834.77	82.11
TOTAL EXPENDITURES		1,525,366.00	994,114.17	126,336.38	531,251.83	65.17
NET OF REVENUES & EXPENDITURES		6.00	258,423.06	(102,818.59)	(258,417.06)	17,051.00
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	104,985.50	15,743.68	55,014.50	65.62
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	887.83	145.00	(387.83)	177.57
202-000.000-676.204	CONTRIBUTION FROM STREET FUND	10,000.00	0.00	0.00	10,000.00	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		197,000.00	127,864.38	15,888.68	69,135.62	64.91
TOTAL REVENUES		197,000.00	127,864.38	15,888.68	69,135.62	64.91
Expenditures						
Dept 451.000 - CONSTRUCTION						
202-451.000-820.000	ENGINEERING	5,000.00	0.00	0.00	5,000.00	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	49,844.00	0.00	0.00	49,844.00	0.00
Total Dept 451.000 - CONSTRUCTION		55,894.00	1,010.00	0.00	54,884.00	1.81
Dept 463.000 - ROUTINE STREET MAINTENANCE						
202-463.000-702.000	SALARIES - WAGES FULL TIME	5,134.00	4,867.03	496.42	266.97	94.80
202-463.000-702.001	SALARIES - OVERTIME PAY	250.00	218.23	0.00	31.77	87.29
202-463.000-703.000	SALARIES - WAGES PART TIME	1,200.00	816.53	183.74	383.47	68.04
202-463.000-704.000	SOCIAL SECURITY	677.00	429.32	49.50	247.68	63.42
202-463.000-705.000	RETIREMENT FUND CONTRIBUTION	3,053.00	2,731.26	131.21	321.74	89.46
202-463.000-707.000	DENTAL INSURANCE	288.00	202.52	22.04	85.48	70.32
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	2,213.95	212.85	1,155.05	65.72
202-463.000-710.000	LIFE INSURANCE	146.00	104.20	11.15	41.80	71.37
202-463.000-711.000	WORKER'S COMP INSURANCE	375.00	180.00	0.00	195.00	48.00
202-463.000-740.220	CDL RENEWAL FEES	75.00	237.38	4.50	(162.38)	316.51
202-463.000-741.000	CLOTHING	50.00	266.40	0.00	(216.40)	532.80
202-463.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	4,000.00	1,696.75	9.61	2,303.25	42.42
202-463.000-801.000	PROFESSIONAL SERVICES	5,000.00	4,962.25	665.05	37.75	99.25
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	3,675.38	215.84	324.62	91.88
Total Dept 463.000 - ROUTINE STREET MAINTENANCE		47,428.00	30,775.87	2,001.91	16,652.13	64.89
Dept 478.000 - WINTER MAINTENANCE						
202-478.000-702.000	SALARIES - WAGES FULL TIME	6,500.00	6,057.34	237.77	442.66	93.19
202-478.000-702.001	SALARIES - OVERTIME PAY	4,000.00	3,568.25	74.57	431.75	89.21

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2018 NORMAL (ABNORMAL)	MONTH 03/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
Expenditures						
202-478.000-703.000	SALARIES - WAGES PART TIME	400.00	195.24	53.89	204.76	48.81
202-478.000-704.000	SOCIAL SECURITY	900.00	721.05	26.51	178.95	80.12
202-478.000-705.000	RETIREMENT FUND CONTRIBUTION	3,053.00	2,731.33	131.23	321.67	89.46
202-478.000-707.000	DENTAL INSURANCE	288.00	202.52	22.04	85.48	70.32
202-478.000-708.000	VISION CARE REIMBURSEMENT	60.00	15.00	0.00	45.00	25.00
202-478.000-709.000	MEDICAL INSURANCE	3,369.00	2,209.35	212.85	1,159.65	65.58
202-478.000-710.000	LIFE INSURANCE	146.00	104.20	11.15	41.80	71.37
202-478.000-711.000	WORKER'S COMP INSURANCE	275.00	295.00	0.00	(20.00)	107.27
202-478.000-740.000	OPERATING SUPPLIES	5,000.00	4,265.33	96.76	734.67	85.31
202-478.000-940.000	INTERNAL RENTAL	16,000.00	14,060.64	196.05	1,939.36	87.88
Total Dept 478.000 - WINTER MAINTENANCE		39,991.00	34,425.25	1,062.82	5,565.75	86.08
Dept 480.000 - STATE TRUNKLINE MAINTENANCE						
202-480.000-702.000	SALARIES - WAGES FULL TIME	3,090.00	2,082.52	70.32	1,007.48	67.40
202-480.000-702.001	SALARIES - OVERTIME PAY	1,000.00	2,182.65	0.00	(1,182.65)	218.27
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	357.18	7.00	42.82	89.30
202-480.000-705.000	RETIREMENT FUND CONTRIBUTION	2,273.00	2,055.69	98.37	217.31	90.44
202-480.000-706.000	STREET BENEFITS	1,000.00	551.68	36.64	448.32	55.17
202-480.000-707.000	DENTAL INSURANCE	175.00	141.03	15.38	33.97	80.59
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	1,549.03	149.16	575.97	72.90
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	108.00	0.00	17.00	86.40
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	4,329.12	0.00	670.88	86.58
Total Dept 480.000 - STATE TRUNKLINE MAINTENANCE		29,443.00	15,157.62	376.87	14,285.38	51.48
Dept 482.000 - ADMINISTRATION						
202-482.000-702.000	SALARIES - WAGES FULL TIME	4,000.00	2,716.48	277.12	1,283.52	67.91
202-482.000-704.000	SOCIAL SECURITY	330.00	208.13	20.75	121.87	63.07
202-482.000-705.000	RETIREMENT FUND CONTRIBUTION	530.00	282.62	30.08	247.38	53.32
202-482.000-707.000	DENTAL INSURANCE	140.00	41.00	4.10	99.00	29.29
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	153.32	15.16	548.68	21.84
202-482.000-710.000	LIFE INSURANCE	30.00	20.50	2.05	9.50	68.33
202-482.000-711.000	WORKER'S COMP INSURANCE	100.00	20.00	0.00	80.00	20.00
202-482.000-801.000	PROFESSIONAL SERVICES	3,000.00	1,611.42	192.22	1,388.58	53.71
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	0.00	(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	0.00	(0.59)	101.18

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 03/31/2018
 % Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2018 NORMAL (ABNORMAL)	MONTH 03/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
Expenditures						
Total Dept 482.000	- ADMINISTRATION	10,142.00	6,659.17	541.48	3,482.83	65.66
TOTAL EXPENDITURES		182,898.00	88,027.91	3,983.08	94,870.09	48.13
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		197,000.00	127,864.38	15,888.68	69,135.62	64.91
TOTAL EXPENDITURES		182,898.00	88,027.91	3,983.08	94,870.09	48.13
NET OF REVENUES & EXPENDITURES		14,102.00	39,836.47	11,905.60	(25,734.47)	282.49
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	34,457.62	5,165.76	12,742.38	73.00
203-000.000-664.000	INTEREST & DIVIDEND INCOME	0.00	102.73	23.97	(102.73)	100.00
203-000.000-676.204	CONTRIBUTION FROM STREET FUND	36,000.00	0.00	0.00	36,000.00	0.00
203-000.000-695.000	APPROPRIATION FROM FUND BALANCE	2,513.00	0.00	0.00	2,513.00	0.00
Total Dept 000.000 - GENERAL SERVICES		85,713.00	34,560.35	5,189.73	51,152.65	40.32
TOTAL REVENUES		85,713.00	34,560.35	5,189.73	51,152.65	40.32
Expenditures						
Dept 451.000 - CONSTRUCTION						
203-451.000-978.000	PAVING	4,560.00	4,553.66	0.00	6.34	99.86
Total Dept 451.000 - CONSTRUCTION		4,560.00	4,553.66	0.00	6.34	99.86
Dept 463.000 - ROUTINE STREET MAINTENANCE						
203-463.000-702.000	SALARIES - WAGES FULL TIME	5,000.00	3,107.11	190.11	1,892.89	62.14
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	1,300.70	84.67	1,199.30	52.03
203-463.000-704.000	SOCIAL SECURITY	727.00	327.62	20.06	399.38	45.06
203-463.000-705.000	RETIREMENT FUND CONTRIBUTION	3,212.00	2,859.99	136.22	352.01	89.04
203-463.000-707.000	DENTAL INSURANCE	275.00	204.38	20.25	70.62	74.32
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	2,111.46	203.74	1,085.54	66.05
203-463.000-710.000	LIFE INSURANCE	148.00	105.51	11.24	42.49	71.29
203-463.000-711.000	WORKER'S COMP INSURANCE	250.00	205.00	0.00	45.00	82.00
203-463.000-740.220	CDL RENEWAL FEES	75.00	221.48	3.60	(146.48)	295.31
203-463.000-741.000	CLOTHING	20.00	134.17	0.00	(114.17)	670.85
203-463.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	750.00	332.18	7.68	417.82	44.29
203-463.000-801.000	PROFESSIONAL SERVICES	8,000.00	6,925.00	0.00	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	5,071.15	108.48	2,928.85	63.39
Total Dept 463.000 - ROUTINE STREET MAINTENANCE		39,064.00	25,067.70	786.05	13,996.30	64.17

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2018 NORMAL (ABNORMAL)	MONTH 03/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
Expenditures						
Dept 478.000 - WINTER MAINTENANCE						
203-478.000-702.000	SALARIES - WAGES FULL TIME	5,500.00	5,186.80	219.33	313.20	94.31
203-478.000-702.001	SALARIES - OVERTIME PAY	2,750.00	2,479.92	39.64	270.08	90.18
203-478.000-703.000	SALARIES - WAGES PART TIME	400.00	332.66	53.89	67.34	83.17
203-478.000-704.000	SOCIAL SECURITY	740.00	587.85	22.71	152.15	79.44
203-478.000-705.000	RETIREMENT FUND CONTRIBUTION	3,532.00	3,102.73	148.13	429.27	87.85
203-478.000-707.000	DENTAL INSURANCE	314.00	190.51	22.56	123.49	60.67
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	2,311.50	222.95	1,353.50	63.07
203-478.000-710.000	LIFE INSURANCE	167.00	118.89	12.62	48.11	71.19
203-478.000-711.000	WORKER'S COMP INSURANCE	200.00	235.00	0.00	(35.00)	117.50
203-478.000-740.000	OPERATING SUPPLIES	2,500.00	1,976.76	96.76	523.24	79.07
203-478.000-940.000	INTERNAL RENTAL	12,500.00	11,559.23	134.89	940.77	92.47
Total Dept 478.000 - WINTER MAINTENANCE		32,338.00	28,102.85	973.48	4,235.15	86.90
Dept 482.000 - ADMINISTRATION						
203-482.000-702.000	SALARIES - WAGES FULL TIME	2,000.00	1,139.97	136.66	860.03	57.00
203-482.000-704.000	SOCIAL SECURITY	155.00	85.86	10.29	69.14	55.39
203-482.000-705.000	RETIREMENT FUND CONTRIBUTION	398.00	134.26	16.41	263.74	33.73
203-482.000-707.000	DENTAL INSURANCE	70.00	20.50	2.05	49.50	29.29
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	153.32	15.16	548.68	21.84
203-482.000-710.000	LIFE INSURANCE	30.00	20.50	2.05	9.50	68.33
203-482.000-711.000	WORKER'S COMP INSURANCE	75.00	10.00	0.00	65.00	13.33
203-482.000-801.000	PROFESSIONAL SERVICES	2,500.00	805.71	96.11	1,694.29	32.23
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	0.00	(0.41)	101.17
Total Dept 482.000 - ADMINISTRATION		6,058.00	3,323.34	278.73	2,734.66	54.86
TOTAL EXPENDITURES		82,020.00	61,047.55	2,038.26	20,972.45	74.43
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		85,713.00	34,560.35	5,189.73	51,152.65	40.32
TOTAL EXPENDITURES		82,020.00	61,047.55	2,038.26	20,972.45	74.43
NET OF REVENUES & EXPENDITURES		3,693.00	(26,487.20)	3,151.47	30,180.20	717.23
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

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2018 NORMAL (ABNORMAL)	MONTH 03/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 204 - ROAD MILLAGE FUND						
Expenditures						
Dept 965.000 - TRANSFERS OUT						
204-965.000-999.202	TRANSFER TO MAJOR STREETS	10,000.00	0.00	0.00	10,000.00	0.00
204-965.000-999.203	TRANSFER TO LOCAL STREETS	36,000.00	0.00	0.00	36,000.00	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
Fund 207 - POLICE FUND						
Revenues						
Dept 000.000 - GENERAL SERVICES						
207-000.000-582.001	CONTRIBUTION FROM SPRING LAKE	460,000.00	344,999.97	38,333.33	115,000.03	75.00
207-000.000-582.002	CONTRIBUTION FROM FERRYSBURG	6,425.00	1,801.77	264.53	4,623.23	28.04
207-000.000-655.101	CIVIL INFRACTION FINES - FERRYSBURG	0.00	950.00	60.00	(950.00)	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	347,751.74	38,657.86	132,210.26	72.45
TOTAL REVENUES		479,962.00	347,751.74	38,657.86	132,210.26	72.45
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	585.00	65.00	195.00	75.00
207-000.000-709.207	POLICE RETIREE INSURANCE	6,250.00	5,006.29	484.48	1,243.71	80.10
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	258,109.79	42,470.82	201,390.21	56.17
207-000.000-804.000	LEGAL FEES	4,620.00	357.50	0.00	4,262.50	7.74
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	4,362.03	484.67	1,637.97	72.70
207-000.000-956.000	MISCELLANEOUS	600.00	575.00	575.00	25.00	95.83
207-000.000-956.250	MICHIGAN STATE HICA CLAIMS TAX	12.00	5.95	0.58	6.05	49.58
Total Dept 000.000 - GENERAL SERVICES		479,962.00	269,442.69	44,080.55	210,519.31	56.14
TOTAL EXPENDITURES		479,962.00	269,442.69	44,080.55	210,519.31	56.14
Fund 207 - POLICE FUND:						
TOTAL REVENUES		479,962.00	347,751.74	38,657.86	132,210.26	72.45

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 03/31/2018
 % Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2018 NORMAL (ABNORMAL)	MONTH 03/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - POLICE FUND						
TOTAL EXPENDITURES		479,962.00	269,442.69	44,080.55	210,519.31	56.14
NET OF REVENUES & EXPENDITURES		0.00	78,309.05	(5,422.69)	(78,309.05)	100.00
Fund 208 - PUBLIC IMPROVEMENT						
Revenues						
Dept 000.000 - GENERAL SERVICES						
208-000.000-451.200	CELLULAR TOWER REVENUE	50,000.00	50,000.00	0.00	0.00	100.00
208-000.000-502.100	STATE GRANTS	200,000.00	0.00	0.00	200,000.00	0.00
208-000.000-676.296	CONTRIBUTION FROM TIFA FUND	20,000.00	3,190.56	3,190.56	16,809.44	15.95
Total Dept 000.000 - GENERAL SERVICES		270,000.00	53,190.56	3,190.56	216,809.44	19.70
TOTAL REVENUES		270,000.00	53,190.56	3,190.56	216,809.44	19.70
Expenditures						
Dept 000.000 - GENERAL SERVICES						
208-000.000-801.000	PROFESSIONAL SERVICES	16,048.00	16,048.00	0.00	0.00	100.00
208-000.000-801.443	PROF SERVICE - STORMWATER GRANT	200,000.00	52,569.42	26,521.04	147,430.58	26.28
208-000.000-801.960	PROF SERV - VILLAGE HALL RENOVATION	0.00	690.00	0.00	(690.00)	100.00
208-000.000-975.000	APPROPRIATION TO FUND BALANCE	33,952.00	0.00	0.00	33,952.00	0.00
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	20,000.00	3,190.56	2,290.56	16,809.44	15.95
Total Dept 000.000 - GENERAL SERVICES		270,000.00	73,521.48	28,811.60	196,478.52	27.23
TOTAL EXPENDITURES		270,000.00	73,521.48	28,811.60	196,478.52	27.23
Fund 208 - PUBLIC IMPROVEMENT:						
TOTAL REVENUES		270,000.00	53,190.56	3,190.56	216,809.44	19.70
TOTAL EXPENDITURES		270,000.00	73,521.48	28,811.60	196,478.52	27.23
NET OF REVENUES & EXPENDITURES		0.00	(20,330.92)	(25,621.04)	20,330.92	100.00
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	33,294.41	33,294.41	705.59	97.92
218-000.000-676.101	TRANSFER FROM GENERAL FUND	35,000.00	20,000.00	10,000.00	15,000.00	57.14
Total Dept 000.000 - GENERAL SERVICES		69,000.00	53,294.41	43,294.41	15,705.59	77.24
TOTAL REVENUES		69,000.00	53,294.41	43,294.41	15,705.59	77.24
Expenditures						
Dept 444.000 - SIDEWALKS						
218-444.000-702.000	SALARIES - WAGES FULL TIME	2,672.00	2,457.97	26.43	214.03	91.99
218-444.000-702.001	SALARIES - OVERTIME PAY	400.00	942.36	0.00	(542.36)	235.59
218-444.000-703.441	DPW SEASONAL	6,800.00	2,628.39	55.75	4,171.61	38.65
218-444.000-704.000	SOCIAL SECURITY	760.00	455.35	6.15	304.65	59.91
218-444.000-705.000	RETIREMENT FUND CONTRIBUTION	106.00	0.00	0.00	106.00	0.00

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2018 NORMAL (ABNORMAL)	MONTH 03/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 218 - NON-MOTORIZED PATHWAY FUND						
Expenditures						
218-444.000-711.000	WORKER'S COMP INSURANCE	0.00	100.00	0.00	(100.00)	100.00
218-444.000-740.000	OPERATING SUPPLIES	1,200.00	449.33	2.56	750.67	37.44
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	14,190.86	2,947.05	6,809.14	67.58
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	15,245.76	140.28	5,754.24	72.60
Total Dept 444.000 - SIDEWALKS		126,338.00	58,828.09	3,178.22	67,509.91	46.56
TOTAL EXPENDITURES		126,338.00	58,828.09	3,178.22	67,509.91	46.56
Fund 218 - NON-MOTORIZED PATHWAY FUND:						
TOTAL REVENUES		69,000.00	53,294.41	43,294.41	15,705.59	77.24
TOTAL EXPENDITURES		126,338.00	58,828.09	3,178.22	67,509.91	46.56
NET OF REVENUES & EXPENDITURES		(57,338.00)	(5,533.68)	40,116.19	(51,804.32)	9.65
Fund 236 - DDA FUND						
Revenues						
Dept 000.000 - GENERAL SERVICES						
236-000.000-502.100	STATE GRANTS	0.00	2,057.00	0.00	(2,057.00)	100.00
236-000.000-676.296	CONTRIBUTION FROM TIFA FUND	528,792.00	528,792.00	100,000.00	0.00	100.00
236-000.000-694.000	OTHER MISCELLANEOUS INCOME	0.00	3,250.00	2,885.00	(3,250.00)	100.00
Total Dept 000.000 - GENERAL SERVICES		528,792.00	534,099.00	102,885.00	(5,307.00)	101.00
TOTAL REVENUES		528,792.00	534,099.00	102,885.00	(5,307.00)	101.00
Expenditures						
Dept 000.000 - GENERAL SERVICES						
236-000.000-702.000	SALARIES - WAGES FULL TIME	20,250.00	16,535.53	923.28	3,714.47	81.66
236-000.000-702.001	SALARIES - OVERTIME PAY	6,000.00	4,986.35	153.85	1,013.65	83.11
236-000.000-703.000	SALARIES - WAGES PART TIME	25,000.00	8,201.05	459.92	16,798.95	32.80
236-000.000-703.001	PART TIME WAGES - OVERTIME	250.00	290.25	0.00	(40.25)	116.10
236-000.000-704.000	SOCIAL SECURITY	3,345.00	2,220.95	113.45	1,124.05	66.40
236-000.000-705.000	RETIREMENT FUND CONTRIBUTION	530.00	580.31	54.29	(50.31)	109.49
236-000.000-711.000	WORKER'S COMP INSURANCE	0.00	455.00	0.00	(455.00)	100.00
236-000.000-727.000	OFFICE SUPPLIES	500.00	683.76	168.28	(183.76)	136.75
236-000.000-740.000	OPERATING SUPPLIES	5,500.00	2,732.87	6.40	2,767.13	49.69
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	17,918.70	3,564.15	22,081.30	44.80
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	3,049.64	2,040.00	6,950.36	30.50
236-000.000-801.443	PROF SERVICE - STORMWATER	30,000.00	17,422.30	8,840.35	12,577.70	58.07
236-000.000-804.000	LEGAL FEES	1,000.00	86.25	0.00	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	0.00	830.04	17.00
236-000.000-885.300	HOLIDAY DECORATIONS	7,000.00	5,661.47	0.00	1,338.53	80.88
236-000.000-887.000	SIDEWALK MAINTENANCE	38,000.00	33,819.48	0.00	4,180.52	89.00

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2018 NORMAL (ABNORMAL)	MONTH 03/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 236 - DDA FUND						
Expenditures						
236-000.000-889.000	PROMOTIONS	2,500.00	2,495.58	128.00	4.42	99.82
236-000.000-889.200	WEB SITE	300.00	300.00	0.00	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	2.00	2.00	998.00	0.20
236-000.000-921.001	PARKING LOT ELECTRIC	6,000.00	1,518.70	369.29	4,481.30	25.31
236-000.000-922.001	SPRINKLING SYSTEM WATER	9,000.00	5,966.41	0.00	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	2,176.04	0.00	10,323.96	17.41
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	40,788.34	1,717.50	(7,788.34)	123.60
236-000.000-940.002	OFFICE EQUIPMENT RENT	500.00	500.00	0.00	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	58,189.00	0.00	0.00	58,189.00	0.00
236-000.000-978.000	PAVING	100,000.00	9,979.73	0.00	90,020.27	9.98
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	237,626.12	18,540.76	291,165.88	44.94
TOTAL EXPENDITURES		528,792.00	237,626.12	18,540.76	291,165.88	44.94
Fund 236 - DDA FUND:						
TOTAL REVENUES		528,792.00	534,099.00	102,885.00	(5,307.00)	101.00
TOTAL EXPENDITURES		528,792.00	237,626.12	18,540.76	291,165.88	44.94
NET OF REVENUES & EXPENDITURES		0.00	296,472.88	84,344.24	(296,472.88)	100.00
Fund 249 - BUILDING DEPARTMENT FUND						
Revenues						
Dept 000.000 - GENERAL SERVICES						
249-000.000-477.000	BUILDING PERMITS	60,000.00	23,603.35	2,662.20	36,396.65	39.34
249-000.000-478.100	ELECTRICAL PERMITS	8,000.00	7,820.00	943.00	180.00	97.75
249-000.000-478.200	MECHANICAL/PLUMBING PERMITS	11,000.00	8,329.00	243.00	2,671.00	75.72
249-000.000-664.000	INTEREST & DIVIDEND INCOME	500.00	476.86	49.12	23.14	95.37
249-000.000-695.000	APPROPRIATION FROM FUND BALANCE	5,506.00	0.00	0.00	5,506.00	0.00
Total Dept 000.000 - GENERAL SERVICES		85,006.00	40,229.21	3,897.32	44,776.79	47.33
TOTAL REVENUES		85,006.00	40,229.21	3,897.32	44,776.79	47.33
Expenditures						
Dept 381.000 - ZONING/PLANNING						
249-381.000-702.000	SALARIES - WAGES FULL TIME	18,000.00	11,080.56	1,280.98	6,919.44	61.56
249-381.000-704.000	SOCIAL SECURITY	1,377.00	802.18	93.46	574.82	58.26
249-381.000-705.000	RETIREMENT FUND CONTRIBUTION	7,170.00	6,125.66	295.25	1,044.34	85.43
249-381.000-707.000	DENTAL INSURANCE	438.00	216.26	15.56	221.74	49.37
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	3,886.19	384.27	794.81	83.02

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2018 NORMAL (ABNORMAL)	MONTH 03/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 249 - BUILDING DEPARTMENT FUND						
Expenditures						
249-381.000-710.000	LIFE INSURANCE	410.00	284.30	28.43	125.70	69.34
249-381.000-711.000	WORKER'S COMP INSURANCE	60.00	60.00	0.00	0.00	100.00
249-381.000-727.000	OFFICE SUPPLIES	750.00	149.90	1.00	600.10	19.99
249-381.000-740.249	BUILDING DEPT SOFTWARE	800.00	784.00	0.00	16.00	98.00
249-381.000-801.000	PROFESSIONAL SERVICES	5,000.00	4,053.90	392.03	946.10	81.08
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	7,985.00	625.00	17,015.00	31.94
249-381.000-801.600	CONTRACT ELECTRICAL INSP	6,000.00	4,280.00	440.00	1,720.00	71.33
249-381.000-801.700	CONTRACT MECHANICAL INSPECTION	8,000.00	4,170.00	500.00	3,830.00	52.13
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	0.00	(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		85,006.00	51,002.68	4,055.98	34,003.32	60.00
TOTAL EXPENDITURES		85,006.00	51,002.68	4,055.98	34,003.32	60.00
Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		85,006.00	40,229.21	3,897.32	44,776.79	47.33
TOTAL EXPENDITURES		85,006.00	51,002.68	4,055.98	34,003.32	60.00
NET OF REVENUES & EXPENDITURES		0.00	(10,773.47)	(158.66)	10,773.47	100.00
Fund 296 - TAX INC. FINANCE AUTHORITY						
Revenues						
Dept 000.000 - GENERAL SERVICES						
296-000.000-403.000	CURRENT REAL PROPERTY TAX	305,645.00	296,954.33	22.31	8,690.67	97.16
296-000.000-403.101	LOCAL UNITS TAXES	289,942.00	307,442.88	0.00	(17,500.88)	106.04
Total Dept 000.000 - GENERAL SERVICES		595,587.00	604,397.21	22.31	(8,810.21)	101.48
TOTAL REVENUES		595,587.00	604,397.21	22.31	(8,810.21)	101.48
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	20,250.00	2,250.00	6,750.00	75.00
296-000.000-818.208	TRANSFER TO PUBLIC IMPROVEMENT	20,000.00	3,190.56	3,190.56	16,809.44	15.95
296-000.000-818.236	CONTRIBUTION TO CBDDA FUND	528,792.00	528,792.00	100,000.00	0.00	100.00
296-000.000-819.101	BROWNFIELD LOAN TRANSFER	12,595.00	12,595.00	0.00	0.00	100.00
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	0.00	(1.77)	101.18
Total Dept 000.000 - GENERAL SERVICES		595,587.00	570,225.64	105,440.56	25,361.36	95.74

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 03/31/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2018 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 296 - TAX INC. FINANCE AUTHORITY						
Expenditures						
TOTAL EXPENDITURES		595,587.00	570,225.64	105,440.56	25,361.36	95.74
Fund 296 - TAX INC. FINANCE AUTHORITY:						
TOTAL REVENUES		595,587.00	604,397.21	22.31	(8,810.21)	101.48
TOTAL EXPENDITURES		595,587.00	570,225.64	105,440.56	25,361.36	95.74
NET OF REVENUES & EXPENDITURES		0.00	34,171.57	(105,418.25)	(34,171.57)	100.00
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	94,357.96	7.08	902.04	99.05
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	2,528.33	15.60	258.67	90.72
Total Dept 000.000 - GENERAL SERVICES		97,747.00	96,886.29	22.68	860.71	99.12
TOTAL REVENUES		97,747.00	96,886.29	22.68	860.71	99.12
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	96,886.29	22.68	860.71	99.12
TOTAL EXPENDITURES		98,047.00	86,813.75	0.00	11,233.25	88.54
NET OF REVENUES & EXPENDITURES		(300.00)	10,072.54	22.68	(10,372.54)	3,357.51
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	151,842.51	0.00	52,157.49	74.43
590-000.000-642.002	READINESS TO SERVE CHARGES	187,000.00	141,928.90	0.00	45,071.10	75.90
590-000.000-642.100	PENALTY REVENUE	4,400.00	3,047.13	5.57	1,352.87	69.25
590-000.000-642.200	DEBT SERVICE REVENUE	80,000.00	59,986.96	0.00	20,013.04	74.98
590-000.000-664.000	INTEREST & DIVIDEND INCOME	1,000.00	964.19	99.32	35.81	96.42
590-000.000-677.000	REIMBURSEMENTS	0.00	145.51	0.00	(145.51)	100.00
590-000.000-695.000	APPROPRIATION FROM FUND BALANCE	8,552.00	0.00	0.00	8,552.00	0.00
Total Dept 000.000 - GENERAL SERVICES		689,952.00	357,915.20	104.89	332,036.80	51.88

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2018 NORMAL (ABNORMAL)	MONTH 03/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER DEPARTMENT						
Revenues						
TOTAL REVENUES		689,952.00	357,915.20	104.89	332,036.80	51.88
Expenditures						
Dept 000.000 - GENERAL SERVICES						
590-000.000-702.000	SALARIES - WAGES FULL TIME	53,000.00	39,568.60	4,735.14	13,431.40	74.66
590-000.000-702.001	SALARIES - OVERTIME PAY	4,000.00	1,645.71	79.28	2,354.29	41.14
590-000.000-702.123	SAW GRANT	3,000.00	79.19	33.94	2,920.81	2.64
590-000.000-703.000	SALARIES - WAGES PART TIME	700.00	265.18	80.83	434.82	37.88
590-000.000-704.000	SOCIAL SECURITY	4,680.00	3,022.50	355.61	1,657.50	64.58
590-000.000-705.000	RETIREMENT FUND CONTRIBUTION	19,552.00	16,266.29	832.08	3,285.71	83.20
590-000.000-707.000	DENTAL INSURANCE	1,553.00	825.73	77.74	727.27	53.17
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	10,133.81	996.58	5,678.19	64.09
590-000.000-710.000	LIFE INSURANCE	1,045.00	692.92	70.93	352.08	66.31
590-000.000-711.000	WORKER'S COMP INSURANCE	1,050.00	950.00	0.00	100.00	90.48
590-000.000-727.000	OFFICE SUPPLIES	2,500.00	402.60	6.00	2,097.40	16.10
590-000.000-740.000	OPERATING SUPPLIES	2,400.00	2,262.26	211.73	137.74	94.26
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	175.71	3.60	(25.71)	117.14
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	22,743.83	2,173.37	242,256.17	8.58
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	1,483.00	0.00	(1,483.00)	100.00
590-000.000-801.443	PROF SERV - SAW GRANT	0.00	90,557.61	14,115.75	(90,557.61)	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	117,376.10	18,956.53	82,623.90	58.69
590-000.000-818.003	SLT LIFT STATION	31,000.00	15,737.79	0.00	15,262.21	50.77
590-000.000-818.004	CONTRACT SERVICE - GENERAL FUND	7,000.00	5,249.97	583.33	1,750.03	75.00
590-000.000-853.000	TELEPHONE	3,000.00	1,079.40	138.50	1,920.60	35.98
590-000.000-860.000	TRANSPORTATION/TRAINING	750.00	1,162.48	539.00	(412.48)	155.00
590-000.000-900.000	PRINTING & PUBLISHING	200.00	154.16	0.00	45.84	77.08
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	5,143.14	1,477.28	1,856.86	73.47
590-000.000-922.000	WATER & SEWER SERVICE	300.00	138.38	0.00	161.62	46.13
590-000.000-923.000	NATURAL GAS UTILITIES	3,500.00	2,847.19	876.79	652.81	81.35
590-000.000-931.000	BUILDING REPAIRS & MAINTENANCE	1,200.00	20,712.52	0.00	(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	5,654.53	401.37	(654.53)	113.09
590-000.000-940.002	OFFICE EQUIPMENT RENT	1,600.00	1,600.00	1,600.00	0.00	100.00
590-000.000-956.000	MISCELLANEOUS	0.00	36.27	0.00	(36.27)	100.00
590-000.000-956.200	BANK FEES	500.00	505.90	0.00	(5.90)	101.18
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		741,117.00	407,206.83	48,345.38	333,910.17	54.95
TOTAL EXPENDITURES		741,117.00	407,206.83	48,345.38	333,910.17	54.95
Fund 590 - SEWER DEPARTMENT:						
TOTAL REVENUES		689,952.00	357,915.20	104.89	332,036.80	51.88

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2018 NORMAL (ABNORMAL)	MONTH 03/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER DEPARTMENT						
TOTAL EXPENDITURES		741,117.00	407,206.83	48,345.38	333,910.17	54.95
NET OF REVENUES & EXPENDITURES		(51,165.00)	(49,291.63)	(48,240.49)	(1,873.37)	96.34
Fund 591 - WATER DEPARTMENT						
Revenues						
Dept 000.000 - GENERAL SERVICES						
591-000.000-451.300	WATER TOWER CELLULAR USE	3,600.00	2,836.89	315.21	763.11	78.80
591-000.000-626.000	SERVICE RENDERED	3,200.00	2,661.88	819.04	538.12	83.18
591-000.000-642.001	METERED SALES	227,000.00	206,754.29	0.00	20,245.71	91.08
591-000.000-642.002	READINESS TO SERVE CHARGES	140,000.00	106,179.67	0.00	33,820.33	75.84
591-000.000-642.100	PENALTY REVENUE	3,000.00	2,670.77	4.25	329.23	89.03
591-000.000-642.200	DEBT SERVICE REVENUE	72,000.00	56,398.29	0.00	15,601.71	78.33
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	6,091.00	752.99	(3,091.00)	203.03
591-000.000-677.000	REIMBURSEMENTS	0.00	2,470.00	0.00	(2,470.00)	100.00
591-000.000-677.110	NSF RETURNED CHECK FEE	0.00	164.00	0.00	(164.00)	100.00
591-000.000-694.000	OTHER MISCELLANEOUS INCOME	500.00	139.73	0.00	360.27	27.95
591-000.000-695.000	APPROPRIATION FROM FUND BALANCE	8,394.00	0.00	0.00	8,394.00	0.00
Total Dept 000.000 - GENERAL SERVICES		462,594.00	386,366.52	1,891.49	76,227.48	83.52
TOTAL REVENUES		462,594.00	386,366.52	1,891.49	76,227.48	83.52
Expenditures						
Dept 000.000 - GENERAL SERVICES						
591-000.000-702.000	SALARIES - WAGES FULL TIME	65,508.00	47,078.60	5,658.35	18,429.40	71.87
591-000.000-702.001	SALARIES - OVERTIME PAY	4,500.00	1,193.17	118.92	3,306.83	26.51
591-000.000-703.000	SALARIES - WAGES PART TIME	1,298.00	483.65	13.47	814.35	37.26
591-000.000-704.000	SOCIAL SECURITY	5,500.00	3,532.13	417.58	1,967.87	64.22
591-000.000-705.000	RETIREMENT FUND CONTRIBUTION	19,394.00	16,032.13	821.30	3,361.87	82.67
591-000.000-707.000	DENTAL INSURANCE	1,536.00	830.92	78.78	705.08	54.10
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	10,057.33	986.96	5,292.67	65.52
591-000.000-710.000	LIFE INSURANCE	1,055.00	711.36	72.60	343.64	67.43
591-000.000-711.000	WORKER'S COMP INSURANCE	1,000.00	921.00	0.00	79.00	92.10
591-000.000-727.000	OFFICE SUPPLIES	2,200.00	424.73	28.15	1,775.27	19.31
591-000.000-740.000	OPERATING SUPPLIES	15,000.00	20,474.50	13,848.67	(5,474.50)	136.50
591-000.000-740.220	CDL RENEWAL FEES	0.00	183.71	3.60	(183.71)	100.00
591-000.000-740.591	OPERATING SUPPLIES - NEW SERVICES	10,000.00	21,864.22	30.56	(11,864.22)	218.64
591-000.000-741.000	CLOTHING	0.00	476.44	0.00	(476.44)	100.00
591-000.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	10,000.00	861.01	25.61	9,138.99	8.61
591-000.000-801.000	PROFESSIONAL SERVICES	60,000.00	49,889.36	2,431.37	10,110.64	83.15
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	3,874.20	0.00	(3,374.20)	774.84
591-000.000-801.490	WATER RELIABILITY STUDY	1,000.00	10,308.32	0.00	(9,308.32)	1,030.83
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	5,625.00	625.00	1,875.00	75.00
591-000.000-818.006	WATER COMMODITY PURCHASE	125,000.00	86,394.86	6,188.35	38,605.14	69.12
591-000.000-860.000	TRANSPORTATION/TRAINING	3,000.00	1,622.66	999.18	1,377.34	54.09
591-000.000-900.000	PRINTING & PUBLISHING	0.00	154.16	0.00	(154.16)	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	524.95	132.34	(524.95)	100.00
591-000.000-922.000	WATER & SEWER SERVICE	250.00	130.85	0.00	119.15	52.34
591-000.000-923.000	NATURAL GAS UTILITIES	1,200.00	699.52	441.55	500.48	58.29

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2018 NORMAL (ABNORMAL)	MONTH 03/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER DEPARTMENT						
Expenditures						
591-000.000-931.000	BUILDING REPAIRS & MAINTENANCE	1,000.00	20,521.49	0.00	(19,521.49)	2,052.15
591-000.000-940.000	INTERNAL RENTAL	20,000.00	9,429.56	2,756.55	10,570.44	47.15
591-000.000-940.002	OFFICE EQUIPMENT RENT	1,688.00	1,688.00	0.00	0.00	100.00
591-000.000-956.000	MISCELLANEOUS	0.00	36.27	0.00	(36.27)	100.00
591-000.000-956.200	BANK FEES	700.00	708.26	0.00	(8.26)	101.18
591-000.000-970.000	CAPITAL OUTLAY	20,000.00	0.00	0.00	20,000.00	0.00
591-000.000-970.591	WATER METER REPLACEMENT	3,000.00	1,655.00	0.00	1,345.00	55.17
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	23,333.39	23,333.39	(0.39)	100.00
591-000.000-995.004	BOND INTEREST - 2001 INTAKE	2,600.00	2,471.10	1,235.55	128.90	95.04
591-000.000-995.200	2009 NOWS IMPROVEMENT BONDS - PRINCIPAL	219.00	207.00	207.00	12.00	94.52
591-000.000-995.300	2009 NOWS IMPROVEMENT BONDS - INTEREST	1,000.00	1,006.50	503.64	(6.50)	100.65
591-000.000-999.000	PAYING AGENT FEES	750.00	445.35	244.68	304.65	59.38
Total Dept 000.000 - GENERAL SERVICES		597,606.00	354,328.56	61,203.15	243,277.44	59.29
TOTAL EXPENDITURES		597,606.00	354,328.56	61,203.15	243,277.44	59.29
Fund 591 - WATER DEPARTMENT:						
TOTAL REVENUES		462,594.00	386,366.52	1,891.49	76,227.48	83.52
TOTAL EXPENDITURES		597,606.00	354,328.56	61,203.15	243,277.44	59.29
NET OF REVENUES & EXPENDITURES		(135,012.00)	32,037.96	(59,311.66)	(167,049.96)	23.73
Fund 661 - CENTRAL EQUIPMENT FUND						
Revenues						
Dept 000.000 - GENERAL SERVICES						
661-000.000-664.000	INTEREST & DIVIDEND INCOME	1,300.00	1,598.02	212.95	(298.02)	122.92
661-000.000-669.000	EQUIPMENT RENTALS	180,000.00	165,433.49	11,879.35	14,566.51	91.91
661-000.000-669.001	OFFICE EQUIPMENT RENTALS	15,000.00	15,588.00	11,800.00	(588.00)	103.92
661-000.000-673.000	SALE OF FIXED ASSETS	25,000.00	23,457.55	0.00	1,542.45	93.83
661-000.000-695.000	APPROPRIATION FROM FUND BALANCE	633.00	0.00	0.00	633.00	0.00
Total Dept 000.000 - GENERAL SERVICES		221,933.00	206,077.06	23,892.30	15,855.94	92.86
TOTAL REVENUES		221,933.00	206,077.06	23,892.30	15,855.94	92.86
Expenditures						
Dept 000.000 - GENERAL SERVICES						
661-000.000-702.000	SALARIES - WAGES FULL TIME	19,000.00	11,602.54	1,703.24	7,397.46	61.07
661-000.000-702.001	SALARIES - OVERTIME PAY	1,000.00	437.35	39.64	562.65	43.74
661-000.000-703.000	SALARIES - WAGES PART TIME	3,000.00	1,483.07	123.12	1,516.93	49.44
661-000.000-704.000	SOCIAL SECURITY	1,780.00	981.67	135.39	798.33	55.15
661-000.000-705.000	RETIREMENT FUND CONTRIBUTION	2,033.00	1,398.95	71.88	634.05	68.81
661-000.000-707.000	DENTAL INSURANCE	244.00	112.84	11.67	131.16	46.25
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	1,037.06	100.59	1,235.94	45.63
661-000.000-710.000	LIFE INSURANCE	86.00	60.44	6.34	25.56	70.28
661-000.000-711.000	WORKER'S COMP INSURANCE	200.00	200.00	0.00	0.00	100.00
661-000.000-740.000	OPERATING SUPPLIES	8,000.00	3,157.95	184.56	4,842.05	39.47
661-000.000-740.001	GAS AND OIL	12,000.00	12,437.91	1,998.23	(437.91)	103.65

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2018 NORMAL (ABNORMAL)	MONTH 03/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 661 - CENTRAL EQUIPMENT FUND						
Expenditures						
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	23.90	0.90	1.10	95.60
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	12,306.79	804.84	14,693.21	45.58
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	4,572.33	1,019.60	2,427.67	65.32
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	3,157.31	717.99	942.69	77.01
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	2,031.93	225.77	718.07	73.89
661-000.000-930.000	OFFICE EQUIPMENT MAINTENANCE	12,000.00	4,755.72	1,939.50	7,244.28	39.63
661-000.000-932.000	EQUIPMENT MAINTENANCE	25,000.00	18,022.98	812.72	6,977.02	72.09
661-000.000-956.200	BANK FEES	300.00	303.54	0.00	(3.54)	101.18
661-000.000-970.000	CAPITAL OUTLAY	124,000.00	96,250.43	7,264.25	27,749.57	77.62
661-000.000-987.000	DEPRECIATION	76,000.00	0.00	0.00	76,000.00	0.00
Total Dept 000.000 - GENERAL SERVICES		343,506.00	189,703.87	17,160.23	153,802.13	55.23
TOTAL EXPENDITURES		343,506.00	189,703.87	17,160.23	153,802.13	55.23
Fund 661 - CENTRAL EQUIPMENT FUND:						
TOTAL REVENUES		221,933.00	206,077.06	23,892.30	15,855.94	92.86
TOTAL EXPENDITURES		343,506.00	189,703.87	17,160.23	153,802.13	55.23
NET OF REVENUES & EXPENDITURES		(121,573.00)	16,373.19	6,732.07	(137,946.19)	13.47
TOTAL REVENUES - ALL FUNDS		5,354,658.00	4,095,169.16	262,455.02	1,259,488.84	76.48
TOTAL EXPENDITURES - ALL FUNDS		5,702,245.00	3,441,889.34	463,174.15	2,260,355.66	60.36
NET OF REVENUES & EXPENDITURES		(347,587.00)	653,279.82	(200,719.13)	(1,000,866.82)	187.95

Christine Burns

From: Tim Smith <tsmith@ocda.org>
Sent: Wednesday, April 4, 2018 8:19 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@djls.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 (k.vanbeek@cityofholland.com); Kelly Kuiper; Kevin Cisler (kcisler@ci.zeeland.mi.us); Leon Stille; mbennett@miottawa.org; Meagan Ross; 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@ocda.org); Chris Tinney; Dan Hamming (dhamming@georgetown-mi.gov); Kurt Gernaat (Firechief@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; Brad Dirkse; 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); Kurt Gernaat (zoning@blendontownship-mi.gov); 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: March 2018 Ottawa County Central Dispatch Measures
Attachments: March 2018 call totals.xls; 911 vs wireless measures 2018.xls; 2018 Smart 911 chat session results.xlsx; March 2018 Monthly combined incidents.xls; March 2018 Monthly Fire incident measures.xls; March 2018 Monthly Law incident measures.xls

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

Total Incidents – 9,414 down 2.1% over March 2017 and up 2.3% YTD over 2017
Fire Incidents – 1,297 down 4.3% over March 2017 and up 1.2% YTD over 2017
Law Incidents – 8,117 down 1.8% over March 2017 and up 2.4% YTD over 2017
911 Calls – 7,557 even with March 2017 and up 1.2% YTD over 2017
911 Hang Up calls - 917 up 12% over March 2017 and up 12.1% YTD over 2017
Wireless 911 calls – 87.9% of 911 calls for March 2018 and 88.1% of Total 911 calls for 2018
911 calls answered in 10 seconds or less - 94.8% for March 2018 and 93.7% YTD for 2018
(NENA recommended standard is 90% within 10 seconds)

Smart 911 Measures:

Hang up calls resolved by texting - 204 up from 116 in March 2017 and up 48% YTD over 2017
% of total Hang up calls resolved - 22.2% up 35.6% over March 2017 and up 58.8% YTD over 2017

Cost avoidance via texting - \$ 6,120.00 up from \$ 3,480.00 in March 2017 and up 48% YTD over 2017

Chat success rate - 37% up 21.6% over March 2017 and up 25.7% YTD over 2017

For your information and use.

Thanks

Tim

Timothy Smith

Executive Director

Ottawa County Central Dispatch Authority

12101 Stanton Street

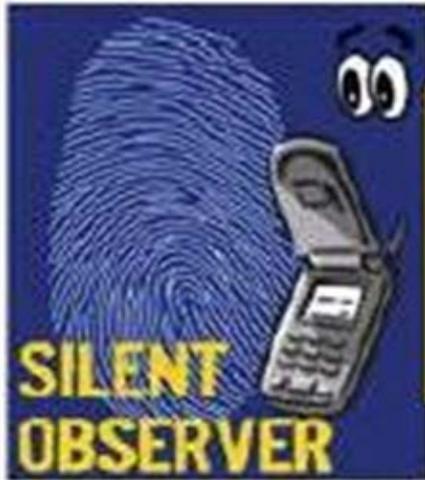
West Olive, Michigan 49460

Office - 616-994-7800

Fax – 616-994-7801



Ottawa County *Silent Observer*



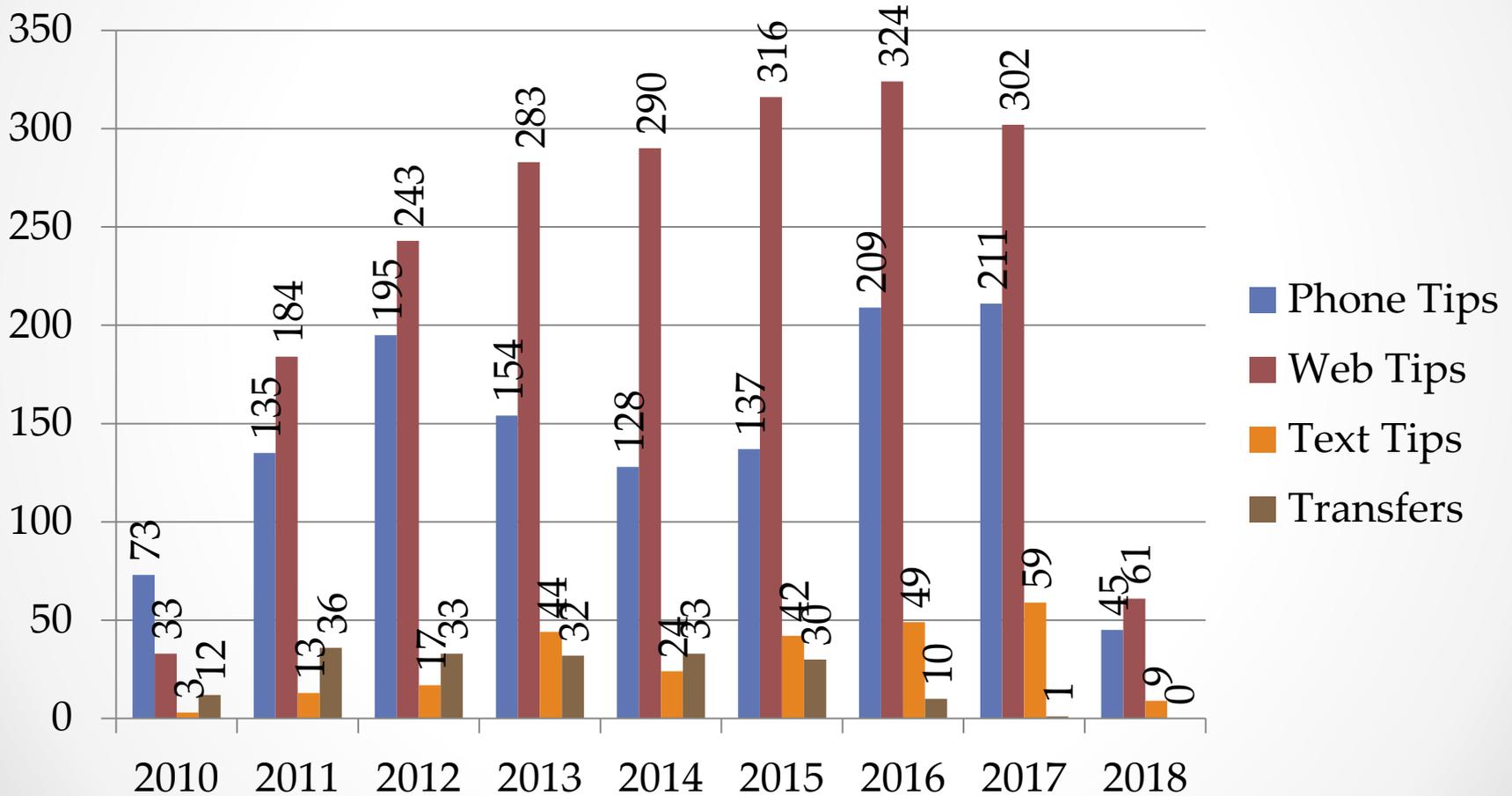
CALL SILENT OBSERVER AT:

1-877-88-SILENT

24 hours a day - 7 days a week

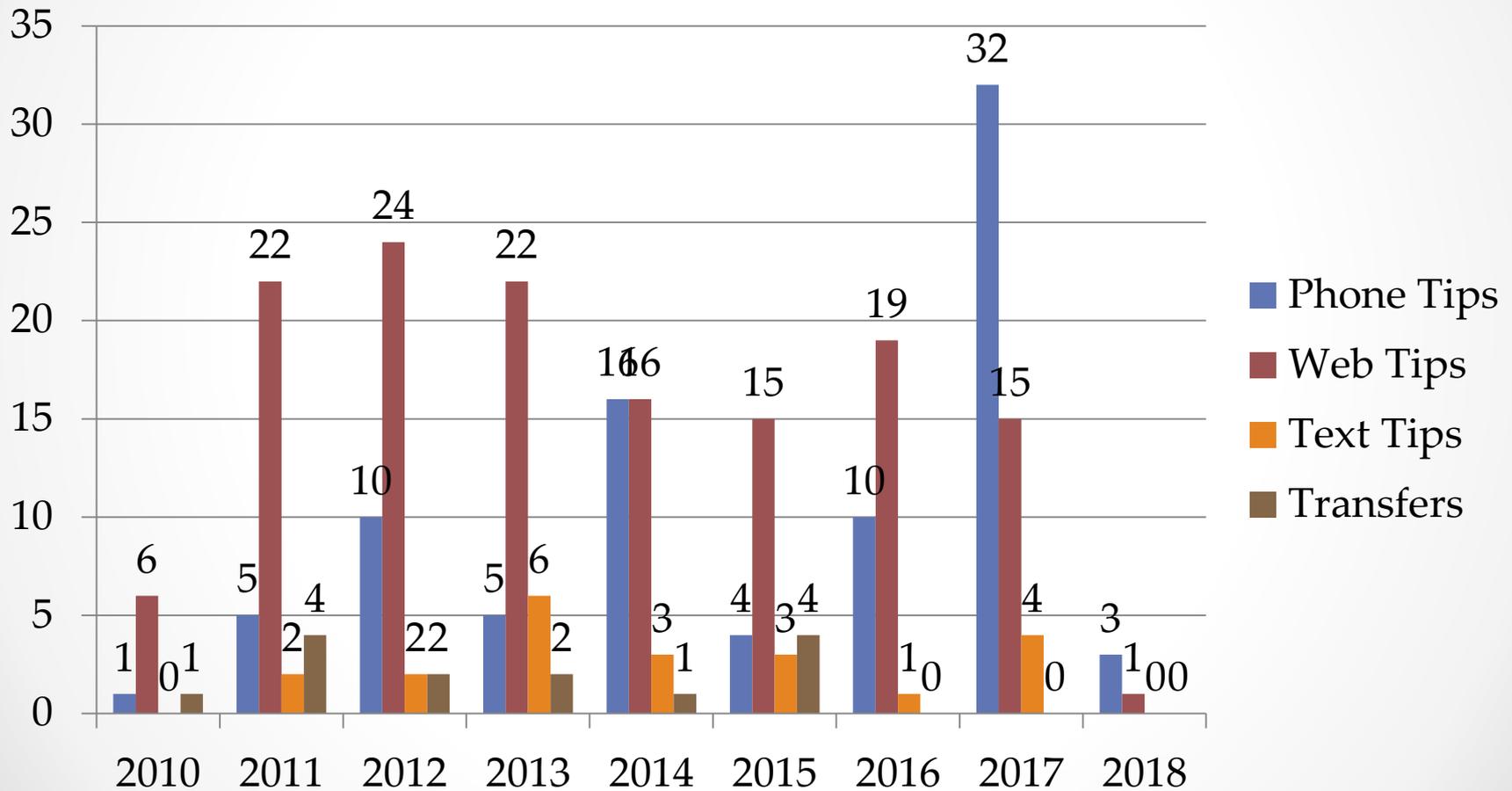
Presented by
Tim Smith
Executive Director
Ottawa County Central Dispatch Authority

2010 - 2017 Program Tip Volumes



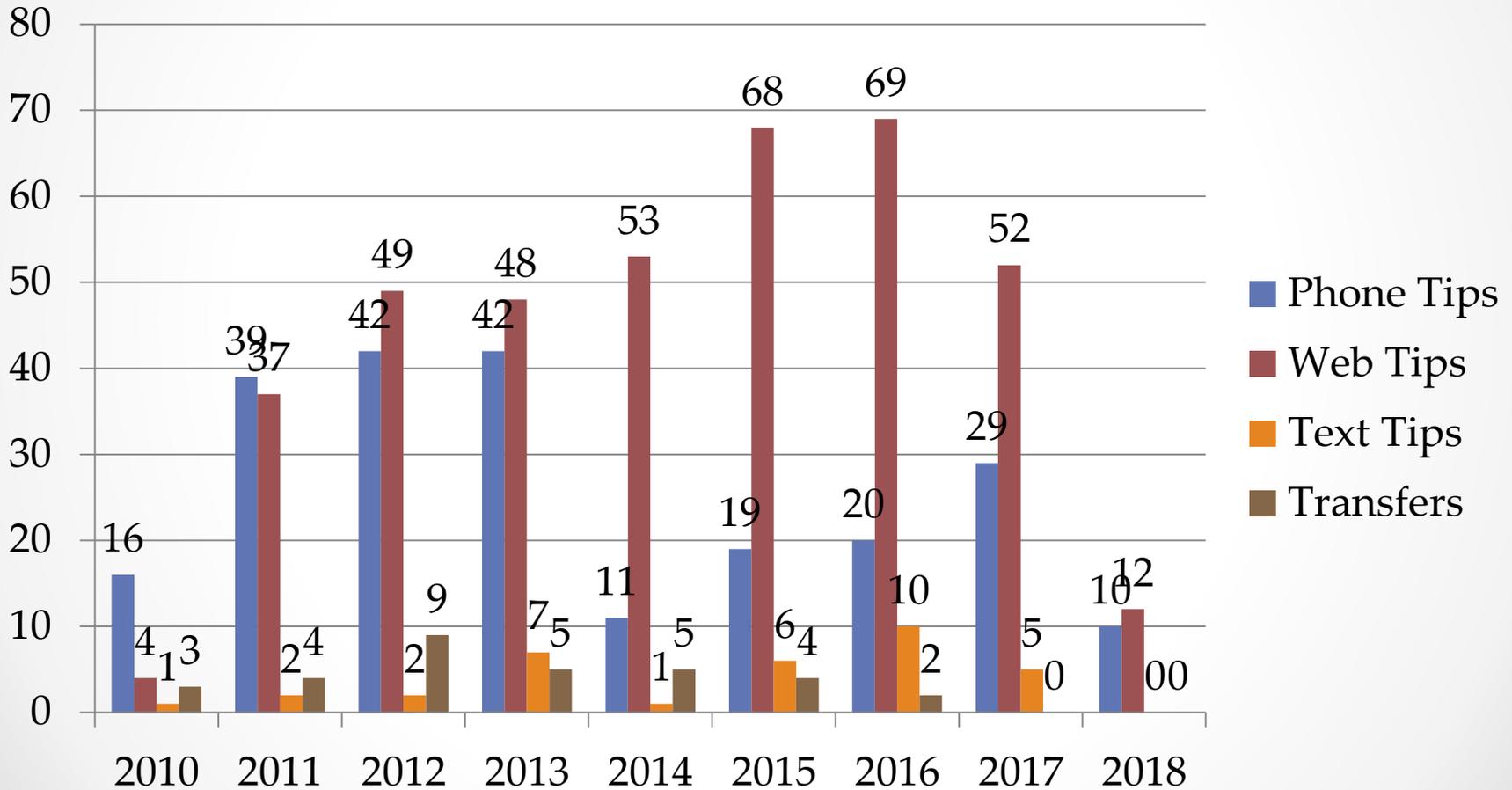
2010 - 2017 Tip Volumes

Northwest

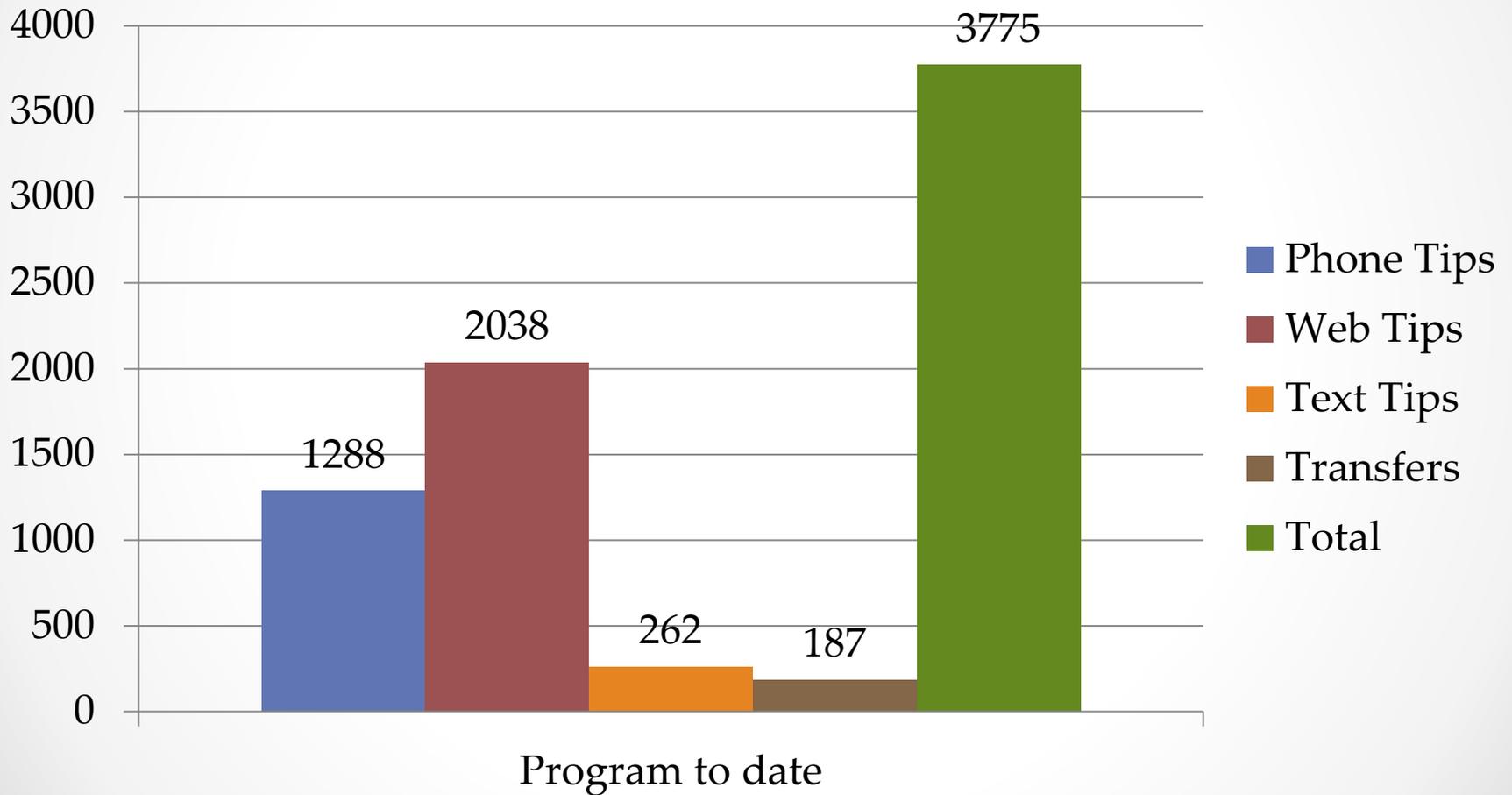


2010 - 2017 Tip Volumes

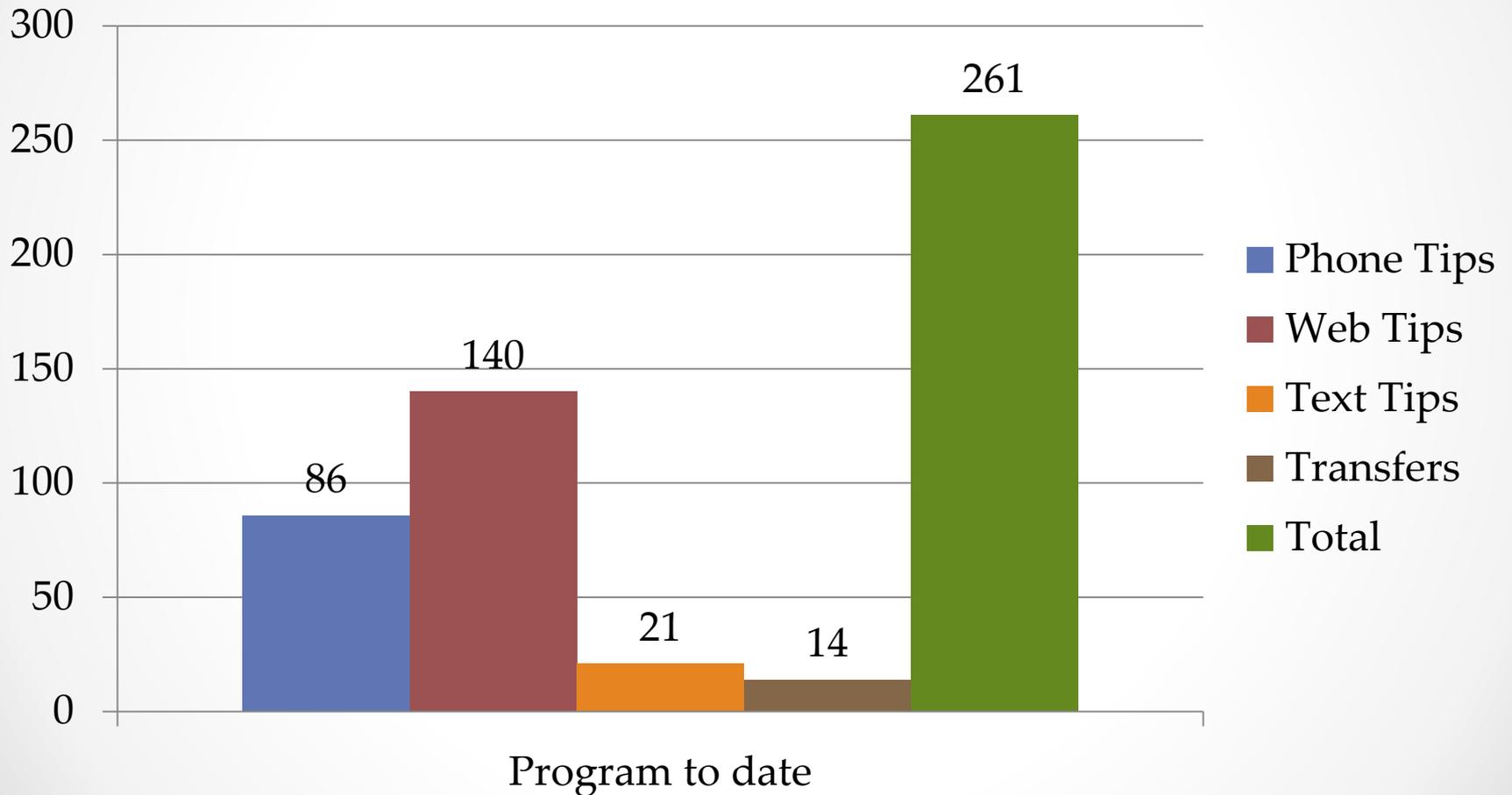
WEMET



Program to date Total Tip Volumes

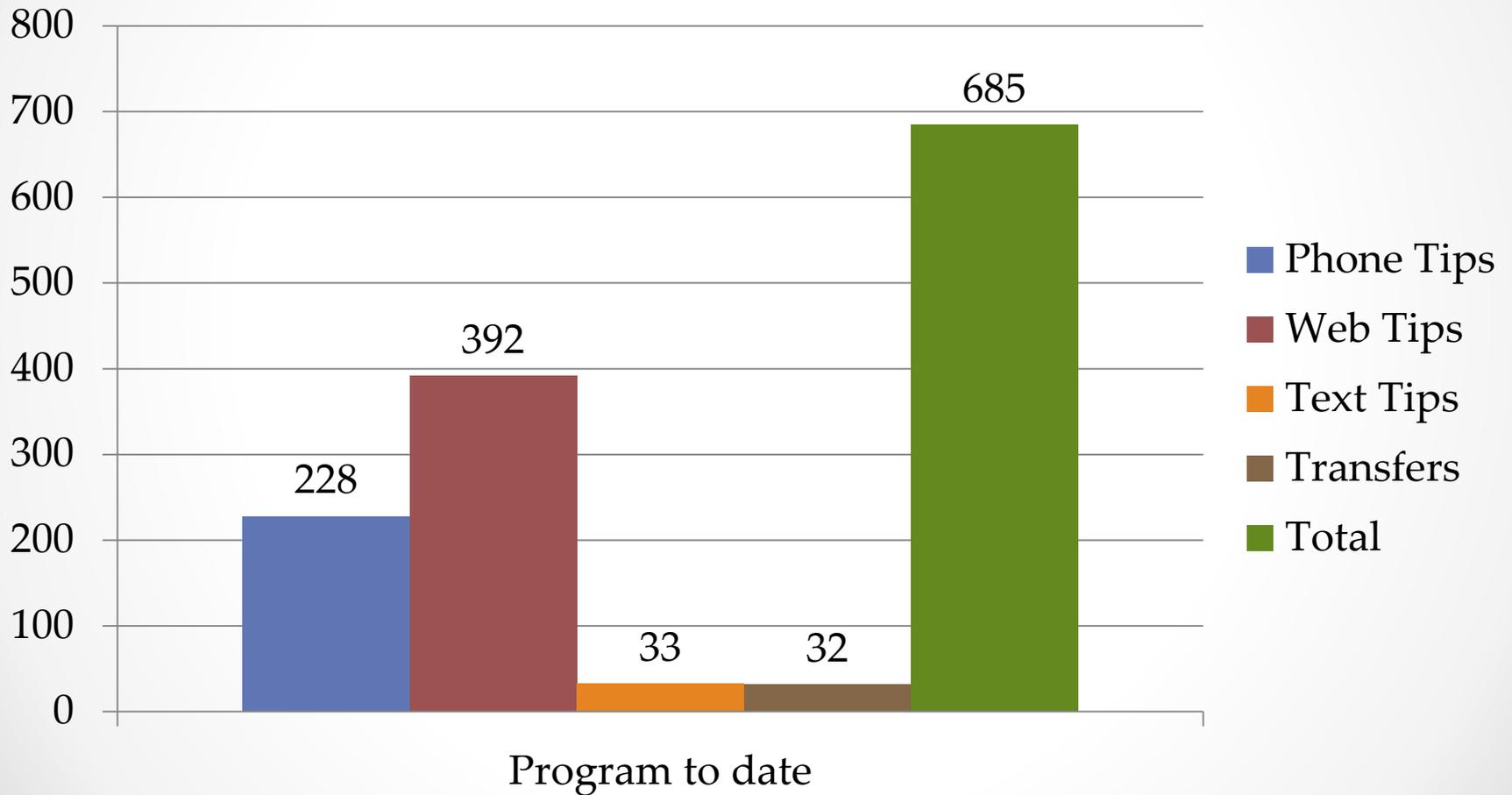


Program to date Tip Volumes Northwest



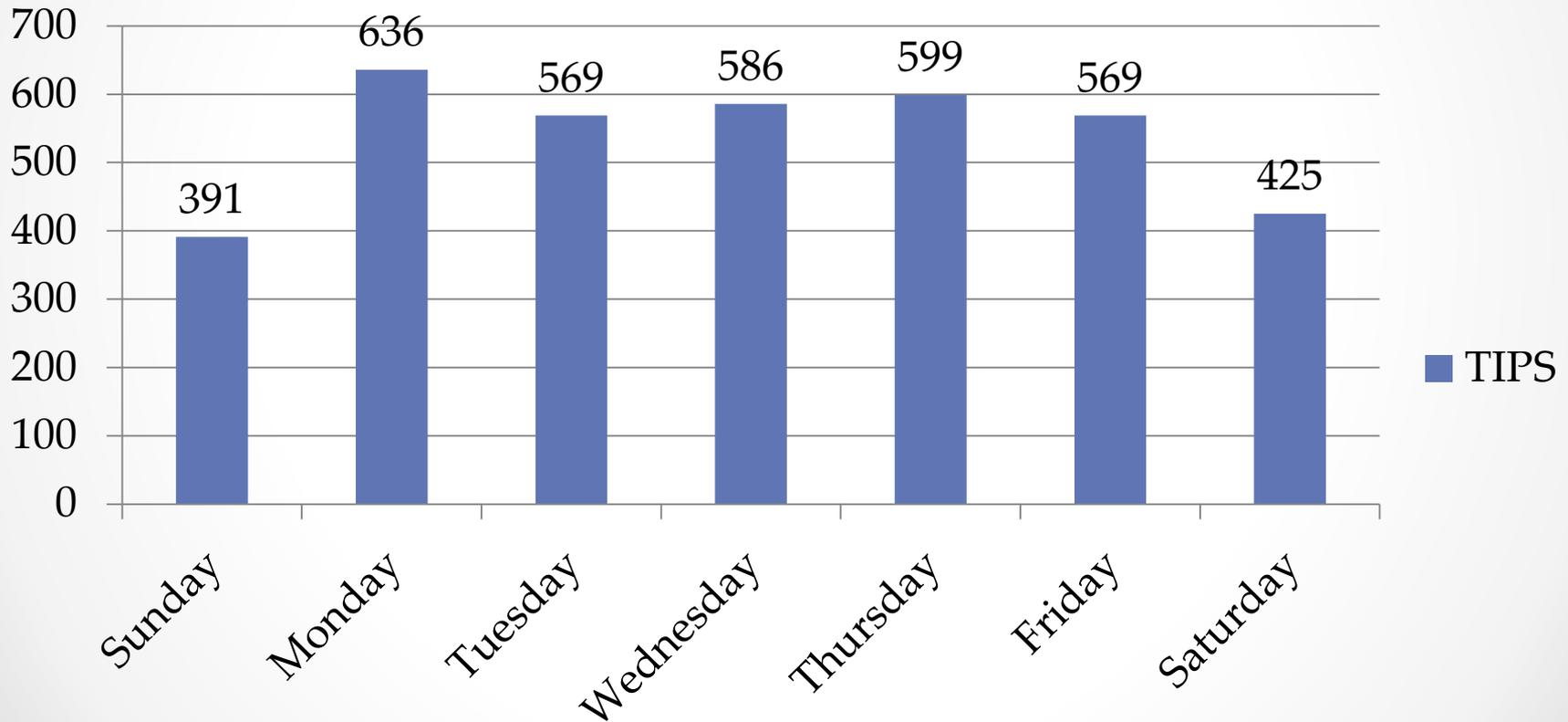
Program to date Tip Volumes

WEMET

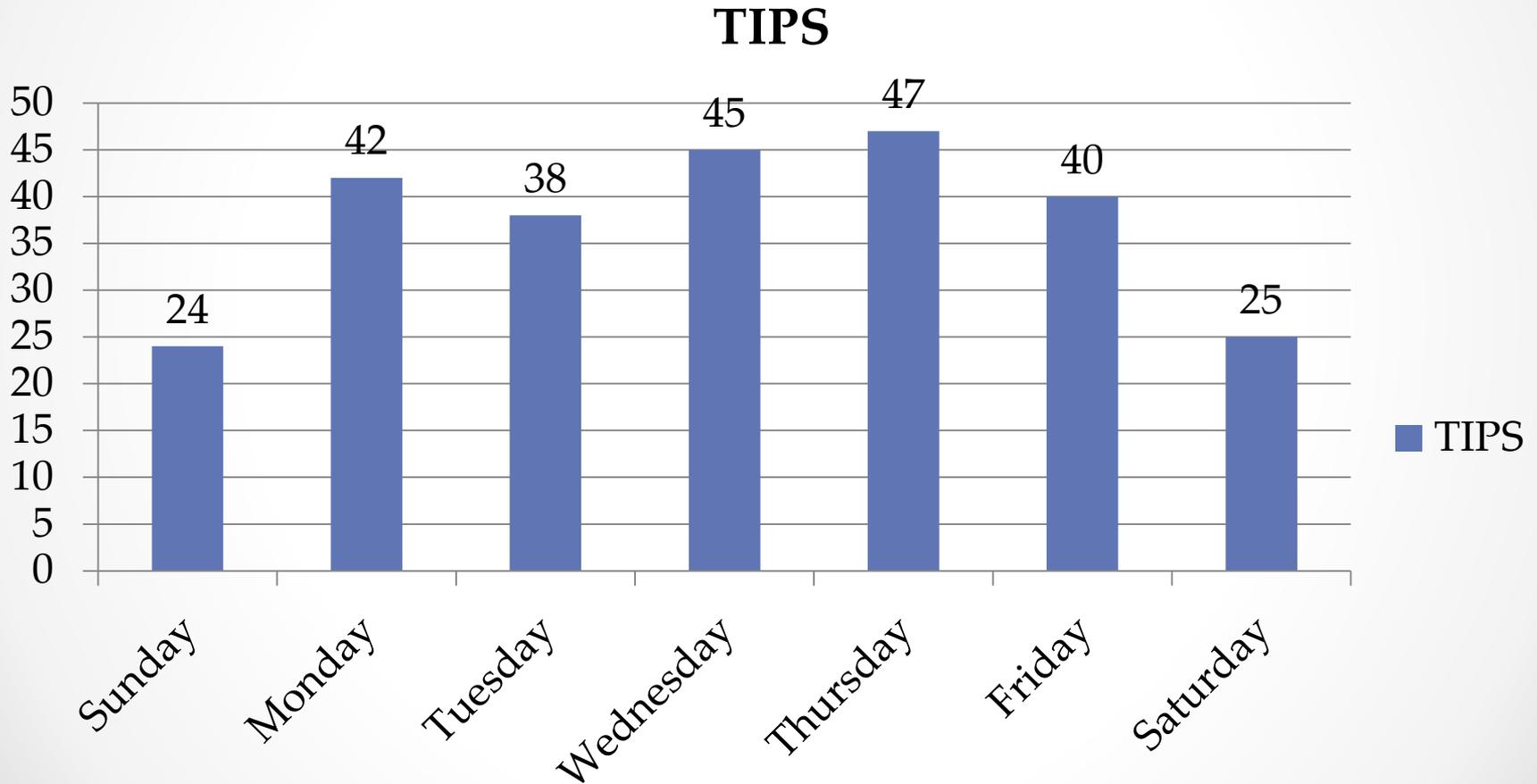


Total Program by Day of the Week

TIPS



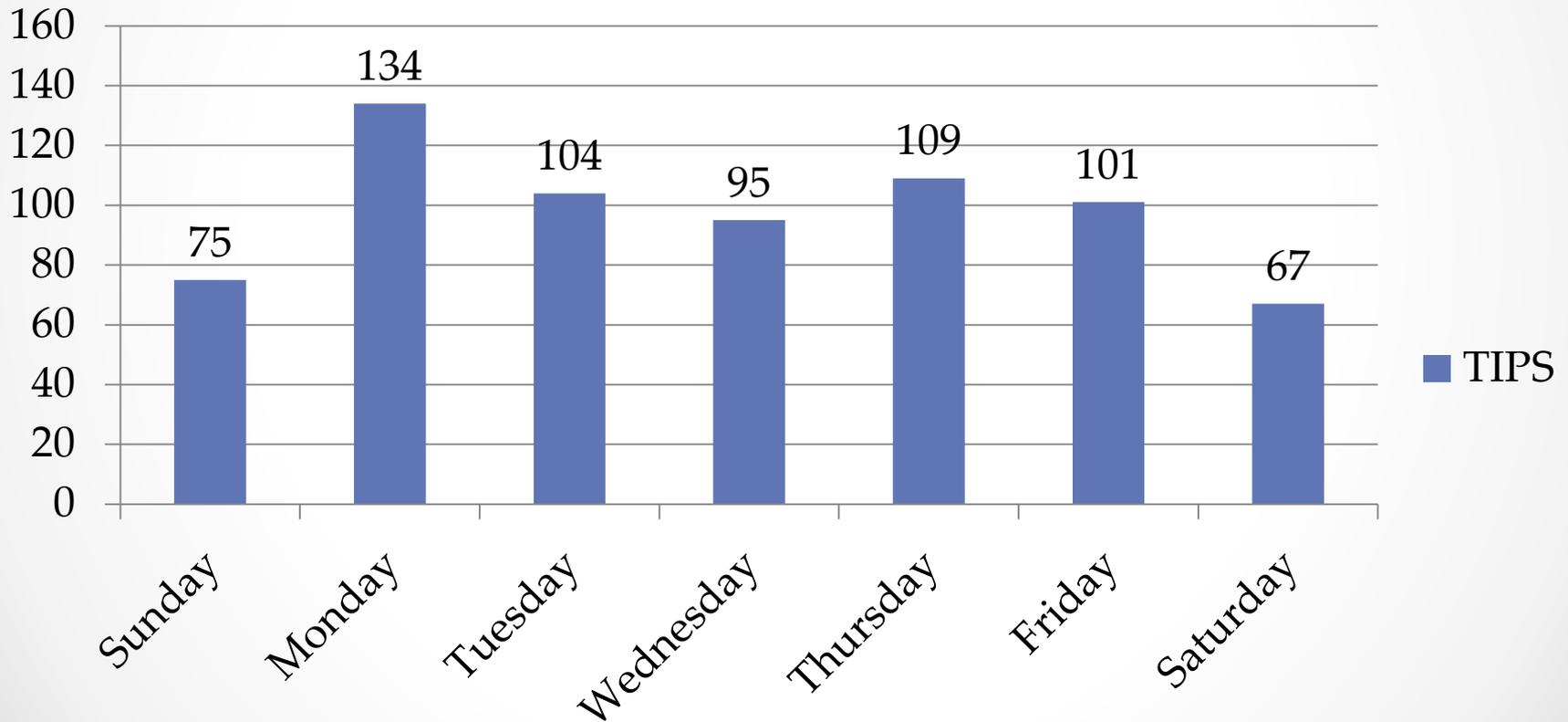
Day of the Week Northwest



Day of the Week

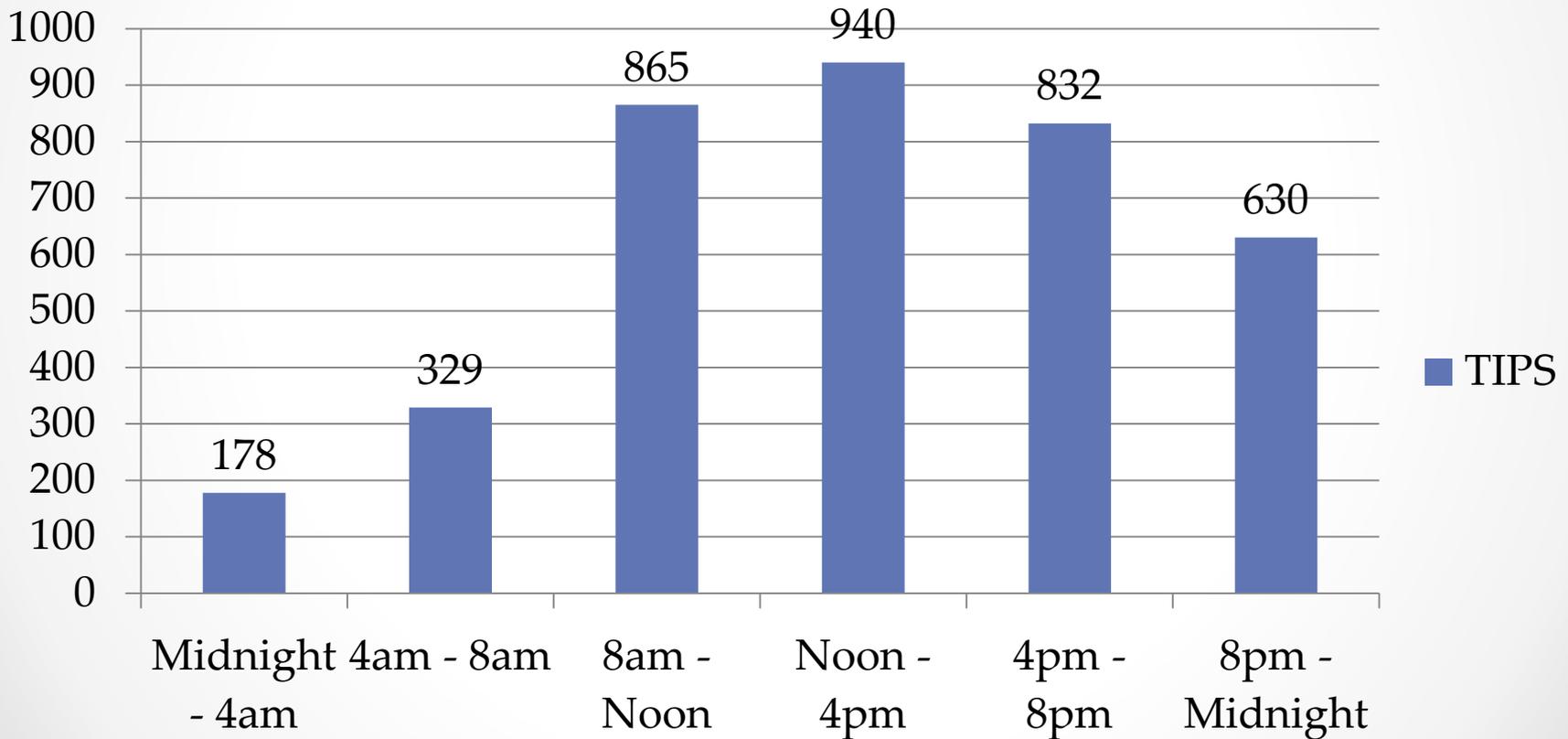
WEMET

TIPS



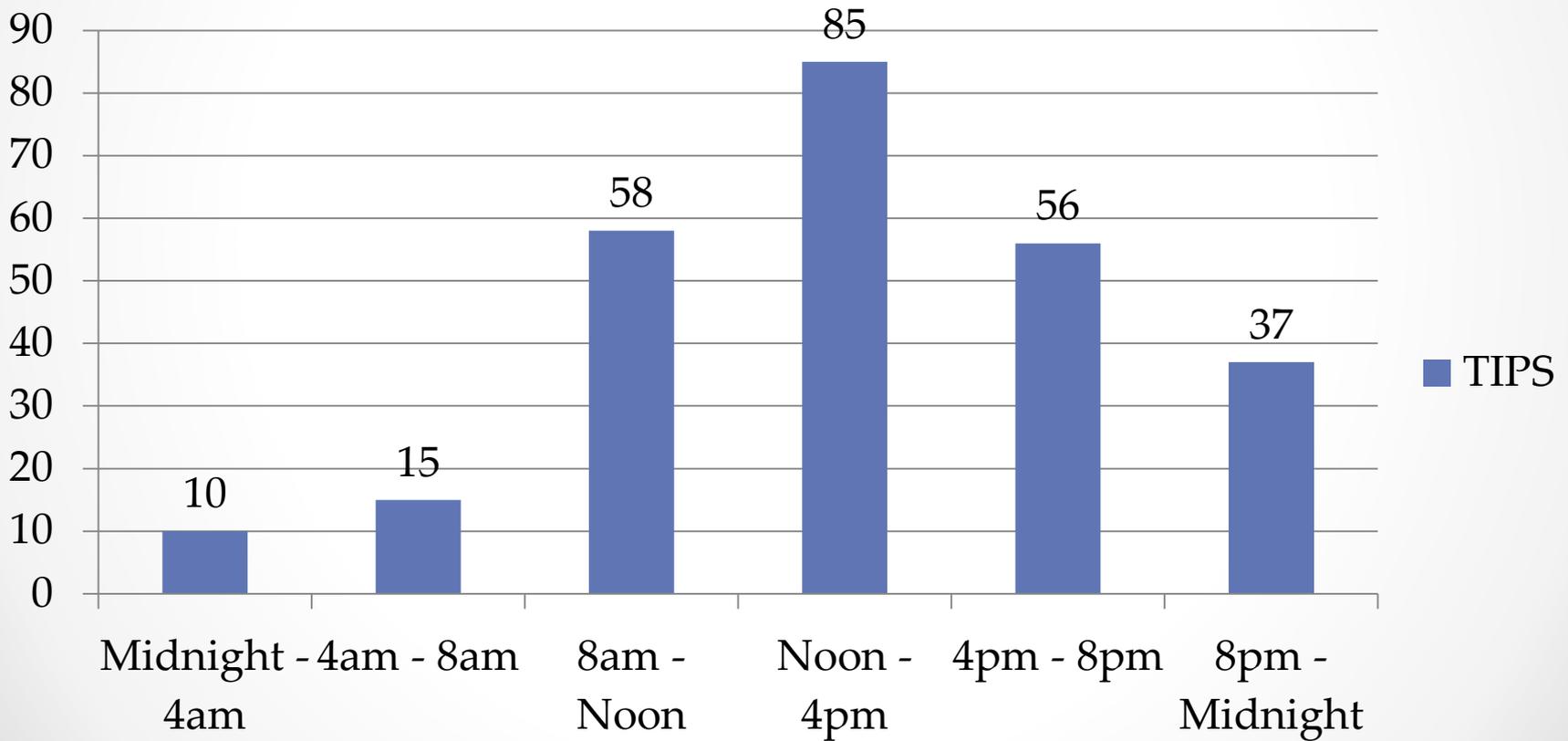
Total Program By Time of Day

TIPS



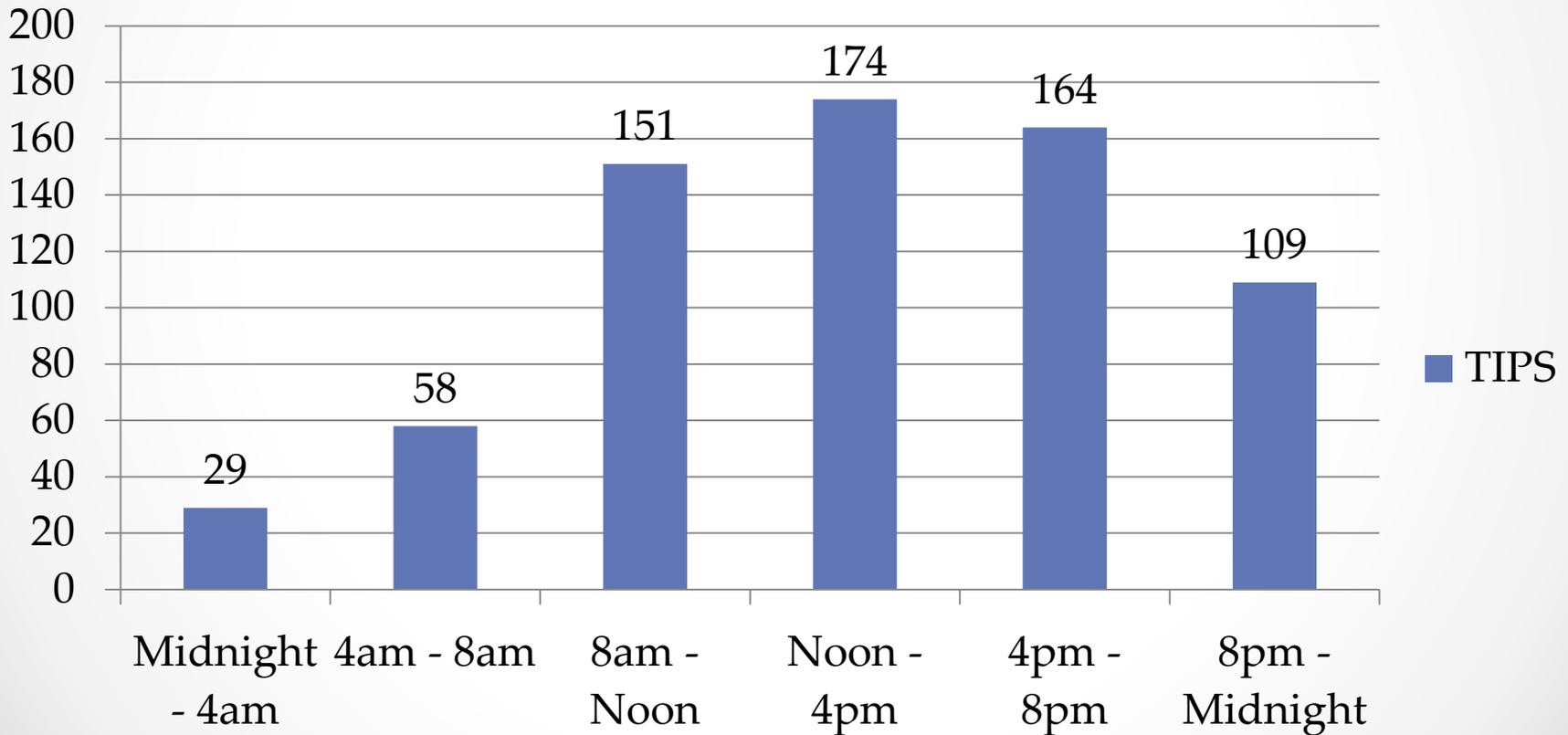
Time of Day Northwest

TIPS

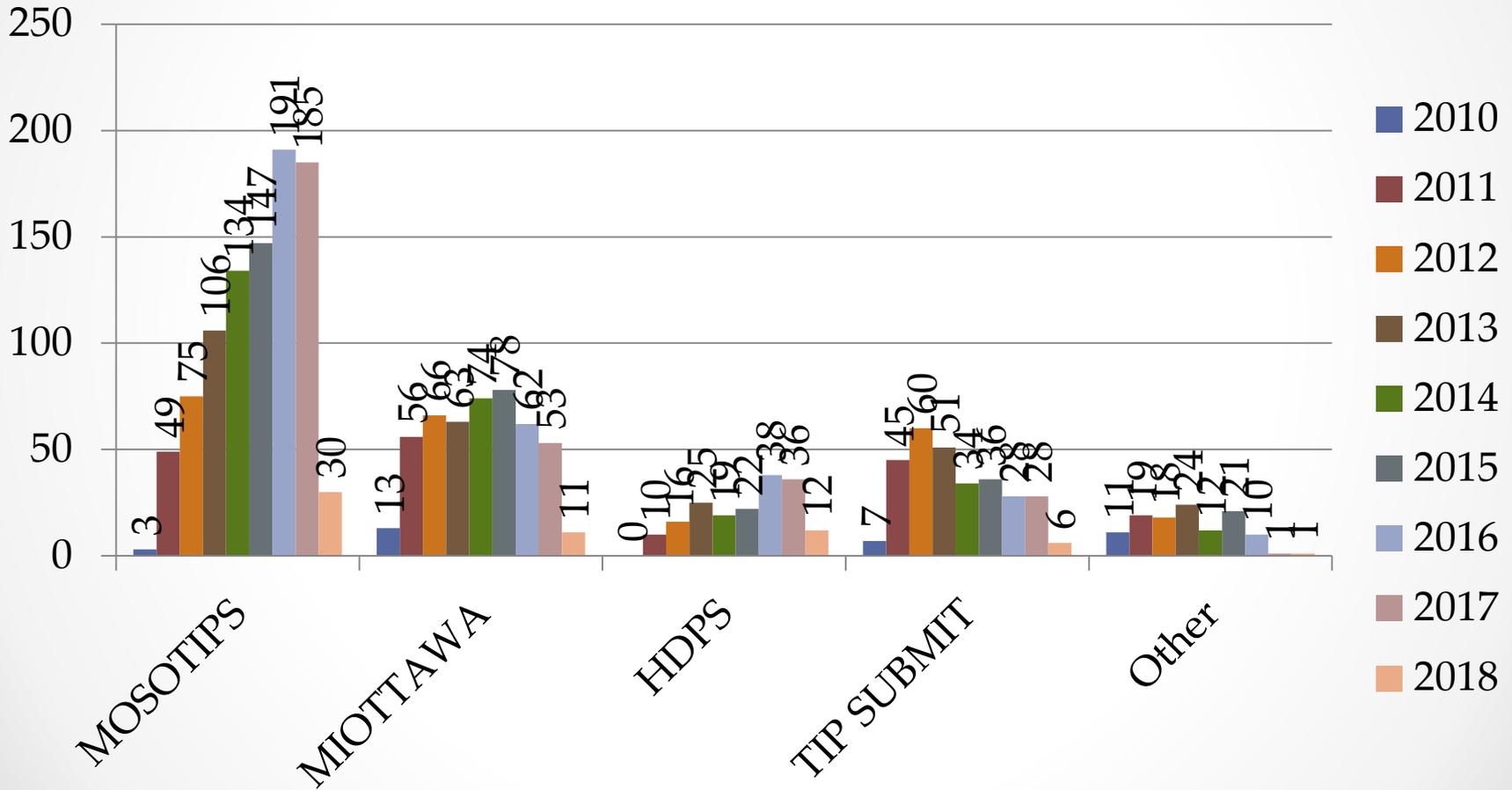


Time of Day WEMET

TIPS



Web Tips by Source



Silent Observer Works



Ottawa County Central Dispatch Newsletter

April 2018 Issue

CORE Values

Dedication to Excellence

Teamwork

Service

Professionalism

In This Issue

911 Legislation Signed

Thank You – Sprague

Thank You - Oomen

Lifesaver – Quimby

Lifesaver – VanderZwaag

Lifesaver – Brower

Lifesaver – Sprague

Lifesaver – Creason

Telecommunicator Week

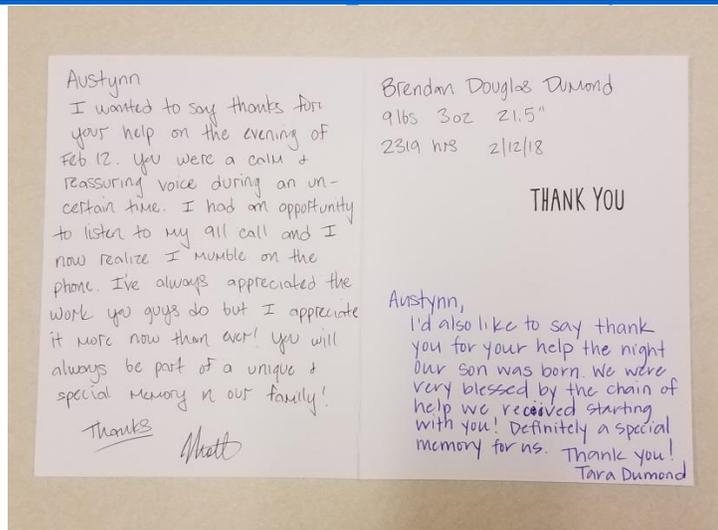
MSP Training at 9-1-1

911 Legislation Signed

March 6th Executive Director Tim Smith joined 911 leaders from across Michigan in Lansing when Governor Rick Snyder signed Next Generation 911 legislation. This legislation will fund the continued upgrade of the 911 network in Michigan that has had minimal improvements over the last 50 years.



Thank You letter to Dispatcher Austynn Sprague



Mission Statement

To serve as the communications link between the citizens, visitors, and public safety agencies of Ottawa County by providing an effective method for accessing emergency services through professional and courteous public safety communications dispatch services.

April Birthdays

Kelley – April 16

Koetje – April 22

April Anniversary

Kelley – 21 Years

Culver – 4 years

Thank You letter to Dispatcher Tracy Oomen

“My Dearest Tracy – It has taken me almost 3 months to write you this note. On December 14th you were the voice on the other end of my 911 call. Through my screams for help and your calm voice of reason, you were able to calm me to get the necessary information to send help for my husband. You stayed on the phone with me until help arrived. Because of you, the Deputy Shane Ryke and Wright-Tallmadge Fire Rescue did everything possible to save him that day. . . . I can never thank you enough for all you did. Your kindness, compassion and understanding will always be remembered in my heart. God bless people like you who daily face others trauma and screams all while getting help to each of us.” –

Bonnie Peck

Bonnie and family came to Ottawa County Central Dispatch so they could thank Tracy in person for being the calm voice that day.

Lifesaver Award – Quimby

Kimberly Quimby received a call of a 28 year old male not breathing. Kimberly quickly began instructing the caller to perform CPR and assured her help was on the way. The CPR continued until First Responders arrived. It was determined that the subject had overdosed and due to Kimberly`s actions the patient was transported to the hospital for treatment.

Kimberly has been with OCCDA for 14 months



Lifesaver – VanderZwaag

Sonya VanderZwaag received a call transferred from Allegan County of a patient feeling ill and falling in the shower, and ultimately not breathing. Sonya instructed the caller (daughter) on how to perform CPR on the patient. CPR continued until First Responders arrived. Due to Sonya`s actions the patient was transported to the hospital. Sonya has been with OCCDA for 7 months



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Lifesaver - Brower

Dispatcher Katelyn Brower received a Life Saver award for taking a call from a woman reporting that her husband was not breathing. Katelyn quickly initiated CPR and continued her life saving efforts until responders arrived on scene. As a result of Katelyn's quick thinking and actions, the patient was transported to the hospital for treatment and is now able to spend more time with family. Katelyn has been with OCCDA for just over 2 years.



Lifesaver - Sprague

Dispatcher Austynn Sprague received a Life Saver award for taking a call of a male who was unconscious. He immediately started to follow EMD protocol and determined the patient was not adequately breathing. Austynn quickly initiated CPR instructions with the caller until responders arrived. Austynn has been with OCCDA for 8 months.



Lifesaver – Creason

Sally Creason received a Life Saver award for taking a call on March 18 where she provided life-saving instructions to a caller reporting a 55 y/o male not breathing. Because of the caller's quick thinking and Sally's instructions, the patient was successfully revived and transported to a local hospital. Sally has been with OCCDA for 8 months.



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Telecommunicator Week 2018

In 1991 Congress designated the second full week in April as National Telecommunications week to recognize 9-1-1 personnel who help save countless lives every day by dispatching law enforcement, fire rescue and emergency medical services personnel.

This year Ottawa County 9-1-1 will be recognizing our staff for the life-saving work they do the week of April 8-14. If user agencies would like to stop and visit there'll be Hawaiian theme as we "take our staff" to the tropical islands.



MSP Training at Ottawa County 9-1-1

March 27-29 the Michigan State Police 5th and 6th District Commercial Vehicle Enforcement Division held their quarterly training at Ottawa County Central Dispatch. The 3 day training was as packed for them as our Training Room was with them. There was 48 Officers in attendance each day.



Contact Us

<http://www.ocda.org>
616-994-7800

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Permit List

Building

04/10/2018

Permit	Address	Issued	Status	Category	Work Description	Sq. Ft	Permit Fees	Const. Value
PB18-002V	319 LAKEVIEW CT	01/09/2018	ISSUED	SING FAM DWE	ADD WET BAR, NEW MASTER BATH SHOWER & TILE, NEW G	0	475.90	50,000
PB18-003V	584 WIND DRIFT LN	01/11/2018	ISSUED	SING FAM DWE	INSTALL EGRESS WINDOW IN BASEMENT. REPAIR DECK AN	0	284.10	32,000
PB18-006V	709 FALL ST	01/30/2018	ISSUED	SING FAM DWE	TEAR OFF EXISTING VINYL SIDING AND REINSTALL NEW	0	152.25	8,370
PB18-010V	319 MARK ST	02/22/2018	ISSUED	SING FAM DWE	TEAR OFF & RE-ROOF	0	120.75	6,297
PB18-029V	112 W TOLFORD ST	03/15/2018	ISSUED	SING FAM DWE	STUD ALL WALLS, FINISH WITH PANELING. INSULATE THE OU	0	193.00	10,000
PB18-031V	419 S LAKE AVE	03/19/2018	ISSUED	SING FAM DWE	REMODELING INTERIOR OF HOME. RELOCATING KITCHE	0	804.70	97,800
PB18-032V	598 WIND DRIFT LN	03/23/2018	ISSUED	SING FAM DWE	REMOVE PART OF WALL TO OPEN UP INTO KITCHEN	0	67.00	2,000
PB18-033V	233 E RIVER ST	03/22/2018	ISSUED	SING FAM DWE	TEAR OFF AND RE-ROOF WITH METAL ROOF	0	136.50	7,512
PB18-034V	211 WILLIAM ST	03/23/2018	ISSUED	SING FAM DWE	RE-SIDING	0	120.75	6,600
PB18-035V	702 SUMMER ST	03/26/2018	ISSUED	SING FAM DWE	TEAR OFF AND RE-ROOF ICE SHIELD TO CODE	0	190.60	11,890

Total Permits: 10

Total Value: \$232,469

Total Fees: \$2,545.55

Permit List

Electrical

04/10/2018

Permit	Address	Issued	Status	Category	Work Description	Sq. Ft	Permit Fees	Const. Value
PE18-001V	314 VISSER ST	01/08/2018	ISSUED	ELECTRICAL	SERVICE UPGRADE, ADDING LIGHTING AND OUTLETS AND	0	140.00	0
PE18-002V	400 LAKEVIEW CT #28-E	01/16/2018	ISSUED	ELECTRICAL	REMODEL	0	201.00	0
PE18-003V	319 LAKEVIEW CT	01/18/2018	ISSUED	ELECTRICAL	INSTALL 2 BATHROOM RECEPTACLE CIRCUITS, WIRE C	0	131.00	0
PE18-005V	220 SUMMIT ST	01/22/2018	ISSUED	ELECTRICAL	ADD 5 PLUGS WITH SWITCH & 8 NEW CAN LIGHTS TO NEW AD	0	110.00	0
PE18-009V	208 N DIVISION ST	02/06/2018	ISSUED	ELECTRICAL	ELECTRICAL FOR ADDITION OF BEDROOM IN THE BASEME	0	116.00	0
PE18-010V	920 W SAVIDGE ST UNIT	02/12/2018	ISSUED	ELECTRICAL	NEW CONSTRUCTION	0	241.00	0
PE18-011V	626 E SAVIDGE ST	02/12/2018	ISSUED	ELECTRICAL	REMODEL MASTER BEDROOM, BATH, 1/2 BATH AND STAIRWA	0	114.00	0
PE18-013V	827 E SAVIDGE ST	02/23/2018	ISSUED	ELECTRICAL	KITCHEN AND BATH REMODEL	0	68.00	0
PE18-014V	215 S LAKE AVE	02/28/2018	ISSUED	ELECTRICAL	INSTALLATION OF CONSUMERS ENERGY AC PEAK	0	95.00	0
PE18-015V	137 STONE GATE CT	02/28/2018	ISSUED	ELECTRICAL	INSTALLATION OF CONSUMERS ENERGY AC PEAK	0	95.00	0
PE18-016V	313 E SAVIDGE ST	02/28/2018	ISSUED	ELECTRICAL	REWIRE MAIN FLOOR AND BASEMENT	0	137.00	0
PE18-017V	313 E SAVIDGE ST	02/28/2018	ISSUED	ELECTRICAL	WIRE DETACHED GARAGE	0	120.00	0
PE18-019V	584 WIND DRIFT LN	03/01/2018	ISSUED	ELECTRICAL	KITCHEN REMODEL	0	128.00	0
PE18-021V	228 W SAVIDGE ST	03/12/2018	ISSUED	ELECTRICAL		0	399.00	0

Permit List

04/10/2018

Permit	Address	Issued	Status	Category	Work Description	Sq. Ft	Permit Fees	Const. Value
					RESTAURANT			
PE18-022V	125 STONE GATE CT	03/16/2018	ISSUED	ELECTRICAL	INSTALLATION OF CONSUMERS ENERGY AC PEAK	0	95.00	0
PE18-023V	130 N FRUITPORT RD	03/16/2018	ISSUED	ELECTRICAL	INSTALLATION OF CONSUMERS ENERGY AC PEAK	0	95.00	0
PE18-024V	108 STONE GATE CT	03/23/2018	ISSUED	ELECTRICAL	INSTALLATION OF CONSUMERS ENERGY AC PEAK	0	95.00	0
PE18-025V	802 E RIVER ST	03/23/2018	ISSUED	ELECTRICAL	INSTALLATION OF CONSUMERS ENERGY AC PEAK	0	95.00	0

Total Permits: 18

Total Value:

Total Fees: \$2,475.00

Permit List

Mechanical

04/10/2018

Permit	Address	Issued	Status	Category	Work Description	Sq. Ft	Permit Fees	Const. Value
PM18-001V	203 S CUTLER ST	01/11/2018	ISSUED	MECHANICAL	ADDING FIRE PROTECTION OT THE EXISTING BUILDING	0	865.00	0
PM18-002V	920 W SAVIDGE ST UNIT	01/04/2018	ISSUED	MECHANICAL	HVAC & FIREPLACE	0	185.00	0
PM18-003V	920 W SAVIDGE ST UNIT	01/04/2018	ISSUED	MECHANICAL	HVAC & FIREPLACE	0	185.00	0
PM18-004V	920 W SAVIDGE ST UNIT	01/04/2018	ISSUED	MECHANICAL	HVAC & FIREPLACE	0	185.00	0
PM18-005V	568 WIND DRIFT LN	01/08/2018	ISSUED	MECHANICAL	FURNACE REPLACEMENT	0	80.00	0
PM18-006V	400 LAKEVIEW CT #28-E	01/17/2018	ISSUED	MECHANICAL	RE-ROUTE DUCTS AND VENT FANS	0	130.00	0
PM18-007V	220 SUMMIT ST	01/22/2018	ISSUED	MECHANICAL	EXTEND MAIN 8 X 14 PLENUM AND ADD 4 BRANCH LINES INT	0	70.00	0
PM18-009V	930 W SAVIDGE ST #19	01/26/2018	ISSUED	MECHANICAL	REPLACE CONDO PACK	0	110.00	0
PM18-010V	350 DE WITT LN	01/30/2018	ISSUED	MECHANICAL	BATH FAN AND DRYER VENT	0	60.00	0
PM18-011V	628 E SAVIDGE ST	02/01/2018	ISSUED	MECHANICAL	DUCTWORK AND BATH FAN VENT	0	125.00	0
PM18-012V	220 SUMMIT ST	02/12/2018	ISSUED	MECHANICAL	RUN GAS LINE FOR DRYER	0	55.00	0
PM18-013V	313 E SAVIDGE ST	02/14/2018	ISSUED	MECHANICAL	REPLACE FURNACE, A/C AND REWORK SOME DUCTWORK	0	180.00	0
PM18-014V	234 SOUTH ST	02/22/2018	ISSUED	MECHANICAL	REPLACE WATER HEATER	0	55.00	0
PM18-017V	510 BUENA VISTA DR	03/05/2018	ISSUED	MECHANICAL		0	80.00	0

Permit List

Mechanical

04/10/2018

Permit	Address	Issued	Status	Category	Work Description	Sq. Ft	Permit Fees	Const. Value
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Total Permits: 14
Total Value:
Total Fees: \$2,365.00

Permit List*Plumbing*

04/10/2018

Permit	Address	Issued	Status	Category	Work Description	Sq. Ft	Permit Fees	Const. Value
PP18-001V	319 LAKEVIEW CT	01/10/2018	ISSUED	PLUMBING	REMODEL 2 BATHROOMS, ADD WET BAR	0	150.00	0
PP18-003V	400 LAKEVIEW CT #28-E	01/16/2018	ISSUED	PLUMBING	TWO BATH, LAUNDRY & KITCHEN REMODEL	0	203.00	0
PP18-005V	626 E SAVIDGE ST	02/07/2018	ISSUED	PLUMBING	BATHROOM REMODEL	0	128.00	0
PP18-006V	228 W SAVIDGE ST	02/09/2018	ISSUED	PLUMBING	COMPLETE REMODEL	0	422.00	0
PP18-007V	220 SUMMIT ST	02/12/2018	ISSUED	PLUMBING	RELOCATING LAUNDRY ROOM	0	65.00	0
PP18-008V	827 E SAVIDGE ST	03/06/2018	ISSUED	PLUMBING	INSTALL NEW FIXTURES IN BATH AND KITCHEN	0	133.00	0

Total Permits: 6**Total Value:****Total Fees: \$1,101.00**

Permit List*Zoning*

04/10/2018

Permit	Address	Issued	Status	Category	Work Description	Sq. Ft	Permit Fees	Const. Value
PZ18-001V	302 N DIVISION ST	02/28/2018	ISSUED	ZONING	REPLACE EXISTING FENCE	0	25.00	0
PZ18-003V	216 SHADY LN	03/21/2018	ISSUED	ZONING	168' X 4' HIGH FENCE ON EAST PROPERTY LINE	0	25.00	0
PZ18-004V	203 E SAVIDGE ST	03/26/2018	ISSUED	ZONING	CONSTRUCT DECK OVER BACK STEPS AND ERECT SUNHOUSE/	0	25.00	0

Total Permits: 3**Total Value:****Total Fees: \$75.00**

0“For Cleaner Lakes and Rivers”

GRAND HAVEN-SPRING LAKE SEWER AUTHORITY

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

To: Sewer Authority Board Members

From: David Krohn, WWTP Superintendent

Date: April 9, 2018

Subject: **Superintendent’s Report for March, 2018 Operations**

1. Update on MDEQ Enforcement Action – As requested by the DEQ, on 2/29/18 our attorney, Matt VanHoef, emailed the DEQ with the following update;
 - *The five constituent municipalities of the Grand Haven-Spring Lake Sewer Authority each passed a necessary bond resolution to proceed with the planned \$13MM bond issue referenced previously.*
 - *Regarding the Sewer Authority’s continuing efforts to improve the reliability of the UV system, Dave Krohn met with a contractor (FHC Mechanical) regarding the feasibility of installing a second gate to be operated manually in the event of a future breakdown of the existing primary gate. Based on this, FHC’s preliminary determination is that this may be reasonably feasible. We are currently awaiting FHC’s confirmation of feasibility, preparation of plans and cost estimate before taking this to the Sewer Authority Board.*
 - I also have asked Prein & Newhoff to look at the UV system design and options to alleviate the gate issues.
2. On March 14, 2018 Ryan and I attended a DEQ Regional meeting on PFAS (perfluoroalkyl and polyfluoroalkyl substances). The DEQ is requiring all wastewater treatment plants with Industrial Pretreatment Programs, *to evaluate potential source of PFAS, investigate probable sources, reduce/eliminate the sources found, and take other actions to protect surface water quality as needed.* An interim report on our progress needs to be submitted by June 29, 2018.

3. Met with City Auto Body concerning the proposed easement needed and impact the new Force Main will have on their business. They are supportive of the project. I have contacted the RV park owner in Florida and Kevin will send him details of the proposed construction. He will not be in town until April 23, we have asked for a meeting the week of the 23rd.
4. Land applied 665,600 gallons of Biosolids. 1.2 million gallons of Biosolids in storage, 55% filled.
5. Parkway Electric is investigating electrical, Ethernet switch and PLC programming as a cause of random blower shutdowns.
6. Plumbers Environmental removed (vacuumed) grease from Local Pump Station wet well and Adams St. Pump Station wet well. This is routine yearly maintenance.
7. Replaced motor bearings on #3 pump at SLPS.

GRAND HAVEN-SPRING LAKE WASTEWATER TREATMENT PLANT

Summary of Operating Results for March, 2018

FLOW DATA	This Month	Crctd. flw. This Month	Last Month	Crctd. flw. Last Month	Last Year	Crctd. flw. Last Year
Total Flow	110,718,562		110,501,514		105,550,570	
Million Gallons Per Day	3.843		4.163		3.876	
Grand Haven	62,727,463		61,727,840		60,736,064	
Spring Lake Village	8,779,059		8,126,960		6,382,298	
Spring Lake Township	15,743,000	23,573,700	15,489,000	22,550,090	16,157,000	23,671,520
Ferrysburg	14,824,000	6,993,300	14,086,000	7,024,910	14,353,000	6,838,480
Grand Haven Township	8,280,000		10,742,000		7,545,000	
Recycled Plant Wastes	365,040		329,714		377,208	
East Grand Haven	11,944,543		8,570,198		12,834,775	

NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) REQUIREMENTS:

			This Month	Last Month	Last Year	LAND APPLICATION
5-DAY CBOD lbs/day	7/1 - 8/31	30-day avg. 560 lb/d				Gallons 665,600
	7/1 - 8/31	7-day avg. max. 830 lb/d				% solids 3.69
	9/1 - 6/30	30-day avg 1400 lb/da	360	447	344	Dry tons 102.5
	9/1 - 6/30	7-day avg. max. 2200 lb/d	433	616	437	Trucking cost \$21,232.64
5-DAY CBOD mg/l	7/1 - 8/31	30-day avg. 10 mg/l				Trucking cost/dt \$207.15
	7/1 - 8/31	7-day avg. max. 20 mg/l				
	9/1 - 6/30	30-day avg. 25 mg/l	11	13	11	
	9/1 - 6/30	7-day avg. max. 40 mg/l	12	14	14	
SUSPENDED SOLIDS lbs/day	7/1 - 8/31	30-day avg. 1100 lb/d				
	7/1 - 8/31	7-day avg. max. 1700 lb/d				
	9/1 - 6/30	30-day avg. 1700 lb/d	600	797	487	
	9/1 - 6/30	7-day avg. max. 2500 lb/d	718	974	584	
SUSPENDED SOLIDS mg/l	7/1 - 8/31	30-day avg. 20 mg/l				
	7/1 - 8/31	7-day avg. max. 30 mg/l				
	9/1 - 6/30	30-day avg. 30 mg/l	19	23	15	
	9/1 - 6/30	7-day avg. max. 45 mg/l	20	27	18	
AMMONIA NITROGEN	7/1 - 7/31	7-day avg. max. 1400 lbs/d				
	7/1 7/31	daily max. 26 mg/l				
	8/1 - 8/31	7-day avg. max. 1300 lbs/d				
	8/1-8/31	daily max. 32 mg/l				
	9/1 - 6/30	7-day avg. max. lb/da report	541	569		
COLIFORM cts/100ml	All Year	30-day avg. 200/100 ml	46	66	75	
	All Year	7-day avg. 400/100 ml	192	198	117	
	All Year	30-day avg 56 lb/da	26	30	22	
	All Year	daily max lbs/d report	53	71		
TOTAL PHOSPHORUS (as P)	All Year	30 day avg. 1.0 mg/l	0.79	0.86	0.67	
	All Year	daily max. mg/l report	1.68	1.89		
	All Year	daily max. lbs/d report				
	All Year	daily max. ug/l report				
HEXAVALENT CHROMIUM ug/l	All Year	daily min. 6.0	7.26	7.22	7.62	
	All Year	daily max. 9.0	7.99	7.99	8.00	
DISSOLVED OXYGEN	All Year	daily min. 3.0 mg/l	8.6	8.0	8.8	
TOTAL MERCURY -corrected	Quarterly	30-day avg. lb/d report			0.000071	
TOTAL MERCURY -corrected	Quarterly	daily max. lb/d report				
TOTAL MERCURY -corrected	Quarterly	30-day max. ug/l report			2.3	
TOTAL MERCURY -corrected	Quarterly	daily max. ug/l report				
TOTAL MERCURY - uncorrected	Quarterly	daily max. ug/l report				
TOTAL MERCURY- field duplicate	Quarterly	daily max. ug/l report				
TOTAL MERCURY- field blank	Quarterly	daily max. ug/l report				
TOTAL MERCURY-laboratory	Quarterly	daily max. ug/l report				
TOTAL MERCURY	Quarterly	12-month rolling avg. 0.0002 lbs/d	0.000060	0.000071	0.000040	
TOTAL MERCURY	Quarterly	12-month rolling avg 3.0 ng/l	1.8	2.2	1.3	
CBOD ₅ minimum % removal	Sept. - June	Minimum % monthly 85%	92	91	92	
	Sept. - June	Minimum % daily report	84	89		
TSS minimum % rem.	Sept. - June	Minimum % monthly 85%	90	88	95	
	Sept. - June	Minimum % daily report	72	76		



TO: Dave Krohn, Superintendent

FROM: Teri VanHall, Treasurer

DATE: 3.30.18

SUBJECT: Account Balances

For the month ending March 30, 2018 the Sewer Authority had the following bank balances:

<u>Huntington Bank</u> <u>Public Fund Accts:</u>		<u>CD totals</u>
\$829,087.39	Plant Modification	\$0.00
\$447,635.39	Operating	\$0.00
\$659,298.58	SL Force main	\$0.00
<u>\$416,069.42</u>	Debt	\$0.00
\$2,352,090.78		
 <u>Account totals :</u>		
\$829,087.39	Plant Modification	
\$447,635.39	Operating	
\$659,298.58	SL Force Main	
<u>\$416,069.42</u>	Debt	
\$2,352,090.78		



**GRAND HAVEN-SPRING LAKE SEWER AUTHORITY
MONTHLY INVESTMENT REPORT**

March 2018

HUNTINGTON BANK ACCOUNTS	INTEREST EARNED	SERVICE FEES	ACCOUNT BALANCE
OPERATING	\$67.78		\$447,635.39
PLANT MODIFICATION	\$172.73		\$829,087.39
DEBT	\$87.73		\$416,069.42
SA-SL- FORCE MAIN	\$136.72		\$659,298.58
TOTALS	\$464.96	\$0.00	\$2,352,090.78

Spring Lake Historic Conservation Commission
March 26, 2018 6 p.m.
Spring Lake Village Hall

Present: Mark Miller, Co-Chair; Chip Bohnhoff, Co-Chair; Sherron Collins, Liz Kochmanski & Mary Paparella (Village Liaison)

Excused: Shelly Brower & Jane Ladley

Co-Chairperson Mark Miller called the meeting to Order at 6:04 p.m.

The minutes of the February 26, 2018 meeting were reviewed and approved with a motion from Chip, seconded by Sherron. Motion carried.

Agenda:

Wooden & Classic Boat Show:

Mark reports the Fruitport Tractor Club will be in attendance again along with the Outboard Motor Club, Jumpin' Java. The Coast Guard Auxiliary will be there to demonstrate nautical knot tying.

The featured boats this year will be entered by Jeffrey Reynolds. He ran the boat shows in Holland, MI for years and would like to have a booth at the show featuring boats made in Holland.

I will check with the post office to determine exactly how the flyer needs to be folded for mailing.

Liz will work on updating the flyer.

Sesquicentennial:

Sherron visited the library and found most of their information has been transferred to the Tri Cities Museum.

We discussed a date for the Community Engagement meeting to be held at Barber School Community Building to gather input and ideas from area residents for the celebration. Possibly a Friday in June during Heritage Festival. We will discuss more at the next meeting.

McCay Update:

The committee should have the costs for the different components from the contractors soon. Once those are received, they can get involved with Patronicity to accept donations.

Other Business:

In honor of Bruce, the commission collected money to donate to the two charities; The Chad Tough Foundation and the Southeastern Michigan Umpire Camp. I shared a thank you letter received from the Chad Tough Foundation.

The meeting adjourned at 6:32 p.m.

Next meeting is scheduled for **April 23, 2018 at 6 p.m.**

Respectfully submitted,

Mary Paparella
Village Liaison