

COUNCIL AGENDA

Monday, May 21, 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: Duer, Hanks, Miller, Powers, TePaste, 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 59766 - 59842) in the amount of \$265,720.12.

B. Consideration of a motion to approve the minutes for the April 9, 2018 work session and the April 16, 2018 regular Council meeting.

C. Consideration of a motion to approve the low bid of \$60,500 from Anlaan for the replacement of fence along the boardwalk at Old Boys which includes a change order to add 97' of fencing for an additional cost of \$5,500.

D. Consideration of a motion to adopt Resolution 2018 - 10 for National Boating Safety Week.

E. Consideration of a motion to approve an agreement with Spring Lake Township for tax collection services.

- F. Consideration of a motion to place delinquent water/sewer bills on the summer tax bill.*
- G. Consideration of a motion to set the public hearing for the budget adoption for Monday, June 11, 2018 at 7:00 p.m. at Barber School.*
- H. Consideration of a motion to approve budget amendments for the 2017/2018 fiscal year.*
- I. Consideration of a motion to approve the use of Mill Point Park bandshell on July 28, 2018 by Weiss Chiropractic and Wellness Center.*
- J. Consideration of a motion to decline to participate in the Neighborhood Housing Services contract starting in FY 2018/2019.*

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. You Make the Difference Award – Leslie Vanleeuwen-Vega

Subject: Leslie is a local business owner & resident who wholeheartedly stepped up to assist the DDA with the Village Adventure. Her vision, enthusiasm and hard work greatly contributed to the success of the event.

Recommendation: Present the recognition.

B. You Make the Difference Award – Michelle Dixon

Subject: Michelle Dixon was ½ the dynamic duo behind “the Michelles” who were the champions behind the Village Adventure on May 4, 2018.

Recommendation: Present the recognition.

C. You Make the Difference Award – Megan Doss

Subject: It is with great sadness that Village Council is losing Megan Doss. She has been pivotal in numerous changes throughout the Village during her tenure. It is appropriate to bestow a YMTD award upon her.

Recommendation: Present the recognition.

D. Council Appointment

Subject: On April 30, 2018, Ms. Megan Doss tendered her resignation on Village Council. According to Village Charter Section C-28(D), Council has 30 days to appoint her replacement. Should they fail to do so, the Village President must appoint a replacement. Three candidates were interviewed on Monday, May 14, 2018. One additional question was posed via email to those candidates. Their responses will be provided on Monday evening.

Recommendation: Council discretion.

E. Selection of President Pro-Tem

Subject: Since Megan Doss served at the President Pro-tem, it is necessary to select a Council Member to serve in that capacity.

Recommendation: Motion to nominate _____ to serve in the capacity of Village President Pro-tem.

F. Board & Committee Appointments

Subject: It is necessary to appoint someone to fill the vacancies created on the following boards/committees:

- Spring Lake Village/Township Collaboration Committee
- Parks & Recreation
- Library Board (not required to be a Council Member)

G. Spring Lake Fire Department Annual Report

Subject: Fire Chief Brian Sipe will be in attendance to present his annual report and discuss the strategic plan.

Recommendation: N/A.

H. USCG Joint Resolution

Subject: The Ferrysburg Mayor Pro-tem has asked the Village to participate in a joint resolution honoring the men and women who served aboard the USCGC Escanaba.

Recommendation: Motion to adopt joint Resolution 2018 – 11.

- 7. 7:45 p.m. Department Reports**
 - A. Village Manager**
 - B. Clerk/Treasurer/Finance Director**
 - C. OCSO**
 - D. Fire**
 - E. 911**
 - F. DPW**
 - G. Water**
 - H. Sewer**
 - I. Minutes from Various Board & Committees**
 - 1. DDA**
 - 2. Parks & Recreation**
- 8. 7:50 p.m. Old Business and Reports by the Village Council**
- 9. 7:53 p.m. New Business and Reports by Village Council**
- 10. 7:56 p.m. Status Report: Village Attorney**
- 11. 7:57 p.m. Statement of Citizens**
- 12. 8:00 p.m. Adjournment**

Check Date	Check	Vendor Name	Description	Amount
Bank BANK1				
04/20/2018	59766	DARCY DYE	WHISTLESTOP PARK SUPPLIES	57.55
04/20/2018	59767	NORTHSHORE ACE HARDWARE	OPERATING SUPPLIES - DPW	342.42
04/20/2018	59768	PURCHASE POWER	POSTAGE MACHINE PURCHASE	503.50
04/20/2018	59769	TRI-CITY OIL COMPANY	OPERATING SUPPLIES - DPW	396.97
04/20/2018	59770	VANTAGEPOINT-301652	CONT. TO MANAGER'S DEF COMP PLAN	434.41
			PAYROLL DEDUCTIONS	224.47
				<u>658.88</u>
04/27/2018	59771	ACHEY, ELIAS & ANN	REFUND DEMOLITION DEPOSIT	5,000.00
04/27/2018	59772	ADVANCED SIGNS, INC.	MAINTENANCE SUPPLIES - SIGNS	350.00
04/27/2018	59773	CLEAR RATE COMMUNICATIONS	PHONE SERVICE - VILLAGE HALL	508.33
04/27/2018	59774	CONSUMERS ENERGY	UTILITIES	4,264.42
04/27/2018	59775	COPY-TECH, INC.	OFFICE EQUIP. MAINTENANCE - VILLAGE HALL	120.00
04/27/2018	59776	DELTA DENTAL PLAN OF MICHIG	INSUR. PREMIUM - MAY 2018 FERRYSBURG	571.62
			INSUR. PREMIUM - MAY 2018	647.10
				<u>1,218.72</u>
04/27/2018	59777	DICKINSON WRIGHT, PLCC	LEGAL FEES	660.00
04/27/2018	59778	FRAME AND MAT SHOP GRAND HAVEN	OFFICE SUPPLIES - WATER MAPS	352.71
04/27/2018	59779	KENT COMMUNICATIONS	PROF. SERVICES - 1ST QTR WATER/SEWER BIL	795.91
04/27/2018	59780	KENT RUBBER SUPPLY	OPERATING SUPPLIES - WATER DEPT.	61.72
04/27/2018	59781	LAKESHORE GOLF CARTS	EQUIP. MAINTENANCE	316.81
04/27/2018	59782	LORI SPELDE	REIMBURSE TREAS. INSTITUTE EXPENSES	140.21
04/27/2018	59783	PRINCIPAL LIFE INSURANCE CO-GP	LIFE INSURANCE PREM - MAY 2018	461.91
04/27/2018	59784	PROGRESSIVE AE	TRAFFIC STUDY - EXCHANGE/JACKSON	2,015.35
04/27/2018	59785	SCHEUERLE AND ZITTA	LEGAL FEES - POLICE	78.00
04/27/2018	59786	SCHOLTEN FANT	LEGAL FEES	598.00
04/27/2018	59787	SPRING LAKE TOWNSHIP	PUMP #19 MAINTENANCE - FEB. 2018	1,787.32
04/27/2018	59788	STATE OF MICHIGAN	PAYROLL TAX - ACCT. # 38-6007205	1,077.56
04/27/2018	59789	TOSHIBA AMERICA BUSINESS SOLUTIONS	OFFICE EQUIP. MAINTENANCE - VILLAGE HALL	12.61
			OFFICE EQUIP. MAINT. - VILLAGE HALL	2.76
				<u>15.37</u>
04/27/2018	59790	VILLAGE OF SPRING LAKE	CONT. TO EMPLOYEE'S PENSION PLAN	904.02
			CONT. TO EMPLOYEE'S PENSION PLAN	931.01
			CONT. TO EMPLOYEE'S PENSION PLAN	4,104.00
			CONT. TO EMPLOYEE'S PENSION PLAN	65.00
				<u>6,004.03</u>
04/27/2018	59791	WILLIAMS & WORKS	PROF. SERVICES - MASTER PLAN DRAFT	1,018.45
05/04/2018	59792	BEAVER RESEARCH COMPANY	OPERATING SUPPLIES - SEWER DEPT.	139.68
05/04/2018	59793	GAGE LEASING	MANAGER VEHICLE LEASE PYMT	225.77
05/04/2018	59794	MICHIGAN GAS UTILITIES	UTILITIES - 702 LIBERTY LIFT STATION	40.10
			UTILITIES - 896 RIVER LIFT STATION	39.44
			UTILITIES - 410 S LAKE LIFT STATION	37.83
			UTILITIES - BARBER SCHOOL	94.51
			UTILITIES - 940 W SAVIDGE LIFT STATION	39.59
			UTILITIES - 762 FALL LIFT STATION	36.14
			UTILITIES - TANGLEFOOT	40.66
			UTILITIES - VILLAGE HALL	418.09
			UTILITIES - DPW	780.98

Check Date	Check	Vendor Name	Description	Amount
			UTILITIES - 912 W SAVIDGE LIFT STATION	39.59
				<u>1,566.93</u>
05/04/2018	59795	OTTAWA COUNTY TREASURER	PROF. SERVICES - CLERK/TREAS.	10,238.88
05/04/2018	59796	PAUL SCHULTZ TRUCKING	OPRATING SUPPLES - CENTRAL PARK	150.00
05/04/2018	59797	PREIN & NEWHOF, P.C.	PROF. SERVICES - WATER GIS MAPPING	929.50
05/04/2018	59798	REPUBLIC SERVICES	TRASH SERVICE - MAY 2018	360.56
05/04/2018	59799	SPRING LAKE TOWNSHIP	SHARED DPW DIRECTOR - MARCH 2018	6,319.49
05/04/2018	59800	VANTAGEPOINT-301652	CONT. TO MANAGER'S DEF COMP PLAN	434.41
			PAYROLL DEDUCTIONS	<u>224.47</u>
				658.88
05/04/2018	59801	WALTER STUHLMANN	REIMBURSE - MILEAGE	17.99
05/10/2018	1 (E)	VILLAGE OF SPRING LAKE	APRIL 2018 WATER/SEWER	3,123.96
05/11/2018	59802	CONSUMERS ENERGY	UTILITIES	5,528.88
05/11/2018	59803	GROENINK'S ELEVATOR AND HARDWARE	MAINTENANCE SUPPLIES - TANGLEFOOT/MAJOR/	259.98
05/11/2018	59804	IDLE HOUR RESTAURANT	VILLAGE ADVENTURE PRIZE REDEMPTION	19.04
05/11/2018	59805	LORI SPELDE	REIMBURSE VISION CARE	95.00
05/11/2018	59806	MISSION COMMUNICATIONS, LLC	PROF. SERVICES - SEWER DEPT.	3,380.40
05/11/2018	59807	OTTAWA COUNTY TREASURER	CONTRACT POLICE SERVICES	49,850.91
05/11/2018	59808	PAUL SCHULTZ TRUCKING	MAINT. SUPPLIES - TANGLEFOOT/LOCAL STREE	150.00
05/11/2018	59809	PRAXAIR	OPRATING SUPPLIES - DPW	30.76
05/11/2018	59810	SEVEN STEPS UP EVENT AND BANQUET	VILLAGE ADVENTURE EXPENSES	449.59
05/11/2018	59811	TDS METROCOM	LIFT STATIONS/FIRE ALARM	217.28
05/11/2018	59812	VERIZON WIRELESS	CELL PHONE SERVICE - DPW	272.16
05/18/2018	2 (E)	JP MORGAN MASTERCARD	PROF. SERVICES - BANNERS	2,039.00
			PROF. SERVICES - WATER DEPT	323.10
			EARLY BIRD BREAKFAST - M. HANKS	18.00
			OPERATING SUPPLIES - DDA	107.93
			OPERATING SUPLIES - DDA	392.00
			PROF. SERVICES - SAW GRANT	12,683.43
			PROF. SERVICES - SAW GRANT	20,038.83
			PROF. SERVICES - SAW GRANT	29,914.19
			PROF. SERVICES - SAW GRANT	20,580.34
			VILLAGE ADVENTURE	490.00
			GOAL SETTING SESSION	58.95
			TRANS/TRAINING - BURNS/DOSS	156.59
			WORK SESSION REFRESHMENTS	9.00
			TRANS/TRAINING - BURNS/DOSS	8.16
			EQUIP. MAINTENANCE - BURNS	7.00
			CUSTODIAL SUPPLIES - VILLAGE HALL	3.35
			TRAINING - VANHOEVEN/INSO	135.66
			TRANS/TRAINING - VANHOEVEN/INSO	271.32
			LOBBY BLINDS	640.65
				<u>87,877.50</u>
05/18/2018	3 (E)	VOID		
05/18/2018	59813	AUTO VALUE SPRING LAKE	OPERATING SUPPLIES - DPW	39.99
			OPERATING SUPPLIES - DPW	<u>56.99</u>
				96.98
05/18/2018	59814	BS&A SOFTWARE	OFFICE EQUIP. ANNUAL SERV./SUPPORT FEE	2,010.00
05/18/2018	59815	CARDNO INC	INVASIVE SPECIES TREATMENT	800.00
05/18/2018	59816	COMMERCIAL SANITATION MANAGEMENT	MONTHLY JANITORIAL SERVICES	603.75
05/18/2018	59817	EJ USA INC.	WATER DEPT. - NEW HYDRANTS	4,454.72

Check Date	Check	Vendor Name	Description	Amount
05/18/2018	59818	ETNA SUPPLY	MAINTENANCE SUPPLIES - WATER DEPT.	31.20
			MAINT. SUPPLIES - WATER DEPT.	1,229.00
			MAINT. SUPPLIES - WATER DEPT	825.20
			OPERATING SUPPLIES - WATER DEPT	20.68
			OPERATING SUPPLIES - WATER DEPT.	567.75
			DDA SPRINKLING MAINTENANCE	60.82
			MAINT SUPPLIES - CENTRAL PARK	63.35
			MAINT. SUPPLIES - CENTRAL PARK	117.26
			MAINT. SUPPLIES - CENTRAL PARK	6.73
			MAINT. SUPPLIES - CENTRAL - REFUND	(6.73)
				<u>2,915.26</u>
05/18/2018	59819	FRANK'S PLUMBING AND HEATING	PARK MAINT. - TANGLEFOOT	46.35
05/18/2018	59820	FUELMAN	OPERATING SUPPLIES - DPW/MGR BURNS	139.85
05/18/2018	59821	GH-SL SEWER AUTHORITY	SEWER EXPENSES - MARCH 2018	15,694.11
05/18/2018	59822	GRAND HAVEN TRIBUNE	PUBLISHING FEES - APRIL 2018	737.18
05/18/2018	59823	HEARTSMART.COM	OPERATING SUPPLIES - CENTRAL PARK	60.30
05/18/2018	59824	J. STEVENS CONSTRUCTION INC.	FINAL BILLING - VILLAGE HALL/DPW NEW ROO	3,745.00
05/18/2018	59825	KAMPS, HILDA	REFUND ESCROW DEPOSIT - 205 E SAVIDGE	1,394.65
05/18/2018	59826	KATT ELECTRIC COMPANY	DDA STREET LIGHTING	1,288.98
			DDA STREET LIGHT	256.50
			DDA JACKSON STREET LIGHT	140.00
			LIFT STATION MAINT. - FALL ST	2,439.23
				<u>4,124.71</u>
05/18/2018	59827	LARSON ELECTRIC SERVICES , LLC	BARBER SCHOOL MAINTENANCE	1,387.38
05/18/2018	59828	LORI SPELDE	REIMBUSE VISION CARE	204.37
05/18/2018	59829	MICHIGAN TOWNSHIP SERVICES	PROF. SERVICES - BUILDING DEPT	1,665.00
05/18/2018	59830	MOORE & BRUGGINK INC	W. SAVIDGE IMPROVEMENT/BOARDWALK RAILING EXCHANGE ST. IMPROVEMENTS	426.46 <u>3,659.04</u>
				4,085.50
05/18/2018	59831	NORTHSHORE ACE HARDWARE	OPERATING/MAINT. SUPPLIES - DPW/TANGLEFO	235.20
05/18/2018	59832	OFFSHORE DREDGING & CONSTRUCTI	WINTER STORAGE/RE-INSTALL DOCKS	6,350.00
05/18/2018	59833	OTTAWA COUNTY PUBLIC UTILITIES	WATER COMMODITY PURCHASE - MARCH 2018 WATER RELIABILITY STUDY - PREIN & NEWHOF	6,116.53 870.30
				<u>6,986.83</u>
05/18/2018	59834	OTTAWA COUNTY TREASURER	HAZMAT SERVICES - 10/1/17 - 3/31/18 PROF. SERVICES - IT DEPT	76.40 47.25
				<u>123.65</u>
05/18/2018	59835	SCHEUERLE AND ZITTA	LEGAL FEES - POLICE	45.50
05/18/2018	59836	SCHOLTEN FANT	LEGAL FEES - RETAINER LEGAL FEES	1,800.00 563.50
				<u>2,363.50</u>
05/18/2018	59837	SHORELINE TECHNOLOGY SOLUTIONS	OFFICE EQUIP. MAINTENANCE - VILLAGE HALL	129.50
05/18/2018	59838	SPRING LAKE TOWNSHIP	OCS OFFICE SPACE RENTAL	484.67
05/18/2018	59839	SPRINT	MGR CELL PHONE - ACCT# 746992816	50.00
05/18/2018	59840	STILLSON, JASON	REIMBURSE NSF FEE	29.00
05/18/2018	59841	TRI-CITY OIL COMPANY	OPERATING SUPPLIES - DPW	957.33
05/18/2018	59842	VANTAGEPOINT-301652	CONT. TO MANAGER'S DEF COMP PLAN	434.41

05/18/2018 11:53 AM
User: MARV
DB: Springlake Villa

CHECK REGISTER FOR VILLAGE OF SPRING LAKE
CHECK DATE FROM 04/14/2018 - 05/18/2018

Check Date	Check	Vendor Name	Description	Amount
			PAYROLL DEDUCTIONS	224.47
			CONT. TO MANAGER'S DEF COMP PLAN	2,473.67
				<u>3,132.55</u>
BANK1 TOTALS:				
			Total of 80 Checks:	265,720.12
			Less 1 Void Checks:	0.00
			Total of 79 Disbursements:	<u>265,720.12</u>

MOORE & BRUGGINK, INC.

Consulting Engineers

2020 Monroe Avenue, N.W.

Grand Rapids, Michigan 49505-6298

May 16, 2018

Re: Boardwalk Railing Replacement
Project No. 180112.01

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

Dear Ms. Burns:

Two bids were received at 9 a.m., on Thursday, April 12, 2018, for the **Boardwalk Railing Replacement** project. All bids were reviewed and checked for accuracy. Enclosed is a copy of the tabulation of bids.

AnLaan Corporation submitted the low bid for the project in the amount of \$64,600.00. The engineer's estimate was \$45,000.00.

The low bidder has a satisfactory performance record on previous projects, and we recommend that a contract be awarded to AnLaan Corporation in the amount of \$60,500.00. This amount incorporates a \$9,600.00 reduction for the material change from railing to fence and a \$5,500.00 increase for the additional 97 feet of fence to close the existing gap in the boardwalk railing.

If you have any questions, please contact me.

Sincerely,



Ryan M. Arends, P.E.
Project Engineer

RMA/pim
Enclosure

cc: AnLaan Corporation

TABULATION OF BIDS

PROJECT: Boardwalk Railing Replacement – 180112.01

BIDS RECEIVED: TIME: 9 a.m.

DATE: Thursday, April 12, 2018

PLACE: Office of the Clerk
Village of Spring Lake
102 West Savidge Street
Spring Lake MI 49456

ENGINEER'S ESTIMATE: \$45,000.00

Contractor	Bid Bond	Bid Signed	Bid Amount
AnLaan Corporation	√	√	\$64,600.00
Jordan Intercoastal, LLC	√	√	\$73,812.00
Grand River Construction, Inc.			—
Straight Line Fence LLC			—

MOORE & BRUGGINK, INC.

Consulting Engineers

2020 Monroe Avenue, N.W.

Grand Rapids, Michigan 49505-6298

May 16, 2018

Re: Boardwalk Railing Replacement
Project No. 180112.01

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

Dear Ms. Burns:

Based on our recommendation to award a contract on the **Boardwalk Railing Replacement** project in the amount of \$60,500.00, we hereby estimate the total project budget as follows:

PROJECT COSTS

Low Bid (AnLaan Corporation)	\$60,500.00
Bid Package Preparation	\$1,819.21
Construction Engineering	\$1,650.00
Project Contingencies – 5%	\$3,030.79
	<hr/>

TOTAL ESTIMATED BUDGET \$67,000.00

Funding is provided by the Village of Spring Lake.

If you have any questions, please contact me.

Sincerely,



Ryan M. Arends, P.E.
Project Engineer

RMA/pim

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

RESOLUTION NUMBER 2018-10

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

A RESOLUTION REGARDING NATIONAL SAFE BOATING WEEK

Recreational boating is fun and enjoyable, and we are fortunate that we have sufficient resources to accommodate the wide variety of pleasure boating demands. However, our waterways can become crowded at times and be a place of chaos and confusion. While being a marvelous source of recreation, boating, to the unprepared, can be a risky sport. Not knowing or obeying the Navigation Rules or the nautical "Rules of the Road," drinking alcohol or taking drugs while operating a boat, or choosing not to wear your life jacket when doing so is clearly not the smart thing to do, are all examples of human error or a lack of proper judgment. One particular behavior that can reduce the number of boaters who lose their lives by drowning each year by approximately 80% is the wearing of a life jacket. It is a simple task that has the potential to reduce terrible loss in lives.

Knowledge and skills are important in reducing human error and improving judgment. If people are aware of the risk, they are likely to take the precautionary measures to protect themselves and their friends and family. That is why we must continue to spread the messages of boating safety not only during National Safe Boating Week but also throughout the entire year.

Whereas, on average, 700 people die each year in boating-related accidents in the U.S.; approximately 70% of these are fatalities caused by drowning; and

Whereas, the vast majority of these accidents are caused by human error or poor judgment and not by the boat, equipment, or environmental factors; and

Whereas, a significant number of boaters who lose their lives by drowning each year would be alive today had they worn their life jackets; and

Whereas, today's life jackets are more comfortable, more attractive, and more wearable than styles of years past and deserve a fresh look by today's boating public.

Whereas, the Spring Lake Village Council does hereby support the goals of the North American Safe Boating Campaign and proclaim May 19-25, 2018, as National Safe Boating Week and the start of the year-round effort to promote safe boating.

No therefore be it resolved, we urge all those who boat to "Wear it" and practice safe boating habits.

Yes:

No:

I, Marvin Hinga, Village Clerk, do hereby certify that the foregoing is a true and original copy of a resolution adopted by the Village of Spring Lake at a Regular Meeting thereof held on the 21st Day of May 2018.

RESOLUTION DECLARED ADOPTED.

Marvin Hinga, Clerk
Village of Spring Lake

TAX COLLECTION AGREEMENT

This Tax Collection Agreement (the “Agreement”) is between the Township of Spring Lake (the “Township”), whose address is 101 S. Buchanan Street, Spring Lake, Michigan 49456, and the Village of Spring Lake (the “Village”), whose address is 102 W. Savidge Street, Spring Lake, Michigan 49456. This Agreement shall be effective as of the date of the last required signature below.

RECITALS

A. The Township and the Village desire to enter into this Agreement as authorized by MCL 211.731, Act 160 of 1972, as amended, for the Township, by and through the Township Treasurer, to collect the Village’s ad valorem property taxes and assessments (the “Village Taxes”).

B. A schedule for accounting and delivery of taxes collected by the Township Treasurer for another governmental unit, such as the Village, and for the interest earnings on those tax collections, is established by MCL 211.43(3), Section 43 of The General Property Tax Act, as amended (the “Act”).

C. The Township and the Village are authorized by MCL 211.43(4) to agree to an alternative schedule for delivering tax collections in lieu of the schedule in MCL 211.43(3).

D. The Township and the Village are authorized by MCL 211.43(12) to make an agreement regarding interest earned on tax collections that varies from the provisions of the Act.

TERMS

1. Village Taxes Collection. While this Agreement is in effect, the Township shall collect the Village Taxes issued July 1 by preparing the tax roll, printing and mailing the tax statements, collecting the Village Taxes with applicable interest and penalties, remitting collections to the Village as provided in this Agreement, and turning over the settlement of delinquent Village Taxes to Ottawa County after each September 14th settlement with Ottawa County. To allow the Township to collect Village Taxes in a timely manner, on or before each May 15th preceding a July 1st tax bill, the Village shall provide the Township with a written certification of the Village Taxes to be collected. In addition, within the times required by the Village Charter and State law, the Village shall take all actions and provide the Township with all documents for the Village Taxes to be lawfully collected by the Township. The Township shall comply with all procedures required by State law for the collection of Village Taxes.

2. Remittance of Village Taxes. The Township shall account to the Village for the total amount of Village Taxes, including applicable interest and penalties, collected by and on deposit in the accounts of the Township as of each day that is not a weekend or holiday. When the Township does its regular scheduled tax disbursement, the Village will be included in that

schedule, per State law. Information or records related to the Township's obligations imposed by this Agreement shall be made available to the Village upon reasonable request.

3. Property Tax Administration Fee. The Township shall be entitled to retain as compensation for performing the collection of Village Taxes the one percent administration fee, which the Village agrees to authorize for all Village Taxes collected by the Township per this Agreement.

4. Hold Harmless and Indemnification Provisions. The Village agrees to indemnify, defend, and save harmless the Township, its officers, agents, and employees, from any liability of any nature and kind, provided that the Township, and the Township's officers, agents, and employees, perform their tasks under this Agreement in compliance with its terms and without gross negligence which would eliminate governmental immunity.

5. Termination. This Agreement will remain in place indefinitely unless terminated by either party with advance written notice before July 1, 2018, or before any subsequent July 1.

6. Miscellaneous. Neither this Agreement nor any rights under it may be assigned nor may any duty be delegated without the prior written consent of the non-assigning or non-delegating party. Any attempt to assign or delegate rights or duties without prior written consent shall be void.

All notices and other documents to be served and transmitted shall be in writing and addressed to the respective parties at the addresses stated on page 1 of this Agreement or such other address or addresses as shall be specified by the parties from time to time and may be served or transmitted in person or by ordinary or certified mail properly addressed with sufficient postage. This is an integrated contract. It contains the full understanding of the parties and supersedes all other understandings, agreements, or conditions, written or oral, regarding the subject matter of this Agreement. This Agreement has been executed in the State of Michigan and shall be governed by Michigan law, except as to matters pertaining to choice of law. The waiver by any party of a breach or violation of any provision of this Agreement shall not be a waiver of any subsequent breach of the same or any other provision of this Agreement. If any section or provision of this Agreement is unenforceable for any reason, the unenforceability shall not impair the remainder of this Agreement, which shall remain in full force and effect. It is contemplated that this Agreement will be executed in multiple counterparts, all of which together shall be deemed to be one contract. The captions in this Agreement are for convenience only and shall not be considered as part of this Agreement or in any way to amplify or modify the Agreement's terms and provisions. This Agreement shall be enforceable only by the parties and their successors in interest by virtue of an assignment which is not prohibited under the terms of this Agreement, and no other person shall have the right to enforce any of the provisions contained in this Agreement. No party shall be liable or deemed to be in default for any delay or failure of performance under this Agreement or other interruption of service resulting directly from any cause beyond the reasonable control of the party in question. No amendment, modification, or waiver shall be effective unless in writing and signed by all parties. All rights and remedies set forth in this Agreement are cumulative and are in addition to any other legal or equitable rights and remedies.

The parties have executed this Agreement as of the dates listed below.

SPRING LAKE TOWNSHIP,
a Michigan charter township

SPRING LAKE VILLAGE, a
Michigan charter village

By: _____
John Nash, Supervisor

By: _____
Mark Powers, President

Dated: _____, 2018

Dated: _____, 2018

By: _____
H. Carolyn Boersma, Clerk

By: _____
Marv Hinga, Clerk/Treasurer

Dated: _____, 2018

Dated: _____, 2018

SLT 2 Tax Collection Agreement With Village 05032018
GRAPIDS 61429-2 501532v1

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

Council Member _____, supported by Council Member _____, moved the adoption of the following resolution:

RESOLUTION NO. 2018-09

**A RESOLUTION TO ESTABLISH THE MILLAGE RATE
FOR REAL AND PERSONAL PROPERTY IN THE
VILLAGE OF SPRING LAKE FOR THE
FISCAL YEAR 2018 - 2019**

WHEREAS, Article VIII of the Village Charter; Financial Procedures, Section 8.05 Village Council Action on Budget states:

- (a.) The Village Council shall publish a general summary of the budget and a notice stating:
- 1) The times and places where copies of the message and budget are available for inspection by the public, and
 - 2) The time and place, not less than two weeks after such publication, for a public hearing on the budget.

WHEREAS, The public notice of a public hearing to be held this date on the 2018/19 budget for the Village of Spring Lake was published in The Grand Haven Tribune; and

WHEREAS, by Resolution 2018-08 the Village Council approved of the budget for fiscal year 2018/19 and which was the subject of the public hearing held this date; and

WHEREAS, Chapter VIII of the Village Charter; Financial Procedures, Section 8.05C Adoption states: "The Village Council shall adopt the budget on or before the fifteenth day of June"; and

WHEREAS, Chapter IX of the Village Charter; Taxation, Section 9.02 Limit of Direct Property Taxation states: "The annual general ad valorem tax levy for municipal purposes shall not exceed 2.0 percent (20 mills) of the assessed value of real and personal property in the Village"; and

WHEREAS, the Village Council in the Village of Spring Lake Budget for 2017/18 (Resolution No. 2018-09 approved to raise the following Property Tax Revenue:

General Operating	\$ 945,801
Debt Retirement	\$ 96,650
Tax Increment Finance Authority	\$ 331,556

NOW, THEREFORE, BE IT RESOLVED:

That, the Village Council does hereby levy the follow Millage Rate on all real and personal property subject to taxation within the Village of Spring Lake for the purpose of generating the required Property Tax amounts as set forth in the Financial Plan for Fiscal Year July 1, 2017 to June 30, 2018 for the Village of Spring Lake:

	<u>Millage Rate</u>
General Operating	9.64
Debt Retirement	<u>.72</u>
Total	10.36

YEAS: _____

NAYS: _____

ABSENT: _____

RESOLUTION NO. 2018-09 DECLARED ADOPTED.

Dated: June 11, 2018

Marvin Hinga, Clerk/Treasurer

Village of Spring Lake
 May 2018 Budget Adjustments

	Fund	Dept.	Account	Current	Proposed	Change
101-857.000-703.000	General Fund	Promotions	Part Time Wages	1,202	1,352	150
101-857.000-703.001	General Fund	Promotions	Part Time Wages - Overtime	0	60	60
101-857.000-703.300	General Fund	Promotions	Crossing Guards	7,040	7,250	210
101-857.000-704.000	General Fund	Promotions	Social Security	975	1,235	260
101-857.000-705.000	General Fund	Promotions	Retirement Fund Contribution	200	350	150
101-857.000-711.000	General Fund	Promotions	Workers Compensation	50	100	50
101-857.000-740.000	General Fund	Promotions	Operating Supplies	0	150	150
101-857.000-881.000	General Fund	Promotions	Coast Guard Festival	4,500	3,300	(1,200)
101-857.000-889.000	General Fund	Promotions	Web Site	600	660	60
101-857.000-889.100	General Fund	Promotions	Newsletter	1,750	1,860	110
Adjust Current Year Budget for Promotions Department.				Net Change		0
101-215.000-702.000	General Fund	Clerk/Treasurer	Full Time Wages	41,354	46,000	4,646
101-215.000-704.000	General Fund	Clerk/Treasurer	Social Security	3,165	3,519	354
101-215.000-709.000	General Fund	Clerk/Treasurer	Medical Insurance	7,096	7,300	204
101-215.000-711.000	General Fund	Clerk/Treasurer	Workers Comp	30	65	35
101-215.000-801.000	General Fund	Clerk/Treasurer	Professional Services	108,000	104,081	(3,919)
101-215.000-804.100	General Fund	Clerk/Treasurer	Audit Services	3,900	3,500	(400)
101-215.000-831.000	General Fund	Clerk/Treasurer	Tax Statement Preparation	1,200	0	(1,200)
101-215.000-860.000	General Fund	Clerk/Treasurer	Travel/Training	3,300	3,400	100
101-215.000-910.000	General Fund	Clerk/Treasurer	Insurance	2,700	2,850	150
101-215.000-956.200	General Fund	Clerk/Treasurer	Bank Fees	300	330	30
Adjust Current Year Budget for Clerk/Treasurer Department.				Net Change		0
101-441.000-708.000	General Fund	DPW	Vision Care Reimbursement	0	150	150
101-441.000-709.000	General Fund	DPW	Medical Insurance	17,746	15,666	(2,080)
101-441.000-711.000	General Fund	DPW	Workers Comp	250	480	230
101-441.000-910.000	General Fund	DPW	Printing & Publishing	0	500	500
101-441.000-910.000	General Fund	DPW	Insurance	1,800	2,000	200
101-441.000-940.000	General Fund	DPW	Equipment Usage	27,000	28,000	1,000
Adjust current year DPW Department Budget.				Net Change		0
212-444.000-702.001	Pathway Fund	Sidewalks	Overtime Pay	400	1,200	800
218-444.000-702.000	Pathway Fund	Sidewalks	Full Time Wages	2,672	3,000	328
218-444.000-703.441	Pathway Fund	Sidewalks	Part Time Wages	6,800	6,128	(672)
218-444.000-705.000	Pathway Fund	Sidewalks	Retirement Fund Contribution	106	50	(56)
218-444.000-910.000	Pathway Fund	Sidewalks	Insurance	900	500	(400)
Adjust current year Pathways Fund Budget.				Net Change		0
101-000.000-403.000	General Fund	Revenue	Real Property Tax	869,762	875,400	5,638
101-000.000-664.000	General Fund	Revenue	Interest Income	2,500	7,662	5,162
101-450.000-921.000	General Fund	Street Lighting	Electric Service	7,200	18,000	10,800
Adjust current year Street Lighting Budget				Net Change		0

Spring Lake



Fire Department



2017 Annual Report



Message from the Fire Chief

It is my pleasure to present the Spring Lake Fire Department 2017 Annual Report. Within this report, you will find response statistics, division reports and summary of various activities we participated in throughout the 2017 calendar year.

2017 proved to be a record year as we had the most incident responses in the history of the Department with 1,111. The majority of our incident response coincides with the fire service nationwide trend with close to 75% of our incidents being medical related. The Spring Lake area is seeing considerable growth, as numerous housing developments are under way. With these new developments, paired with an aging population, it can be expected that our call volume will continue to increase as the years go on.



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

Sincerely,

A handwritten signature in black ink that reads "B-K Sipe".

Brian K. Sipe
Fire Chief



Vision Statement

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

Mission Statement

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

Values

Safety

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

Professionalism

We are dedicated, compassionate, and act with integrity.

Respect

We will treat everyone with dignity and empathy.

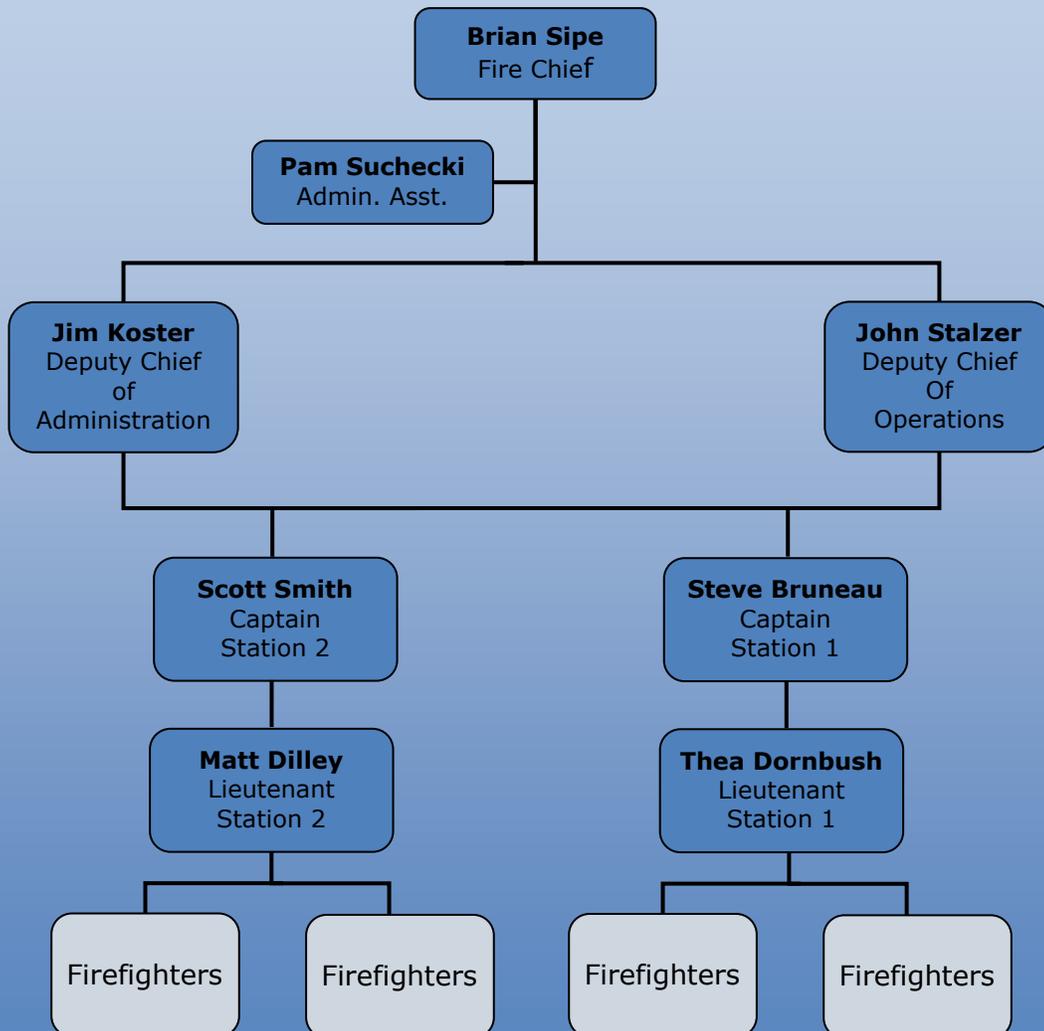
Innovation

We are open to new ideas and positive change.





Spring Lake Fire Department Organizational Chart



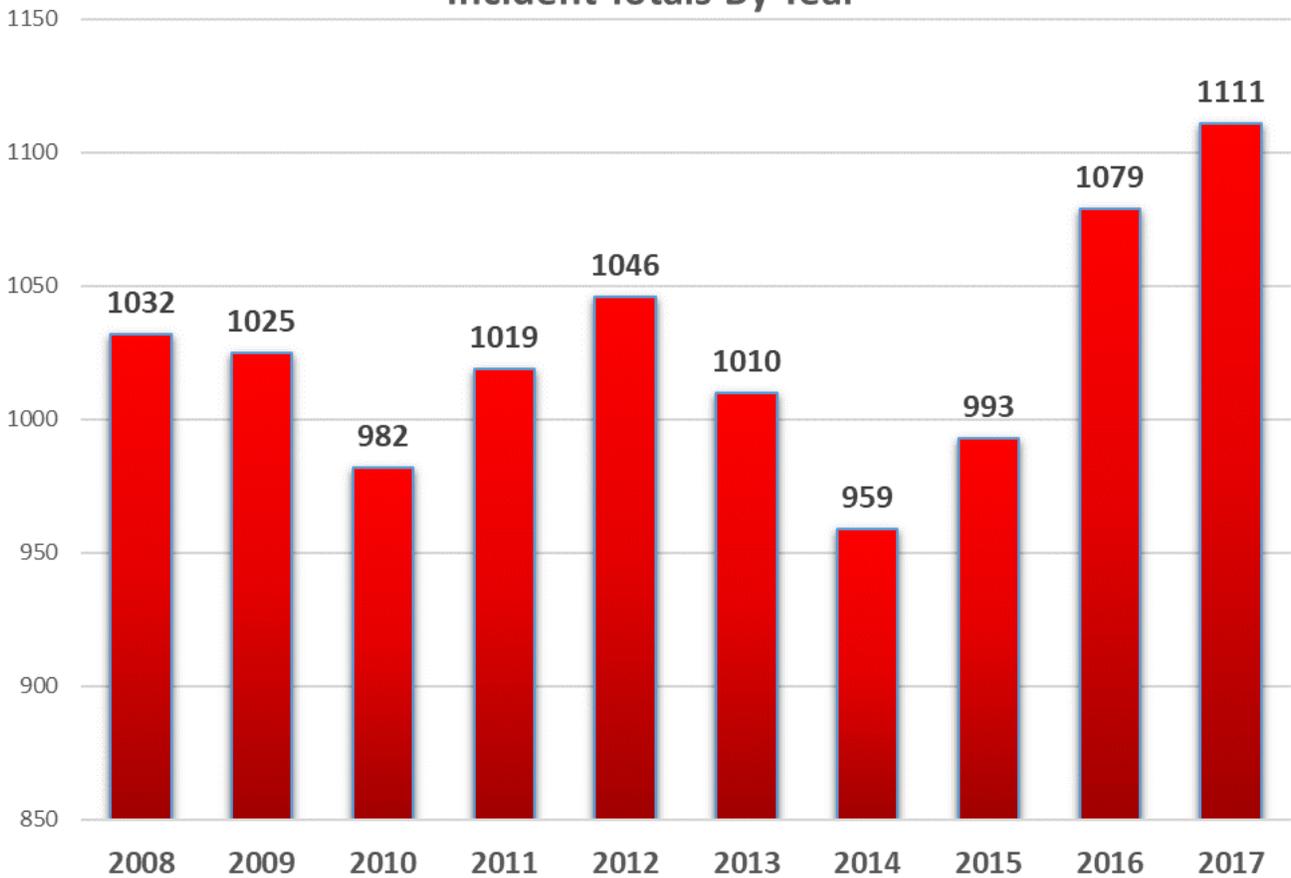
Spring Lake Fire Department



2017 Annual Report



Incident Totals By Year

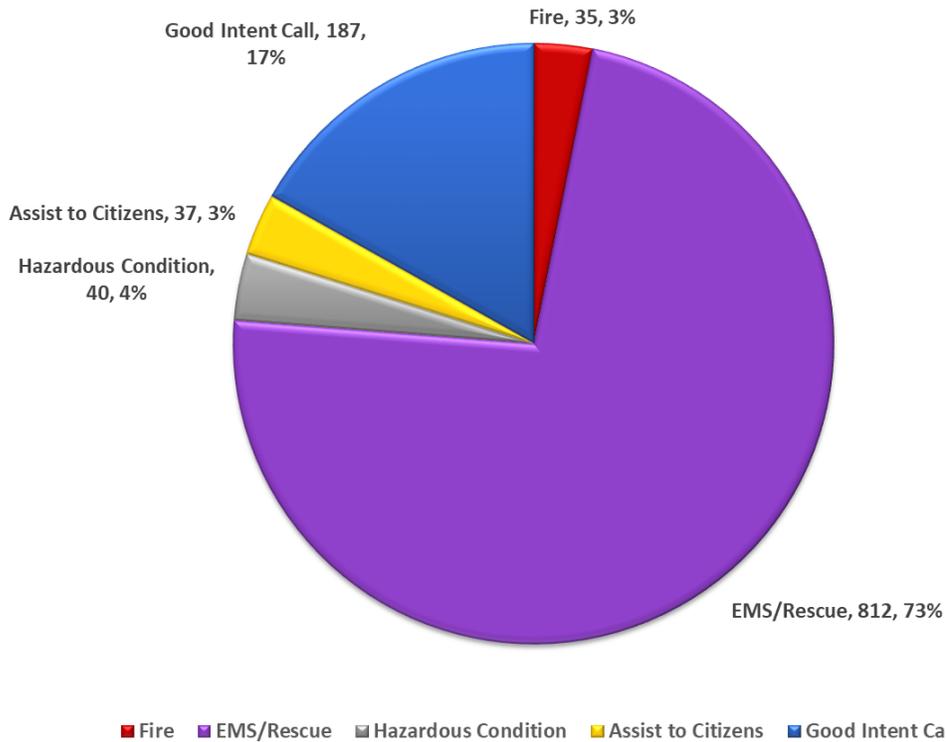


Spring Lake Fire Department



2017 Annual Report

Incident Type
2017

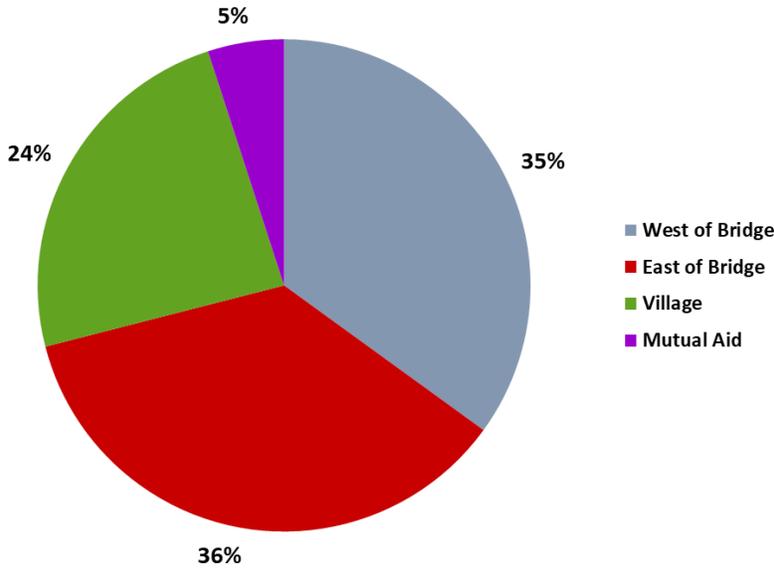


Spring Lake Fire Department

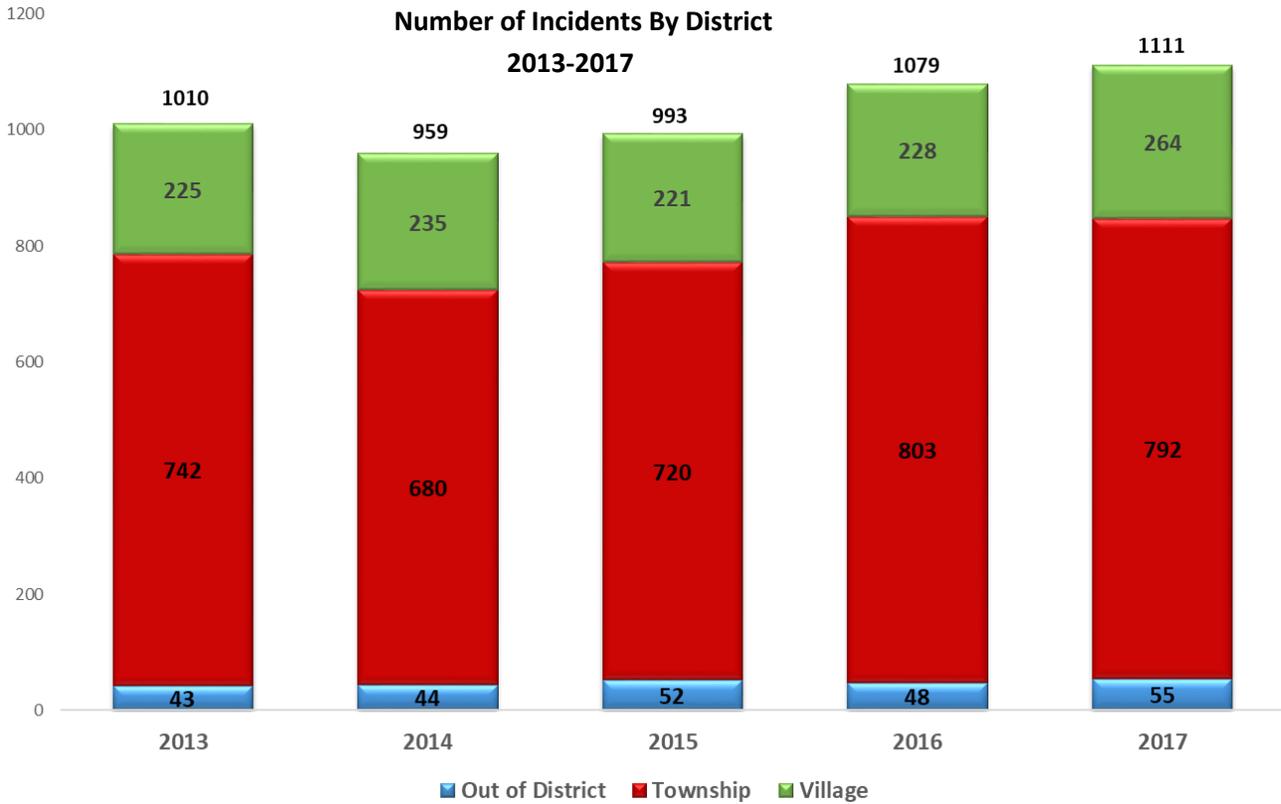


2017 Annual Report

Incidents By District
2017



Number of Incidents By District
2013-2017



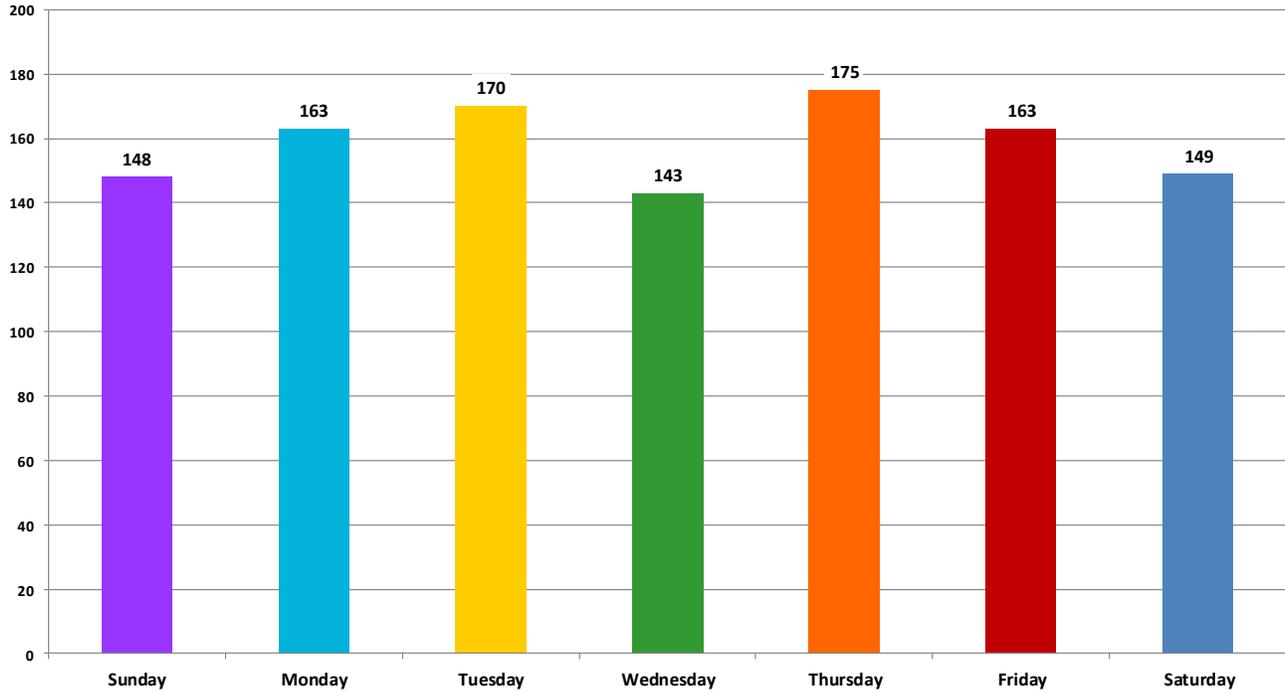
Spring Lake

Fire Department

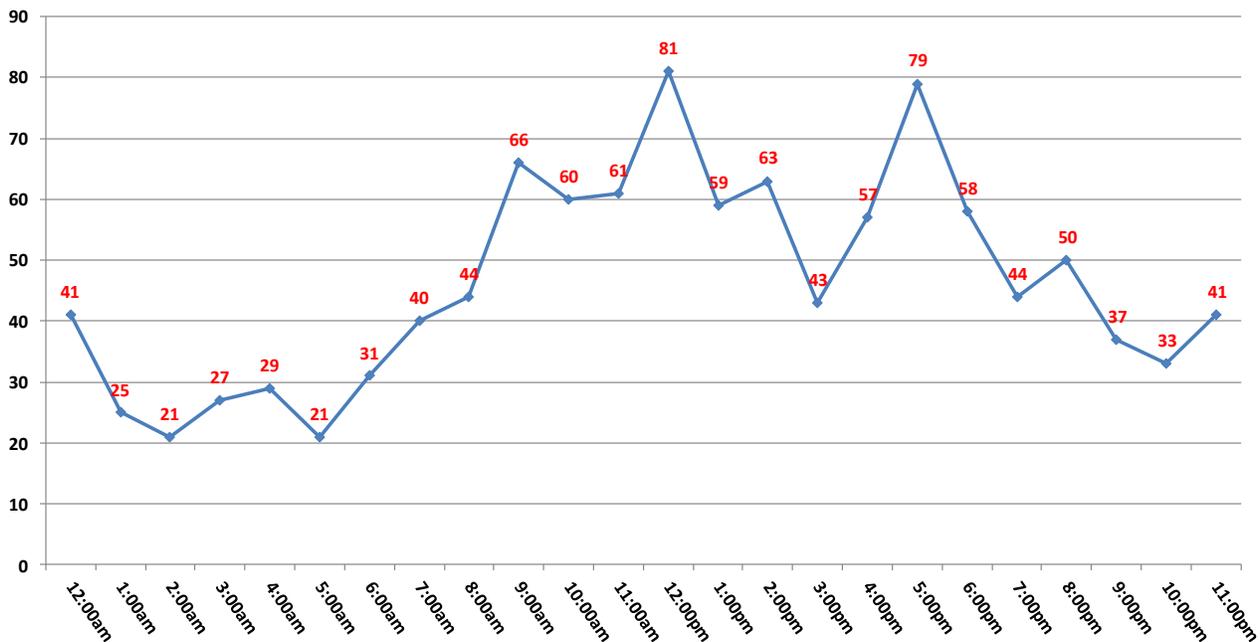


2017 Annual Report

2017 Incidents By Days of Week



2017 Incidents By Time of Day



Spring Lake Fire Department



2017 Annual Report

Firefighter of the Year

This year's Firefighter of the Year recipient is J.P. DeLass. J.P. may be best known in our community for his role with DeLass Garden Market but he has also made a significant impact on this community through his service with the Spring Lake Fire Department.

J.P. has been with our department for over 23 years and has certifications as Firefighter I & II, Hazmat Operations, Basic EMT, Fire Inspector and is a CPR instructor.



Brick Award

Spring Lake Fire Department was awarded The Chamber of Commerce Brick Award for the construction of the new fire station. The Chamber gives the award to local businesses, non-profits or governmental agencies who have enhanced or improved their facilities. It is truly an honor to be recognized by the local Chamber and once again emphasizes the impact of what teamwork can do to create a successful outcome on a project.





Equipment and Maintenance

Jim Koster
Deputy Chief of Administration

Truck Fleet and Equipment

This year we added a new Ford Explorer to our fleet. This 3rd vehicle will allow us to move ahead with our part time staffing needs, and allow the Chief to have a vehicle to respond to major incidents from his home thus bolstering a quicker response for our command presence during the night.

1723 which we put in service last year, is working out very well. We have changed the response to being first out on all fires because it gives a better platform to work from. 1723 has cut our repair bills this past year. Being under warranty, we had very little maintenance expense for that truck. The new SCBA's from Avon Protection last year are under a maintenance contract. The packs have been fixed and serviced under that contact saving us money. The decision was made to purchase personal face pieces for all of our firefighters to stop cross contamination between fire fighters. Personal accountability of the face piece is proving out to be better for the safety of the fire fighter and maintenance of the mask.

1721, 1722 A majority of our repair costs continue to go into these two vehicles. As they age they will continue to cost more to maintain. We continue to do a yearly preventive maintenance to catch some of the issues. The drive trains and pump are in good shape and should continue to serve the department into the future.

1723 The first year warranty has kept the cost of maintenance down. We are very impressed with the truck and the supplier, Spenser Mfg. They continue to meet and exceed our expectations with their quality construction, attention to detail, and service after the sale. 1723 is now first out on all fire calls.

1771 This rescue truck continues to quite problem free. We were able identify and fix an ongoing problem with the replacement of an over speed controller making the PTO very reliable. Our plans are to replace 1771 when we replace 1722 with a new rescue pumper.

1770, 1772, 1773, 1774 These vehicles continue to be the work horses for the Department, responding to the majority of our runs. 1774, a Ford Explorer was just added in February to the fleet and will be used as a command vehicle and medical response car during the day. 1770 continues to burn oil, and had a small amount of rust repaired in the rocker panels but should continue to run for a couple more years. 1772 and 1773 have been problem free except for normal maintenance.



SCBA Our extensive research is paying off. The new SCBA are working great and with the addition of a prepaid maintenance plan, we have invested very little into repair and maintenance. The SCBA's have added safety features for our firefighters and have been well received.

Major Expense Items for 2017

1721

05/17/17	Yearly PM and service	\$5,721.07
06/30/17	Pump test	\$230.00
09/22/17	Repair of Q siren	\$579.00

1722

05/31/17	Yearly PM and service	\$2,469.97
06/30/17	Pump test	\$230.00
10/23/17	Replace speed sensor	\$183.46
11/21/17	Brakes and drums	\$1,895.10

1723

11/30/17	Additions to the truck	\$1,134.93
----------	------------------------	------------

1771

05/17/17	Yearly PM and service	\$930.26
08/28/17	Replace over speed controller	\$1,208.17

1770

04/20/17	Lube, Oil, Filter, brakes and electrical work	\$751.75
07/27/17	Lube, Oil, Filter	\$62.95

1772

07/27/17	Fire extinguisher and brackets	\$423.50
08/24/17	Fire extinguisher truck brackets	\$300.00
09/18/17	Fastened mounting brackets	\$108.00

1773

04/20/17	Lube, Oil, Filter	\$70.00
----------	-------------------	---------

1782

10/23/17	Rebuild pump	\$433.92
----------	--------------	----------



Major Expense Items for 2017 continued

Breathing Air Compressor

07/20/17	Air test and perform test	\$509.94
12/30/17	Air test and perform test	\$188.22

Outdoor Warning Sirens

12/28/17	Siren maintenance	\$2,150.00
----------	-------------------	------------

Fire Hose and Ground Ladder Testing

05/09/17	Annual testing	\$3,108.60
----------	----------------	------------

Turnout Gear

07/20/17	Boots	\$1,183.63
08/10/17	Helmets	\$1,198.00
08/19/17	Turnout gear	\$15,295.09
09/14/17	Boots	\$422.10
11/02/17	Boots and hoods	\$1,692.99
11/09/17	Extrication gloves	\$728.00
11/30/17	Gloves	\$785.70

Foam

12/13/17	Class A foam	\$1,152.00
----------	--------------	------------

Hazmat Team

05/04/17	Hazmat costs	\$654.00
----------	--------------	----------

BUILDING REPAIR STATION 2

11/03/17	Outside lighting	\$2,365.00
11/16/17	Overhead doors repaired	\$1,207.06

BUILDING REPAIR STATION 1

06/20/17	Replace cord reel	\$980.25
06/20/17	Install outside light poles	\$10,625.00
09/12/17	Repair cord reel	\$315.00

Spring Lake Fire Department



2017 Annual Report

Vehicle Replacement Plan

<u>Apparatus #</u>	<u>Vehicle Year</u>	<u>Vehicle Type</u>	<u>Replacement Year</u>	<u>Expected Life Span</u>
1721	2007	Engine	2027	20 Years
1722	2003	Engine	2020	20 Years
1723	2017	Engine	2037	20 Years
1770	2007	Suburban	2019	10 Years
1771	1995	Rescue	2020	20 Years
1772	2014	Pickup Truck	2024	10 Years
1773	2011	Pickup Truck	2021	10 Years
1782	1988	Brush Truck	-	15 Years





Training

John Stalzer
Deputy Chief of Operations

Spring Lake Firefighters have spent many hours preparing for emergencies in 2017. This has included attending both in-house, regional and higher level training classes.

In house department training occurs on the third Monday of each month and involves classroom and drill ground evolutions covering a diverse set of topics. This years in house training included:

- ◆ New self-contained breathing apparatus orientation
- ◆ Fire fighter rescue training
- ◆ Search and rescue drills
- ◆ Drivers training road course
- ◆ Physical ability testing
- ◆ Vehicle extrication focusing on stabilization
- ◆ Pump operation and water supply
- ◆ Fire attack and nozzle use
- ◆ Hazardous materials training
- ◆ Physical fitness and the fire service review
- ◆ Command procedures during emergencies
- ◆ Department strategic planning

Medical training also occurs almost every month and consists of topics that help personnel maintain their required medical credit hours for recertification. This years training included:

- ◆ CPR renewal
- ◆ MABEES Course (Epi pen training)
- ◆ Patient assessment & shock
- ◆ Bleeding tissue injuries
- ◆ Infectious Disease
- ◆ Pediatric airway
- ◆ Emergency Preparedness
- ◆ Trauma
- ◆ Airway
- ◆ Medical Stroke
- ◆ Airway



Training (continued)

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

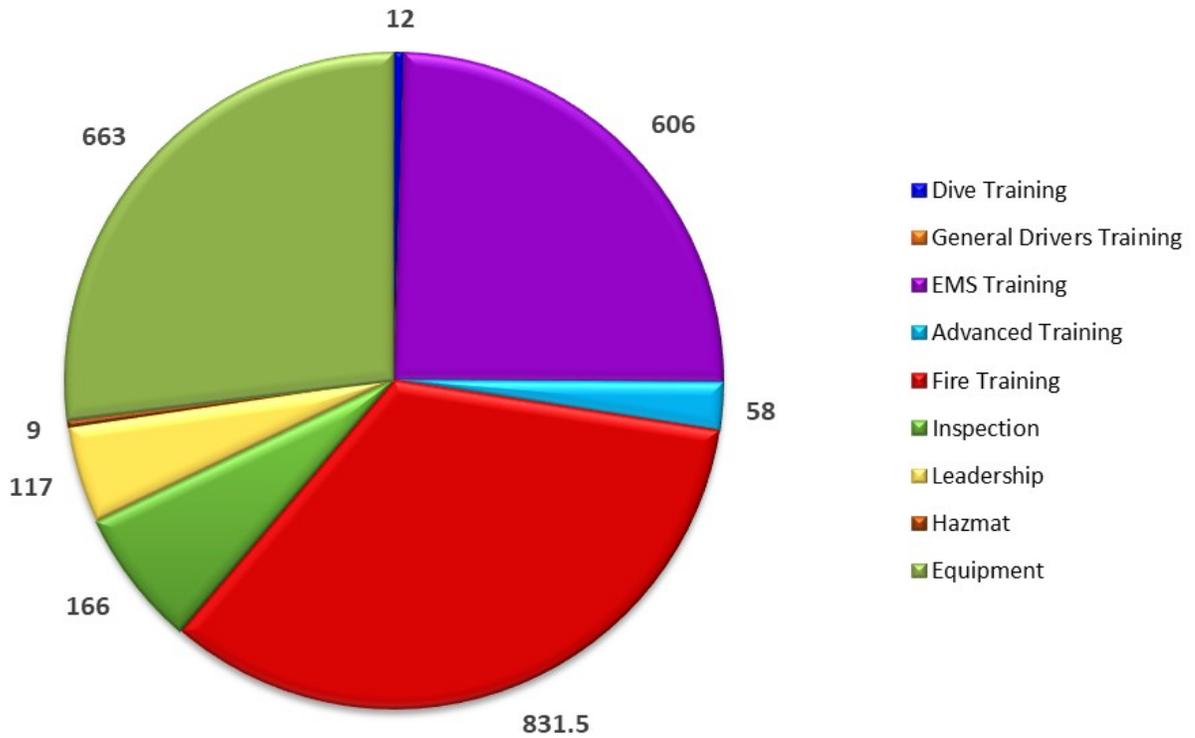
- 27 – 1723 Engine Orientation
- 3 – Fire Officer / Health and Safety Officer
- 2 – Fire Inspector I
- 1 – Fire Instructor II
- 5 – Modern Fire Behavior / Live Fire Training
- 1 – Firefighter I/II / Fire Academy
- 2 – Investigating Vehicle Fires
- 3 – New Hire Department Orientation
- 4 – Live Fire Training Evolutions
- 8 – Blue Card Command Online Training
- 3 – Fire Department Instructor Conference / Indianapolis IN.

Through determination, our team has again accumulated well over 2,400 combined hours of training in 2017. Their commitment and enthusiasm for being continual learners has allowed Spring Lake Fire Department to continue the path of excellence.





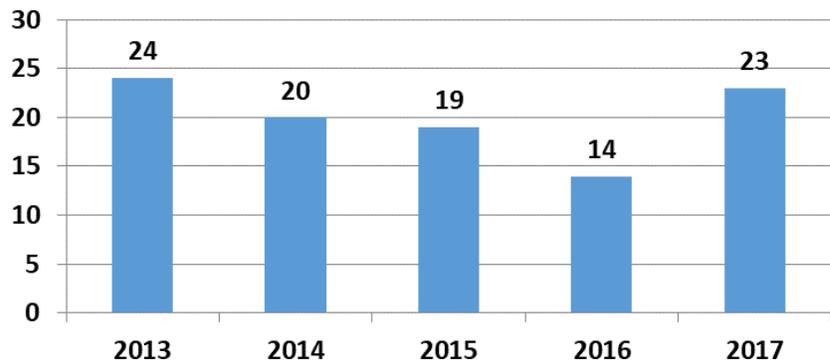
2017 Training Classroom Hours By Category



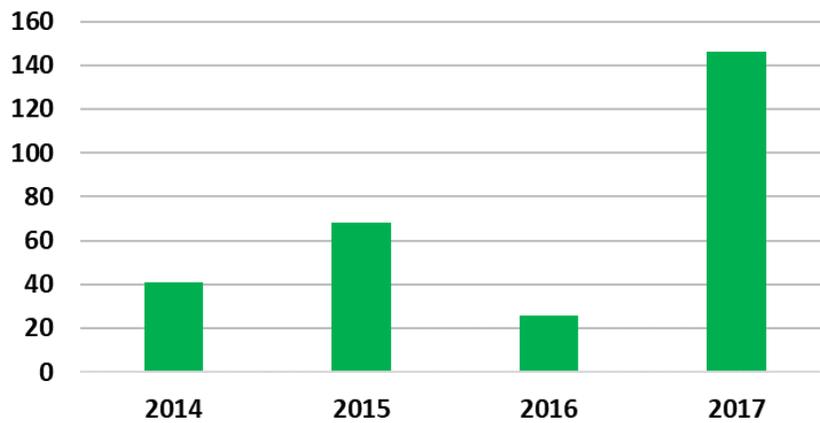


Fire Prevention

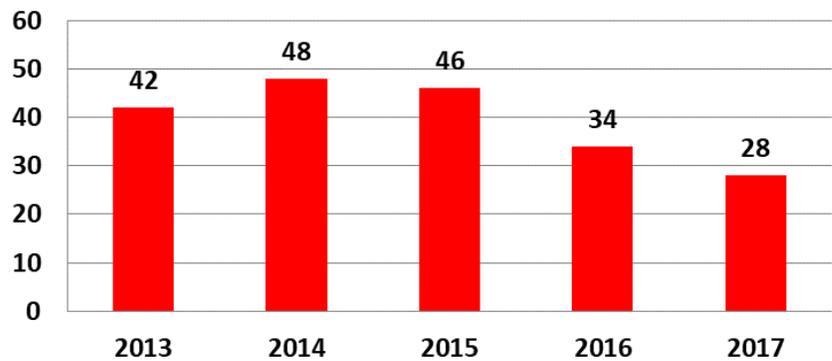
Fire Investigations



Inspections



Plan Reviews





Fire Prevention School Visits 2017

<u>LOCATION</u>	<u># OF ADULTS</u>	<u># OF CHILDREN</u>
Holmes Elementary School	10	200
Kinderkirk Preschool	3	53
Spring Lake Library	42	115
St Mary's Elementary	11	207
St Mary's Preschool	9	47
St Mary's & St Mathew's Preschool	7	31
Lake Hills Elementary School	4	24
Little Lakers Preschool	10	115
TOTAL	96	792

Public Education 2017

of Participants

Fire Extinguisher Training—International Aid	18
Fire Prevention Open House	725
Community CPR	14
Fire Safety Presentation—Lloyds Bayou & Liberty Woods	59
1st Baptist Church, Public Service Night	115
Station Visits	156
TOTAL	1,087



Spring Lake Fire Department



2017 Annual Report



Community Involvement 2017

American House Grandparents Day

Boy/Girl Scout Station Visits

Coast Guard Kids Parade

Coast Guard Grand Parade

Coast Guard Fireworks

American House Lloyds Bayou Fire Safety
Presentation

Cool School Fund Raiser

Crusade for Toys

Fire Extinguisher Training

River Bend Neighborhood Party

Evergreen Village Station Tour

SL Cross Country Station Visit

Medallion Picnic

Junior Achievement Job Shadow

4th of July Fireworks

Heritage Festival Family Fun Night

Lake Hills Food Basket Delivery

Public Safety Night 1st Baptist Church

Neighboring Communities'
Fire Prevention Open Houses

Community CPR Classes

Spring Lake Library Truck Petting Zoo

Water Ball Competition

Pliant Plastics Open House

Head Start Station Visits

Liberty Woods Fire Safety Presentation

Memorial Day Parade





2017 Personnel

<u>Name</u>	<u>Rank</u>	<u>Years of Service</u>
Brian Sipe	Chief/Paramedic	18
Jim Koster	Deputy Chief/EMT	46
John Stalzer	Deputy Chief/EMT	13
Scott Smith	Captain/EMT	16
Steve Bruneau	Captain/EMT	25
Thea Dornbush	Lieutenant/EMT	12
Matt Dilley	Lieutenant/Paramedic	10
James Absher	Firefighter/EMT	2
Travis Babcock	Firefighter/EMT	17
Scott Bennink	Firefighter/EMT	7
Katrina Beyer	Firefighter/EMT	1
Ryan Brunworth	Firefighter/EMT	2
Dave Bytwerk	Firefighter/MFR	18
JP DeLass	Firefighter/EMT	23
Kurt Dilley	Firefighter/Paramedic	7
Andrew Donselar	Firefighter/EMT	2
Troy Edmondson	Firefighter/EMT	7
Pete Eliopoulos	Firefighter/EMT	8
Jon Fogel	Probationary	0
Curt Haaksma	Medical Coordinator/Firefighter/RN	13
Dave Hudson	Firefighter/Paramedic	0
Brendon O'Hara	Firefighter/EMT	4
Jeff Olson	Firefighter/EMT	12
Richard Orling	Firefighter/EMT	4
Kawika Sanchez	Probationary	0
Sam Schmitt	Firefighter/EMT	4
Dave Shaw	Firefighter/EMT	18
Scott Witte	Firefighter/Paramedic	20
Whitney Zenker	Probationary/Paramedic	0
Don Zwart	Firefighter/EMT	30



SPRING LAKE FIRE DEPARTMENT

2018 STRATEGIC PLAN

A Vision statement indicates how an organization views its ideal, or ultimate goal. The Spring Lake Fire Department has established the following vision statement:

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

A Mission statement assists an organization in communicating what it does, who it serves and why it does so. The Spring Lake Fire Department has established the following mission statement:

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

Core Values are the guiding principles that an organization and its people stands for. The Spring Lake Fire Department has established the following core values:

Safety

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

Professionalism

We are dedicated, compassionate, and act with integrity.

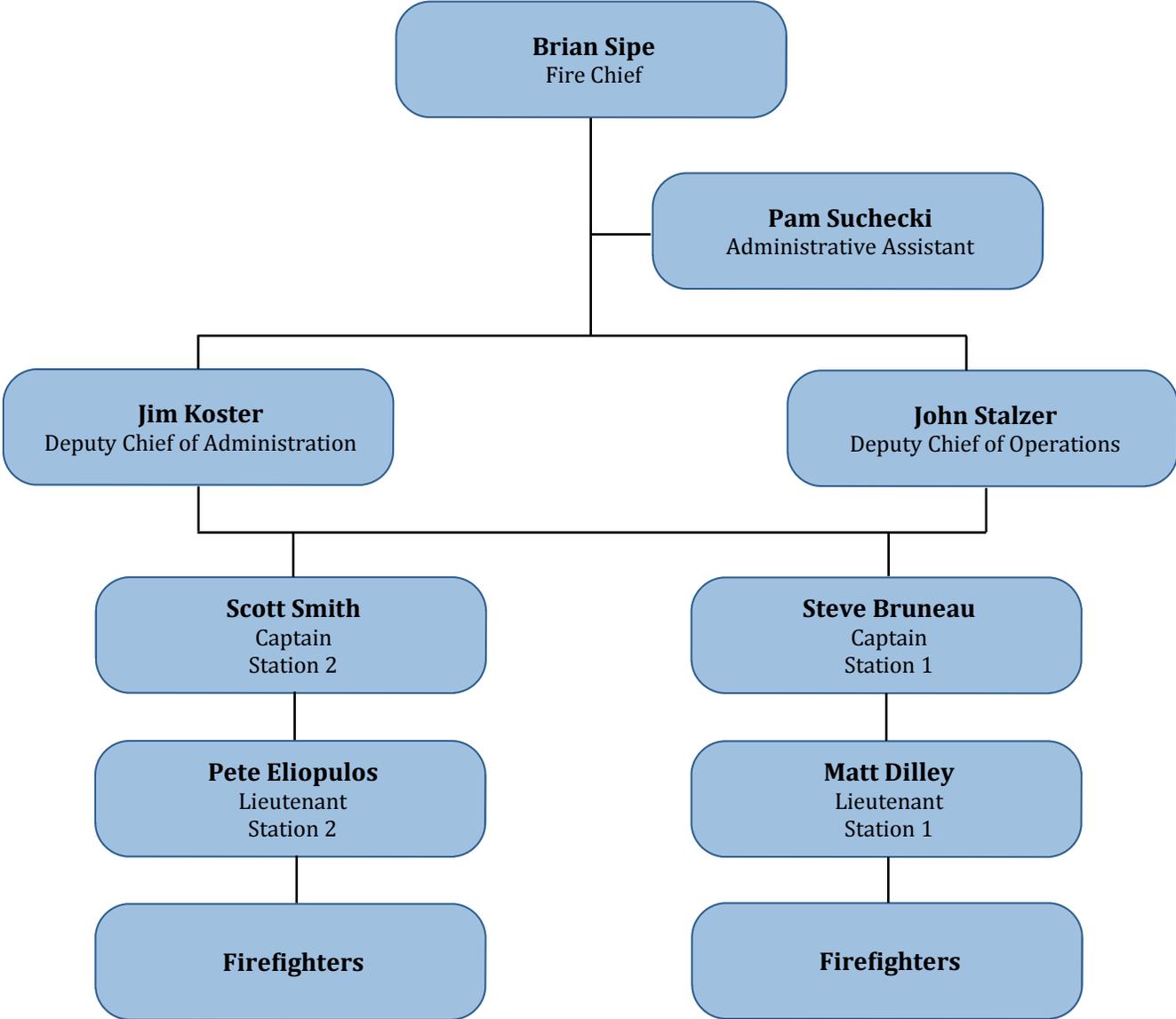
Respect

We will treat everyone with dignity and empathy.

Innovation

We are open to new ideas and positive change.

SPRING LAKE FIRE DEPARTMENT ORGANIZATIONAL CHART



OBJECTIVES, DELIVERABLES, OUTPUTS, AND OUTCOMES

While goals are relatively static in nature, the objectives that assist in accomplishing the goals are likely to change annually. Deliverables are items that give further meaning and substance to an objective. Outputs are specific items of action and outcome indicators are a measure of success, demonstrating the impact of actions conducted to achieve goals and objectives.

The Spring Lake Fire Department examined the strengths, weaknesses, opportunities, and threats affecting the department as a whole. The items in each category are not ranked by importance, nor is this intended to be an all-inclusive list. In addition, the items identified provide a view of potential issues that may impact the environment in which the Department provides services in the near- or long-term future.

STRENGTHS

- Leadership
- Staff
- Equipment
- Training
- Support from Township Board and leaders
- Open to change, see the new and be innovative
- Relationships with neighboring communities
- Professionalism
- Facilities
- Humble
- Dedicated

OPPORTUNITIES

- Grants and other forms of funding
- Means of protecting our waterways
- Full-time department and/or coverage improvement
- Communication
- Become Advanced Life Support
- Equipment and manpower sharing with neighboring departments
- More training with area departments

- Daytime coverage
- Westside coverage
- Challenging geography; spread out by lake, highway, stations
- Communication
- Participation by personnel
- Community perception, lack of understanding and knowledge
- Availability of staffing at certain times
- Marketing the department
- Lack of fire incidents
- Means of protecting our waterways
- Changing culture

- Unpredictable nature of availability for part-time/on-call staff
- Ability to find good future staff
- Possible loss of ambulance service/increase in ambulance response times
- Loss of cooperation with neighboring communities
- Life balance "choices" for individual members
- Volume and age of population
- Demand from others in mutual aid and automatic aid
- Lack of training /equipment for water and wildland incidents
- Possible major incidents (train derailment, chemicals, water related, weather related, etc.)
- Additional Ottawa County E-Units
- The "next generation" of firefighters and their mindset and approach to a career in the fire service

WEAKNESSES

THREATS

GOAL 1: TO CONTINUALLY IMPROVE THE DEPARTMENT'S OPERATIONS.

Output

Outcome Indicator

Objective 1: Maintain and improve existing Standard Operating Guideline's (SOG's).

- Perform a needs assessment to identify what SOG's are needed and whether existing SOG's meet department needs.
- Provide an updated and easier to use format.
- Provide a process for periodic review.
- Coordinate with neighboring fire department's to provide consistency.
- Identify and incorporate laws, regulations and standards from local, state and federal levels (i.e. MIOSHA Standards, NFPA, Ottawa County, etc.)
- Examine how each SOG relates or fulfills the departments mission statement.

Obtain and review current SOP's with Ferrysburg and Crockery fire departments.
Establish consistent format.
Train staff on SOG's

The SOG's are implemented and become second nature to department personnel.

Objective 2: Maintain or improve current ISO rating of '5'.

- Identify areas for improvement from past ISO evaluation.
- Review revised Fire Suppression Rating Schedule (FSRS).
- Monitor and identify any threats or implications that would negatively impact the ISO rating.
- Develop strategies to incorporate ISO standards in to department best practices or SOG's.
- Identify if there are any specific needs or circumstances in the Township or Village that will affect ISO rating.

Revised Fire Suppression Rating Schedule (FSRS) is reviewed, new items are identified and considered to be part of department operations.
Most recent ISO evaluation is reviewed and areas for improvement are identified.
Areas that require minimum (3) years of documentation are identified and incorporated into department best practices.

The ISO rating is maintained, at a minimal, as a '5' at the next evaluation period.

Objective 3: Provide additional Training on Equipment and Vehicles.

- Evaluate how additional training can be conducted.
- Consider future State of Michigan requirements of providing firefighter continue education.
- Identify opportunities for operational efficiencies.
- Evaluate opportunities for those who want to teach.

Establish new training format.
Provide competency based training.

Additional training is implemented allowing for better trained firefighters and is proactive to future State CE requirements.

WHAT WILL WE DO TO GET THERE?

GOAL 2: TO CONTINUALLY EVALUATE STAFFING NEEDS, OPPORTUNITIES AND WELFARE.

Output

Outcome Indicator

Objective 1: Establish firefighter recruitment plan.

- Identify current trends of recruitment locally and nationally
- Evaluate the use of marketing SLFD in various forms and media
- Utilize the U.S. Fire Administration text *Retention and Recruitment for the Volunteer Emergency Services—May 2007*
- Identify a means of finding candidates who are either qualified and/or would be well suited within the SLFD organization.

Review USFA text on recruitment and other established programs.
Research the impact of technology and social media on recruiting and associated costs.
Implementation of plan.

Spring Lake Fire Department is recognized as an organization that people want to come to work for.

Objective 2: Establish firefighter retention plan.

- Identify current trends of retention locally and nationally
- Utilize the U.S. Fire Administration text *Retention and Recruitment for the Volunteer Emergency Services—May 2007*
- Identify current benefits that SLFD provides employees
- Address the changing paid-on-call environment

Review USFA text on retention and other established programs.
Perform survey of current members based on SWOT format.
Incorporate existing SLFD benefits into plan.
Implementation of plan.

The fire department is able to adapt to the changing paid-on-call environment, allowing current members to want to stay involved and remain on the department.

Objective 3: Evaluate staffing and call response.

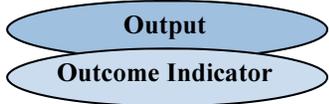
- Evaluate current staffing levels.
- Identify days/times that could warrant staffing changes.
- Review incident response times.
- Evaluate collaboration opportunities with area departments.

Establish benchmarks for incident response.
Implement any necessary staffing changes.

Staffing levels provide adequate 24/7 coverage for our community.

WHAT WILL WE DO TO GET THERE?

GOAL 3: TO IDENTIFY CURRENT AND FUTURE CAPITAL NEEDS.



WHAT WILL WE DO TO GET THERE?

Objective 1: Explore options for a Utility Vehicle (UTV)

- Identify what operational uses the vehicle will be utilized for.
- Identify what additional equipment/options are necessary.
- Develop policy and procedure for use of UTV.
- Identify location of housing the UTV.

Various UTV manufacturers are evaluated.
Programming needs of how/where the UTV will be used will be performed.
Alternative funding to be explored, aside from existing Capital Fund.

A UTV is purchased and provides ample functionality that improves our operations.

Objective 2: Identify options for purchasing a Gear Dryer.

- Identify grant options to assist with funding.
- Develop a policy and procedure for using the dryer.
- Identify location of installation.

Evaluate various manufacturers of gear dryers.
Establish Policy and Procedure for use of dryer.

Gear Dryer is purchased allowing for increased turn around time to put turnout gear back into service.

Objective 3: Identify current and future needs of Station 2.

- Establish punch list of outstanding items that need to be finished inside and outside the station.
- Identify future uses for the back portion of the property.
- Address site concerns related to water and lighting.
- Address concerns of water infiltration in newer exterior walls.
- Identify training opportunities both inside and on the site.

Work list and associated costs are compiled.
Work list items are prioritized and work is completed.
Master Plan of use of the site is established.

Station 2 is viewed as not only a functional operating fire station but also an ideal training facility.

Objective 4: Evaluate opportunity for Second Set of Gear.

- Identify cost.
- Evaluate replacement interval.
- Identify any other options.

Establish funding.
Establish replacement interval.

Purchase additional turnout gear that allows firefighters to have (2) sets.

GOAL 4: TO MAINTAIN AND IMPROVE COMMUNITY AND NEIGHBORING FIRE DEPARTMENT RELATIONSHIPS.

Output

Outcome Indicator

Objective 1: Continue to maintain and improve **community education.**

- *Continue CPR program.*
- *Maintain and evaluate fire extinguisher training program.*
- *Maintain and evaluate fire prevention in schools.*
- *Identify new or expanded educational topics to be delivered.*

Customer feedback is provided for the various programs identifying strengths and opportunities.
Community assessment performed to identify education topics and focus.

Education is delivered to meet the needs of the community and adapted to changing environments.

Objective 2: Maintain and expand on opportunities for **cooperation and collaboration** with local fire departments and agencies.

- *Work with North Bank fire departments (Crockery, Ferrysburg, Spring Lake) to identify equipment and staffing needs.*
- *Examine training opportunities with Ottawa and Muskegon County fire departments.*
- *Evaluate possibilities of group purchasing of equipment, vehicles, etc. with Ottawa and Muskegon County fire departments.*
- *Examine training opportunities with various agencies (i.e. Ottawa County Sheriff, NOCH EMS, etc.).*

Agency leaders meet periodically to identify various department needs and opportunities.
Promote short and long range planning to identify opportunities.

The Spring Lake Fire Department is recognized as being open minded and accepting for opportunities of cooperation and collaboration.

A JOINT RESOLUTION

In Honor and memory of the USCGC *Escanaba* (WPG-77) and the officers and men who served aboard her and made the ultimate sacrifice for Our Freedom.

Whereas, The USCGC *Escanaba*, a 165' "A" class cutter, built in Bay City Michigan in 1932 and was named after a city and river in the state of Michigan. And

Whereas, the ship, stationed at Station Grand Haven for duty and service on the great lakes from 1932 to 1941. Provided Lifesaving, Light ice breaking and Law Enforcement services to the residents and visitors to the area. Saving the crew of the lake freighter SS Henry Cort after the freighter ran aground at Muskegon Michigan and the lives of many others. And

Whereas, a future USCG Commandant, Admiral Edwin J. Roland (Ret.) served as gunnery officer and navigation officer from 1932 -1934. And

Whereas, the people of the City of Grand Haven and the surrounding area had grown to admire and respect the crew and ship, becoming a part of the Grand Haven community. And

Whereas, the ship was deployed to the North Atlantic to provide escort protection as part of the Greenland Patrol at the outbreak of WWII in 1941. Where she provided Search and Rescue and weather station patrols and deployed the first known use of the "Rescue Swimmer" saving many lives. And

Whereas, on June 13 1943, at 0517hrs while on patrol in the North Atlantic a major explosion occurred on board the ship resulting in the loss of the ship and 103 officers and men, only 2 men survived. And

Whereas, the loss of the ship deeply affect the people of the Grand Haven community. They raised \$1,000,000 dollars in bonds for a new ship. They placed the mast and lifeboat in the park named in honor of the ship and the officers and men who served aboard her and hold a memorial service in *Escanaba Park* every year during the Coast Guard Festival. And

Whereas, the USCGC *Escanaba* (WMEC-907) faithfully carries on the traditions and duties of its namesake. Therefore

Be it resolved that, the City of Ferrysburg, the City of Grand Haven, the Village of Spring Lake. Do hereby proclaim *June 13 2018, USCGC Escanaba Day*.

Mayor Rebecca Hopp
City of Ferrysburg

Mayor Geri McCaleb
City of Grand Haven

President Mark Powers
Village of Spring Lake

May

To: Village President Mark Powers & Council Members

From: Chris Burns, Village Manager

Date: 5/18/2018

Re: Department Report

Complaint – Zoning Administrator Lukas Hill sent a letter to 208 N. Division regarding unwholesome substances.

Memorial Day – Just a reminder that the Council is encouraged to march in the Memorial Day parade (sponsored by the Spring Lake Heritage Festival) on Monday, May 28th. Please meet around 10:00 a.m. in the vicinity of the Baptist Church and look for the bucket truck. It will be decorated and we will have lots of candy and dog bones to hand out. Wear your walking shoes since only a couple of people fit in the cab of the truck. Spouses, kids, neighbors' kids...all invited to walk along. We encourage you to wear your Village logo wear. If you do not have a logo-shirt, please see me ASAP. The parade ends at the cemetery.

Village Manager's Calendar – I will be out of state from May 26th thru May 29th on personal business and again on May 31st thru June 3rd for the US Coast Guard Change of Command in Washington DC. 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

NOTICE OF VIOLATION

**VILLAGE OF SPRING LAKE
SPRING LAKE, MICHIGAN**

ZONING ORDINANCE

**SECTION 3.B.3 HOME OCCUPATION – ZONING ORDINANCE
and
UNWHOLESOME SUBSTANCES – CODE OF ORDINANCES**

DATE: May 15, 2018
LOCATION: 208 N. Division St.
OCCUPANT: Erika Hartzler
PROPERTY ID #: 70-03-11-203-011

PLEASE TAKE NOTICE, the Village of Spring Lake, has inspected the property commonly known as 208 N. Division, Spring Lake, Michigan, and has determined that the property is in violation of the Village of Spring Lake Zoning Ordinance, Section 3.B.3, illegal Home Occupation and the Village Code of Ordinances, Section 263-3 of Chapter 263 of, Unwholesome Substances.

The following violation was observed: Illegal home Home Occupation (not registered, unwholesome substances (black barrels) related to a home occupation outside of the dwelling unit that is not permitted in a residential district.

The unregistered home occupation must cease immediately and all wholesome substances shall be removed by May 21, 2018.

If said violation(s) has/have not been corrected by that date, the Village will take all necessary legal action to enforce the Village of Spring Lake Zoning Ordinance and Code of Ordinances including issuing a Municipal Civil Infraction Ticket. Each day the violation continues may be considered a separate offense. The amount of the ticket increases with each offense.

Thank you in advance for your cooperation. If you have any questions regarding this Notice of Violation, please contact me at 616-842-1393 or by email at LHill@springlaketwp.org.

Lukas Hill, Zoning Administrator

cc: Chris Burns, Village Manager

Enclosure: Section 3.B.3 and Section 236-3

May

To: Village Council Members

From: Marvin Hinga, Clerk/Treasurer

Date: 5/18/2018

Re: Department Report

Village Cash and Investments – A copy of the Investment Summary as of April 30, 2018, is included in the packet.

April Financial Reports – Balance Sheet Reports and Revenue and Expenditure Reports as of April 30, 2018 are included in your packet.

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000.000-001.000	POOLED CASH	(282,173.05)
101-000.000-002.001	FLAGSTAR SAVINGS ACCOUNT	716.08
101-000.000-002.003	COMERICA BROKERAGE ACCOUNT	(65.34)
101-000.000-002.005	MULTI-BANK MONEY MARKET	268.61
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	5,359.50
101-000.000-041.000	INTEREST RECEIVABLE	167.12
101-000.000-043.000	DUE FROM TIFA	36,323.00
101-000.000-123.000	PREPAID EXPENSES	500.00
Total Assets		868,080.08
*** Liabilities ***		
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
101-000.000-264.210	DEPOSIT HELD - LITTLE RED HOUSE	695.00
101-000.000-264.215	DEPOSIT HELD - VERPLANK	1,233.65
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	5,965.48
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		66,764.69
*** 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		281,368.85
Ending Fund Balance		801,315.39
Total Liabilities And Fund Balance		868,080.08

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000.000-001.000	POOLED CASH	141,323.95
202-000.000-002.005	MULTI-BANK MONEY MARKET	517.14
202-000.000-003.002	CD - WEST MICHIGAN COMMUNITY BANK	51,740.96
202-000.000-003.005	CD - NORTHPOINTE BANK	100,000.00
202-000.000-035.000	ACCOUNT RECEIVABLES	135.00
Total Assets		293,717.05
*** 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		60,273.80
Ending Fund Balance		293,717.05
Total Liabilities And Fund Balance		293,717.05

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000.000-001.000	POOLED CASH	(3,170.10)
203-000.000-002.005	MULTI-BANK MONEY MARKET	129.27
203-000.000-003.005	CD - NORTHPOINTE BANK	25,000.00
Total Assets		21,959.17
*** 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		(19,402.34)
Ending Fund Balance		21,959.17
Total Liabilities And Fund Balance		21,959.17

Fund 204 ROAD MILLAGE FUND

GL Number	Description	Balance
*** Assets ***		
204-000.000-001.000	POOLED CASH	45,996.32
Total Assets		45,996.32
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
Total Fund Balance		0.00
Beginning Fund Balance		0.00
Net of Revenues VS Expenditures		45,996.32
Ending Fund Balance		45,996.32
Total Liabilities And Fund Balance		45,996.32

Fund 207 POLICE FUND

GL Number	Description	Balance
*** Assets ***		
207-000.000-001.000	POOLED CASH	82,282.75
207-000.000-123.000	PREPAID EXPENSES	28,775.00
Total Assets		111,057.75
*** 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		81,036.76
Ending Fund Balance		111,057.75
Total Liabilities And Fund Balance		111,057.75

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	57,815.30
Total Assets		57,815.30
*** 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		6,970.46
Ending Fund Balance		57,815.30
Total Liabilities And Fund Balance		57,815.30

Fund 236 DDA FUND

GL Number	Description	Balance
*** Assets ***		
236-000.000-001.000	POOLED CASH	379,799.90
236-000.000-035.000	ACCOUNT RECEIVABLES	280.00
Total Assets		380,079.90
*** 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		285,354.86
Ending Fund Balance		380,079.90
Total Liabilities And Fund Balance		380,079.90

Fund 249 BUILDING DEPARTMENT FUND

GL Number	Description	Balance
*** Assets ***		
249-000.000-001.000	POOLED CASH	144,529.82
249-000.000-003.002	CD - WEST MICHIGAN COMMUNITY BANK	51,740.96
Total Assets		196,270.78
*** 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		(11,667.67)
Ending Fund Balance		196,270.78
Total Liabilities And Fund Balance		196,270.78

Fund 296 TAX INC. FINANCE AUTHORITY

GL Number	Description	Balance
*** Assets ***		
296-000.000-001.000	POOLED CASH	71,100.75
Total Assets		71,100.75
*** 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		40,692.47
Ending Fund Balance		71,100.75
Total Liabilities And Fund Balance		71,100.75

Fund 390 2013 G. O. IMPROVEMENT REFUND BOND DEBT

GL Number	Description	Balance
*** Assets ***		
390-000.000-001.000	POOLED CASH	16,487.09
Total Assets		16,487.09
*** 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		11,980.53
Ending Fund Balance		16,487.09
Total Liabilities And Fund Balance		16,487.09

Fund 590 SEWER DEPARTMENT

GL Number	Description	Balance
*** Assets ***		
590-000.000-001.000	POOLED CASH	64,720.69
590-000.000-003.002	CD - WEST MICHIGAN COMMUNITY BANK	51,740.96
590-000.000-003.003	COMMUNITY CHOICE CD	50,755.69
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	83,072.19
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		1,359,107.82
*** 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		38,940.54
Ending Fund Balance		1,359,107.82
Total Liabilities And Fund Balance		1,359,107.82

Fund 591 WATER DEPARTMENT

GL Number	Description	Balance
*** Assets ***		
591-000.000-001.000	POOLED CASH	(124,302.52)
591-000.000-002.003	COMERICA BROKERAGE ACCOUNT	1,028.34
591-000.000-002.004	COMMUNITY CHOICE SAVINGS	5.00
591-000.000-002.005	MULTI-BANK MONEY MARKET	(201.44)
591-000.000-003.001	CD - CHEMICAL BANK	250,000.00
591-000.000-003.002	CD - WEST MICHIGAN COMMUNITY BANK	51,740.95
591-000.000-003.003	COMMUNITY CHOICE CD	152,267.05
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	68,198.89
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		3,613,402.12
*** 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		83,709.39
Ending Fund Balance		3,491,467.65
Total Liabilities And Fund Balance		3,613,402.12

Fund 661 CENTRAL EQUIPMENT FUND

GL Number	Description	Balance
*** Assets ***		
661-000.000-001.000	POOLED CASH	21,526.54
661-000.000-003.001	CD - CHEMICAL BANK	175,000.00
661-000.000-003.003	COMMUNITY CHOICE CD	50,755.69
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		538,092.30
*** 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		25,969.70
Ending Fund Balance		538,092.30
Total Liabilities And Fund Balance		538,092.30

Fund 701 TRUST & AGENCY

GL Number	Description	Balance
*** Assets ***		
701-000.000-001.000	POOLED CASH	32,782.05
Total Assets		32,782.05
*** Liabilities ***		
701-000.000-267.001	WOODEN BOAT SHOW DEPOSIT	1,144.55
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	1,253.31
701-000.000-267.007	ADOPT-A- GARDEN CAMPAIGN	1,309.26
701-000.000-267.008	WINSOR MCCAY PARK CAMPAIGN	(572.00)
Total Liabilities		32,782.05
*** 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		32,782.05

PERIOD ENDING 04/30/2018

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2018 NORMAL (ABNORMAL)	MONTH 04/30/2018 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	875,448.34	14,664.83	(5,686.34)	100.65
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	41,585.00	42,044.03	0.00	(459.03)	101.10
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	29,385.35	2,037.65	23,614.65	55.44
101-000.000-451.200	CELLULAR TOWER REVENUE	20,750.00	23,644.99	297.50	(2,894.99)	113.95
101-000.000-478.250	RIGHT OF WAY PERMITTING FEE	150.00	200.00	50.00	(50.00)	133.33
101-000.000-479.000	ZONING FEES	1,000.00	1,950.00	0.00	(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	130,692.00	30,323.00	54,308.00	70.64
101-000.000-576.100	EVIP	8,967.00	6,290.00	1,494.00	2,677.00	70.15
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	22,550.00	2,250.00	6,450.00	77.76
101-000.000-601.403	1% ADMINISTRATION FEE	13,149.00	12,989.09	253.27	159.91	98.78
101-000.000-601.404	PENALTY REVENUE ON TAXES	3,500.00	5,230.44	1,520.65	(1,730.44)	149.44
101-000.000-602.000	CHG FOR SERVICE OTHER FUNDS	14,500.00	12,083.30	1,208.33	2,416.70	83.33
101-000.000-655.000	FINES, FORFEITURES & COSTS	6,500.00	8,463.72	778.23	(1,963.72)	130.21
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	3,505.00	0.00	95.00	97.36
101-000.000-664.000	INTEREST & DIVIDEND INCOME	2,500.00	5,364.98	130.39	(2,864.98)	214.60
101-000.000-670.100	BARBER SCHOOL RENT	4,000.00	7,575.00	550.00	(3,575.00)	189.38
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	86,295.00	48,405.00	5,705.00	93.80
101-000.000-671.400	MILL POINT PARK - BANDSHELL RENTAL	100.00	50.00	50.00	50.00	50.00
101-000.000-671.500	TANGLEFOOT PARK - DOCK RENTALS	11,000.00	10,570.00	4,900.00	430.00	96.09
101-000.000-671.555	MILL POINT PARK - DOCK RENTALS	4,200.00	1,800.00	1,200.00	2,400.00	42.86
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	4,862.62	105.00	387.38	92.62
101-000.000-674.000	BUILDING LEASE	47,000.00	47,244.00	11,436.00	(244.00)	100.52
101-000.000-677.000	REIMBURSEMENTS	500.00	517.07	482.07	(17.07)	103.41
101-000.000-677.100	PARK EXPENSES REIMBURSED	10,000.00	10,000.00	5,000.00	0.00	100.00
101-000.000-677.110	NSF RETURNED CHECK FEE	100.00	40.00	40.00	60.00	40.00
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	199.02	40.00	200.98	49.76
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		1,535,372.00	1,379,743.15	127,215.92	155,628.85	89.86
TOTAL REVENUES		1,535,372.00	1,379,743.15	127,215.92	155,628.85	89.86
Expenditures						
Dept 000.000 - GENERAL SERVICES						
101-000.000-818.218	TRANSFER TO PATHWAYS FUND	35,000.00	35,000.00	15,000.00	0.00	100.00
Total Dept 000.000 - GENERAL SERVICES		35,000.00	35,000.00	15,000.00	0.00	100.00
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

PERIOD ENDING 04/30/2018

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2018 NORMAL (ABNORMAL)	MONTH 04/30/2018 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	1,697.25	300.00	102.75	94.29
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	14,003.90	300.00	1,776.10	88.74
Dept 172.000 - VILLAGE MANAGERS OFFICE						
101-172.000-702.000	SALARIES - WAGES FULL TIME	42,000.00	29,674.55	2,665.80	12,325.45	70.65
101-172.000-704.000	SOCIAL SECURITY	3,225.00	2,186.69	197.16	1,038.31	67.80
101-172.000-705.000	RETIREMENT FUND CONTRIBUTION	11,441.00	9,679.54	581.54	1,761.46	84.60
101-172.000-707.000	DENTAL INSURANCE	1,263.00	787.09	68.06	475.91	62.32
101-172.000-708.000	VISION CARE REIMBURSEMENT	240.00	75.00	75.00	165.00	31.25
101-172.000-709.000	MEDICAL INSURANCE	8,013.00	8,709.77	782.86	(696.77)	108.70
101-172.000-710.000	LIFE INSURANCE	716.00	583.00	53.00	133.00	81.42
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	125.44	10.04	1,624.56	7.17
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	2,132.85	49.50	1,267.15	62.73
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	0.00	0.00	100.00
101-172.000-940.002	OFFICE EQUIPMENT RENT	300.00	300.00	0.00	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	51.06	4.62	(6.06)	113.47
Total Dept 172.000 - VILLAGE MANAGERS OFFICE		79,343.00	60,654.34	4,487.58	18,688.66	76.45
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	3,938.75	598.00	6,061.25	39.39
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	4,312.50	598.00	17,487.50	19.78
Dept 215.000 - CLERK/TREASURER						
101-215.000-702.000	SALARIES - WAGES FULL TIME	41,354.00	34,949.78	3,234.34	6,404.22	84.51
101-215.000-704.000	SOCIAL SECURITY	3,165.00	2,448.63	226.85	716.37	77.37
101-215.000-705.000	RETIREMENT FUND CONTRIBUTION	8,108.00	7,187.81	382.28	920.19	88.65
101-215.000-707.000	DENTAL INSURANCE	779.00	493.20	43.56	285.80	63.31
101-215.000-708.000	VISION CARE REIMBURSEMENT	160.00	105.00	105.00	55.00	65.63
101-215.000-709.000	MEDICAL INSURANCE	7,096.00	6,888.06	619.82	207.94	97.07
101-215.000-710.000	LIFE INSURANCE	462.00	374.22	34.02	87.78	81.00
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	379.63	92.17	1,120.37	25.31
101-215.000-801.000	PROFESSIONAL SERVICES	108,000.00	58,502.76	7,768.79	49,497.24	54.17
101-215.000-804.100	AUDIT SERVICES	3,900.00	3,500.00	0.00	400.00	89.74
101-215.000-831.000	TAX STATEMENT PREPARATION	1,200.00	0.00	0.00	1,200.00	0.00
101-215.000-860.000	TRANSPORTATION/TRAINING	3,300.00	3,040.27	522.71	259.73	92.13
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	0.00	170.00	70.43
101-215.000-901.000	RECODIFICATION	2,500.00	2,306.00	2,306.00	194.00	92.24
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

PERIOD ENDING 04/30/2018

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2018 NORMAL (ABNORMAL)	MONTH 04/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-215.000-940.002	OFFICE EQUIPMENT RENT	5,500.00	5,500.00	0.00	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	129,339.21	15,335.54	64,539.79	66.71
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	1,603.57	132.14	2,396.43	40.09
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	119.79	9.39	(119.79)	100.00
101-226.000-705.000	RETIREMENT FUND CONTRIBUTION	42.00	4.07	0.00	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	0.00	1,011.44	32.57
Total Dept 226.000 - STORM WATER SYSTEM		32,397.00	9,727.27	141.53	22,669.73	30.03
Dept 265.000 - VILLAGE HALL AND GROUNDS						
101-265.000-702.000	SALARIES - WAGES FULL TIME	5,000.00	3,057.28	168.99	1,942.72	61.15
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	848.12	67.36	351.88	70.68
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	6,037.50	603.75	1,362.50	81.59
101-265.000-704.000	SOCIAL SECURITY	535.00	301.67	17.31	233.33	56.39
101-265.000-705.000	RETIREMENT FUND CONTRIBUTION	2,425.00	1,879.27	88.86	545.73	77.50
101-265.000-707.000	DENTAL INSURANCE	251.00	122.60	10.82	128.40	48.84
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	1,553.27	137.58	1,169.73	57.04
101-265.000-710.000	LIFE INSURANCE	121.00	93.45	8.69	27.55	77.23
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	1,379.89	327.83	870.11	61.33
101-265.000-801.000	PROFESSIONAL SERVICES	2,500.00	2,205.00	0.00	295.00	88.20
101-265.000-853.000	TELEPHONE	900.00	676.50	76.86	223.50	75.17
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	12,982.51	1,325.68	10,017.49	56.45
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	0.00	4,062.15	45.84
101-265.000-931.000	BUILDING REPAIRS & MAINTENANCE	30,000.00	20,657.58	913.68	9,342.42	68.86
101-265.000-940.000	INTERNAL RENTAL	1,750.00	1,581.37	263.16	168.63	90.36
Total Dept 265.000 - VILLAGE HALL AND GROUNDS		92,705.00	60,530.44	4,010.57	32,174.56	65.29
Dept 270.000 - BARBER STREET SCHOOL BUILDING						
101-270.000-702.000	SALARIES - WAGES FULL TIME	5,815.00	3,683.47	295.60	2,131.53	63.34
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	529.41	61.56	370.59	58.82
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	312.06	26.10	212.94	59.44
101-270.000-705.000	RETIREMENT FUND CONTRIBUTION	2,759.00	2,490.82	117.44	268.18	90.28

PERIOD ENDING 04/30/2018

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2018 NORMAL (ABNORMAL)	MONTH 04/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-270.000-707.000	DENTAL INSURANCE	240.00	189.30	17.35	50.70	78.88
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	2,249.09	198.73	479.91	82.41
101-270.000-710.000	LIFE INSURANCE	146.00	114.13	10.80	31.87	78.17
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	491.86	8.58	708.14	40.99
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	875.20	89.72	1,024.80	46.06
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	0.00	391.02	64.45
101-270.000-931.000	BUILDING REPAIRS & MAINTENANCE	6,000.00	1,564.40	0.00	4,435.60	26.07
101-270.000-940.000	INTERNAL RENTAL	1,500.00	918.65	44.04	581.35	61.24
Total Dept 270.000 - BARBER STREET SCHOOL BUILDING		26,449.00	15,073.58	869.92	11,375.42	56.99
Dept 282.000 - FORESTRY PROGRAM						
101-282.000-702.000	SALARIES - WAGES FULL TIME	4,000.00	2,912.71	79.28	1,087.29	72.82
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	209.14	5.64	250.86	45.47
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	1,500.00	1,140.32	0.00	359.68	76.02
101-282.000-801.000	PROFESSIONAL SERVICES	1,500.00	1,231.00	0.00	269.00	82.07
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	7,955.00	7,955.00	0.00	0.00	100.00
Total Dept 282.000 - FORESTRY PROGRAM		24,993.00	15,268.05	84.92	9,724.95	61.09
Dept 301.000 - POLICE SERVICES						
101-301.000-819.207	CONTRIBUTION TO POLICE FUND	470,000.00	383,333.30	38,333.33	86,666.70	81.56
Total Dept 301.000 - POLICE SERVICES		470,000.00	383,333.30	38,333.33	86,666.70	81.56
Dept 336.000 - FIRE DEPARTMENT						
101-336.000-921.000	ELECTRIC SERVICE	450.00	296.22	33.47	153.78	65.83
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	902.75	33.47	347.25	72.22
Dept 381.000 - ZONING/PLANNING						
101-381.000-702.000	SALARIES - WAGES FULL TIME	23,500.00	17,516.78	1,544.89	5,983.22	74.54
101-381.000-704.000	SOCIAL SECURITY	1,760.00	1,265.29	111.57	494.71	71.89
101-381.000-705.000	RETIREMENT FUND CONTRIBUTION	7,847.00	6,700.93	356.40	1,146.07	85.39
101-381.000-707.000	DENTAL INSURANCE	782.00	507.21	46.11	274.79	64.86
101-381.000-708.000	VISION CARE REIMBURSEMENT	135.00	105.00	105.00	30.00	77.78
101-381.000-709.000	MEDICAL INSURANCE	6,653.00	6,068.46	546.06	584.54	91.21
101-381.000-710.000	LIFE INSURANCE	432.00	329.89	29.99	102.11	76.36
101-381.000-711.000	WORKER'S COMP INSURANCE	100.00	50.00	0.00	50.00	50.00

PERIOD ENDING 04/30/2018

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2018 NORMAL (ABNORMAL)	MONTH 04/30/2018 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	10,400.00	678.97	3,100.00	77.04
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	2,324.00	1,680.00	1,176.00	66.40
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	0.00	0.00	100.00
Total Dept 381.000 - ZONING/PLANNING		95,309.00	81,034.83	5,098.99	14,274.17	85.02
Dept 441.000 - DEPARTMENT OF PUBLIC WORKS						
101-441.000-702.000	SALARIES - WAGES FULL TIME	33,000.00	22,863.94	1,064.41	10,136.06	69.28
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	0.00	1,095.33	72.62
101-441.000-703.000	SALARIES - WAGES PART TIME	5,000.00	3,331.22	420.32	1,668.78	66.62
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	2,155.21	110.58	1,294.79	62.47
101-441.000-705.000	RETIREMENT FUND CONTRIBUTION	14,026.00	10,230.10	495.84	3,795.90	72.94
101-441.000-707.000	DENTAL INSURANCE	1,733.00	712.64	67.92	1,020.36	41.12
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	7,826.15	690.29	9,919.85	44.10
101-441.000-710.000	LIFE INSURANCE	574.00	461.93	43.66	112.07	80.48
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	2,662.96	347.26	1,337.04	66.57
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	0.00	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	0.00	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	0.00	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	1,909.94	221.77	2,390.06	44.42
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	0.00	1,907.87	52.30
101-441.000-931.000	BUILDING REPAIRS & MAINTENANCE	20,000.00	16,690.04	35.00	3,309.96	83.45
101-441.000-940.000	INTERNAL RENTAL	27,000.00	23,876.15	2,064.60	3,123.85	88.43
101-441.000-940.002	OFFICE EQUIPMENT RENT	2,000.00	2,000.00	0.00	0.00	100.00
Total Dept 441.000 - DEPARTMENT OF PUBLIC WORKS		174,119.00	118,066.13	5,561.65	56,052.87	67.81
Dept 450.000 - STREET LIGHTING						
101-450.000-921.000	ELECTRIC SERVICE	7,200.00	6,667.22	2,470.03	532.78	92.60
101-450.000-921.100	M-104 STREET LIGHTS	8,000.00	5,919.49	572.49	2,080.51	73.99
Total Dept 450.000 - STREET LIGHTING		15,200.00	12,586.71	3,042.52	2,613.29	82.81
Dept 551.000 - TANGLEFOOT PARK						

PERIOD ENDING 04/30/2018

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	04/30/2018 NORMAL (ABNORMAL)	MONTH 04/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-551.000-702.000	SALARIES - WAGES FULL TIME	8,282.00	5,034.44	612.71	3,247.56	60.79
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	126.02	13.47	373.98	25.20
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	1,049.11	45.60	775.89	57.49
101-551.000-705.000	RETIREMENT FUND CONTRIBUTION	1,814.00	1,553.93	80.92	260.07	85.66
101-551.000-707.000	DENTAL INSURANCE	166.00	94.51	7.72	71.49	56.93
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	1,157.72	103.65	339.28	77.34
101-551.000-710.000	LIFE INSURANCE	115.00	87.96	8.04	27.04	76.49
101-551.000-711.000	WORKER'S COMP INSURANCE	250.00	250.00	0.00	0.00	100.00
101-551.000-740.000	OPERATING SUPPLIES	1,000.00	971.46	40.38	28.54	97.15
101-551.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,500.00	526.40	0.00	973.60	35.09
101-551.000-801.000	PROFESSIONAL SERVICES	3,500.00	2,484.65	200.00	1,015.35	70.99
101-551.000-853.200	INTERNET SERVICE	875.00	399.96	0.00	475.04	45.71
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	1,140.00	1,137.52	0.00	2.48	99.78
101-551.000-921.000	ELECTRIC SERVICE	8,200.00	4,261.83	61.04	3,938.17	51.97
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	0.00	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	630.91	245.52	569.09	52.58
101-551.000-956.000	MISCELLANEOUS	200.00	24.88	0.00	175.12	12.44
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		65,752.00	39,017.96	1,419.05	26,734.04	59.34
Dept 553.000 - CENTRAL PARK						
101-553.000-702.000	SALARIES - WAGES FULL TIME	12,000.00	5,568.66	339.02	6,431.34	46.41
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	4,769.05	300.12	4,217.95	53.07
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	793.30	47.53	881.70	47.36
101-553.000-705.000	RETIREMENT FUND CONTRIBUTION	3,365.00	2,985.66	140.26	379.34	88.73
101-553.000-707.000	DENTAL INSURANCE	256.00	206.00	20.12	50.00	80.47
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	2,223.59	195.50	700.41	76.05
101-553.000-710.000	LIFE INSURANCE	160.00	125.68	11.97	34.32	78.55
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	2,250.00	1,726.79	140.00	523.21	76.75
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	0.00	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	500.00	189.00	0.00	311.00	37.80
101-553.000-801.100	CONTRACT SERVICES - TREE MAINTENANCE	1,500.00	3,800.00	3,800.00	(2,300.00)	253.33
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	1,099.45	147.13	100.55	91.62
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	4,400.00	3,060.22	0.00	1,339.78	69.55
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	12,838.20	775.87	7,161.80	64.19
101-553.000-974.000	SKATE RINK	1,250.00	1,474.50	279.95	(224.50)	117.96

PERIOD ENDING 04/30/2018

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2018 NORMAL (ABNORMAL)	MONTH 04/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 553.000 - CENTRAL PARK		69,627.00	43,402.58	6,197.47	26,224.42	62.34
Dept 555.000 - MILL POINT PARK						
101-555.000-702.000	SALARIES - WAGES FULL TIME	7,000.00	3,757.01	107.82	3,242.99	53.67
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	2,019.09	45.18	2,605.91	43.66
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	444.69	11.36	475.31	48.34
101-555.000-705.000	RETIREMENT FUND CONTRIBUTION	3,161.00	3,010.00	137.54	151.00	95.22
101-555.000-707.000	DENTAL INSURANCE	256.00	206.00	20.12	50.00	80.47
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	2,223.59	195.50	700.41	76.05
101-555.000-710.000	LIFE INSURANCE	160.00	125.68	11.97	34.32	78.55
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	1,891.02	371.41	(41.02)	102.22
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	0.00	1,585.12	20.74
101-555.000-775.400	MILL POINT - MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
101-555.000-910.000	INSURANCE	203.00	202.22	0.00	0.78	99.62
101-555.000-921.000	ELECTRIC SERVICE	1,200.00	643.03	59.30	556.97	53.59
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	9,000.00	5,176.45	307.81	3,823.55	57.52
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		42,239.00	22,826.11	1,268.01	19,412.89	54.04
Dept 557.000 - LAKESIDE BEACH						
101-557.000-702.000	SALARIES - WAGES FULL TIME	3,000.00	2,172.02	75.81	827.98	72.40
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	229.37	5.59	202.63	53.09
101-557.000-705.000	RETIREMENT FUND CONTRIBUTION	1,678.00	1,558.14	72.87	119.86	92.86
101-557.000-707.000	DENTAL INSURANCE	151.00	116.67	11.42	34.33	77.26
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	1,211.62	106.47	473.38	71.91
101-557.000-710.000	LIFE INSURANCE	88.00	68.58	6.53	19.42	77.93
101-557.000-711.000	WORKER'S COMP INSURANCE	125.00	125.00	0.00	0.00	100.00
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	203.00	202.22	0.00	0.78	99.62
101-557.000-921.000	ELECTRIC SERVICE	350.00	233.13	24.22	116.87	66.61
101-557.000-922.000	WATER & SEWER SERVICE	600.00	360.98	23.29	239.02	60.16
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	3,000.00	1,483.33	0.00	1,516.67	49.44
Total Dept 557.000 - LAKESIDE BEACH		17,842.00	9,178.78	326.20	8,663.22	51.44
Dept 692.000 - PARKS MAINTENANCE						

PERIOD ENDING 04/30/2018

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2018 NORMAL (ABNORMAL)	MONTH 04/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-692.000-702.000	SALARIES - WAGES FULL TIME	9,003.00	3,769.03	238.89	5,233.97	41.86
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	1,073.18	164.88	826.82	56.48
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	353.61	29.48	496.39	41.60
101-692.000-705.000	RETIREMENT FUND CONTRIBUTION	1,688.00	1,612.19	72.91	75.81	95.51
101-692.000-707.000	DENTAL INSURANCE	138.00	108.09	10.64	29.91	78.33
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	1,168.98	102.63	470.02	71.32
101-692.000-710.000	LIFE INSURANCE	80.00	62.90	6.01	17.10	78.63
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	0.00	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	250.00	0.00	0.00	250.00	0.00
101-692.000-910.000	INSURANCE	2,325.00	2,320.52	0.00	4.48	99.81
101-692.000-921.000	ELECTRIC SERVICE	500.00	391.58	44.31	108.42	78.32
101-692.000-940.000	INTERNAL RENTAL	3,500.00	2,917.04	165.06	582.96	83.34
Total Dept 692.000 - PARKS MAINTENANCE		23,100.00	14,393.79	834.81	8,706.21	62.31
Dept 857.000 - COMMUNITY PROMOTION						
101-857.000-702.000	SALARIES - WAGES FULL TIME	4,350.00	2,802.75	326.90	1,547.25	64.43
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	1,013.70	117.30	188.30	84.33
101-857.000-703.001	PART TIME WAGES - OVERTIME	0.00	18.36	0.00	(18.36)	100.00
101-857.000-703.300	CROSSING GUARDS	7,040.00	5,710.84	556.68	1,329.16	81.12
101-857.000-704.000	SOCIAL SECURITY	975.00	724.94	76.16	250.06	74.35
101-857.000-705.000	RETIREMENT FUND CONTRIBUTION	200.00	246.83	38.01	(46.83)	123.42
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	0.00	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	1,738.06	201.52	261.94	86.90
Total Dept 857.000 - COMMUNITY PROMOTION		25,987.00	17,126.98	1,316.57	8,860.02	65.91
Dept 941.000 - OTHER						
101-941.000-995.500	MILL POINT B/F LOAN	11,636.00	11,635.92	0.00	0.08	100.00
101-941.000-995.525	MILL POINT B/F LOAN INTEREST	959.00	959.17	0.00	(0.17)	100.02
Total Dept 941.000 - OTHER		12,595.00	12,595.09	0.00	(0.09)	100.00
TOTAL EXPENDITURES		1,535,366.00	1,098,374.30	104,260.13	436,991.70	71.54
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,535,372.00	1,379,743.15	127,215.92	155,628.85	89.86
TOTAL EXPENDITURES		1,535,366.00	1,098,374.30	104,260.13	436,991.70	71.54

05/16/2018 08:55 AM
 User: MARV
 DB: Springlake Villa

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE

PERIOD ENDING 04/30/2018

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	04/30/2018 NORMAL (ABNORMAL)	MONTH 04/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
NET OF REVENUES & EXPENDITURES		6.00	281,368.85	22,955.79	(281,362.85)	19,480.83

PERIOD ENDING 04/30/2018

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	04/30/2018 NORMAL (ABNORMAL)	MONTH 04/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000.000 - GENERAL SERVICES						
202-000.000-575.100	ST SHARED REV-GAS & WEIGHT TAX	160,000.00	122,065.92	17,080.42	37,934.08	76.29
202-000.000-575.200	OTHER STATE ROAD REVENUE	0.00	13,514.86	13,514.86	(13,514.86)	100.00
202-000.000-595.000	TELECOMMUNICATIONS FEE (2002)	5,500.00	0.00	0.00	5,500.00	0.00
202-000.000-664.000	INTEREST & DIVIDEND INCOME	500.00	1,053.70	165.87	(553.70)	210.74
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	158,625.53	30,761.15	38,374.47	80.52
TOTAL REVENUES		197,000.00	158,625.53	30,761.15	38,374.47	80.52
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	5,140.12	273.09	(6.12)	100.12
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	961.82	145.29	238.18	80.15
202-463.000-704.000	SOCIAL SECURITY	677.00	459.87	30.55	217.13	67.93
202-463.000-705.000	RETIREMENT FUND CONTRIBUTION	3,053.00	2,862.25	130.99	190.75	93.75
202-463.000-707.000	DENTAL INSURANCE	288.00	224.56	22.04	63.44	77.97
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	2,426.80	212.85	942.20	72.03
202-463.000-710.000	LIFE INSURANCE	146.00	115.35	11.15	30.65	79.01
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	0.00	(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	2,005.74	308.99	1,994.26	50.14
202-463.000-801.000	PROFESSIONAL SERVICES	5,000.00	6,591.09	1,628.84	(1,591.09)	131.82
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	4,004.35	328.97	(4.35)	100.11
Total Dept 463.000 - ROUTINE STREET MAINTENANCE		47,428.00	33,868.63	3,092.76	13,559.37	71.41
Dept 478.000 - WINTER MAINTENANCE						
202-478.000-702.000	SALARIES - WAGES FULL TIME	6,500.00	6,116.46	59.12	383.54	94.10
202-478.000-702.001	SALARIES - OVERTIME PAY	4,000.00	3,607.89	39.64	392.11	90.20
202-478.000-703.000	SALARIES - WAGES PART TIME	400.00	235.65	40.41	164.35	58.91
202-478.000-704.000	SOCIAL SECURITY	900.00	731.15	10.10	168.85	81.24
202-478.000-705.000	RETIREMENT FUND CONTRIBUTION	3,053.00	2,862.34	131.01	190.66	93.75
202-478.000-707.000	DENTAL INSURANCE	288.00	224.56	22.04	63.44	77.97

PERIOD ENDING 04/30/2018

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2018 NORMAL (ABNORMAL)	MONTH 04/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
Expenditures						
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	2,422.20	212.85	946.80	71.90
202-478.000-710.000	LIFE INSURANCE	146.00	115.35	11.15	30.65	79.01
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	5,213.11	947.78	(213.11)	104.26
202-478.000-940.000	INTERNAL RENTAL	16,000.00	14,895.00	834.36	1,105.00	93.09
Total Dept 478.000 - WINTER MAINTENANCE		39,991.00	36,733.71	2,308.46	3,257.29	91.85
Dept 480.000 - STATE TRUNKLINE MAINTENANCE						
202-480.000-702.000	SALARIES - WAGES FULL TIME	3,090.00	2,154.95	72.43	935.05	69.74
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	363.13	5.95	36.87	90.78
202-480.000-705.000	RETIREMENT FUND CONTRIBUTION	2,273.00	2,153.93	98.24	119.07	94.76
202-480.000-706.000	STREET BENEFITS	1,000.00	572.00	20.32	428.00	57.20
202-480.000-707.000	DENTAL INSURANCE	175.00	156.41	15.38	18.59	89.38
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	1,698.19	149.16	426.81	79.91
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	358.60	268.95	141.40	71.72
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	3,920.81	3,920.81	1,079.19	78.42
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	4,342.76	13.64	657.24	86.86
Total Dept 480.000 - STATE TRUNKLINE MAINTENANCE		29,443.00	19,722.50	4,564.88	9,720.50	66.99
Dept 482.000 - ADMINISTRATION						
202-482.000-702.000	SALARIES - WAGES FULL TIME	4,000.00	2,997.92	281.44	1,002.08	74.95
202-482.000-704.000	SOCIAL SECURITY	330.00	229.32	21.19	100.68	69.49
202-482.000-705.000	RETIREMENT FUND CONTRIBUTION	530.00	316.40	33.78	213.60	59.70
202-482.000-707.000	DENTAL INSURANCE	140.00	45.10	4.10	94.90	32.21
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	168.48	15.16	533.52	24.00
202-482.000-710.000	LIFE INSURANCE	30.00	22.55	2.05	7.45	75.17
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	0.00	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
Total Dept 482.000 - ADMINISTRATION		10,142.00	7,016.89	357.72	3,125.11	69.19
TOTAL EXPENDITURES		182,898.00	98,351.73	10,323.82	84,546.27	53.77

PERIOD ENDING 04/30/2018

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2018 NORMAL (ABNORMAL)	MONTH 04/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
Fund 202 - MAJOR STREET FUND:						
	TOTAL REVENUES	197,000.00	158,625.53	30,761.15	38,374.47	80.52
	TOTAL EXPENDITURES	182,898.00	98,351.73	10,323.82	84,546.27	53.77
	NET OF REVENUES & EXPENDITURES	14,102.00	60,273.80	20,437.33	(46,171.80)	427.41

PERIOD ENDING 04/30/2018

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2018 NORMAL (ABNORMAL)	MONTH 04/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000.000 - GENERAL SERVICES						
203-000.000-575.100	ST SHARED REV-GAS & WEIGHT TAX	47,200.00	40,062.00	5,604.38	7,138.00	84.88
203-000.000-575.200	OTHER STATE ROAD REVENUE	0.00	4,434.46	4,434.46	(4,434.46)	100.00
203-000.000-664.000	INTEREST & DIVIDEND INCOME	0.00	129.27	26.54	(129.27)	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	44,625.73	10,065.38	41,087.27	52.06
TOTAL REVENUES		85,713.00	44,625.73	10,065.38	41,087.27	52.06
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	3,263.20	156.09	1,736.80	65.26
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	1,435.42	134.72	1,064.58	57.42
203-463.000-704.000	SOCIAL SECURITY	727.00	349.00	21.38	378.00	48.01
203-463.000-705.000	RETIREMENT FUND CONTRIBUTION	3,212.00	2,995.76	135.77	216.24	93.27
203-463.000-707.000	DENTAL INSURANCE	275.00	224.63	20.25	50.37	81.68
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	2,315.20	203.74	881.80	72.42
203-463.000-710.000	LIFE INSURANCE	148.00	116.75	11.24	31.25	78.89
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	0.00	(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	0.00	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	5,552.00	480.85	2,448.00	69.40
Total Dept 463.000 - ROUTINE STREET MAINTENANCE		39,064.00	26,231.74	1,164.04	12,832.26	67.15
Dept 478.000 - WINTER MAINTENANCE						
203-478.000-702.000	SALARIES - WAGES FULL TIME	5,500.00	5,250.62	63.82	249.38	95.47
203-478.000-702.001	SALARIES - OVERTIME PAY	2,750.00	2,499.74	19.82	250.26	90.90
203-478.000-703.000	SALARIES - WAGES PART TIME	400.00	373.07	40.41	26.93	93.27
203-478.000-704.000	SOCIAL SECURITY	740.00	596.88	9.03	143.12	80.66
203-478.000-705.000	RETIREMENT FUND CONTRIBUTION	3,532.00	3,250.50	147.77	281.50	92.03
203-478.000-707.000	DENTAL INSURANCE	314.00	213.07	22.56	100.93	67.86
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	2,534.45	222.95	1,130.55	69.15
203-478.000-710.000	LIFE INSURANCE	167.00	131.51	12.62	35.49	78.75
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	2,292.69	315.93	207.31	91.71

PERIOD ENDING 04/30/2018

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2018 NORMAL (ABNORMAL)	MONTH 04/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
Expenditures						
203-478.000-940.000	INTERNAL RENTAL	12,500.00	12,360.39	801.16	139.61	98.88
Total Dept 478.000 - WINTER MAINTENANCE		32,338.00	29,758.92	1,656.07	2,579.08	92.02
Dept 482.000 - ADMINISTRATION						
203-482.000-702.000	SALARIES - WAGES FULL TIME	2,000.00	1,258.07	118.10	741.93	62.90
203-482.000-704.000	SOCIAL SECURITY	155.00	94.75	8.89	60.25	61.13
203-482.000-705.000	RETIREMENT FUND CONTRIBUTION	398.00	148.42	14.16	249.58	37.29
203-482.000-707.000	DENTAL INSURANCE	70.00	22.55	2.05	47.45	32.21
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	168.48	15.16	533.52	24.00
203-482.000-710.000	LIFE INSURANCE	30.00	22.55	2.05	7.45	75.17
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	0.00	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	3,483.75	160.41	2,574.25	57.51
TOTAL EXPENDITURES		82,020.00	64,028.07	2,980.52	17,991.93	78.06
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		85,713.00	44,625.73	10,065.38	41,087.27	52.06
TOTAL EXPENDITURES		82,020.00	64,028.07	2,980.52	17,991.93	78.06
NET OF REVENUES & EXPENDITURES		3,693.00	(19,402.34)	7,084.86	23,095.34	525.38

PERIOD ENDING 04/30/2018

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2018 NORMAL (ABNORMAL)	MONTH 04/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 204 - ROAD MILLAGE FUND						
Revenues						
Dept 000.000 - GENERAL SERVICES						
204-000.000-582.004	CONTRIBUTION FROM OTTAWA COUNTY	46,000.00	45,996.32	45,996.32	3.68	99.99
Total Dept 000.000 - GENERAL SERVICES		46,000.00	45,996.32	45,996.32	3.68	99.99
TOTAL REVENUES		46,000.00	45,996.32	45,996.32	3.68	99.99
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	45,996.32	45,996.32	3.68	99.99
TOTAL EXPENDITURES		46,000.00	0.00	0.00	46,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	45,996.32	45,996.32	(45,996.32)	100.00

PERIOD ENDING 04/30/2018

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2018 NORMAL (ABNORMAL)	MONTH 04/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - POLICE FUND						
Revenues						
Dept 000.000 - GENERAL SERVICES						
207-000.000-582.001	CONTRIBUTION FROM SPRING LAKE	470,000.00	383,333.30	38,333.33	86,666.70	81.56
207-000.000-582.002	CONTRIBUTION FROM FERRYSBURG	16,425.00	2,304.30	502.53	14,120.70	14.03
207-000.000-655.101	CIVIL INFRACTION FINES - FERRYSBURG	0.00	960.00	10.00	(960.00)	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		499,962.00	386,597.60	38,845.86	113,364.40	77.33
TOTAL REVENUES		499,962.00	386,597.60	38,845.86	113,364.40	77.33
Expenditures						
Dept 000.000 - GENERAL SERVICES						
207-000.000-702.000	SALARIES - WAGES FULL TIME	780.00	177.24	45.25	602.76	22.72
207-000.000-704.000	SOCIAL SECURITY	60.00	12.55	3.41	47.45	20.92
207-000.000-705.000	RETIREMENT FUND CONTRIBUTION	110.00	5.43	5.43	104.57	4.94
207-000.000-705.207	MERS PENSION FUND CONTRIBUTION	20,780.00	650.00	65.00	20,130.00	3.13
207-000.000-709.207	POLICE RETIREE INSURANCE	6,250.00	5,490.77	484.48	759.23	87.85
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	293,061.12	34,951.33	166,438.88	63.78
207-000.000-804.000	LEGAL FEES	4,620.00	435.50	78.00	4,184.50	9.43
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	4,846.70	484.67	1,153.30	80.78
207-000.000-956.000	MISCELLANEOUS	600.00	575.00	0.00	25.00	95.83
207-000.000-956.250	MICHIGAN STATE HICA CLAIMS TAX	12.00	6.53	0.58	5.47	54.42
Total Dept 000.000 - GENERAL SERVICES		499,962.00	305,560.84	36,118.15	194,401.16	61.12
TOTAL EXPENDITURES		499,962.00	305,560.84	36,118.15	194,401.16	61.12
Fund 207 - POLICE FUND:						
TOTAL REVENUES		499,962.00	386,597.60	38,845.86	113,364.40	77.33
TOTAL EXPENDITURES		499,962.00	305,560.84	36,118.15	194,401.16	61.12
NET OF REVENUES & EXPENDITURES		0.00	81,036.76	2,727.71	(81,036.76)	100.00

PERIOD ENDING 04/30/2018

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2018 NORMAL (ABNORMAL)	MONTH 04/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
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	0.00	16,809.44	15.95
Total Dept 000.000 - GENERAL SERVICES		270,000.00	53,190.56	0.00	216,809.44	19.70
TOTAL REVENUES		270,000.00	53,190.56	0.00	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	0.00	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	0.00	16,809.44	15.95
Total Dept 000.000 - GENERAL SERVICES		270,000.00	73,521.48	0.00	196,478.52	27.23
TOTAL EXPENDITURES		270,000.00	73,521.48	0.00	196,478.52	27.23
Fund 208 - PUBLIC IMPROVEMENT:						
TOTAL REVENUES		270,000.00	53,190.56	0.00	216,809.44	19.70
TOTAL EXPENDITURES		270,000.00	73,521.48	0.00	196,478.52	27.23
NET OF REVENUES & EXPENDITURES		0.00	(20,330.92)	0.00	20,330.92	100.00

PERIOD ENDING 04/30/2018

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2018 NORMAL (ABNORMAL)	MONTH 04/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 218 - NON-MOTORIZED PATHWAY FUND						
Revenues						
Dept 000.000 - GENERAL SERVICES						
218-000.000-582.003	CONTRIBUTION FROM S.L. TOWNSHIP	34,000.00	33,294.41	0.00	705.59	97.92
218-000.000-676.101	TRANSFER FROM GENERAL FUND	35,000.00	35,000.00	15,000.00	0.00	100.00
Total Dept 000.000 - GENERAL SERVICES		69,000.00	68,294.41	15,000.00	705.59	98.98
TOTAL REVENUES		69,000.00	68,294.41	15,000.00	705.59	98.98
Expenditures						
Dept 444.000 - SIDEWALKS						
218-444.000-702.000	SALARIES - WAGES FULL TIME	3,000.00	2,457.97	0.00	542.03	81.93
218-444.000-702.001	SALARIES - OVERTIME PAY	1,200.00	942.36	0.00	257.64	78.53
218-444.000-703.441	DPW SEASONAL	6,128.00	2,715.85	87.46	3,412.15	44.32
218-444.000-704.000	SOCIAL SECURITY	760.00	462.03	6.68	297.97	60.79
218-444.000-705.000	RETIREMENT FUND CONTRIBUTION	50.00	0.00	0.00	50.00	0.00
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	617.33	168.00	582.67	51.44
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	500.00	0.00	0.00	500.00	0.00
218-444.000-921.000	ELECTRIC SERVICE	21,000.00	15,930.96	1,740.10	5,069.04	75.86
218-444.000-933.200	LAKESIDE TRAIL REPAIRS	1,500.00	0.00	0.00	1,500.00	0.00
218-444.000-940.000	INTERNAL RENTAL	21,000.00	15,739.38	493.62	5,260.62	74.95
Total Dept 444.000 - SIDEWALKS		126,338.00	61,323.95	2,495.86	65,014.05	48.54
TOTAL EXPENDITURES		126,338.00	61,323.95	2,495.86	65,014.05	48.54
Fund 218 - NON-MOTORIZED PATHWAY FUND:						
TOTAL REVENUES		69,000.00	68,294.41	15,000.00	705.59	98.98
TOTAL EXPENDITURES		126,338.00	61,323.95	2,495.86	65,014.05	48.54
NET OF REVENUES & EXPENDITURES		(57,338.00)	6,970.46	12,504.14	(64,308.46)	12.16

PERIOD ENDING 04/30/2018

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2018 NORMAL (ABNORMAL)	MONTH 04/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
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	0.00	0.00	100.00
236-000.000-694.000	OTHER MISCELLANEOUS INCOME	0.00	4,525.00	1,275.00	(4,525.00)	100.00
Total Dept 000.000 - GENERAL SERVICES		528,792.00	535,374.00	1,275.00	(6,582.00)	101.24
TOTAL REVENUES		528,792.00	535,374.00	1,275.00	(6,582.00)	101.24
Expenditures						
Dept 000.000 - GENERAL SERVICES						
236-000.000-702.000	SALARIES - WAGES FULL TIME	20,250.00	17,647.72	1,112.19	2,602.28	87.15
236-000.000-702.001	SALARIES - OVERTIME PAY	6,000.00	5,045.81	59.46	954.19	84.10
236-000.000-703.000	SALARIES - WAGES PART TIME	25,000.00	8,671.03	469.98	16,328.97	34.68
236-000.000-703.001	PART TIME WAGES - OVERTIME	500.00	290.25	0.00	209.75	58.05
236-000.000-704.000	SOCIAL SECURITY	3,345.00	2,341.06	120.11	1,003.94	69.99
236-000.000-705.000	RETIREMENT FUND CONTRIBUTION	1,000.00	619.67	39.36	380.33	61.97
236-000.000-711.000	WORKER'S COMP INSURANCE	455.00	455.00	0.00	0.00	100.00
236-000.000-727.000	OFFICE SUPPLIES	1,000.00	690.51	6.75	309.49	69.05
236-000.000-740.000	OPERATING SUPPLIES	5,500.00	3,894.27	1,161.40	1,605.73	70.80
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	20,264.44	2,345.74	19,735.56	50.66
236-000.000-801.172	DISINCORPORATION EXPENSE	1,055.00	1,054.76	0.00	0.24	99.98
236-000.000-801.250	BRANDING	10,000.00	3,421.28	371.64	6,578.72	34.21
236-000.000-801.443	PROF SERVICE - STORMWATER	30,000.00	17,422.30	0.00	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
236-000.000-889.000	PROMOTIONS	2,500.00	2,888.08	392.50	(388.08)	115.52
236-000.000-889.200	WEB SITE	300.00	2,800.00	2,500.00	(2,500.00)	933.33
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	0.00	998.00	0.20
236-000.000-921.001	PARKING LOT ELECTRIC	6,000.00	1,683.36	164.66	4,316.64	28.06
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	8,542.88	24.73	1,457.12	85.43
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	2,251.04	75.00	10,248.96	18.01
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	50,000.00	44,337.84	3,549.50	5,662.16	88.68
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	81,770.00	9,979.73	0.00	71,790.27	12.20
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	250,019.14	12,393.02	278,772.86	47.28

PERIOD ENDING 04/30/2018

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2018 NORMAL (ABNORMAL)	MONTH 04/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 236 - DDA FUND						
Expenditures						
TOTAL EXPENDITURES		528,792.00	250,019.14	12,393.02	278,772.86	47.28
<hr/>						
Fund 236 - DDA FUND:						
TOTAL REVENUES		528,792.00	535,374.00	1,275.00	(6,582.00)	101.24
TOTAL EXPENDITURES		528,792.00	250,019.14	12,393.02	278,772.86	47.28
NET OF REVENUES & EXPENDITURES		0.00	285,354.86	(11,118.02)	(285,354.86)	100.00

PERIOD ENDING 04/30/2018

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2018 NORMAL (ABNORMAL)	MONTH 04/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 249 - BUILDING DEPARTMENT FUND						
Revenues						
Dept 000.000 - GENERAL SERVICES						
249-000.000-477.000	BUILDING PERMITS	60,000.00	26,797.80	3,194.45	33,202.20	44.66
249-000.000-478.100	ELECTRICAL PERMITS	8,000.00	8,449.00	629.00	(449.00)	105.61
249-000.000-478.200	MECHANICAL/PLUMBING PERMITS	11,000.00	8,818.00	489.00	2,182.00	80.16
249-000.000-664.000	INTEREST & DIVIDEND INCOME	500.00	536.56	59.70	(36.56)	107.31
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	44,601.36	4,372.15	40,404.64	52.47
TOTAL REVENUES		85,006.00	44,601.36	4,372.15	40,404.64	52.47
Expenditures						
Dept 381.000 - ZONING/PLANNING						
249-381.000-702.000	SALARIES - WAGES FULL TIME	18,000.00	12,385.39	1,304.83	5,614.61	68.81
249-381.000-704.000	SOCIAL SECURITY	1,377.00	897.52	95.34	479.48	65.18
249-381.000-705.000	RETIREMENT FUND CONTRIBUTION	7,170.00	6,424.10	298.44	745.90	89.60
249-381.000-707.000	DENTAL INSURANCE	438.00	231.82	15.56	206.18	52.93
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	4,270.46	384.27	410.54	91.23
249-381.000-710.000	LIFE INSURANCE	410.00	312.73	28.43	97.27	76.28
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	175.04	25.14	574.96	23.34
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	4,468.24	414.34	531.76	89.36
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	9,475.00	1,490.00	15,525.00	37.90
249-381.000-801.600	CONTRACT ELECTRICAL INSP	6,000.00	5,010.00	730.00	990.00	83.50
249-381.000-801.700	CONTRACT MECHANICAL INSPECTION	8,000.00	4,650.00	480.00	3,350.00	58.13
249-381.000-860.000	TRANSPORTATION/TRAINING	20.00	7.12	0.00	12.88	35.60
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	55.00	50.59	0.00	4.41	91.98
Total Dept 381.000 - ZONING/PLANNING		85,006.00	56,269.03	5,266.35	28,736.97	66.19
TOTAL EXPENDITURES		85,006.00	56,269.03	5,266.35	28,736.97	66.19
Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		85,006.00	44,601.36	4,372.15	40,404.64	52.47
TOTAL EXPENDITURES		85,006.00	56,269.03	5,266.35	28,736.97	66.19
NET OF REVENUES & EXPENDITURES		0.00	(11,667.67)	(894.20)	11,667.67	100.00

PERIOD ENDING 04/30/2018

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2018 NORMAL (ABNORMAL)	MONTH 04/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 296 - TAX INC. FINANCE AUTHORITY						
Revenues						
Dept 000.000 - GENERAL SERVICES						
296-000.000-403.000	CURRENT REAL PROPERTY TAX	305,645.00	305,725.23	8,770.90	(80.23)	100.03
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	613,168.11	8,770.90	(17,581.11)	102.95
TOTAL REVENUES		595,587.00	613,168.11	8,770.90	(17,581.11)	102.95
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	22,500.00	2,250.00	4,500.00	83.33
296-000.000-818.208	TRANSFER TO PUBLIC IMPROVEMENT	20,000.00	3,190.56	0.00	16,809.44	15.95
296-000.000-818.236	CONTRIBUTION TO CBDDA FUND	528,792.00	528,792.00	0.00	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	572,475.64	2,250.00	23,111.36	96.12
TOTAL EXPENDITURES		595,587.00	572,475.64	2,250.00	23,111.36	96.12
Fund 296 - TAX INC. FINANCE AUTHORITY:						
TOTAL REVENUES		595,587.00	613,168.11	8,770.90	(17,581.11)	102.95
TOTAL EXPENDITURES		595,587.00	572,475.64	2,250.00	23,111.36	96.12
NET OF REVENUES & EXPENDITURES		0.00	40,692.47	6,520.90	(40,692.47)	100.00

PERIOD ENDING 04/30/2018

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2018 NORMAL (ABNORMAL)	MONTH 04/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 390 - 2013 G. O. IMPROVEMENT REFUND BOND DEBT						
Revenues						
Dept 000.000 - GENERAL SERVICES						
390-000.000-403.000	CURRENT REAL PROPERTY TAX	95,260.00	96,265.95	1,907.99	(1,005.95)	101.06
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	0.00	258.67	90.72
Total Dept 000.000 - GENERAL SERVICES		97,747.00	98,794.28	1,907.99	(1,047.28)	101.07
TOTAL REVENUES		97,747.00	98,794.28	1,907.99	(1,047.28)	101.07
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	98,794.28	1,907.99	(1,047.28)	101.07
TOTAL EXPENDITURES		98,047.00	86,813.75	0.00	11,233.25	88.54
NET OF REVENUES & EXPENDITURES		(300.00)	11,980.53	1,907.99	(12,280.53)	3,993.51

PERIOD ENDING 04/30/2018

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2018 NORMAL (ABNORMAL)	MONTH 04/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER DEPARTMENT						
Revenues						
Dept 000.000 - GENERAL SERVICES						
590-000.000-502.100	STATE GRANTS	205,000.00	0.00	0.00	205,000.00	0.00
590-000.000-642.000	UNMETERED & METERED SALES	204,000.00	200,447.95	48,605.44	3,552.05	98.26
590-000.000-642.002	READINESS TO SERVE CHARGES	187,000.00	189,390.22	47,461.32	(2,390.22)	101.28
590-000.000-642.100	PENALTY REVENUE	4,400.00	3,046.40	(0.73)	1,353.60	69.24
590-000.000-642.200	CAPITAL REPLACEMENT REVENUE	80,000.00	80,046.26	20,059.30	(46.26)	100.06
590-000.000-664.000	INTEREST & DIVIDEND INCOME	1,000.00	1,079.52	115.33	(79.52)	107.95
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	474,155.86	116,240.66	215,796.14	68.72
TOTAL REVENUES		689,952.00	474,155.86	116,240.66	215,796.14	68.72
Expenditures						
Dept 000.000 - GENERAL SERVICES						
590-000.000-702.000	SALARIES - WAGES FULL TIME	53,000.00	43,344.23	3,775.63	9,655.77	81.78
590-000.000-702.001	SALARIES - OVERTIME PAY	4,000.00	1,868.76	223.05	2,131.24	46.72
590-000.000-702.123	SAW GRANT	3,000.00	79.19	0.00	2,920.81	2.64
590-000.000-703.000	SALARIES - WAGES PART TIME	700.00	292.12	26.94	407.88	41.73
590-000.000-704.000	SOCIAL SECURITY	4,680.00	3,313.63	291.13	1,366.37	70.80
590-000.000-705.000	RETIREMENT FUND CONTRIBUTION	19,552.00	17,088.91	822.62	2,463.09	87.40
590-000.000-707.000	DENTAL INSURANCE	1,553.00	903.47	77.74	649.53	58.18
590-000.000-708.000	VISION CARE REIMBURSEMENT	325.00	43.50	7.50	281.50	13.38
590-000.000-709.000	MEDICAL INSURANCE	15,812.00	11,130.39	996.58	4,681.61	70.39
590-000.000-710.000	LIFE INSURANCE	1,045.00	763.85	70.93	281.15	73.10
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	460.83	58.23	2,039.17	18.43
590-000.000-740.000	OPERATING SUPPLIES	2,400.00	2,494.90	232.64	(94.90)	103.95
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	0.00	(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	24,074.05	1,330.22	240,925.95	9.08
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	0.00	(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	130,381.55	13,005.45	69,618.45	65.19
590-000.000-818.003	SLT LIFT STATION	31,000.00	20,812.78	5,074.99	10,187.22	67.14
590-000.000-818.004	CONTRACT SERVICE - GENERAL FUND	7,000.00	5,833.30	583.33	1,166.70	83.33
590-000.000-853.000	TELEPHONE	3,000.00	1,217.50	138.10	1,782.50	40.58
590-000.000-860.000	TRANSPORTATION/TRAINING	750.00	1,162.48	0.00	(412.48)	155.00
590-000.000-900.000	PRINTING & PUBLISHING	200.00	528.56	374.40	(328.56)	264.28
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	5,795.13	651.99	1,204.87	82.79
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	0.00	652.81	81.35
590-000.000-931.000	BUILDING REPAIRS & MAINTENANCE	1,200.00	20,725.02	12.50	(19,525.02)	1,727.09
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	5,909.05	254.52	(909.05)	118.18
590-000.000-940.002	OFFICE EQUIPMENT RENT	1,600.00	1,600.00	0.00	0.00	100.00
590-000.000-956.000	MISCELLANEOUS	0.00	36.27	0.00	(36.27)	100.00

PERIOD ENDING 04/30/2018

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	04/30/2018	MONTH 04/30/2018	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 590 - SEWER DEPARTMENT						
Expenditures						
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	435,215.32	28,008.49	305,901.68	58.72
TOTAL EXPENDITURES		741,117.00	435,215.32	28,008.49	305,901.68	58.72
Fund 590 - SEWER DEPARTMENT:						
TOTAL REVENUES		689,952.00	474,155.86	116,240.66	215,796.14	68.72
TOTAL EXPENDITURES		741,117.00	435,215.32	28,008.49	305,901.68	58.72
NET OF REVENUES & EXPENDITURES		(51,165.00)	38,940.54	88,232.17	(90,105.54)	76.11

PERIOD ENDING 04/30/2018

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	04/30/2018 NORMAL (ABNORMAL)	MONTH 04/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER DEPARTMENT						
Revenues						
Dept 000.000 - GENERAL SERVICES						
591-000.000-451.300	WATER TOWER CELLULAR USE	3,600.00	3,152.10	315.21	447.90	87.56
591-000.000-626.000	SERVICE RENDERED	3,200.00	2,661.88	0.00	538.12	83.18
591-000.000-642.001	METERED SALES	227,000.00	251,731.78	44,977.49	(24,731.78)	110.90
591-000.000-642.002	READINESS TO SERVE CHARGES	140,000.00	141,727.25	35,547.58	(1,727.25)	101.23
591-000.000-642.100	PENALTY REVENUE	3,000.00	2,670.22	(0.55)	329.78	89.01
591-000.000-642.200	CAPITAL REPLACEMENT REVENUE	72,000.00	75,281.00	18,882.71	(3,281.00)	104.56
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	7,114.37	1,023.37	(4,114.37)	237.15
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	487,112.33	100,745.81	(24,518.33)	105.30
TOTAL REVENUES		462,594.00	487,112.33	100,745.81	(24,518.33)	105.30
Expenditures						
Dept 000.000 - GENERAL SERVICES						
591-000.000-702.000	SALARIES - WAGES FULL TIME	65,508.00	56,801.32	9,722.72	8,706.68	86.71
591-000.000-702.001	SALARIES - OVERTIME PAY	4,500.00	1,329.55	136.38	3,170.45	29.55
591-000.000-703.000	SALARIES - WAGES PART TIME	1,298.00	820.46	336.81	477.54	63.21
591-000.000-703.001	PART TIME WAGES - OVERTIME	0.00	60.62	60.62	(60.62)	100.00
591-000.000-704.000	SOCIAL SECURITY	5,500.00	4,272.36	740.23	1,227.64	77.68
591-000.000-705.000	RETIREMENT FUND CONTRIBUTION	19,394.00	16,865.06	832.93	2,528.94	86.96
591-000.000-707.000	DENTAL INSURANCE	1,536.00	909.70	78.78	626.30	59.23
591-000.000-708.000	VISION CARE REIMBURSEMENT	325.00	52.50	7.50	272.50	16.15
591-000.000-709.000	MEDICAL INSURANCE	15,350.00	11,044.29	986.96	4,305.71	71.95
591-000.000-710.000	LIFE INSURANCE	1,055.00	783.96	72.60	271.04	74.31
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	835.66	410.93	1,364.34	37.98
591-000.000-740.000	OPERATING SUPPLIES	15,000.00	21,553.67	1,079.17	(6,553.67)	143.69
591-000.000-740.220	CDL RENEWAL FEES	0.00	183.71	0.00	(183.71)	100.00
591-000.000-740.591	OPERATING SUPPLIES - NEW SERVICES	10,000.00	29,558.14	7,693.92	(19,558.14)	295.58
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	1,344.17	483.16	8,655.83	13.44
591-000.000-801.000	PROFESSIONAL SERVICES	60,000.00	55,560.25	5,670.89	4,439.75	92.60
591-000.000-801.003	PROF SERVICES - VALVE REPLACEMENT	25,000.00	9,747.60	9,747.60	15,252.40	38.99
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	10,696.82	388.50	(9,696.82)	1,069.68
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	6,250.00	625.00	1,250.00	83.33
591-000.000-818.006	WATER COMMODITY PURCHASE	125,000.00	91,895.06	5,500.20	33,104.94	73.52
591-000.000-860.000	TRANSPORTATION/TRAINING	3,000.00	1,717.66	95.00	1,282.34	57.26
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	591.72	66.77	(591.72)	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	0.00	500.48	58.29
591-000.000-931.000	BUILDING REPAIRS & MAINTENANCE	1,000.00	20,533.99	12.50	(19,533.99)	2,053.40
591-000.000-940.000	INTERNAL RENTAL	20,000.00	12,322.27	2,892.71	7,677.73	61.61
591-000.000-940.002	OFFICE EQUIPMENT RENT	1,688.00	1,688.00	0.00	0.00	100.00

PERIOD ENDING 04/30/2018

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2018 NORMAL (ABNORMAL)	MONTH 04/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER DEPARTMENT						
Expenditures						
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	3,087.50	1,432.50	(87.50)	102.92
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	0.00	(0.39)	100.00
591-000.000-995.004	BOND INTEREST - 2001 INTAKE	2,600.00	2,471.10	0.00	128.90	95.04
591-000.000-995.200	2009 NOWS IMPROVEMENT BONDS - PRINCIPAL	219.00	207.00	0.00	12.00	94.52
591-000.000-995.300	2009 NOWS IMPROVEMENT BONDS - INTEREST	1,000.00	1,006.50	0.00	(6.50)	100.65
591-000.000-999.000	PAYING AGENT FEES	750.00	445.35	0.00	304.65	59.38
Total Dept 000.000 - GENERAL SERVICES		597,606.00	403,402.94	49,074.38	194,203.06	67.50
TOTAL EXPENDITURES		597,606.00	403,402.94	49,074.38	194,203.06	67.50
Fund 591 - WATER DEPARTMENT:						
TOTAL REVENUES		462,594.00	487,112.33	100,745.81	(24,518.33)	105.30
TOTAL EXPENDITURES		597,606.00	403,402.94	49,074.38	194,203.06	67.50
NET OF REVENUES & EXPENDITURES		(135,012.00)	83,709.39	51,671.43	(218,721.39)	62.00

PERIOD ENDING 04/30/2018

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2018 NORMAL (ABNORMAL)	MONTH 04/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 661 - CENTRAL EQUIPMENT FUND						
Revenues						
Dept 000.000 - GENERAL SERVICES						
661-000.000-664.000	INTEREST & DIVIDEND INCOME	1,300.00	1,653.65	55.63	(353.65)	127.20
661-000.000-669.000	EQUIPMENT RENTALS	180,000.00	179,150.40	13,716.91	849.60	99.53
661-000.000-669.001	OFFICE EQUIPMENT RENTALS	15,000.00	15,588.00	0.00	(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	219,849.60	13,772.54	2,083.40	99.06
TOTAL REVENUES		221,933.00	219,849.60	13,772.54	2,083.40	99.06
Expenditures						
Dept 000.000 - GENERAL SERVICES						
661-000.000-702.000	SALARIES - WAGES FULL TIME	19,000.00	12,331.83	729.29	6,668.17	64.90
661-000.000-702.001	SALARIES - OVERTIME PAY	1,000.00	437.35	0.00	562.65	43.74
661-000.000-703.000	SALARIES - WAGES PART TIME	3,000.00	1,590.85	107.78	1,409.15	53.03
661-000.000-704.000	SOCIAL SECURITY	1,780.00	1,043.04	61.37	736.96	58.60
661-000.000-705.000	RETIREMENT FUND CONTRIBUTION	2,033.00	1,476.50	77.55	556.50	72.63
661-000.000-707.000	DENTAL INSURANCE	244.00	124.51	11.67	119.49	51.03
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	1,137.65	100.59	1,135.35	50.05
661-000.000-710.000	LIFE INSURANCE	86.00	66.78	6.34	19.22	77.65
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	3,253.58	95.63	4,746.42	40.67
661-000.000-740.001	GAS AND OIL	12,000.00	12,909.59	471.68	(909.59)	107.58
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	0.00	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	13,182.98	876.19	13,817.02	48.83
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	5,080.66	508.33	1,919.34	72.58
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	3,479.47	322.16	620.53	84.87
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	2,257.70	225.77	492.30	82.10
661-000.000-930.000	OFFICE EQUIPMENT MAINTENANCE	12,000.00	5,020.59	264.87	6,979.41	41.84
661-000.000-932.000	EQUIPMENT MAINTENANCE	25,000.00	18,339.79	316.81	6,660.21	73.36
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	0.00	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	193,879.90	4,176.03	149,626.10	56.44
TOTAL EXPENDITURES		343,506.00	193,879.90	4,176.03	149,626.10	56.44
Fund 661 - CENTRAL EQUIPMENT FUND:						
TOTAL REVENUES		221,933.00	219,849.60	13,772.54	2,083.40	99.06
TOTAL EXPENDITURES		343,506.00	193,879.90	4,176.03	149,626.10	56.44
NET OF REVENUES & EXPENDITURES		(121,573.00)	25,969.70	9,596.51	(147,542.70)	21.36

PERIOD ENDING 04/30/2018

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	04/30/2018 NORMAL (ABNORMAL)	MONTH 04/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
TOTAL REVENUES - ALL FUNDS		5,384,658.00	4,610,128.84	514,969.68	774,529.16	85.62
TOTAL EXPENDITURES - ALL FUNDS		5,732,245.00	3,699,236.09	257,346.75	2,033,008.91	64.53
NET OF REVENUES & EXPENDITURES		(347,587.00)	910,892.75	257,622.93	(1,258,479.75)	262.06



Sheriff's Office

Headquarters/Administration

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

Steve Kempker
Sheriff

Valerie Weiss
Undersheriff



Correctional Facility

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

Date: May, 2018
To: Manager Burns, Village council
From: Sgt. Jason Kik
RE: April monthly report

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

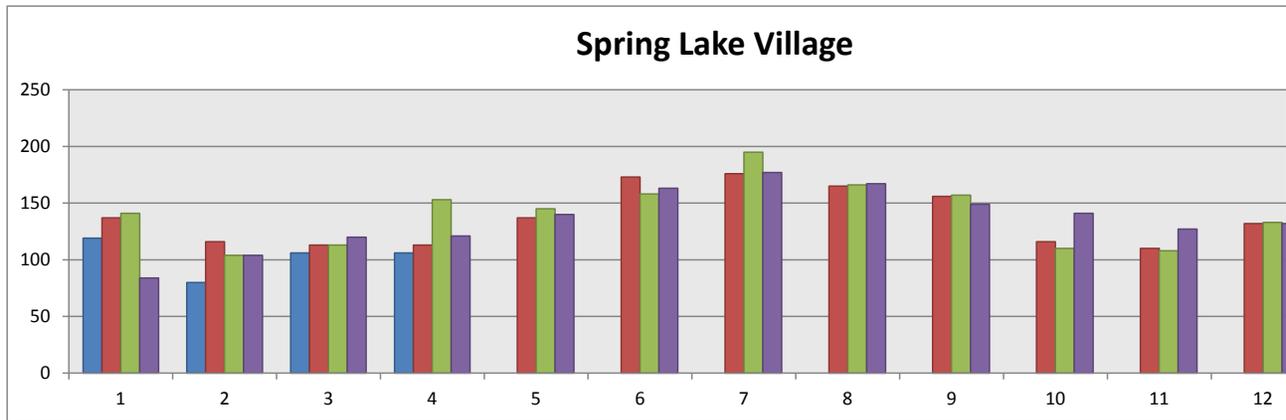
In April, we responded to 106 calls for service within the Village of Spring Lake. We also responded to 133 calls for service in the City of Ferrysburg. Deputies made 158 traffic contacts in the Village of Spring Lake and 156 traffic contacts in the city of Ferrysburg.

Deputies continue to make contacts with business owners within the village. This month, we made 64 business contacts in the Village of Spring Lake and 28 in the city of Ferrysburg.

Deputies continue to work with area schools. Deputies are making regular contacts with our schools during patrol time. Deputies are assisting schools with lock down drills, evacuation drills and shelter in place drills. This month, we made 25 school contacts in Spring Lake village and another 13 school contacts in City of Ferrysburg.

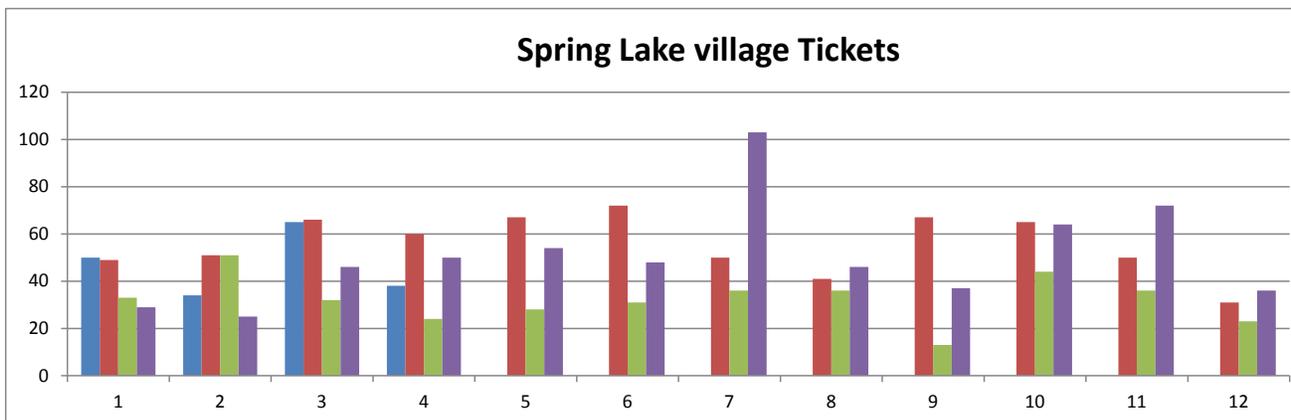
Total Number of Calls

Column1	January	February	March	April	May	June	July	August	September	October	November
2018	119	80	106	106							
2015	137	116	113	113	137	173	176	165	156	116	110
2016	141	104	113	153	145	158	195	166	157	110	108
2017	84	104	120	121	140	163	177	167	149	141	127



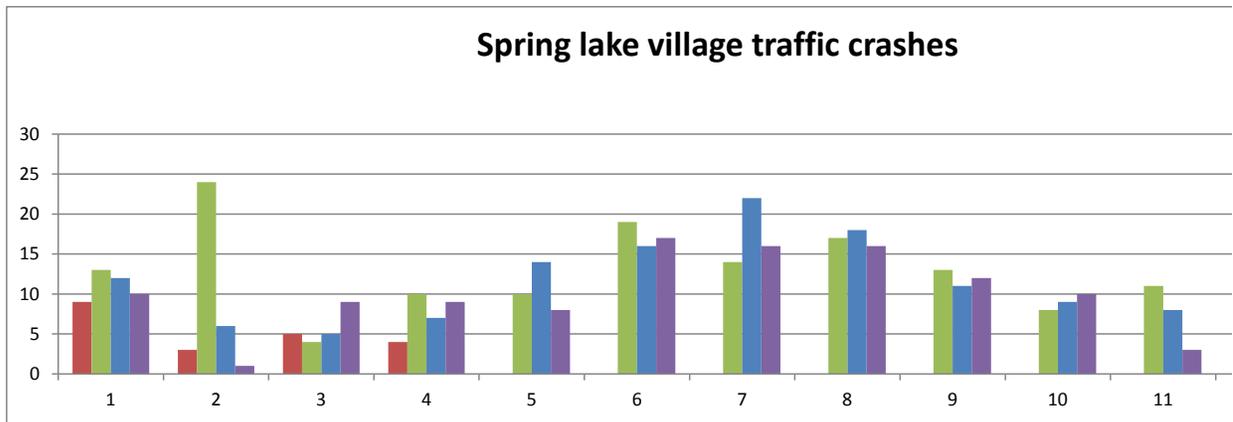
Total Tickets by Month

	January	February	March	April	May	June	July	August	September	October	November
2018	50	34	65	38							
2015	49	51	66	60	67	72	50	41	67	65	50
2016	33	51	32	24	28	31	36	36	13	44	36
2017	29	25	46	50	54	48	103	46	37	64	72



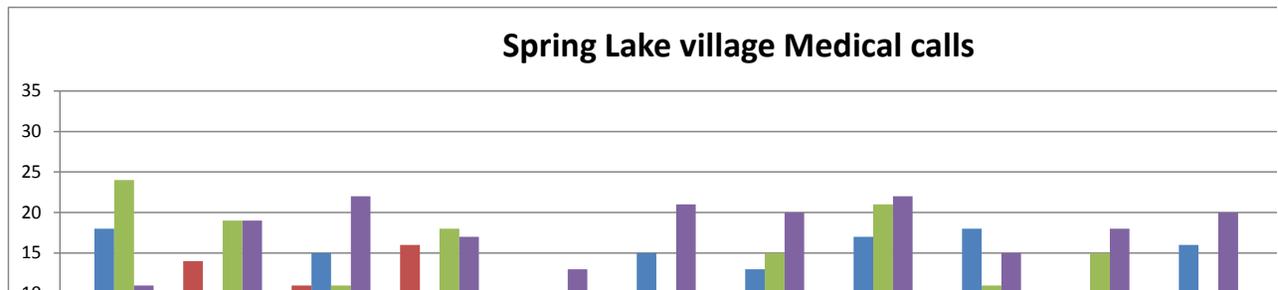
Traffic Crashes

	January	February	March	April	May	June	July	August	September	October	November
2018	9	3	5	4							
2015	13	24	4	10	10	19	14	17	13	8	11
2016	12	6	5	7	14	16	22	18	11	9	8
2017	10	1	9	9	8	17	16	16	12	10	3

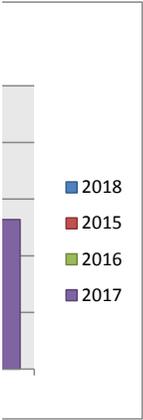


Medical Calls

	January	February	March	April	May	June	July	August	September	October	November
2018	8	14	11	16							
2015	18	9	15	6	8	15	13	17	18	10	16
2016	24	19	11	18	10	9	15	21	11	15	9
2017	11	19	22	17	13	21	20	22	15	18	20



December	TOTALS
132	
133	1683
132	

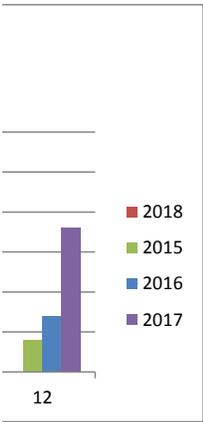


December	TOTALS
31	
23	
36	



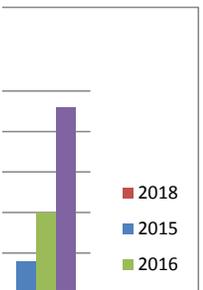
December	TOTALS
4	
7	135

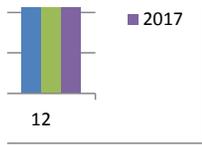
18



December	TOTALS
14	
20	

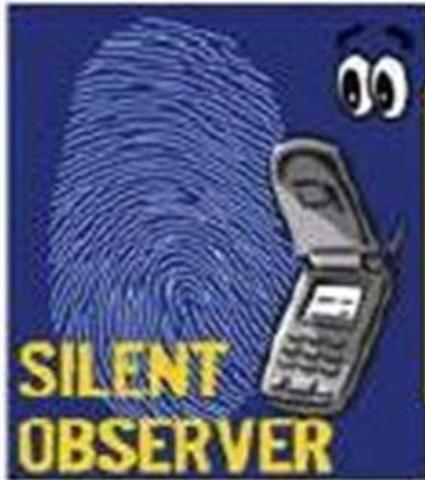
33





December	
	2017
	0
	3
	0
	0
	0
	0
	0
	3
	2
	5
	14
	1
	0

Ottawa County *Silent Observer*



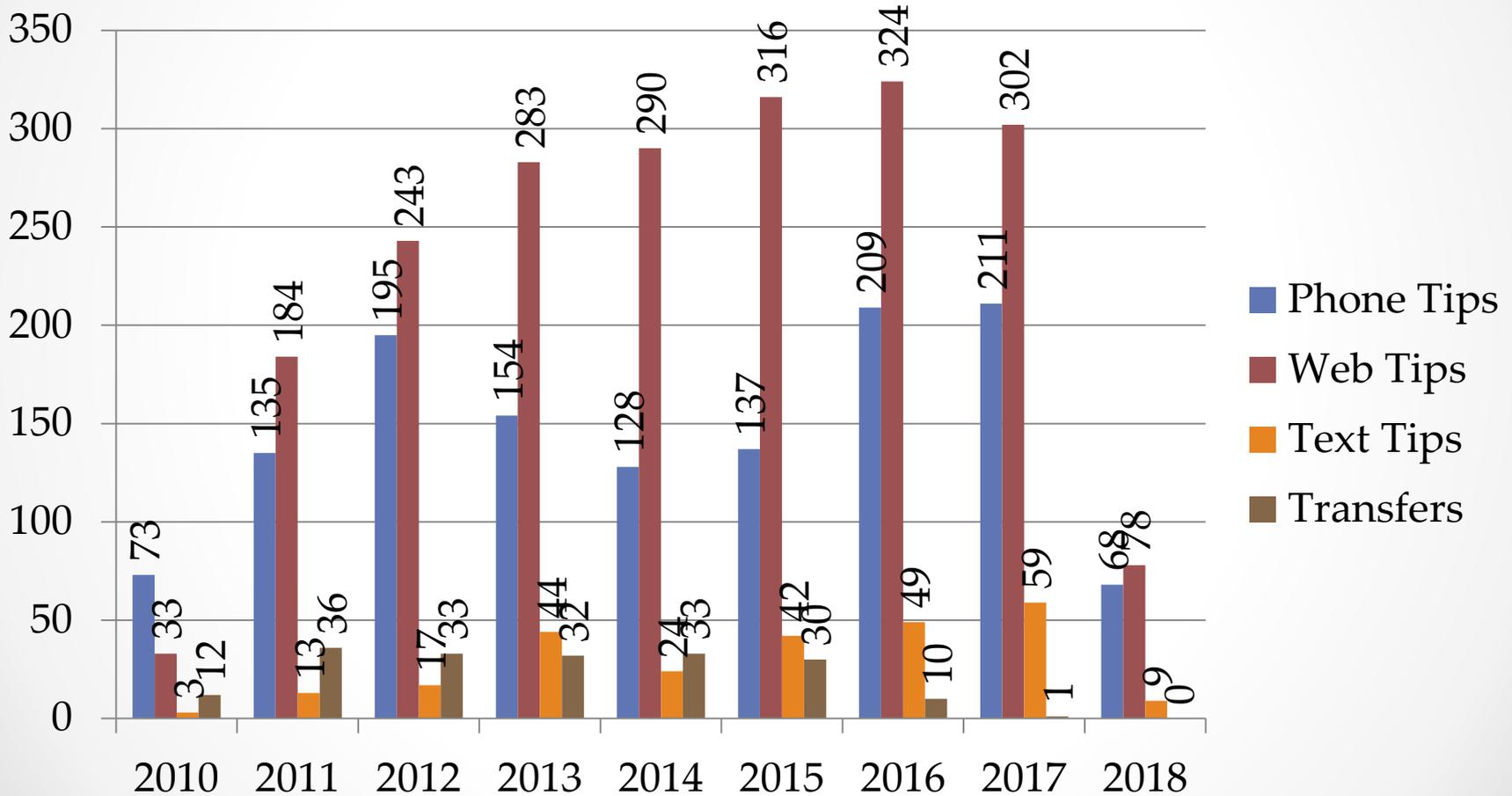
CALL SILENT OBSERVER AT:

1-877-88-SILENT

24 hours a day - 7 days a week

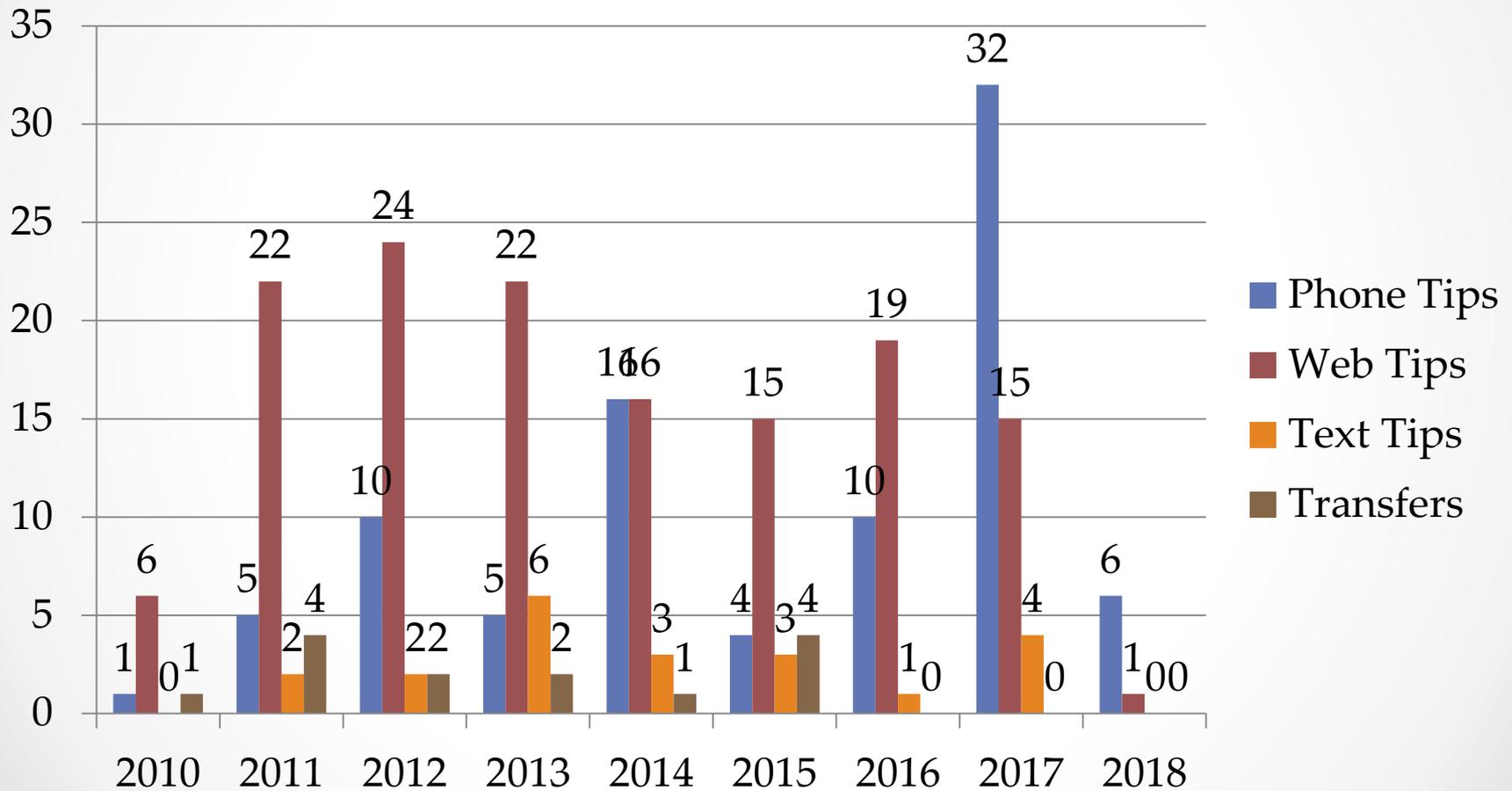
Presented by
Tim Smith
Executive Director
Ottawa County Central Dispatch Authority

2010 - 2017 Program Tip Volumes



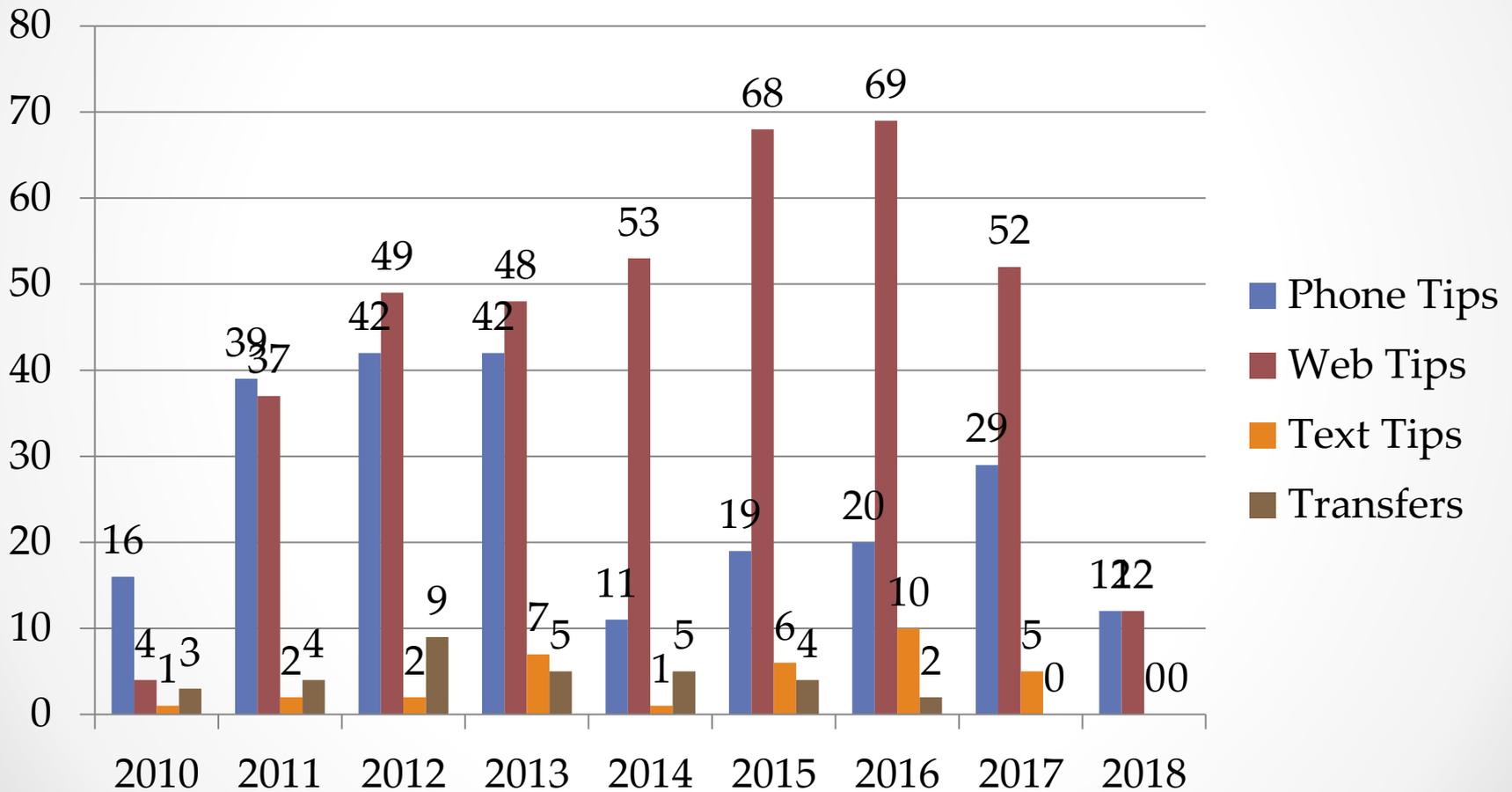
2010 - 2017 Tip Volumes

Northwest

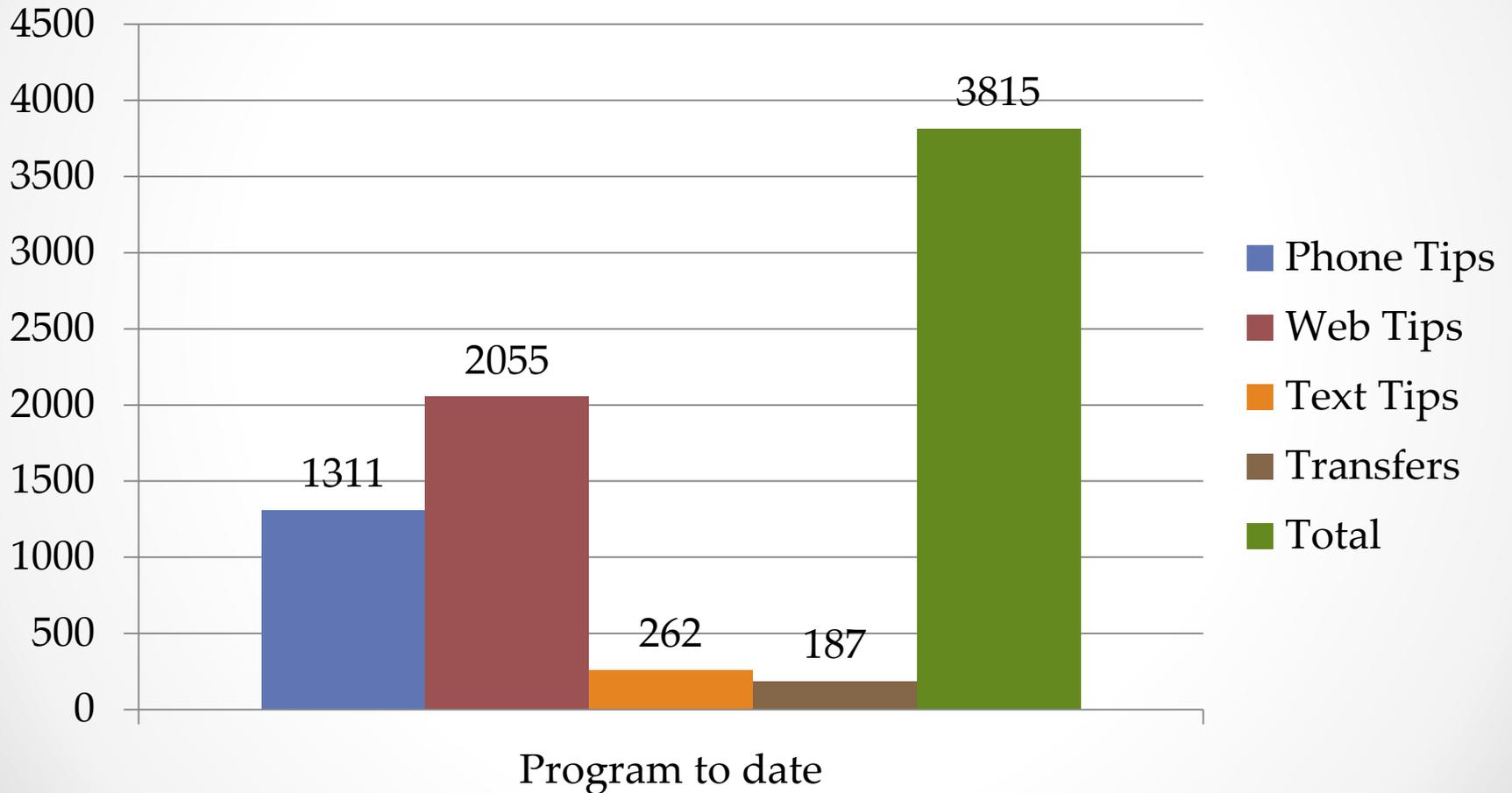


2010 - 2017 Tip Volumes

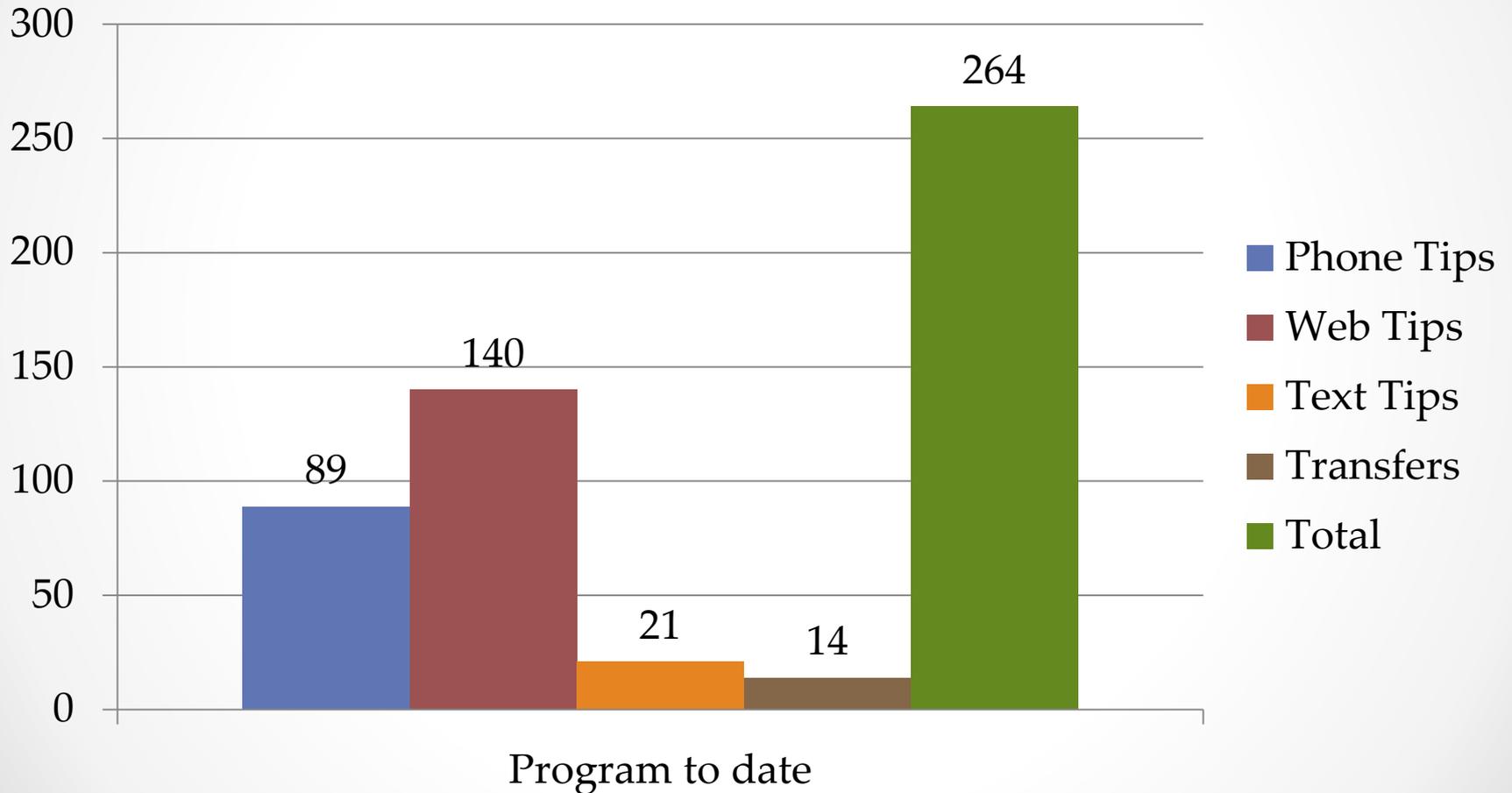
WEMET



Program to date Total Tip Volumes

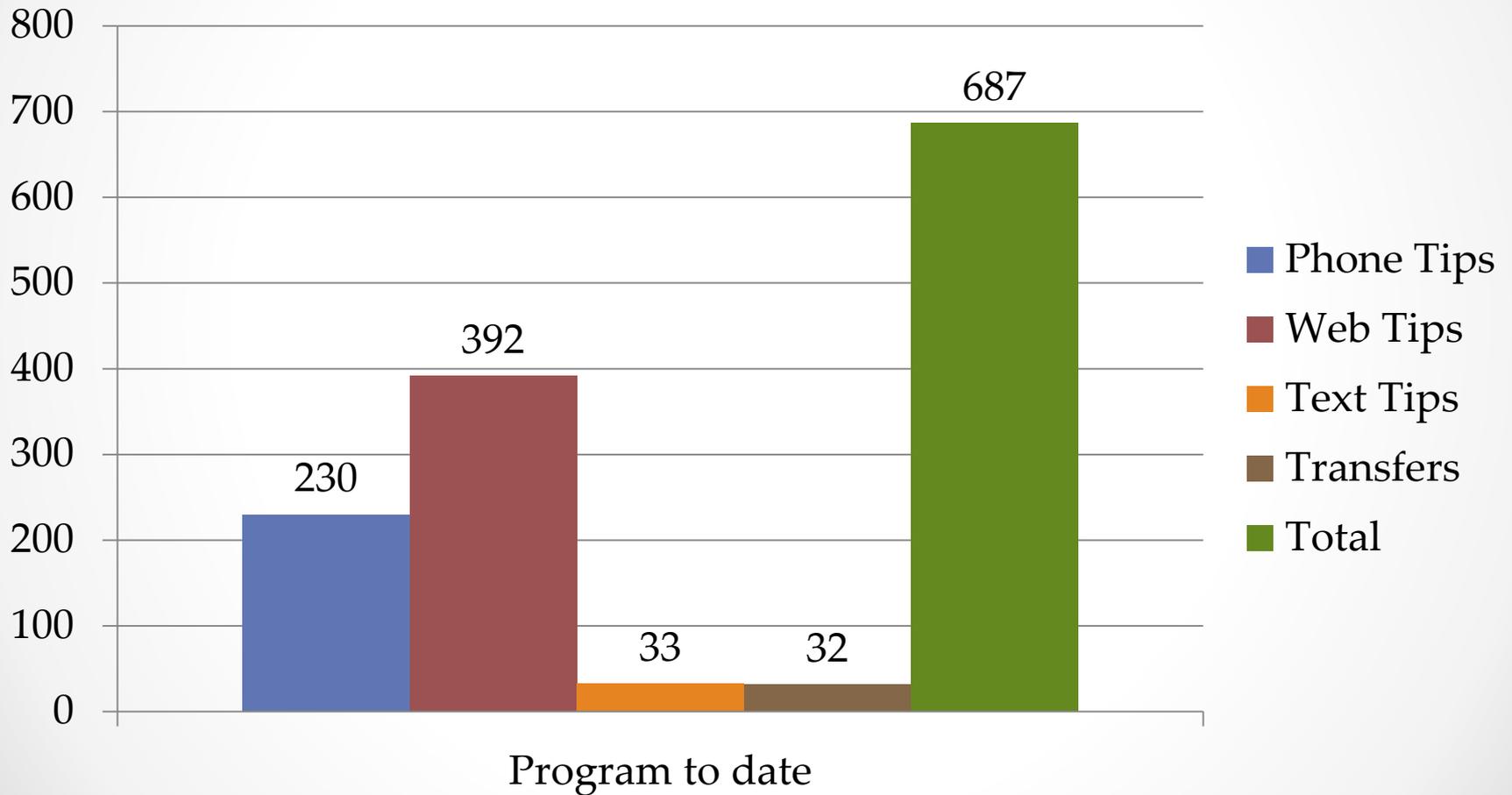


Program to date Tip Volumes Northwest



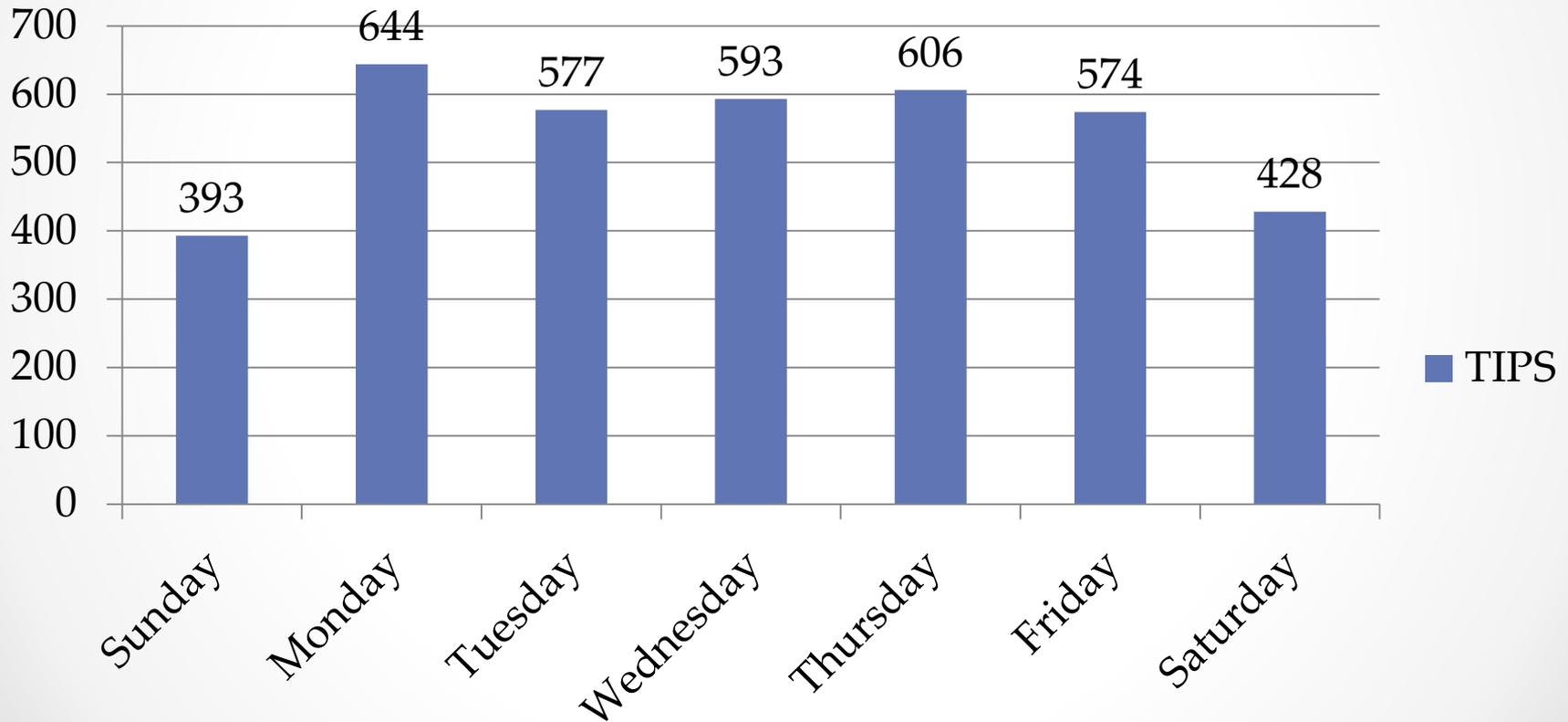
Program to date Tip Volumes

WEMET

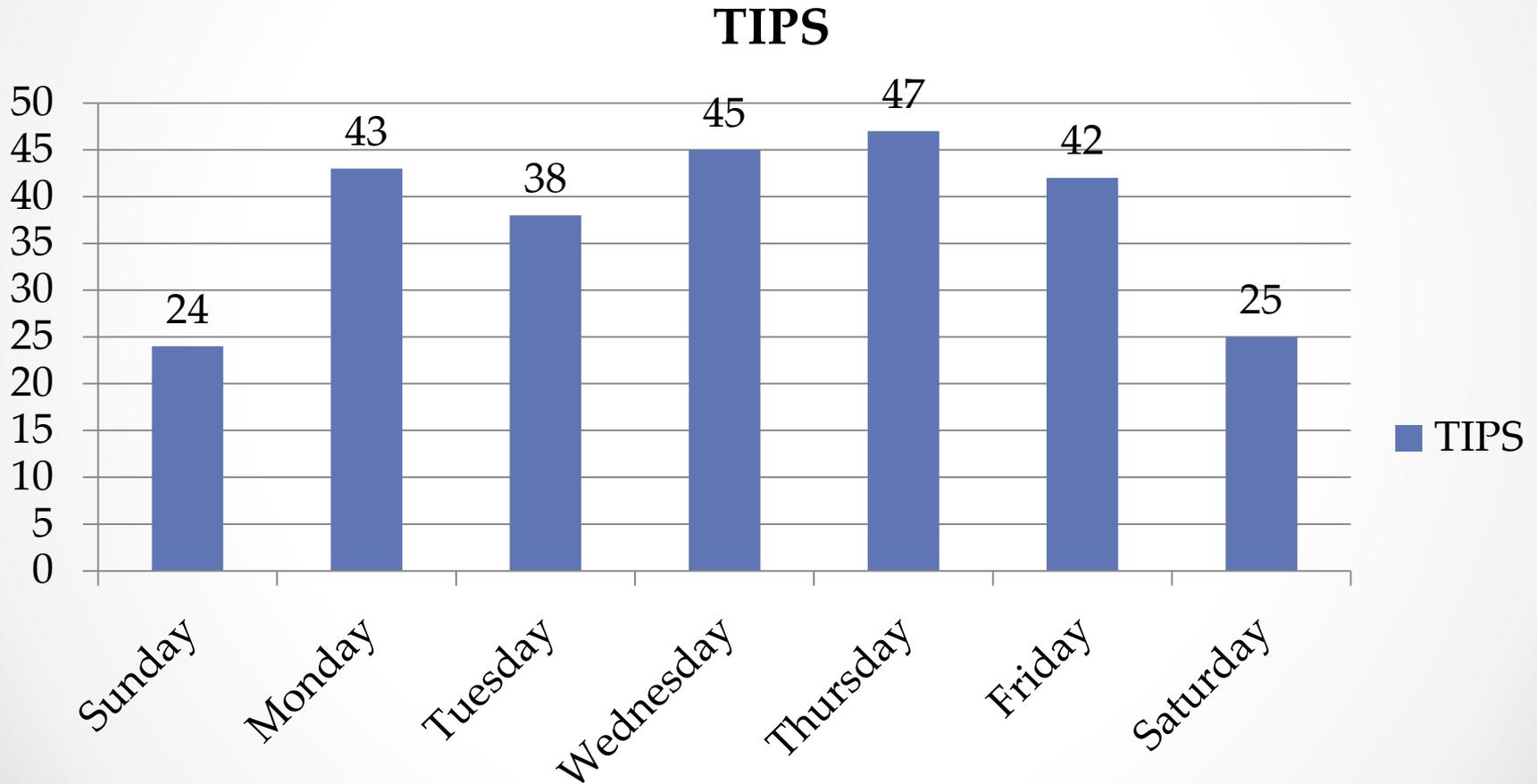


Total Program by Day of the Week

TIPS



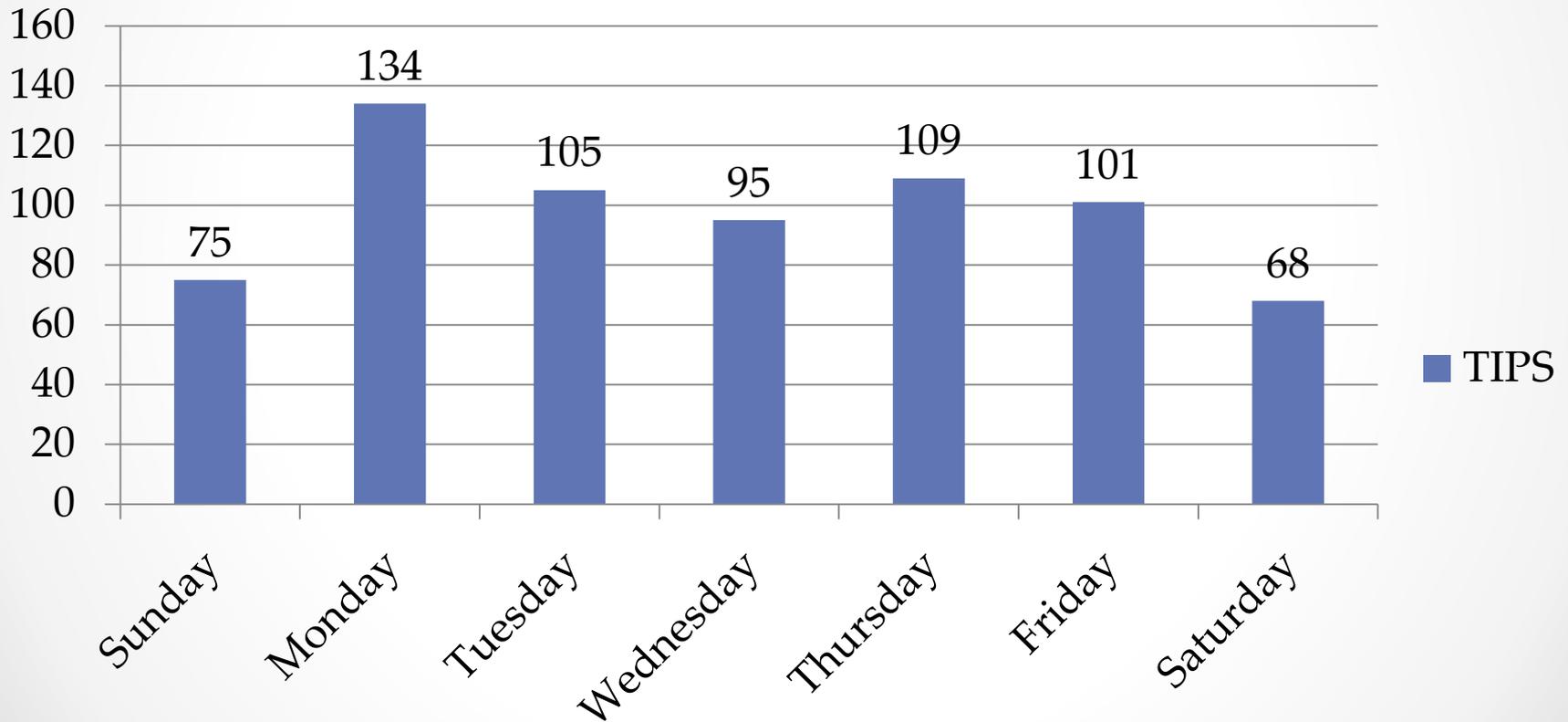
Day of the Week Northwest



Day of the Week

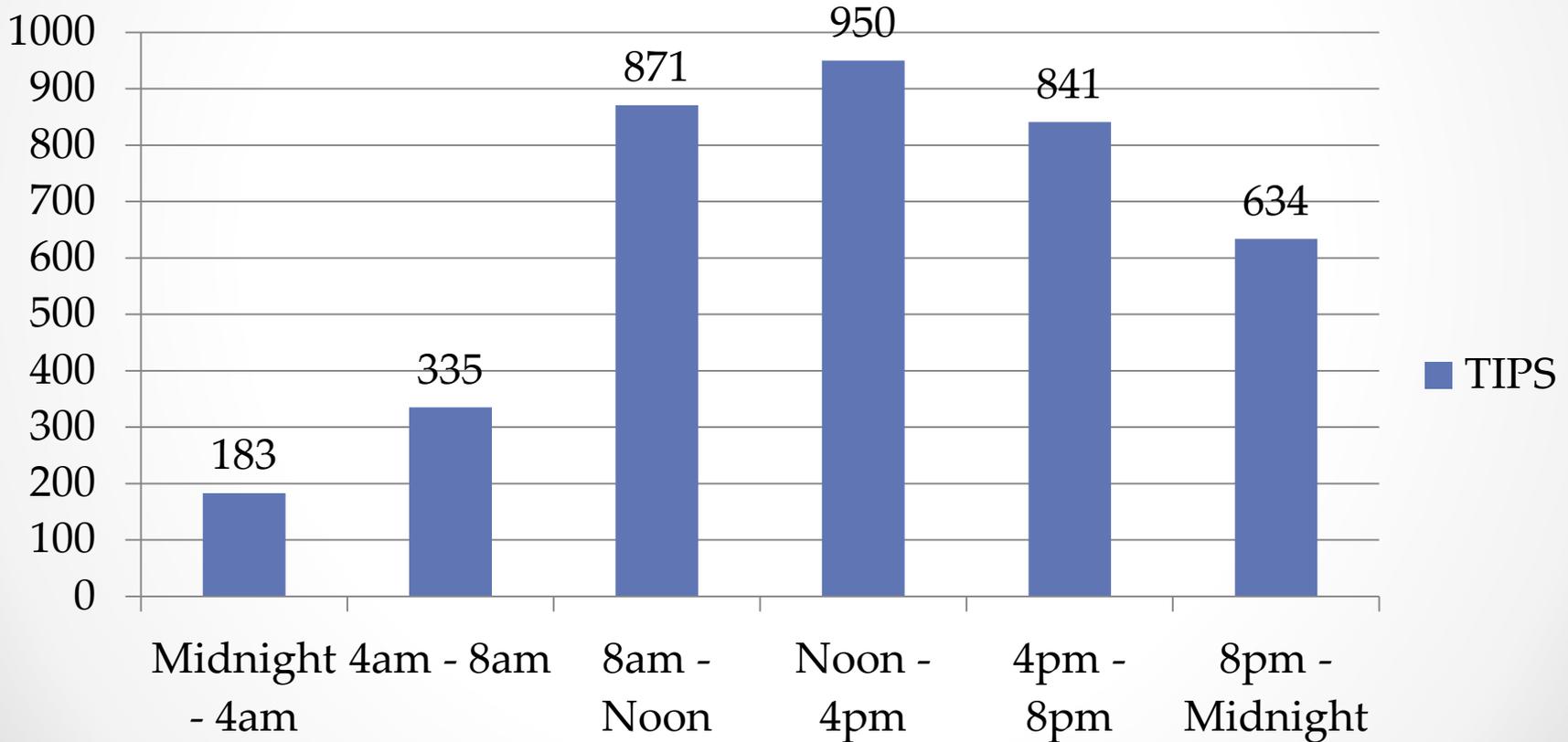
WEMET

TIPS



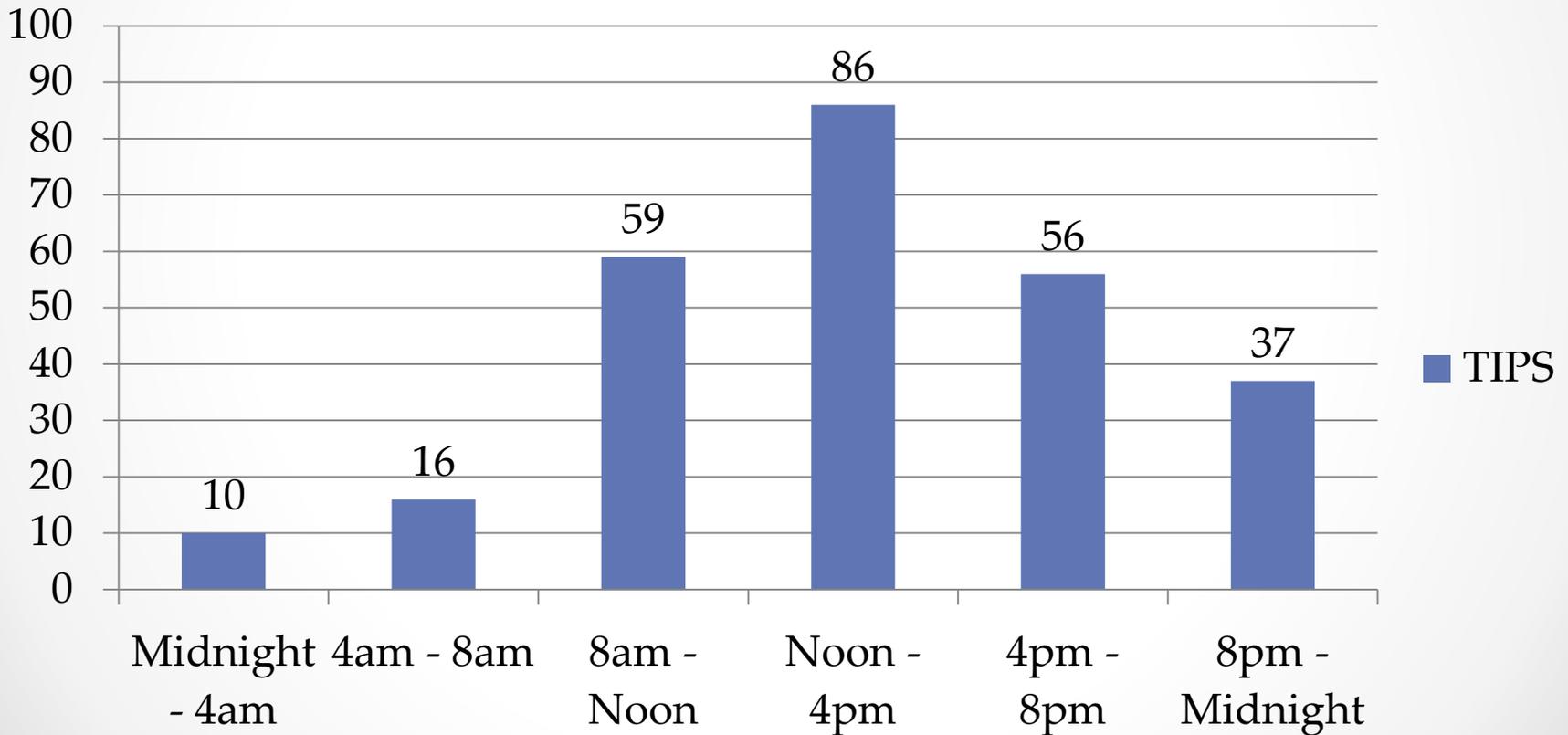
Total Program By Time of Day

TIPS



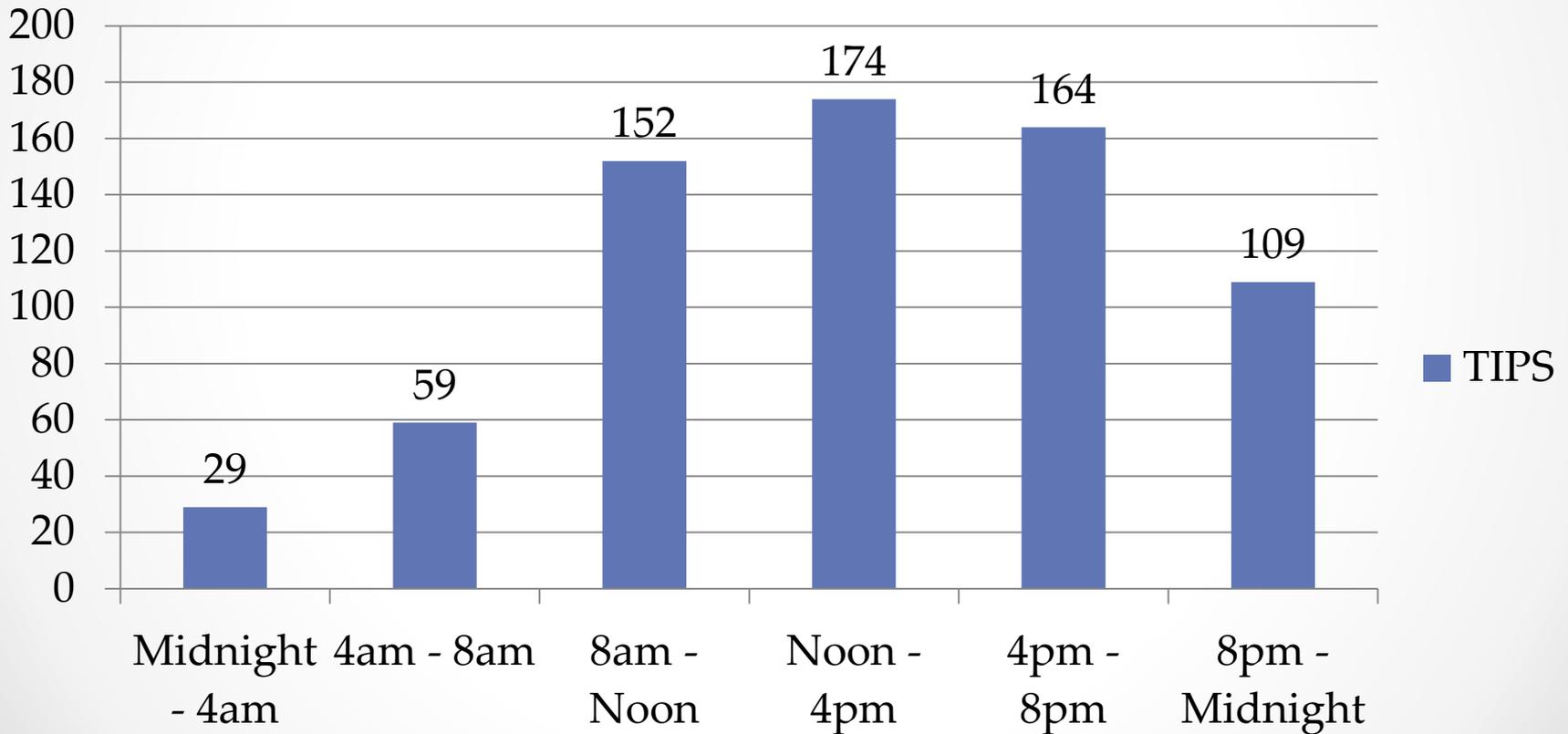
Time of Day Northwest

TIPS

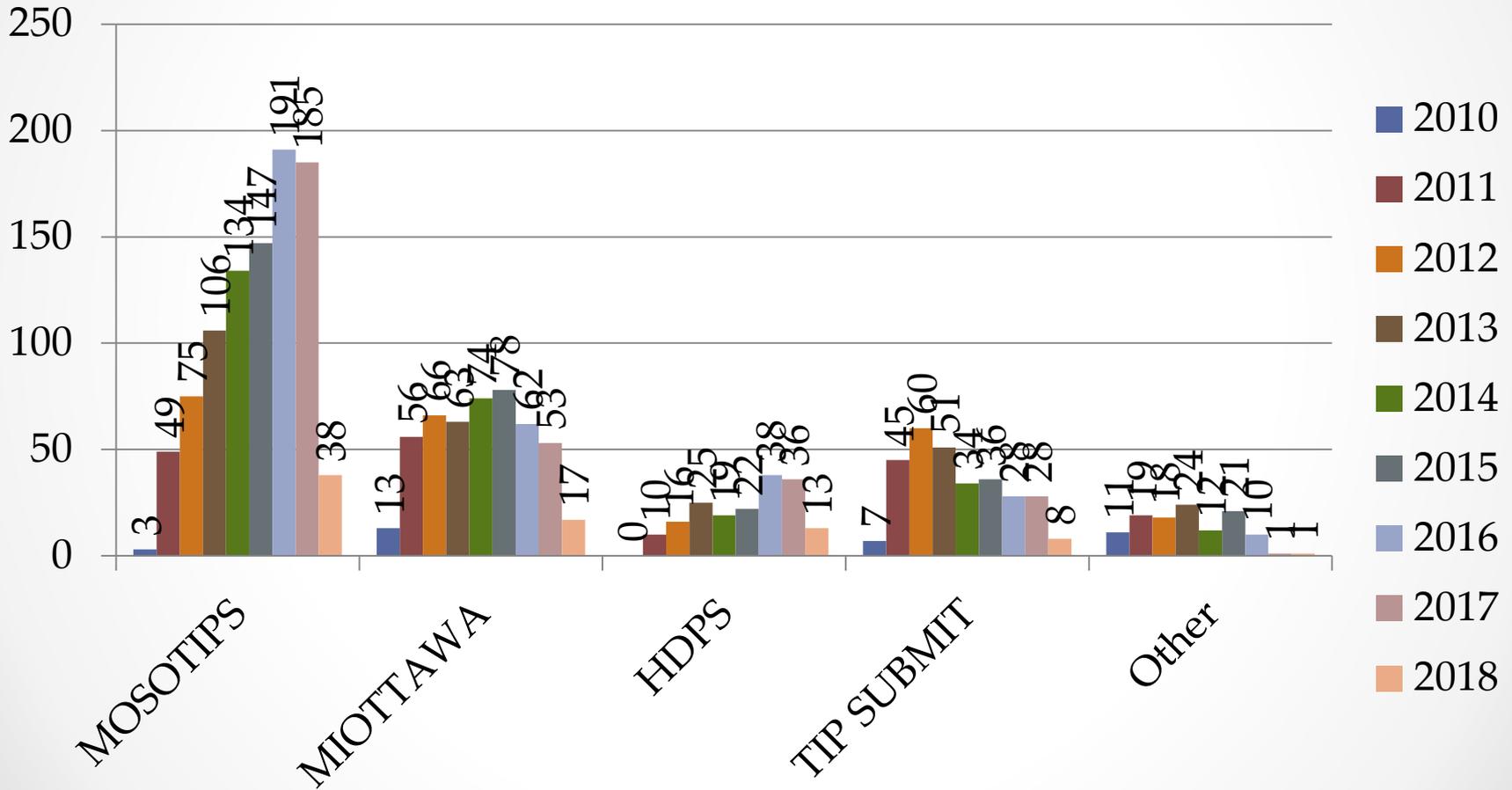


Time of Day WEMET

TIPS



Web Tips by Source



Silent Observer Works

Christine Burns

From: Tim Smith <tsmith@occca.org>
Sent: Thursday, May 3, 2018 10:53 AM
To: Donna Kempf-Barnes; Nick Bonstell (nbonstell@miottawa.org); Keith Van Beek (k.vanbeek@cityofholland.com); AdminStaff911; Babinec, Sinka; Bob Buursma; Bonnie Suchecki; Brandon DeHaan; Chris Karish; Christine Burns; Craig Bessenger; Denny Luce (dluce@miottawa.org); Derek Christensen (DChristensen@miottawa.org); dispatchers; Duane Miedema (jfd1490@djsl.us); Frank Garcia; Glen Nykamp; Howard Baumann; Janice Redding; Jason Kik; Jeff Stoll; Jen Disegna; jhawke@grandhaven.org; Jim Bonamy (jbonamy@grandhaven.org); John Nash; jwolffis@miottawa.org; 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@occca.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; Tim Jungel (tjungel@cityofzeeland.com); 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); Larry Redder; Mike Gavin (fire@tallmadge.com); Mike Olthof (olthofmichael@att.net); Paul Van Velzen; Phil Hunderman (phil.hunderman@zctfd.org); Scott Gamby; Scott Schoolcraft; Alan Vanderberg; Don Komejan; Patrick McGinnis; Steve Patrick; Kevin Walk; Tammy Smith; Tim Smith
Subject: April 2018 and YTD Ottawa County Central Dispatch Measures
Attachments: 911 vs wireless measures 2018.xls; April 2018 call totals.xls; 2018 Smart 911 chat session results.xlsx; April 2018 Monthly combined incidents.xls; April 2018 Monthly Fire incident measures.xls; April 2018 Monthly Law incident measures.xls

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

Total Incidents – 9,293 down 5.2% over April 2017 and even YTD with 2017
Fire Incidents – 1,296 up 2.9% over April 2017 and up 1.6% YTD over 2017
Law Incidents – 7,997 down 6.4% over April 2017 and even YTD with 2017
911 Calls – 7,839 down 4.4% over April 2017 and even YTD with 2017
911 Hang Up calls - 851 down 20.1% over April 2017 and up 3.1% YTD over 2017
Wireless 911 calls – 89.1% of 911 calls for April 2018 and 88.4% of Total 911 calls for 2018
911 calls answered in 10 seconds or less - 95.1% for April 2018 and 93.7% YTD for 2018
(NENA recommended standard is 90% within 10 seconds)

Smart 911 Measures:

Hang up calls resolved by texting - 212 up from 121 in April 2017 and up 46.9% YTD over 2017

% of total Hang up calls resolved - 24.9% up 54.2% over April 2017 and up 55% YTD over 2017

Cost avoidance via texting - \$ 6,360.00 up from \$ 3,630.00 in April 2017 and up \$ 10,860.00 YTD over 2017

Chat success rate - 39% up 33.3% over April 2017 and up 33.3% 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



Smart911.com™



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

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

www.springlakevillage.org

To: Chris Burns, Village Manager

From: John Stuparits, DPW Director

Date: May 11, 2018

Subject: Monthly Report

Spring is finally here. After an incredibly cold April (I believe I recorded 11 out of the first 19 days having snow) early May has brought us some relief. DPW crews have been busy with removing fire hydrant markers, spreading 60 yards of bark mulch in all planting areas, opening the bathrooms at the parks, starting up the irrigation systems along M-104, Millpoint and Central Parks as well as the bike trail and patching asphalt on all major streets.



Andy's Tree Service has also been busy grinding stumps (9) throughout the Village. Village crews will top dress and seed the areas that have been disturbed. Brush pickup will begin the week of May 21st.

I will be meeting with our engineering firm (TAG Architectural Group) to do a final inspection on the DPW roof. There was a section that had to be fixed before final payment was approved. This section was "repaired" last month. Also, a small leak has been detected near the roof hatch on the second floor of the Village Hall building. A review of this area will be performed and repaired as appropriate.

It is that time of year where we are looking for summertime help. With the incredibly tight labor market we are shaking every tree and bush to find that perfect candidate. We unfortunately lost our longtime summer help /mower employee (Don) due to retirement and had a fulltime employee (Josh) resign. We believe that we have filled the mower position but are still looking for a fulltime replacement.



MINUTES

Downtown Development Authority Meeting Thursday, April 12, 2018 7:30 a.m. Village Hall – EOC Room

I. Call to Order

Vice Chairman **Heins** called the meeting to order at 7:36 a.m.

II. Roll Call:

Present: Heins (Vice Chair), Dixon, G. Hanks, Moore, Willison, and M. Hanks (Council Liaison).

Staff Present: Chris Burns (Village Manager), Maryann Fonkert (Deputy Clerk)

Absent: Draeger, Blake and Dull

III. Approval of Minutes (3/8/2018)

Motion by **Hanks**, second from **Willison**, to approve the Minutes of the March 8, 2018 regular meeting. All in favor, motion carried.

Yes: 7 No: 0

IV. Approval of the Agenda

Motion by **M. Hanks** second from **Dixon**, to approve the Agenda as presented. All in favor, motion carried.

Yes: 7 No: 0

V. Financial Reports – Burns went over the financial report and explained that winter maintenance was a little higher this year, compared to the last 2 years that were a little lighter in that regard.

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

Yes: 7 No: 0

VI. Business

A. Fiscal Year 2018/2019 Budget – Burns said this was a work in progress and explained the added overtime and payroll expenses, and that the big expenses for the DDA were under professional services and included pathway lighting, Master Plan update, Exchange Street design, street signs and street lighting, clock tower masonry, light poles, paving of Exchange Street and Mill Point parking lot. **Burns** said they were expecting a 2.5% increase in medical expenses, which was minimal.

Motion by **Dixon**, second from **Moore**, to recommend the Draft Budget to Council. All in favor, motion approved.

Yes: 7 No: 0

- B.** Sandwich Board Signage – **Burns** explained that in the past, the Village had been paying between \$300 to \$450 per sandwich board sign and then leasing them to the businesses with a \$200 security deposit, but Lori Spelde found a vendor on line selling the exact same signs for \$100 each and were shipped in less than a week. **Burns** said that the logos were still purchased through Olmstead for \$50 per set and then applied by staff. **Burns** explained that due to the price difference, she would like to suggest that businesses purchase the signs from the Village at a cost of \$150, putting the responsibility and care on the business owner instead of the Village since there were at least 5 of the \$400 signs that needed to be scrapped due to negligence. The **Board** agreed this was a good idea.

Motion by **M. Hanks**, second from **Willison**, to approve selling sandwich board signs to businesses for \$150, instead of leasing them with a \$200 security deposit. All in favor, motion approved.

Yes: 7 No: 0

- C.** Village Adventure Update – **M. Hanks** shared that 42 businesses had registered for the adventure so far and that she and **Dixon** had been having “Coffee with the Michelle’s” to meet with business owners and answer any questions they might have. **M. Hanks** also explained the new DDA website and how business owners could have information about their business added including events and encouraged the other DDA members to add their business information and events to the website.
- D.** Miscellaneous – **Burns** shared that it looked like Spring Lake Dentistry would not be starting construction any time soon, Bruce Callen was planning to apply for a Façade Grant, Barrett’s were expanding their bathhouse, and Harborfront Hospital for Animals would be having a 30th anniversary celebration this summer. **Burns** also shared that there wasn’t any new information that could be passed on regarding the VanKampen project.

VII. Adjournment:

Motion by **M. Hanks**, second by **Dixon**, the meeting adjourned at 8:21 a.m.

Doug Heins, Vice Chairman

Maryann Fonkert, Deputy Clerk



Village of Spring Lake
Parks & Rec Committee
Monday, May 7, 2018
7:00 p.m.
102 West Savidge Street (EOC Room)
Draft Minutes

I. Call to Order

Roll Call: Curt Brower (Chair), Claire Groenevelt (Vice Chair), George Barfield, Darcy Dye, Erik Poel, and Lee Schuitema.

Absent: None

Also Present: Chris Burns, Village Manage, and Maryann Fonkert (Deputy Clerk)

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

Yes: 6 No: 0

- III. Approval of the Minutes:** Motion by **Schuitema**, second from **Barfield**, to approve the Minutes from the March 26, 2018 regular meeting with one-word adjustment. All in favor, motion carried.

Yes: 6 No: 0

- IV. Finance Report:** **Burns** reported that they were getting close to the end of the fiscal year and everything was in order. **Burns** shared that **Hinga** had created the activity for Whistle Stop Park so that next fiscal year those expensed broken out like the other parks. **Burns** reported that they receive an \$11,000 check from the Victoria Verplank Memorial Fund that was started when Vicki passed away. **Burns** said that they were tracking right where they needed to be.

- V. Motion by Barfield**, second from **Schuitema**, to approve the finance report. All in favor, motion carried.

Yes: 6 No: 0

VI. Park Updates

- **Tanglefoot:** **Burns** – **Burns** reported that Wally was back and all was quiet so far. **Burns** said the docks were all rented out and one of them had shifted and will need to be adjusted in the future when the water table goes down, but was ok at this time. **Burns** also reported there was a muskrat problem and Best Pest Removal has been hired to take care of them. **Burns** said she was told that as long as the water table was so high, the muskrats would be an ongoing issue.
- **Mill Point:** - **Burns** reported that the parking lot never looked worse but it could not be repaved until next year, after the sewer force main was complete, but maintenance

to the band shell would be starting in July. **Burns** shared that Little Lakers was having their yearend party at the park with inflatables and other activities for the kids.

- **Whistle Stop Playground:** **Burns** reported that Whistle Stop was corded off to fix a bubble in the Pour-N-Play mat and then sealed. **Burns** said that over the weekend, volunteers from Covenant Life Church scrubbed all the equipment and **Dye** had been busy with the native plantings and cleaning the plant beds. **Dye** shared that she was having a sparrow condo built. **Barfield** shared that, over the weekend, he had seen his neighbor, who was also a donor for the park, with their grandson wearing an engineer cap and uniform and was very excited to go to Whistle Stop. **Dye** said that she has added a children's tool kit to keep in her car so when children ask what she is doing and if can they help she will have tools for them and that the donor family that **Barfield** had mentioned would also like to become part of the team maintaining the park. **Dye** also updated the **Board** on the plantings that had been transferred from the old Braak's Bakery site and future plantings. **Burns** reported that Bill's Sport shop reported that his surveillance camera picked up someone from Whistle Stop putting trash in his dumpster. **Burns** said that she has asked to see the film and possibly identify whoever may be doing this.
- **Central Park:** **Burns** reported that the sign over Rotary Drive came down in the high winds the week before. **Burns** said it would not be replaced at this time since the name would be changed when the Doss family felt the park was ready.

Burns shared that Bob Helder's pickleball group would like to purchase a set of bleachers for the west end of the pickleball courts. **Burns** asked if the Board had any issues with this donation. The **Board** agreed this would be a nice donation as long as they were a donation and did not belong to the pickleball group. **Barfield** commented that the tree removal company did an amazing job and that you couldn't even tell that the trees had been there.

Burns shared that Mrs. Langland, widow of Police Chief Langland, had been in to see her regarding Langland Field banners that are no longer up at the Rotary Dr. entrance. **Burns** said that she explained to Mrs. Langland that the field would always be Langland Field and that the sign on the field would be replaced as needed but banners only last about 3 years.

- **Lakeside Beach:** **Burns** reported that she had received a request from volunteers to clean up at the beach but, because the water table was so high and there was not much beach, it would take one person few minutes to clean it up.
- **Lakeside Trail:** **Burns** shared that lighting bids were out and were due at the end of May and would be on the June Council agenda.

VII. **Miscellaneous**

VIII. **Tree Board Meeting**

1. **Arbor Day Tree Planting – Burns** reported that the Arbor Day Tree Planting was great and that a Crimson King maple was planted. **Schuitema** said the article about it had been on the Tribune's front page.

2. **Tree Removal Requests:**

- 320 Mark
- 206 N. Buchanan
- 321 E. Savidge
- Intermediate School Oak Tree – **Burns** reported that the third Arborist's recommendation was that the tree be removed because it would not recover from the damage that was done to it during the construction.

Burns updated the **Board** on the status of the trees that needed to be removed.

3. **Tree Nursery**

4. **Miscellaneous**

IX. **Adjournment**

Motion by **Barfield**, second from **Groenevelt**, the meeting adjourned at 7:54 p.m.

Curt Brower Chair

Maryann Fonkert, Deputy Clerk