

COUNCIL AGENDA

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

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

Present: Duer, Hanks, Miller, Petrus, 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 59887 - 59974) in the amount of \$473,295.98.*
- B. *Consideration of a motion to approve the minutes for the June 11, 2018 work session and the June 18, 2018 regular Council meeting.*
- C. *Consideration of a motion to approve moving forward with Ordinance Amendments for Chapters 135 & 177.*
- D. *Consideration of a motion to approve modifying the Village's liability insurance policy to adjust the deductibles to \$1,000, to remove terrorism coverage and the change coverage on all motor vehicles over 10 years old. Staff will seek bids for liability coverage for FY 2019/2020.*
- E. *Consideration of a motion approve the MML Worker's Compensation ballot, casting votes for Christine Burns, Todd*

Campbell and Lee Kilbourn.

F. Consideration of a motion to approve a bid from Asphalt Paving Inc. to perform asphalt repairs on Rotary Drive for an amount not to exceed \$6,184.00.

G. Consideration of a motion to approve Resolution 2018 – 14 to adopt the Master Plan as presented.

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. Presentation – County Commission Roger Bergman

B. Presentation – Sheriff Steve Kempker

C. Oak Tree Removal

Subject: Staff was instructed to obtain more information regarding the removal of the oak tree, drying of the log, commissioning of artwork, etc.

Recommendation: Adopt Resolution 2018 -15, with or without modifications.

7. 7:30 p.m. Department Reports

A. Village Manager

B. Clerk/Treasurer/Finance Director

C. OCSO

D. Fire

E. 911

F. DPW

G. Building

H. Water
I. Sewer

- 8. 7:31 p.m. Old Business and Reports by the Village Council**
- 9. 7:34 p.m. New Business and Reports by Village Council**
- 10. 7:36 p.m. Status Report: Village Attorney**
- 11. 7:38 p.m. Statement of Citizens**
- 12. 7:45 p.m. Adjournment**

Check Date	Check	Vendor Name	Description	Amount
Bank BANK1				
06/14/2018	59887	CHRISTINE BURNS	BURNS VISION REIMBURSEMENT	300.00
06/14/2018	59888	GH-SL SEWER AUTHORITY	SEWER EXPENSES - APRIL 2018	17,776.10
06/14/2018	59889	GRAND HAVEN TRIBUNE	PUBLISHING FEES - MAY 2018	354.95
06/14/2018	59890	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES - TANGLEFOOT	256.76
06/14/2018	59891	OTTAWA COUNTY PUBLIC UTILITIES	WATER RELIABILITY STUDY	148.13
			WATER COMMODITY PURCHASE APRIL 2018	5,728.71
				<u>5,876.84</u>
06/14/2018	59892	SCHUEERLE AND ZITTA	LEGAL FEES - POLICE	84.50
06/14/2018	59893	SPRING LAKE ROTARY	2ND QTR DUES - BURNS	193.50
06/14/2018	59894	SPRING LAKE TOWNSHIP	OCSO OFFICE SPACE RENT	484.67
06/14/2018	59895	STATE OF MICHIGAN	BROWNFIELD LOAN ADDITIONAL PMT	10,000.00
06/14/2018	59896	TRI-CITY OIL COMPANY	OPERATING SUPPLIES - DPW	802.21
06/14/2018	59897	VANTAGEPOINT-301652	CONT. TO MANAGER'S DEF COMP PLAN	434.41
			PAYROLL DEDUCTIONS	224.47
				<u>658.88</u>
06/14/2018	59898	VERIZON WIRELESS	CELL PHONE SERVICE - DPW	272.46
06/14/2018	59899	VILLAGE OF SPRING LAKE	CHEMICAL BANK CD PRUCHASE	250,000.00
06/21/2018	4 (E)	JP MORGAN MASTERCARD	MEMORIAL DAY PARADE SUPPLIES	137.57
			2018 MME SUMMER WORKSHOP - BURNS	190.00
			MEMBERSHIP RENEWAL - BURNS	130.00
			MEMORIAL DAY FLAGS	170.45
			CENTRAL PARK DRINKING FOUNTAIN	36.00
			WATER LINE REPAIRS - TANGLEFOOT	780.00
			EARLY BIRD BREAKFAST - BURNS	18.00
			ARBOR DAY TREE	145.96
			BUILDING MAINT. - TANGLEFOOT	9.99
			REPLACE METER LOT 23 - TANGLEFOOT	101.83
			SAW GRANT - WASTEWATER/SEWER	12,387.60
			SAW GRANT - STORM WATER	3,597.00
			ANNUAL MONITORING FEE	120.00
			VILLAGE ADVENTURE SUPPLIES	450.00
			ARBOR DAY/WHISTLE STOP/ADOPT A GARDEN	395.00
			ARBOR DAY TREE BANNERS	250.00
			EQUINOX SERVICE	191.25
			LAKESIDE TRAIL LIGHTING BID	1,527.50
			WATER SYSTEM GIS MAPPING	429.75
			TOP SOIL - PARKS/STREET MAINT.	300.00
			LAWN TREATMENT - TANGLEFOOT	117.87
			BOARD NAME PLATES	609.40
			NEW HIRE EXAM	143.50
			PROMOTION - VILLAGE ADVENTURE	20.00
			DDA MEETING SUPPLIES	7.99
				<u>22,266.66</u>
06/21/2018	5 (E)	VOID		
06/22/2018	59900	BEST FINANCIAL CREDIT UNION	ESCROW DEPOSIT REFUND	1,014.65
06/22/2018	59901	BILL'S SPORT SHOP	RIDING LAWNMOWER PURCHASE	2,499.00
06/22/2018	59902	DELESS GARDEN MARKET	ADOPT A GARDEN - DDA	9.87
			ADOPT A GARDEN - DDA	1,594.00
				<u>1,603.87</u>

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Check Date	Check	Vendor Name	Description	Amount
06/22/2018	59903	DYNAMITE ADVERTISING & PROMOTIONS	WOODEN BOAT SHOW - TEE SHIRTS	483.10
06/22/2018	59904	COMMERCIAL SANITATION MANAGEMENT	MONTHLY CLEANING SERVICES	603.75
06/22/2018	59905	HYDROCORP	CROSS CONNECTION PROGRAM - MARCH - MAY 2	1,188.00
06/22/2018	59906	KRAUSE BROTHERS	PARKS/DDA SPRINKLER MAINT.	530.00
06/22/2018	59907	LAKESIDE AGGREGATE LLC	MAINT. SUPPLIES - TANGLEFOOT/WATER DEPT	263.14
06/22/2018	59908	NORTHSHORE ACE HARDWARE	OPERATING SUPPLIES - DPW/TANGLEFOOT	961.06
06/22/2018	59909	OTTAWA COUNTY TREASURER	CONTRACT POLICE SERVICES	32,313.15
06/22/2018	59910	SANISWEEP, INC	M-104 STREET SWEEPING	403.61
06/22/2018	59911	SHELLY BROWER	WOODEN BOAT SHOW SUPPLIES	181.26
06/22/2018	59912	SPECTRUM BUSINESS	INTERNET - TANGLEFOOT	173.00
06/22/2018	59913	TDS METROCOM	FIRE ALARMS/LIFT STATIONS	217.38
06/22/2018	59914	THE CHAMBER	BUSINESS REC. LUNCHEON	125.00
06/22/2018	59915	VANDYKEN MECHANICAL INC	QTRLY MAINT. AGREEMENT - VILLAGE HALL	635.00
06/22/2018	59916	WORKER'S COMPENSATION FUND	FY 2018-19 WORKERS COMPENSATION	3,149.00
06/29/2018	59917	ADVANCED SIGNS, INC.	OPERATING SUPPLIES - BOARDWALK	95.00
06/29/2018	59918	AUTO VALUE SPRING LAKE	OPERATING SUPPLIES - DPW	47.88
06/29/2018	59919	BEAVER RESEARCH COMPANY	OPERATING SUPPLIES - DPW/PARKS	589.82
06/29/2018	59920	C DAVID CONSTRUCTION LLC	BUILDING MAINT. - VILLAGE HALL/BARBER SC	2,104.00
06/29/2018	59921	CLEAR RATE COMMUNICATIONS	PHONE SERVICE - VILLAGE HALL	511.69
06/29/2018	59922	CONSUMERS ENERGY	UTILITIES	5,816.06
06/29/2018	59923	DELTA DENTAL PLAN OF MICHIG	INSUR. PREMIUM - JULY 2018	547.69
			FERRYSBURG - 7	526.58
			INSUR. PREMIUM - JULY 2018	526.58
				<u>1,074.27</u>
06/29/2018	59924	DICKINSON WRIGHT, PLCC	LEAGAL FEES	1,125.00
06/29/2018	59925	GOODWORK	MARKETING - VILLAGE ADVENTURE	620.00
06/29/2018	59926	GREG CARPENTER	WOODEN BOAT SHOW AWARDS	200.00
06/29/2018	59927	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES - TANGLEFOOT	25.00
06/29/2018	59928	KATT ELECTRIC COMPANY	VILLAGE COVE LIGHT POLE	3,055.69
06/29/2018	59929	KENT COMMUNICATIONS	PROF. SERVICES - CROSSWINDS NEWSLETTER	1,475.23
06/29/2018	59930	LAKESHORE GOLF CARTS	EQUIPMENT MAINT. - DPW	980.00
06/29/2018	59931	MICHIGAN GAS UTILITIES	UTILITIES - 912 W SAVIDGE LIFT STATION	42.38
			UTILITIES - VILLAGE HALL	123.75
			UTILITIES - 410 S LAKE LIFT STATION	41.73
			UTILITIES - TANGLEFOOT	52.08
			UTILITIES - 762 FALL LIFT STATION	39.43
			UTILITIES - 702 LIBERTY LIFT STATION	41.89
			UTILITIES - BARBER SCHOOL	44.36
			UTILITIES - 940 W SAVIDGE LIFT STATION	41.89
			UTILITIES - DPW	50.27
			UTILITIES - 896 RIVER LIFT STATION	38.44
				<u>516.22</u>
06/29/2018	59932	MOORE & BRUGGINK INC	EXCHANGE ST. IMPROVMENTS	5,810.85
			PROF. SERVICES - MISC.	2,624.52
				<u>8,435.37</u>
06/29/2018	59933	PETTY CASH FUND	REIMBURSE PETTY CASH	93.54
			REIMBURSE SPELDE - VILLAGE HALL VISIT	7.95
				<u>101.49</u>
06/29/2018	59934	PRINCIPAL LIFE INSURANCE CO-GP	LIFE INSURANCE PREM - JULY 2018	460.79
06/29/2018	59935	SCHINDLER ELEVATOR CORPORATION	BUILDING MAINT. - ELEVATOR	1,580.00
06/29/2018	59936	SCHOLTEN FANT	LEGAL FEES	611.50
06/29/2018	59937	SPRING LAKE TOWNSHIP	SHARED DPW DIRECTOR	3,760.22

Check Date	Check	Vendor Name	Description	Amount
06/29/2018	59938	ST. MARY'S CHURCH	REFUND SCHOOL ESCROW DEPOSIT	111.34
06/29/2018	59939	STAPLES, INC.	OFFICE SUPPLIES/OFF EQUIP MAINTENANCE	846.33
06/29/2018	59940	TRAPANI COMMUNICATIONS INC.	VILLAGE SPRING/SUMMER NEWS LETTER	5,863.75
06/29/2018	59941	VANTAGEPOINT-301652	PAYROLL DEDUCTIONS	224.47
			CONT. TO MANAGER'S DEF COMP PLAN	434.41
				<u>658.88</u>
06/29/2018	59942	VILLAGE OF SPRING LAKE	CONT. TO EMPLOYEE'S PENSION PLAN	980.78
			CONT. TO EMPLOYEE'S PENSION PLAN	965.37
			CONT. TO EMPLOYEE'S PENSION PLAN	4,104.00
			CONT. TO EMPLOYEE'S PENSION PLAN - POLIC	65.00
				<u>6,115.15</u>
06/29/2018	59943	WILLIAMS & WORKS	PROF. SERVICES - MASTER PLAN	587.09
07/06/2018	59944	MICH RURAL WATER ASSOCIATION	FY 18/19 MEMBERSHIP DUES	690.00
07/06/2018	59945	MICHIGAN MUNICIPAL LEAGUE	FY 208/2019 MEMBERSHIP DUES	1,604.00
07/06/2018	59946	OTTAWA COUNTY TREASURER	PROF. SERVICES - CLERK/TREASURER HINGA	14,641.20
			IT REIMBURSEMENT - MAY - 2018	31.99
				<u>14,673.19</u>
07/06/2018	59947	REPUBLIC SERVICES	TRASH SERVICE - JULY 2018	494.82
07/06/2018	59948	STATE OF MICHIGAN	PAYROLL TAX - ACCT. # 38-6007205	1,332.36
07/13/2018	59949	BEN VANHOEVEN	FY18/19 CLOTHING ALLOWANCE	400.00
			WATER MAIN BREAK SUPPLIES	34.05
				<u>434.05</u>
07/13/2018	59950	BEST WAY ANIMAL REMOVAL	MUSKRAT REMOVAL - TANGLEFOOT	1,586.00
07/13/2018	59951	BUTLER, ROBERT	REFUND WATER METER PURCHASE	190.00
07/13/2018	59952	CITY OF FERRYSBURG	TRI CITY PATH LIGHTING	290.24
			M-104 BRIDGE LIGHTS	172.90
				<u>463.14</u>
07/13/2018	59953	COMMERCIAL SANITATION MANAGEMENT	MONTHLY JANITORIAL SERVICES	603.75
07/13/2018	59954	CONSUMERS ENERGY	UTILITIES	3,629.10
07/13/2018	59955	DAVID DIRKSE	FY 18/19 CLOTHING ALLOWANCE	400.00
07/13/2018	59956	FUELMAN	OPERATING SUPPLIES - DPW/BURNS	138.78
07/13/2018	59957	GAGE LEASING	MANAGER VEHICLE LEASE PYMT	212.99
07/13/2018	59958	GH-SL SEWER AUTHORITY	SEWER EXPENSES - MAY 2018	14,718.19
07/13/2018	59959	GREAT LAKES SPECIAL T'S	DPW CLOTHING	326.00
07/13/2018	59960	HYDROCORP	CROSS CONNECTION PROGRAM	396.00
07/13/2018	59961	KENDALL ELECTRIC INC	BUILDING MAINT. - VILLAGE HALL	25.00
07/13/2018	59962	KRAUSE BROTHERS	ALDEN ST SPRINKLING	268.31
07/13/2018	59963	MICHIGAN TOWNSHIP SERVICES	PROF. SERVICES - BUILDING DEPT	2,010.00
07/13/2018	59964	MOORE & BRUGGINK INC	EXCHANGE ST IMPROVEMENTS	11,068.91
07/13/2018	59965	NORTHSHORE ACE HARDWARE	REDEEM VILLAGE ADVEN. CERTIFICATES	120.00
07/13/2018	59966	OTTAWA COUNTY PUBLIC UTILITIES	WATER COMMODITY PURCHASE - MAY 2018	9,378.85
07/13/2018	59967	PRAXAIR	OPERATING SUPPLIES - DPW	30.76
07/13/2018	59968	SANISWEEP, INC	MAJOR/LOCAL STREET MAINT.	1,920.00
07/13/2018	59969	SHORELINE TECHNOLOGY SOLUTIONS	OFFICE EQUIP. MAINTENANCE - VILLAGE HALL	160.67
07/13/2018	59970	SPRING LAKE COUNTRY CLUB	DUMP USAGE FEE	2,000.00
07/13/2018	59971	SPRINT	MGR CELL PHONE - ACCT# 746992816	50.00
07/13/2018	59972	TYRONE INSO	FY 18/19 CLOTHING ALLOWANCE	400.00
07/13/2018	59973	VANTAGEPOINT-301652	CONT. TO MANAGER'S DEF COMP PLAN	434.41

07/13/2018 12:02 PM
User: MARV
DB: Springlake Villa

CHECK REGISTER FOR VILLAGE OF SPRING LAKE
CHECK DATE FROM 06/09/2018 - 07/13/2018

Check Date	Check	Vendor Name	Description	Amount
			PAYROLL DEDUCTIONS	225.32
				<u>659.73</u>
07/13/2018	59974	VERIZON WIRELESS	CELL PHONE SERVICE - DPW	<u>272.11</u>
BANK1 TOTALS:				
Total of 90 Checks:				473,295.98
Less 1 Void Checks:				0.00
Total of 89 Disbursements:				<u>473,295.98</u>

**SPRING LAKE VILLAGE
OTTAWA COUNTY, MICHIGAN**

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

RESOLUTION NO: 2018 – 14

RESOLUTION TO APPROVE THE MASTER PLAN UPDATE OF THE 2018 SPRING LAKE VILLAGE MASTER PLAN

WHEREAS, the Michigan Planning Enabling Act provides for the preparation and adoption of master plans and amendments therein for the use, development and preservation of lands in Spring Lake Village;

WHEREAS, the Spring Lake Village Planning Commission in cooperation with the steering committee has prepared the 2018 Spring Lake Village Master Plan, being an update to the version last revised in 2006;

WHEREAS, on June 26th, 2018, the Planning Commission held a public hearing on the proposed Master Plan, following distribution of the tentative draft of the Plan to the contiguous municipalities and other relevant planning and governmental entities, and following public notice as required by law; and

WHEREAS, on June 26th, 2018, the Planning Commission adopted a resolution approving the Master Plan and recommending that the Village Council grant final approval of it.

IT IS, THEREFORE, RESOLVED AS FOLLOWS:

1. The Village Council continues to assert its right to approve or reject master plan revisions and updates.

2. The Village Council hereby approves the 2018 Spring Lake Village Master Plan prepared by the Planning Commission in cooperation with the steering committee and submitted at this meeting of the Village Council.

3. The Village Clerk is requested to distribute of copies of the Master Plan to the contiguous municipalities and the other governmental bodies and planning agencies entitled by law to receive copies of the approved Plan.

AYES:

NAYS:

RESOLUTION DECLARED ADOPTED.

The undersigned Clerk of the Village of Spring Lake hereby certifies that this Resolution was duly adopted by the Village of Spring Lake Council at a meeting held on the 16th day of July 2018 pursuant to proper notice and compliance with Act No. 267 of the Public Acts of 1976.

Marvin Hinga
Village Clerk, Village of Spring Lake

**Village Council
Village of Spring Lake
Spring Lake, Michigan**

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

RESOLUTION NO: 2018 – 15

**A RESOLUTION APPROVING THE REMOVAL OF THE HISTORIC OAK TREE ON
HAMMOND STREET**

WHEREAS, Spring Lake Public Schools underwent a major construction project in 2015 at their Intermediate School; and

WHEREAS, the construction project damaged the root system on the historic oak tree, which is located in the Village right-of-way; and

WHEREAS, the Village made numerous attempts at saving the tree with root feedings and trimmings; and

WHEREAS, two arborists have evaluated the tree on 3 separate occasions; and

WHEREAS, the arborists and the tree board have unequivocally recommended removal of the tree for the sake of safety; and

WHEREAS, Council has conceded that the tree is no longer viable; and

WHEREAS, the Village held a community engagement meeting in order to ascertain what their constituents envisioned for the remnants of the tree; and

WHEREAS, those suggestions were contemplated by Council at their July 9, 2018 Work Session; and

WHEREAS, the Village will commission a piece of artwork by _____ for an amount not to exceed \$_____ in order to commemorate the tree; and

WHEREAS, a suggestion by an attendee of the community engagement meeting suggested naming the tree, “The Witness Tree” in order to honor the countless events that have taken place under the shade of its branches; so

NOW, THEREFORE, BE IT RESOLVED, that the Village Council hereby recommends that the tree be removed; and

BE IT FURTHER RESOLVED, that the Village will attempt to utilize the remnants of the tree is the most educational, useful and cost-effective method possible.

YES: _____

NO: _____

ABSENT: _____

RESOLUTION 2018 - 15 DECLARED ADOPTED.

ADOPTED ON: July 16, 2018

I, Marvin Hinga, Village Clerk, do hereby certify that the foregoing is a true and original copy of a resolution adopted by the Village of Spring Lake at a Regular Meeting thereof held on the 16th day of July, 2018.

Marvin Hinga, Clerk
Village of Spring Lake

To: Village President Mark Powers & Council Members

From: Chris Burns, Village Manager

Date: 7/13/2018

Re: Oak tree

Per the recommendation by Ms. Darcy Dye, I contacted Mr. Dennis Worst, Registered Consulting Forester, in North Muskegon. The following information is what information was obtained (gratis). Mr. Worst was knowledgeable and extremely helpful during our 20 minute conversation. Regrettably, Mr. Worst is not available to attend the July Council Meeting.

- There are two potential firms that can dry the log in West Michigan. However, it will be extremely costly because it's only one log. To segregate that log from the rest of their inventory in the kiln will be costly.
- He indicated "it will be in the thousands" just to dry and that doesn't include cutting or producing whatever it is we're looking to make.
- There is no value to the log. In fact, we will have to pay someone to come get it and transport it to the mill.
- It will likely take the better part of the year to dry it, but he does not believe that the 2 firms will give any sort of promise that it won't split regardless. This species of oak is the most difficult to work with.
- He recommends using West Michigan Tree Service to remove the log. The low bidder can remove the upper branches if there is concern about leaving those up any longer. However, it takes the right firm to fell the log and there is only one in the area he would be comfortable recommending.
- Mr. Worst charges \$50/hour for consulting (including travel time) and he is available to attend the August 13th Work Session if Council so desires.

On Friday, July 13, 2018 Council Member Susan Petrus and I met with artist Aziza Abbasi regarding the cost to commission a painting of the oak tree. Ms. Abbasi will be getting us a price on Monday.

A sample of her work is below:



Shellye Yaklin provided contact information for a similar project that took place at the Allendale Christian School. I have been in contact with both the school and Mark Green (the pastor). Mark is sending photos of their tree slab and memorial on Monday.

July

To: Village President Mark Powers & Council Members

From: Chris Burns, Village Manager

Date: 7/13/2018

Re: Department Report

Communications– The Village received/sent the following communications:

- Albonico (water/sewer rates)
- Brolick (water main break & boardwalk issues)
- Rolf (PUD standards)

Downtown Development Association – Mark your calendars for August 20-25! The DDA is organizing Bike Week, which promises to be a ton of fun. Check out one of the great bikes in the lobby of Village Hall!

Lease on Equinox – The lease on the 2015 Chevy Equinox is expiring soon. Council will contemplate a new lease at their August work session. If this is *not* the direction you wish to continue, staff would need to know ASAP as it is part of a contractual obligation with the Village Manager. Options include amending the Village Manager’s contract or entering into a new lease agreement.

Saugatuck Police – Over the past few months, we have assisted Saugatuck (when requested) with their police transition. We received an update on how Saugatuck’s police change-over is going. Their long, painful process made ours look easy by comparison. IMO we will start seeing more and more of these collaborative endeavors.

SB-0637 – During public comment at the June meeting, a local resident (Michelle Rison) asked Council to weigh in on legislation regarding this senate bill on wireless facilities. Staff communicated with the Michigan Municipal League regarding their position on this issue. MML lobbyists have indicated that the current language is 100% better than what it was when it was introduced and they feel they have made as much headway as can be expected. While individual municipalities are welcome to take up the fight on their own, the MML is concerned that the ground that has been gained may be lost if we continue the fight. The MML recommends that we should quit while we are ahead on this one.

Village Manager's Calendar – I will be at the Michigan Municipal Executives Summer Workshop July 18-20. I will still be available via text or email should something come up.

Christine Burns

From: Christine Burns
Sent: Monday, July 9, 2018 3:10 PM
To: 'linda_albonico@hotmail.com'
Cc: Marv Hinga
Subject: Community Engagement Meeting

Linda,

Thank you for attending the community engagement meeting at the end of June. We appreciate your community participation. Staff would like to circle back with you regarding statements you have made on several occasions. However, we do not quite understand your questions or accusations and were hoping that maybe you could better articulate your concerns in writing so that we may address them. We believe that your concerns center around revenue that has been generated from water/sewer charges over the course of the past 11 years. Could you please reply to this email with specifics (time frames, recollections, etc.) so that we may further research? We've gone over minutes and resolutions and are not finding anything that is enlightening us.

Thank you,

Chris

Christine Burns
Spring Lake Village Manager
102 W. Savidge
Spring Lake, MI 49456
P: 616.842.1393
F: 616.847.1393



Christine Burns

From: Christine Burns
Sent: Thursday, July 12, 2018 10:06 AM
To: 'melissa brolick'
Subject: RE: boardwalk issue

Melissa,

I have emailed the contractor regarding the issues on the boardwalk. My sincerely apologies for that. You should absolutely NOT have to deal with any of those issues and I will make sure they understand that they are not to be inconveniencing you whatsoever.

We are happy to talk to your insurance company. It was my hope that both you and the sandwich shop have business interruption insurance and we will gladly explain the situation to them so your claim (if you have coverage) is considered favorably. We've known about the infrastructure challenges under W. Savidge for a couple of years and obtained engineering estimates back in about 2014. The short story is that everything out by you is built on sawdust, which is not compactible and presents settling issues for structures as well as water and sewer lines. It takes very little settling to snap a connection off the main and that is what happened with the 6" fire suppression going into Barrett's. Council has been working on a new water/sewer rate structure in order to pay for ALL of the infrastructure issues throughout the community, but W. Savidge is probably the biggest ticket, single-item that we're dealing with. It's well over a million dollars to fix that stretch. And, of course, construction season and tourist season are one-in-the-same. When we need to tear up the street, *you* need people in your establishment so you can pay the bills come January. Unfortunately, everybody is going to see significant increases in their water/sewer bills to pay for infrastructure improvements over the next 5 years. Right now, Council is contemplating how much of an increase to water/sewer bills, versus how much on taxes or (the more likely scenario) a combination of the two. We anticipate that the W. Savidge project will take place within the next 2 years. It will not be pretty. Since there is only one way in and one way out, you will likely experience the most inconvenience. If you do not have business interruption insurance, you may want to check into that prior to the complete reconstruction of W. Savidge.

Hope that helps. If not, I'm happy to talk further. Just let me know and I can stop down.

Thanks for your positive attitude about a less-than-ideal situation. It is appreciated 😊

Chris

From: melissa brolick [mailto:luckeymarge@yahoo.com]
Sent: Thursday, July 12, 2018 9:47 AM
To: Christine Burns <christine@springlakevillage.org>
Subject: boardwalk issue

Hi Christine

About the boardwalk workers....

So yesterday they left several large pieces of cardboard right at my front door. Said nothing and did not clean up before they left. Now I have old railing at my front door and I do not have an avenue to dispose of this. Also I will not have room in my recycle for more of their cardboard. Please advise moving forward.

In addition to the water issue the other day its getting quite expensive

for me. I realize the water main was not planned but I would like to know more detail about a better plan in the future for a complete fix rather than repair. My insurance company may call if they haven't already for more detail as I have had prior claims. Although this is not an actual claim at this time but you should know I lost about \$12,000 in business that day alone not to mention my added labor and cleaning supplies.

I apologize for sending this all at once but you need to know.

Thank you

Melissa

Melissa Brolick

Old Boys Brewhouse, Inc

971 W Savidge St

Spring Lake, MI 49456

Phone 616.850.9950

Fax 616.850.9952

melissa@oldboysbrewhouse.com

Christine Burns

From: Christine Burns
Sent: Thursday, July 12, 2018 10:22 AM
To: 'Patricia Rolf'
Subject: RE: landscape and leaf removal

Hi Pat,

Sorry for the delayed response. Emails that come in on weekends tend to get buried. I am looking for numerous emails that I have sent to the condo development over the past 6 years and will forward when I locate them. Your association should have this on file somewhere and it puzzles me why they refuse to share it with their residents.

When a private developer approaches the Village Planning Commission and Village Council to develop a parcel of land, there is much "horse trading" that goes on during that process prior to construction. The private development is referred to as a PUD (**P**lanned **U**nit **D**evelopment) and special permissions are granted to the developer that a typical resident would not receive. Examples of that may include (but are not limited to) reduced set-backs, density, green space, road construction, etc. In exchange for those "special permissions" the developer and the future residents must understand that the Village does not provide services such as snow plowing, leaf collection, etc. An association is typically established for the development and the residents pay a monthly fee to maintain the development at a level that is agreeable to its residents. Affordability is not an argument that the Village would consider as ALL private developments in the Village are required to maintain their property and buyers are made aware that there are association dues when they purchase a home.

I, too, live in a private development and I pay \$125/month which covers lawn maintenance (including leaves and brush), irrigation, trash collection, insurance, weed spraying and snow removal. My suggestion would be to meet with your association board and develop a fee structure that covers the cost of the services you need to contract for as that (essentially) is what the association does on behalf of its owners.

Hope that helps. I'm happy to meet with you if you would like, but perhaps meeting with your association board would be a better first step?

Fondly,

Chris

Christine Burns
Spring Lake Village Manager
102 W. Savidge
Spring Lake, MI 49456
P: 616.842.1393
F: 616.847.1393



From: Patricia Rolf [mailto:patriciarolf@yahoo.com]
Sent: Thursday, July 12, 2018 9:49 AM
To: Christine Burns <christine@springlakevillage.org>
Subject: Fw: landscape and leaf removal

Please respond to this email or forward to someone who can. I'd be glad to stop by as well.

Thank you.

Pat Rolf

----- Forwarded Message -----

From: Patricia Rolf <patriciarolf@yahoo.com>
To: christine@springlakevillage.org <christine@springlakevillage.org>
Sent: Saturday, July 7, 2018, 10:09:37 AM EDT
Subject: landscape and leaf removal

Christine,

I am new to the condo community on Edgewater Drive in the Village of Spring Lake. I have been advised that we are not eligible for the leaf/brush pickup sponsored by the Village.

Can you explain why the condo association is excluded from that service?

I was at the village meeting at SLDL the other night and am glad to see infrastructure take a top priority. Looking forward to hearing about the new plans for the village.

Pat Rolf
634 Edgewater Drive

Christine Burns

From: Lola Killey <lola.killey@gmail.com>
Sent: Wednesday, June 13, 2018 11:28 PM
To: Christine Burns
Cc: Rison.mr
Subject: SB-0637 & SB-0894

Hello, Ms. Burns:

I was the speaker from Ann Arbor at your village meeting Monday night who presented concerns about SB-0637, the small wireless communications facilities deployment act, and SB-0894, its supporting zoning enabling act. Thank you very much for allowing me to express the concerns the public has about the bills removing the local community's control of its Right-of-Way for the benefit of the billion-dollar wireless industry.

The two bills are now being considered in the House Energy Policy Committee. The best way to defeat these bills is to have the Committee vote no on moving them out of Committee. If the Committee voted on the bills right now, the bills would likely be voted out of the committee and into the House for a vote. The Committee has heard testimony from both the wireless industry supporting the bills and from the public who opposes the bills. The public is not being taken seriously. The wireless industry has been relentlessly lobbying for these bills to pass and has gotten similar bills passed in other states.

The local governments need to help with defeating the bills. If Spring Lake Village could express its opposition to the bills, this could be the tipping point to defeating these bills. Ann Arbor is seriously considering a vote on an opposing the bills and has already contacted its three State Representatives to express its concern of over the bills. Would Spring Lake Village do the same?

Michelle Rison is a Spring Lake village resident. She was one of the women that was with me on Monday night (the taller one who was wearing black). She would be the local citizen who would follow up with you to work on this, with my assistance. Please let Michelle and me know what we can do to assist you in having the village take action.

Below is a letter that is similar to the speech I gave at Monday's meeting. Please use it if it is helpful.

Thank you so much for your time! I look forward to hearing from you.

Best regards,
Lola Killey
lola.killey@gmail.com
734-649-6594

Dear Mayors, City, Village, and Township Managers, and Council members:

I want to make you aware of two bills that have passed the Michigan State Senate and are being considered in the House Energy Committee. **SB-0637** is the small wireless communications facilities deployment act. **SB-0894** is the supporting Michigan zoning enabling act.

SB-0637:

- A. It takes away the local authorities control over their rights-of-way (ROW).
- B. It allows the unlimited proliferation of equipment support poles.
- C. It prohibits revenue sharing by or providing public service to the local communities.
- D. It puts a financial risk on the local communities when the wireless provider damages the ROW or abandons its equipment.
- E. It endangers the public health by prohibiting the local communities to manage its wireless radiation levels.
- F. It will bring down residential property values by:
 - o Allowing equipment the size of a small refrigerator (6 cubic feet) to be mounted 40-60 feet from the ground.
 - o Allowing equipment the size of a standard refrigerator (25 cubic feet) to be installed on the ground to support the equipment on the poles.
- G. It provides an essentially free infrastructure for the billion dollar wireless industry.
- H. It increases the unfair and inequitable distribution of broadband internet services because the wireless technology only works in urban areas and not in rural areas.

SB-0637 treats small wireless communications facilities as an essential public service, which it is not.

Cities, villages, and townships need to take the following actions to stop these bills from becoming law so that they can maintain their authority over their ROW and protect its citizens:

1. Vote an opposing resolution against SB-0637 and SB-0894.
2. Publicize your opposing resolution to all other cities, townships, and villages in Michigan, and to all State Representatives and State senators.
3. Contact your State representatives and strongly urge them to vote against the bills and ask them to urge their cohorts to do the same.
4. Contact your State senators and express your great disappointment that they voted for this bill without carefully examining its harm to the local communities.

These bills will likely get ***approved by the House Energy Committee and moved to a vote by the House of Representatives*** in September ***if you do not help to stop them. Your immediate action is needed.*** Please start today.

Best regards,
Lola Killey
Ann Arbor
Lola.killey@gmail.com



04



Serving with Honor and Integrity

CITY OF SAUGATUCK 911

Christine Burns

From: Kirk Harrier <kirk@saugatuckcity.com>
Sent: Friday, July 13, 2018 11:00 AM
To: Marv Hinga; Christine Burns
Subject: City Saugatuck
Attachments: 1.JPG; 2.JPG; 3.jpg

FYI—the law enforcement transition is fully underway and we made it through the 4th holiday without incident with the Sheriff's Office assuming control. Just got some of our existing vehicles re-decaled and I think they turned out pretty nice. Thanks again for all your help.

Kirk Harrier
City Manager
City of Saugatuck
269-857-2603

RESOLUTION TO OPPOSE SB 0637 – SMALL WIRELESS FACILITIES

Whereas regulation of the public right of way (ROW) is a fundamental power of the City, as a local government, to exercise on behalf of its residents.

Whereas it is wholly appropriate for local governments to achieve such regulation through, among other things, license agreements.

Whereas through such agreements, local governments have the ability to, among other things:

- Require colocation of facilities on a single pole, which prevents the proliferation of poles.
- Require telecommunications companies to provide additional capacity for municipal uses, which is an essential component of these types of private uses of a public asset.
- Address the aesthetics of installations in the ROW outside of historic or residential districts (allowing for reasonable regulation of the form and design of the devices will force better engineering).
- Establish fiscal responsibility for removal of small cell facilities (including poles) and restoration of the ROW when the devices become functionally obsolete or inoperable.
- Require free WIFI services in public areas, which is both a competitive and equity issue.

Whereas SB 0637, if enacted into law, would severely preempt and therefore limit these regulatory powers.

Whereas increasing access to telecommunications services is a social equity priority that providers do not voluntarily meet unless required to do so by regulation. Accordingly, any deprivation of the City's regulatory power will exacerbate the "digital divide" separating its residents.

Whereas as telecommunications providers move toward wireless communications and away from cable connections, the primary funding mechanism for local access television networks will evaporate, and transferring this source of income to emerging technologies that require use of a public access is wholly appropriate.

Resolved, the City Council of the City of Ann Arbor opposes enactment of SB 0637 and directs the City Administrator to communicate the City's opposition to elected officials at the State government who represent the City's residents.



MEMORANDUM

TO: Mayor and City Council
FROM: Howard S. Lazarus, City Administrator
DATE: June 12, 2018
SUBJECT: Recommended City Position of State Regulation of Small Wireless Communications Facilities

PURPOSE: This memorandum recommends a position to Council concerning pending State regulation of small wireless facilities.

BACKGROUND: Small cells are low-powered cellular radio access nodes that operate as base stations, receiving and sending signals. Small cells typically support a single carrier, operate on one or two frequency bands, and require minimal power to operate. However, small cells typically have a range of fewer than two miles, and transmit less power than a remote radio unit or digital antenna system. This means that many small cells must be deployed for them to be effective.

The industry believes a dense network of small cells placed on existing infrastructure ultimately will eliminate the need for further cell tower construction. Small cell technology also is important for deployment of advanced, or "fifth generation," wireless systems, called 5G networks, as well as for the development and implementation of autonomous vehicles and the development of "smart cities" (urban areas that use different types of electronic data collection sensors for various purposes, such as managing traffic lights or monitoring water systems).¹

Many believe that small cell technology in Michigan will provide wireless consumers with faster and more reliable connections, bring economic growth and development to local communities, and make Michigan's wireless infrastructure a competitive frontrunner among other states. To accomplish this, with industry urging, the Senate has passed a bill (SB 0637) to create a regulatory framework for deployment of small cell facilities that would establish a uniform permitting process for providers seeking access to pole structures in rights-of-way, improve mobile networks in congested urban areas, and expand high-speed broadband service in rural areas.²

While SB 0637, if passed into law, would, on the positive side, impose standardized requirements on providers and generate revenues, it would also grant providers a number of rights, impose numerous obligations on the City, and significantly preempt City regulation of the placement of these facilities, all for the stated purposes of (a) increasing investment in wireless networks that will benefit the citizens of the state; (b) increasing investments that enhance global competitiveness; and (c) streamlining the

¹ Senate Fiscal Agency Bill Analysis, Senate Bill 637 (Substitute S-2 as passed by the Senate), May 3, 2018.

² Ibid.

process of permitting, construction, modification, maintenance, and operation of wireless facilities in the public right of way. In particular, if enacted into law, SB 0637 would generally bar the City from:

- Prohibiting, regulating, or charging for the collocation of small cell wireless facilities;
- Entering into an exclusive agreement for use of a right-of-way (ROW) for work on utility poles or the collocation of small cell wireless facilities; and,
- Charging wireless providers a rate or fee for the use of an ROW.³

With the Senate's passage of the SB 0637, the House Energy Committee began hearings on the legislation but, as of the writing of this memorandum, has suspended hearings until September, creating an opportunity for the City of Ann Arbor to provide additional input. I have confirmed that the Michigan Municipal League has taken a neutral stance on this legislation, protecting the advancements that have made in modifying the initial proposed legislation but also recognizing that the bill still contains many components that are objectionable to local governments.

The City Council, through its Policy Agenda Committee, has adopted a position to oppose unreasonable actions from the state that restrict and impose upon local authority. The Council has also adopted policies that promote equity and equal access for the community.

ANALYSIS: SB 0637 runs counter to Council-adopted positions, as discussed below:

- Regulation of the public right of way (ROW) is a fundamental power of local governments like the City, to exercise on behalf of their residents. It is wholly appropriate, and beneficial, for local units of government to regulate uses of the ROW through license agreements. So doing, they can address and ensure:
 - Collocation of facilities on a single pole, which prevents the proliferation of poles.
 - Telecommunications companies (telecoms) provide additional capacity for municipal uses, which is an essential component of these types of private uses of a public asset.
 - Aesthetics of installations in the ROW other than in historic or residential districts. Allowing for reasonable regulation of the form and design of the devices will force better engineering from the telecoms.
 - Establishment of fiscal responsibility to remove small cell facilities (including poles) and restore the ROW when the devices become functionally obsolete or inoperable.
 - Free WIFI services in public areas as a condition of the license agreement, which is both a competitive and equity issue.
- If passed into law, SB 0637 would severely limit or destroy the City's ability to seek these goals.
- Municipal entities will not unreasonably act to make their communities economically unattractive to telecoms. However, it is wholly reasonable for municipalities to participate in the economic benefits and profits telecoms will reap from providing high speed wireless services. Regulation and licensing of the ROW is one of the few remaining economic options local governments retain that have not already been eliminated or restricted by State action.

³ Ibid.

- The need to make access to telecommunications services widely available carries with it a social equity component. As stated below, the telecoms do not readily or voluntarily seek to provide areas where they will not see a return on their investment. Without a requirement to serve the general community, telecoms will work in their own financial interest and expand the digital divide that separates our communities.
- Over the long term, as telecommunications move toward wireless communications away from cable connections, the primary funding mechanism for local access television networks will evaporate. Transferring this source of income to emerging technologies that require use of a public access is wholly appropriate.

The recurring theme is that the effect of SB 0637 is to privatize benefits and socialize costs. Telecoms are private entities with obligations to their investors, not the public. Eliminating the ability for local governments to access a share of the tremendous benefits that the telecoms will realize is not in the public interest.

From a legal perspective, local regulation of communications facilities—and State preemption of the same—is a “complex and broad area of law, which means it’s difficult to discuss without specific facts.”⁴ That said, in the case of small wireless facilities, the City’s Attorney’s Office has reviewed applicable state statutes and has advised that, absent SB 0637, the City has the ability to regulate these facilities in the public ROW.

RECOMMENDATIONS: The City of Ann Arbor City Council should adopt a resolution (copy attached) to oppose SB 0637’s preemption of local authority to regulate the placement of small wireless facilities and to request that elected officials who represent the City’s constituents in State government oppose passage when the bill is taken up again.

ATTACHMENTS

- 1 - Resolution in Opposition to SB 0637 – Small Wireless Facilities
- 2 - E-mail from M Rechten, Senior Assistant City Attorney

cc: S Postema, City Attorney
M Rechten, Senior Assistant City Attorney
C Hupy, Public Services Area Administrator
D Delacourt, Community Services Area Administrator
L Wondrash, Communications Manager
J Beaudry, City Clerk
S Higgins, Strategic Planning Coordinator

⁴ E-Mail communication from M. Rechten, City Attorney’s Office, June 7, 2018 (copy attached).

July

To: Village Council Members

From: Marvin Hinga, Clerk/Treasurer

Date: 7/13/2018

Re: Department Report

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

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

Unemployment Hearing – A phone hearing will be conducted on July 16, 2018 regarding the unemployment claim filed by Josh VanOpynen.

FY 2017-18 Audit – Auditors from Vredeveld Haefner will be conducting preliminary field work on July 16. The actual audit will take place the week of August 20.

Check Fraud – Three fraudulent checks were presented against the Village's General Checking account in June 2018. The checks totaled \$6,072.01. All three fraud attempts were quickly discovered and the funds were returned to the Village's bank account within one business day. Village staff is monitoring bank activity and working with the Fraud Department at Chase Bank to prevent future fraud attempts.

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000.000-001.000	POOLED CASH	(418,980.78)
101-000.000-002.001	FLAGSTAR SAVINGS ACCOUNT	716.98
101-000.000-002.005	MULTI-BANK MONEY MARKET	831.17
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	255,922.73
101-000.000-003.005	CD - UNITED BANK	102,000.00
101-000.000-003.006	CD - HUNTINGTON BANK	100,000.00
101-000.000-003.007	CD - STATE BANK OF FENTON	82,000.00
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	1,170.34
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	5,986.65
Total Assets		717,058.71
*** Liabilities ***		
101-000.000-202.000	ACCOUNTS PAYABLE	10,980.89
101-000.000-204.000	DEFERRED REVENUE	36,323.00
101-000.000-221.001	DUE TO HARBOR TRANSIT	18.47
101-000.000-228.100	MICHIGAN INCOME TAX	1,332.36
101-000.000-229.000	DUE TO FEDERAL GOVERNMENT	4,575.02
101-000.000-255.001	CUSTOMER OVERPAYMENTS	4,950.95
101-000.000-261.000	ACCRUED PAYROLL	4,940.25
101-000.000-264.100	DEPOSIT HELD - PUD AGREEMENT	1,500.00
101-000.000-264.205	ESCROW DEPOSIT - 217 N. JACKSON	94.65
101-000.000-264.215	DEPOSIT HELD - VERPLANK	1,394.65
101-000.000-264.220	DEPOSIT HELD - ALL SHORES WESLEYAN	2,873.55
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
101-000.000-264.262	ESCROW DEPOSIT - 205 E. SAVIDGE	1,150.00
Total Liabilities		83,888.57
*** 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		113,223.60
Ending Fund Balance		633,170.14
Total Liabilities And Fund Balance		717,058.71

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000.000-001.000	POOLED CASH	91,588.28
202-000.000-002.005	MULTI-BANK MONEY MARKET	310.16
202-000.000-003.002	CD - WEST MICHIGAN COMMUNITY BANK	51,926.18
202-000.000-003.005	CD - MBANK	100,000.00
202-000.000-003.007	CD - STATE BANK OF FENTON	82,000.00
202-000.000-040.000	RECEIVABLE FROM STATE	16,402.69
202-000.000-123.000	PREPAID EXPENSES	1,229.13
Total Assets		343,456.44
*** Liabilities ***		
202-000.000-261.000	ACCRUED PAYROLL	724.92
Total Liabilities		724.92
*** 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		109,288.27
Ending Fund Balance		342,731.52
Total Liabilities And Fund Balance		343,456.44

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000.000-001.000	POOLED CASH	35,728.08
203-000.000-003.005	CD - MBANK	26,000.00
203-000.000-040.000	RECEIVABLE FROM STATE	5,381.14
203-000.000-123.000	PREPAID EXPENSES	838.62
Total Assets		67,947.84
*** Liabilities ***		
203-000.000-261.000	ACCRUED PAYROLL	263.69
Total Liabilities		263.69
*** Fund Balance ***		
203-000.000-390.000	FUND BALANCE	41,361.51
Total Fund Balance		41,361.51
Beginning Fund Balance		41,361.51
Net of Revenues VS Expenditures		26,322.64
Ending Fund Balance		67,684.15
Total Liabilities And Fund Balance		67,947.84

Fund 207 POLICE FUND

GL Number	Description	Balance
*** Assets ***		
207-000.000-001.000	POOLED CASH	75,094.86
207-000.000-123.000	PREPAID EXPENSES	29,437.00
Total Assets		104,531.86
*** 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		74,510.87
Ending Fund Balance		104,531.86
Total Liabilities And Fund Balance		104,531.86

Fund 208 PUBLIC IMPROVEMENT

GL Number	Description	Balance
*** Assets ***		
208-000.000-001.000	POOLED CASH	70,170.87
208-000.000-035.000	ACCOUNT RECEIVABLES	8,892.50
Total Assets		79,063.37
*** 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		42,213.65
Ending Fund Balance		79,063.37
Total Liabilities And Fund Balance		79,063.37

Fund 218 NON-MOTORIZED PATHWAY FUND

GL Number	Description	Balance
*** Assets ***		
218-000.000-001.000	POOLED CASH	50,685.89
218-000.000-123.000	PREPAID EXPENSES	125.00
Total Assets		50,810.89
*** Liabilities ***		
218-000.000-261.000	ACCRUED PAYROLL	200.47
Total Liabilities		200.47
*** 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		(234.42)
Ending Fund Balance		50,610.42
Total Liabilities And Fund Balance		50,810.89

Fund 236 DDA FUND

GL Number	Description	Balance
*** Assets ***		
236-000.000-001.000	POOLED CASH	338,865.59
236-000.000-035.000	ACCOUNT RECEIVABLES	280.00
236-000.000-123.000	PREPAID EXPENSES	710.15
Total Assets		339,855.74
*** Liabilities ***		
236-000.000-261.000	ACCRUED PAYROLL	1,238.59
Total Liabilities		1,238.59
*** 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		243,892.11
Ending Fund Balance		338,617.15
Total Liabilities And Fund Balance		339,855.74

Fund 249 BUILDING DEPARTMENT FUND

GL Number	Description	Balance
*** Assets ***		
249-000.000-001.000	POOLED CASH	143,085.84
249-000.000-003.002	CD - WEST MICHIGAN COMMUNITY BANK	51,926.17
249-000.000-123.000	PREPAID EXPENSES	546.47
Total Assets		195,558.48
*** Liabilities ***		
249-000.000-202.000	ACCOUNTS PAYABLE	585.65
249-000.000-261.000	ACCRUED PAYROLL	358.54
Total Liabilities		944.19
*** 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		(13,324.16)
Ending Fund Balance		194,614.29
Total Liabilities And Fund Balance		195,558.48

Fund 296 TAX INC. FINANCE AUTHORITY

GL Number	Description	Balance
*** Assets ***		
296-000.000-001.000	POOLED CASH	55,800.75
Total Assets		55,800.75
*** 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		25,392.47
Ending Fund Balance		55,800.75
Total Liabilities And Fund Balance		55,800.75

Fund 390 2013 G. O. IMPROVEMENT REFUND BOND DEBT

GL Number	Description	Balance
*** Assets ***		
390-000.000-001.000	POOLED CASH	5,504.59
Total Assets		5,504.59
*** 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		998.03
Ending Fund Balance		5,504.59
Total Liabilities And Fund Balance		5,504.59

Fund 590 SEWER DEPARTMENT

GL Number	Description	Balance
*** Assets ***		
590-000.000-001.000	POOLED CASH	175,074.81
590-000.000-003.002	CD - WEST MICHIGAN COMMUNITY BANK	51,926.17
590-000.000-003.003	COMMUNITY CHOICE CD	50,088.33
590-000.000-035.000	ACCOUNT RECEIVABLES	114,871.47
590-000.000-040.001	RECEIVABLE FROM CUSTOMERS	2,116.65
590-000.000-123.000	PREPAID EXPENSES	1,743.48
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		1,336,253.10
*** Liabilities ***		
590-000.000-202.000	ACCOUNTS PAYABLE	1,317.71
590-000.000-261.000	ACCRUED PAYROLL	1,476.72
Total Liabilities		2,794.43
*** 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		13,291.39
Ending Fund Balance		1,333,458.67
Total Liabilities And Fund Balance		1,336,253.10

Fund 591 WATER DEPARTMENT

GL Number	Description	Balance
*** Assets ***		
591-000.000-001.000	POOLED CASH	(183,296.01)
591-000.000-002.003	COMERICA BROKERAGE ACCOUNT	1,287.96
591-000.000-002.004	COMMUNITY CHOICE SAVINGS	5.00
591-000.000-002.005	MULTI-BANK MONEY MARKET	66.16
591-000.000-003.001	CD - CHEMICAL BANK	250,453.26
591-000.000-003.002	CD - WEST MICHIGAN COMMUNITY BANK	51,926.17
591-000.000-003.003	COMMUNITY CHOICE CD	150,264.99
591-000.000-003.004	CD - WELLS FARGO	249,000.00
591-000.000-003.007	CD - STATE BANK OF FENTON	82,000.00
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	(8,166.27)
591-000.000-041.000	INTEREST RECEIVABLE	25.13
591-000.000-123.000	PREPAID EXPENSES	2,152.90
591-000.000-130.000	LAND & LAND RIGHTS	8,091.86
591-000.000-140.000	MACHINERY & EQUIPMENT	219,333.98
591-000.000-140.100	ACCUMULATED DEP-EQUIPMENT	(205,854.80)
591-000.000-142.000	GENERAL PLANT	3,449,593.77
591-000.000-142.100	ACCUMULATED DEP - GENERAL PLANT	(1,787,809.92)
591-000.000-148.000	PURGE WELLS & EQUIPMENT	43,550.32
591-000.000-148.001	ACCUMULATED DEPRECIATION WELLS	(43,550.32)
591-000.000-148.002	TRANSMISSION & DIST MAINS	1,856,515.68
591-000.000-148.003	DEPRECIATION TRANS & MAINS	(920,626.62)
Total Assets		3,561,360.01
*** Liabilities ***		
591-000.000-202.000	ACCOUNTS PAYABLE	1,317.71
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
591-000.000-261.000	ACCRUED PAYROLL	1,676.62
591-000.000-262.000	CURRENT LONG TERM DEBT PAYABLE	23,540.39
Total Liabilities		124,928.80
*** 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		28,672.95
Ending Fund Balance		3,436,431.21
Total Liabilities And Fund Balance		3,561,360.01

Fund 661 CENTRAL EQUIPMENT FUND

GL Number	Description	Balance
*** Assets ***		
661-000.000-001.000	POOLED CASH	41,807.83
661-000.000-002.003	COMERICA BROKERAGE ACCOUNT	225.00
661-000.000-003.001	CD - CHEMICAL BANK	175,181.31
661-000.000-003.003	COMMUNITY CHOICE CD	50,088.33
661-000.000-017.002	FNMA BOND	45,000.00
661-000.000-123.000	PREPAID EXPENSES	302.53
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	180,903.20
661-000.000-140.001	ACC DEPRECIATION MACH & EQUIP	(96,513.15)
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		558,415.07
*** Liabilities ***		
661-000.000-202.000	ACCOUNTS PAYABLE	471.23
661-000.000-261.000	ACCRUED PAYROLL	235.91
Total Liabilities		707.14
*** 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		45,585.33
Ending Fund Balance		557,707.93
Total Liabilities And Fund Balance		558,415.07

Fund 701 TRUST & AGENCY

GL Number	Description	Balance
*** Assets ***		
701-000.000-001.000	POOLED CASH	32,233.78
Total Assets		32,233.78
*** Liabilities ***		
701-000.000-267.001	WOODEN BOAT SHOW DEPOSIT	1,415.83
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	1,044.21
701-000.000-267.007	ADOPT-A- GARDEN CAMPAIGN	698.81
701-000.000-267.008	WINSOR MCCAY PARK CAMPAIGN	(572.00)
Total Liabilities		32,233.78
*** 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		32,233.78

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2018 NORMAL (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000.000 - GENERAL SERVICES						
101-000.000-403.000	CURRENT REAL PROPERTY TAX	875,400.00	875,448.34	0.00	(48.34)	100.01
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
101-000.000-417.222	PERSONAL PROPERTY CLEARING ACCOUNTS	0.00	55.92	0.00	(55.92)	100.00
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	40,396.91	0.00	12,603.09	76.22
101-000.000-451.200	CELLULAR TOWER REVENUE	24,000.00	24,239.99	297.50	(239.99)	101.00
101-000.000-478.250	RIGHT OF WAY PERMITTING FEE	150.00	275.00	25.00	(125.00)	183.33
101-000.000-479.000	ZONING FEES	1,000.00	2,350.00	0.00	(1,350.00)	235.00
101-000.000-502.100	STATE GRANTS	22,500.00	0.00	0.00	22,500.00	0.00
101-000.000-576.000	STATE REVENUE SHARING	185,000.00	160,644.00	29,952.00	24,356.00	86.83
101-000.000-576.100	STATE REVENUE SHARING - EVIP	8,967.00	7,784.00	1,494.00	1,183.00	86.81
101-000.000-578.000	LIQUOR LICENSES	4,100.00	4,646.40	27.50	(546.40)	113.33
101-000.000-601.000	CHARGES FOR SERVICES	29,000.00	27,050.00	2,250.00	1,950.00	93.28
101-000.000-601.403	1% ADMINISTRATION FEE	13,149.00	12,989.64	0.00	159.36	98.79
101-000.000-601.404	PENALTY REVENUE ON TAXES	3,500.00	5,237.15	0.00	(1,737.15)	149.63
101-000.000-602.000	CHG FOR SERVICE OTHER FUNDS	14,500.00	14,500.00	1,208.37	0.00	100.00
101-000.000-655.000	FINES, FORFEITURES & COSTS	6,500.00	9,987.05	743.33	(3,487.05)	153.65
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	3,580.00	25.00	20.00	99.44
101-000.000-655.500	ROW PARKING LICENSE	0.00	5.00	5.00	(5.00)	100.00
101-000.000-664.000	INTEREST & DIVIDEND INCOME	7,662.00	12,027.71	5,528.52	(4,365.71)	156.98
101-000.000-670.100	BARBER SCHOOL RENT	8,000.00	8,575.00	325.00	(575.00)	107.19
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	94,225.50	2,125.00	(2,225.50)	102.42
101-000.000-671.400	MILL POINT PARK - BANDSHELL RENTAL	100.00	50.00	0.00	50.00	50.00
101-000.000-671.500	TANGLEFOOT PARK - DOCK RENTALS	11,000.00	11,700.00	250.00	(700.00)	106.36
101-000.000-671.555	MILL POINT PARK - DOCK RENTALS	4,200.00	3,750.00	0.00	450.00	89.29
101-000.000-671.700	TANGLEFOOT PARK - ELECTRIC FEES	6,750.00	5,747.91	298.15	1,002.09	85.15
101-000.000-672.000	LAUNCH RAMP FEES	5,250.00	7,119.67	1,940.05	(1,869.67)	135.61
101-000.000-674.000	BUILDING LEASE	47,000.00	47,244.00	0.00	(244.00)	100.52
101-000.000-677.000	REIMBURSEMENTS	500.00	1,257.07	700.00	(757.07)	251.41
101-000.000-677.100	PARK EXPENSES REIMBURSED	10,000.00	10,000.00	0.00	0.00	100.00
101-000.000-677.110	NSF RETURNED CHECK FEE	100.00	80.00	40.00	20.00	80.00
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	22,595.00	22,595.00	10,000.00	0.00	100.00
101-000.000-694.000	OTHER MISCELLANEOUS INCOME	400.00	239.02	20.00	160.98	59.76
101-000.000-694.200	TREE CONTRIBUTIONS/GRANT	15,000.00	15,543.00	0.00	(543.00)	103.62
101-000.000-694.551	TANGLEFOOT PARK LAUNDRY REVENUES	400.00	628.00	91.00	(228.00)	157.00
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		1,577,422.00	1,475,627.31	57,345.42	101,794.69	93.55
TOTAL REVENUES		1,577,422.00	1,475,627.31	57,345.42	101,794.69	93.55
Expenditures						
Dept 000.000 - GENERAL SERVICES						
101-000.000-818.218	TRANSFER TO PATHWAYS FUND	55,000.00	35,000.00	0.00	20,000.00	63.64
Total Dept 000.000 - GENERAL SERVICES		55,000.00	35,000.00	0.00	20,000.00	63.64
Dept 101.000 - VILLAGE COUNCIL						
101-101.000-703.101	STIPEND VILLAGE COUNCIL	6,925.00	6,923.29	300.00	1.71	99.98

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2018 NORMAL (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-101.000-704.000	SOCIAL SECURITY	530.00	529.63	22.95	0.37	99.93
101-101.000-711.000	WORKER'S COMP INSURANCE	35.00	33.00	0.00	2.00	94.29
101-101.000-801.172	DISINCORPORATION EXPENSE	3,290.00	3,253.79	0.00	36.21	98.90
101-101.000-860.000	TRANSPORTATION/TRAINING	2,150.00	1,797.62	0.00	352.38	83.61
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	719.04	332.20	530.96	57.52
Total Dept 101.000 - VILLAGE COUNCIL		15,780.00	14,827.37	655.15	952.63	93.96
Dept 172.000 - VILLAGE MANAGERS OFFICE						
101-172.000-702.000	SALARIES - WAGES FULL TIME	40,500.00	37,839.28	3,163.25	2,660.72	93.43
101-172.000-704.000	SOCIAL SECURITY	3,225.00	2,793.16	233.81	431.84	86.61
101-172.000-705.000	RETIREMENT FUND CONTRIBUTION	11,441.00	10,934.16	538.69	506.84	95.57
101-172.000-707.000	DENTAL INSURANCE	1,263.00	855.15	0.00	407.85	67.71
101-172.000-708.000	VISION CARE REIMBURSEMENT	240.00	180.00	105.00	60.00	75.00
101-172.000-709.000	MEDICAL INSURANCE	9,200.00	9,197.58	(196.70)	2.42	99.97
101-172.000-710.000	LIFE INSURANCE	656.00	636.00	0.00	20.00	96.95
101-172.000-711.000	WORKER'S COMP INSURANCE	63.00	63.00	0.00	0.00	100.00
101-172.000-727.000	OFFICE SUPPLIES	1,750.00	146.01	18.50	1,603.99	8.34
101-172.000-801.000	PROFESSIONAL SERVICES	500.00	0.00	0.00	500.00	0.00
101-172.000-860.000	TRANSPORTATION/TRAINING	3,750.00	2,649.98	434.75	1,100.02	70.67
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	55.00	54.16	0.00	0.84	98.47
Total Dept 172.000 - VILLAGE MANAGERS OFFICE		79,343.00	71,934.83	4,297.30	7,408.17	90.66
Dept 210.000 - LEGAL SERVICES						
101-210.000-703.700	RETAINER	1,800.00	1,800.00	0.00	0.00	100.00
101-210.000-804.000	LEGAL FEES	8,000.00	5,091.75	611.50	2,908.25	63.65
101-210.000-804.200	LEGAL FEES - DISINCORPORATION	375.00	373.75	0.00	1.25	99.67
Total Dept 210.000 - LEGAL SERVICES		10,175.00	7,265.50	611.50	2,909.50	71.41
Dept 215.000 - CLERK/TREASURER						
101-215.000-702.000	SALARIES - WAGES FULL TIME	46,000.00	43,598.68	3,396.61	2,401.32	94.78
101-215.000-704.000	SOCIAL SECURITY	3,519.00	3,061.38	243.27	457.62	87.00
101-215.000-705.000	RETIREMENT FUND CONTRIBUTION	8,108.00	7,951.53	358.81	156.47	98.07
101-215.000-707.000	DENTAL INSURANCE	779.00	536.76	0.00	242.24	68.90
101-215.000-708.000	VISION CARE REIMBURSEMENT	160.00	139.78	21.00	20.22	87.36
101-215.000-709.000	MEDICAL INSURANCE	7,300.00	7,297.40	(140.32)	2.60	99.96
101-215.000-710.000	LIFE INSURANCE	462.00	408.24	0.00	53.76	88.36
101-215.000-711.000	WORKER'S COMP INSURANCE	65.00	62.00	0.00	3.00	95.38
101-215.000-727.000	OFFICE SUPPLIES	1,500.00	600.70	210.73	899.30	40.05
101-215.000-801.000	PROFESSIONAL SERVICES	94,081.00	84,692.56	10,980.89	9,388.44	90.02
101-215.000-804.100	AUDIT SERVICES	3,500.00	3,500.00	0.00	0.00	100.00
101-215.000-860.000	TRANSPORTATION/TRAINING	3,400.00	3,040.27	0.00	359.73	89.42
101-215.000-900.000	PRINTING & PUBLISHING	750.00	587.47	249.60	162.53	78.33
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	0.00	194.00	92.24
101-215.000-901.100	RECODIFICATION - LEGAL FEES	2,500.00	299.00	0.00	2,201.00	11.96

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2018 NORMAL (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-215.000-910.000	INSURANCE	2,850.00	2,847.13	0.00	2.87	99.90
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	330.00	327.95	0.00	2.05	99.38
Total Dept 215.000 - CLERK/TREASURER		183,879.00	167,161.85	15,320.59	16,717.15	90.91
Dept 226.000 - STORM WATER SYSTEM						
101-226.000-702.001	SALARIES - OVERTIME PAY	0.00	111.53	0.00	(111.53)	100.00
101-226.000-702.123	SAW GRANT	4,000.00	1,813.42	118.92	2,186.58	45.34
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	140.41	8.56	(140.41)	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	5,707.00	0.00	19,293.00	22.83
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	589.29	0.00	910.71	39.29
Total Dept 226.000 - STORM WATER SYSTEM		32,397.00	9,498.75	127.48	22,898.25	29.32
Dept 265.000 - VILLAGE HALL AND GROUNDS						
101-265.000-702.000	SALARIES - WAGES FULL TIME	5,000.00	3,809.36	412.66	1,190.64	76.19
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	1,036.72	80.82	163.28	86.39
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	7,245.00	603.75	155.00	97.91
101-265.000-704.000	SOCIAL SECURITY	535.00	370.28	35.94	164.72	69.21
101-265.000-705.000	RETIREMENT FUND CONTRIBUTION	2,425.00	2,065.99	87.98	359.01	85.20
101-265.000-707.000	DENTAL INSURANCE	251.00	127.28	0.00	123.72	50.71
101-265.000-708.000	VISION CARE REIMBURSEMENT	50.00	14.83	0.75	35.17	29.66
101-265.000-709.000	MEDICAL INSURANCE	2,723.00	1,644.14	(31.14)	1,078.86	60.38
101-265.000-710.000	LIFE INSURANCE	121.00	101.41	0.00	19.59	83.81
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	1,383.24	0.00	866.76	61.48
101-265.000-801.000	PROFESSIONAL SERVICES	2,500.00	3,060.00	855.00	(560.00)	122.40
101-265.000-853.000	TELEPHONE	900.00	832.01	77.78	67.99	92.45
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	16,101.22	1,773.95	6,898.78	70.01
101-265.000-922.000	WATER & SEWER SERVICE	1,600.00	1,200.72	0.00	399.28	75.05
101-265.000-923.000	NATURAL GAS UTILITIES	7,500.00	4,267.30	123.75	3,232.70	56.90
101-265.000-931.000	BUILDING REPAIRS & MAINTENANCE	30,000.00	26,194.39	3,684.00	3,805.61	87.31
101-265.000-940.000	INTERNAL RENTAL	1,750.00	1,776.58	124.08	(26.58)	101.52
Total Dept 265.000 - VILLAGE HALL AND GROUNDS		92,705.00	74,143.57	7,829.32	18,561.43	79.98
Dept 270.000 - BARBER STREET SCHOOL BUILDING						
101-270.000-702.000	SALARIES - WAGES FULL TIME	5,815.00	4,740.47	629.05	1,074.53	81.52
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	762.97	174.91	137.03	84.77
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	407.25	59.51	117.75	77.57

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2018 NORMAL (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-270.000-705.000	RETIREMENT FUND CONTRIBUTION	2,759.00	2,743.83	119.51	15.17	99.45
101-270.000-707.000	DENTAL INSURANCE	240.00	196.41	0.00	43.59	81.84
101-270.000-708.000	VISION CARE REIMBURSEMENT	50.00	13.33	0.75	36.67	26.66
101-270.000-709.000	MEDICAL INSURANCE	2,729.00	2,380.29	(45.02)	348.71	87.22
101-270.000-710.000	LIFE INSURANCE	146.00	123.72	0.00	22.28	84.74
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	0.00	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	1,095.52	144.43	804.48	57.66
101-270.000-922.000	WATER & SEWER SERVICE	850.00	589.17	0.00	260.83	69.31
101-270.000-923.000	NATURAL GAS UTILITIES	1,100.00	915.67	44.36	184.33	83.24
101-270.000-931.000	BUILDING REPAIRS & MAINTENANCE	6,000.00	3,011.77	59.99	2,988.23	50.20
101-270.000-940.000	INTERNAL RENTAL	1,500.00	1,823.01	860.28	(323.01)	121.53
Total Dept 270.000 - BARBER STREET SCHOOL BUILDING		26,449.00	19,831.60	2,047.77	6,617.40	74.98
Dept 282.000 - FORESTRY PROGRAM						
101-282.000-702.000	SALARIES - WAGES FULL TIME	4,000.00	3,587.72	126.34	412.28	89.69
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	120.71	56.25	179.29	40.24
101-282.000-704.000	SOCIAL SECURITY	460.00	262.15	13.29	197.85	56.99
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	1,331.28	190.96	168.72	88.75
101-282.000-801.000	PROFESSIONAL SERVICES	4,500.00	3,520.00	250.00	980.00	78.22
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	1,704.63	9.09	295.37	85.23
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		27,993.00	18,936.49	645.93	9,056.51	67.65
Dept 301.000 - POLICE SERVICES						
101-301.000-819.207	CONTRIBUTION TO POLICE FUND	480,000.00	470,000.00	48,333.37	10,000.00	97.92
Total Dept 301.000 - POLICE SERVICES		480,000.00	470,000.00	48,333.37	10,000.00	97.92
Dept 336.000 - FIRE DEPARTMENT						
101-336.000-921.000	ELECTRIC SERVICE	450.00	360.59	32.60	89.41	80.13
101-336.000-956.000	MISCELLANEOUS	800.00	682.93	0.00	117.07	85.37
Total Dept 336.000 - FIRE DEPARTMENT		1,250.00	1,043.52	32.60	206.48	83.48
Dept 381.000 - ZONING/PLANNING						
101-381.000-702.000	SALARIES - WAGES FULL TIME	23,500.00	22,091.99	2,082.26	1,408.01	94.01
101-381.000-704.000	SOCIAL SECURITY	1,760.00	1,598.42	152.02	161.58	90.82
101-381.000-705.000	RETIREMENT FUND CONTRIBUTION	7,847.00	7,426.36	333.92	420.64	94.64
101-381.000-707.000	DENTAL INSURANCE	782.00	553.28	0.00	228.72	70.75
101-381.000-708.000	VISION CARE REIMBURSEMENT	135.00	135.00	30.00	0.00	100.00
101-381.000-709.000	MEDICAL INSURANCE	6,653.00	6,429.12	(123.60)	223.88	96.63
101-381.000-710.000	LIFE INSURANCE	432.00	359.88	0.00	72.12	83.31

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2018 NORMAL (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-381.000-711.000	WORKER'S COMP INSURANCE	100.00	50.00	0.00	50.00	50.00
101-381.000-727.000	OFFICE SUPPLIES	700.00	475.94	277.20	224.06	67.99
101-381.000-801.000	PROFESSIONAL SERVICES	13,500.00	10,791.40	391.40	2,708.60	79.94
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	3,449.00	1,125.00	51.00	98.54
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	88,928.92	4,268.20	6,380.08	93.31
Dept 441.000 - DEPARTMENT OF PUBLIC WORKS						
101-441.000-702.000	SALARIES - WAGES FULL TIME	33,000.00	28,249.68	1,679.73	4,750.32	85.61
101-441.000-702.001	SALARIES - OVERTIME PAY	1,400.00	581.77	427.27	818.23	41.56
101-441.000-702.003	SALARIES - ADMINISTRATION	4,000.00	3,251.58	241.20	748.42	81.29
101-441.000-702.101	FULL TIME WAGES - TOWNSHIP	0.00	385.19	0.00	(385.19)	100.00
101-441.000-703.000	SALARIES - WAGES PART TIME	5,000.00	4,293.05	209.66	706.95	85.86
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	50.98	0.00	199.02	20.39
101-441.000-704.000	SOCIAL SECURITY	3,450.00	3,231.82	709.61	218.18	93.68
101-441.000-705.000	RETIREMENT FUND CONTRIBUTION	14,026.00	11,304.04	500.48	2,721.96	80.59
101-441.000-707.000	DENTAL INSURANCE	1,733.00	741.63	0.00	991.37	42.79
101-441.000-708.000	VISION CARE REIMBURSEMENT	150.00	85.47	15.00	64.53	56.98
101-441.000-709.000	MEDICAL INSURANCE	11,666.00	8,280.55	(157.26)	3,385.45	70.98
101-441.000-710.000	LIFE INSURANCE	574.00	501.00	0.00	73.00	87.28
101-441.000-711.000	WORKER'S COMP INSURANCE	480.00	480.00	0.00	0.00	100.00
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	2,670.43	0.00	1,329.57	66.76
101-441.000-740.002	DPW DRUG TESTING FEES	150.00	0.00	0.00	150.00	0.00
101-441.000-740.220	PHYSICALS & CDL FEES	200.00	250.92	143.50	(50.92)	125.46
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	12,753.20	1,740.04	4,246.80	75.02
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	2,875.00	2,421.00	0.00	454.00	84.21
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	500.00	328.96	0.00	171.04	65.79
101-441.000-910.000	INSURANCE	2,000.00	1,984.30	0.00	15.70	99.22
101-441.000-921.000	ELECTRIC SERVICE	4,300.00	2,272.82	177.02	2,027.18	52.86
101-441.000-922.000	WATER & SEWER SERVICE	1,200.00	836.11	0.00	363.89	69.68
101-441.000-923.000	NATURAL GAS UTILITIES	4,000.00	2,704.95	30.31	1,295.05	67.62
101-441.000-931.000	BUILDING REPAIRS & MAINTENANCE	20,000.00	17,514.28	0.00	2,485.72	87.57
101-441.000-940.000	INTERNAL RENTAL	32,000.00	28,672.04	496.49	3,327.96	89.60
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		172,994.00	140,167.55	6,213.05	32,826.45	81.02
Dept 450.000 - STREET LIGHTING						
101-450.000-921.000	ELECTRIC SERVICE	18,000.00	14,013.94	2,735.10	3,986.06	77.86
101-450.000-921.100	M-104 STREET LIGHTS	8,000.00	6,913.03	515.95	1,086.97	86.41
Total Dept 450.000 - STREET LIGHTING		26,000.00	20,926.97	3,251.05	5,073.03	80.49

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2018 NORMAL (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 551.000 - TANGLEFOOT PARK						
101-551.000-702.000	SALARIES - WAGES FULL TIME	7,282.00	6,635.65	719.85	646.35	91.12
101-551.000-702.001	SALARIES - OVERTIME PAY	250.00	118.92	0.00	131.08	47.57
101-551.000-703.000	SALARIES - WAGES PART TIME	500.00	240.89	42.75	259.11	48.18
101-551.000-703.400	PARK MANAGER	16,000.00	15,827.94	2,754.91	172.06	98.92
101-551.000-704.000	SOCIAL SECURITY	1,825.00	1,725.92	267.51	99.08	94.57
101-551.000-705.000	RETIREMENT FUND CONTRIBUTION	1,814.00	1,736.31	78.62	77.69	95.72
101-551.000-707.000	DENTAL INSURANCE	166.00	100.18	0.00	65.82	60.35
101-551.000-708.000	VISION CARE REIMBURSEMENT	38.00	19.47	7.50	18.53	51.24
101-551.000-709.000	MEDICAL INSURANCE	1,497.00	1,226.18	(23.46)	270.82	81.91
101-551.000-710.000	LIFE INSURANCE	115.00	95.75	0.00	19.25	83.26
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	1,250.00	1,390.70	349.09	(140.70)	111.26
101-551.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,500.00	1,136.93	337.02	363.07	75.80
101-551.000-801.000	PROFESSIONAL SERVICES	7,000.00	3,748.35	1,238.70	3,251.65	53.55
101-551.000-853.200	INTERNET SERVICE	875.00	572.96	173.00	302.04	65.48
101-551.000-891.000	TRASH COLLECTION	1,050.00	1,008.42	0.00	41.58	96.04
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	6,415.51	1,491.96	1,784.49	78.24
101-551.000-922.000	WATER & SEWER SERVICE	3,200.00	2,084.72	0.00	1,115.28	65.15
101-551.000-923.000	NATURAL GAS UTILITIES	650.00	584.95	52.08	65.05	89.99
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	700.25	0.00	499.75	58.35
101-551.000-956.000	MISCELLANEOUS	200.00	66.03	23.16	133.97	33.02
101-551.000-970.000	CAPITAL OUTLAY	0.00	2,499.00	2,499.00	(2,499.00)	100.00
101-551.000-976.551	TANGLEFOOT PARK - DOCK STORAGE	2,500.00	2,450.00	0.00	50.00	98.00
Total Dept 551.000 - TANGLEFOOT PARK		69,202.00	58,774.55	10,011.69	10,427.45	84.93
Dept 553.000 - CENTRAL PARK						
101-553.000-702.000	SALARIES - WAGES FULL TIME	10,000.00	7,980.12	657.54	2,019.88	79.80
101-553.000-702.001	SALARIES - OVERTIME PAY	500.00	282.59	39.64	217.41	56.52
101-553.000-703.000	SALARIES - WAGES PART TIME	8,987.00	6,860.31	1,126.44	2,126.69	76.34
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	1,134.00	137.20	541.00	67.70
101-553.000-705.000	RETIREMENT FUND CONTRIBUTION	3,365.00	3,299.81	147.22	65.19	98.06
101-553.000-707.000	DENTAL INSURANCE	256.00	213.83	0.00	42.17	83.53
101-553.000-708.000	VISION CARE REIMBURSEMENT	60.00	23.61	2.61	36.39	39.35
101-553.000-709.000	MEDICAL INSURANCE	2,924.00	2,352.67	(44.28)	571.33	80.46
101-553.000-710.000	LIFE INSURANCE	160.00	136.20	0.00	23.80	85.13
101-553.000-711.000	WORKER'S COMP INSURANCE	175.00	175.00	0.00	0.00	100.00
101-553.000-740.000	OPERATING SUPPLIES	3,000.00	2,442.44	107.85	557.56	81.41
101-553.000-741.000	CLOTHING	125.00	95.29	0.00	29.71	76.23
101-553.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,000.00	522.26	233.02	477.74	52.23
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	3,800.00	3,800.00	0.00	0.00	100.00
101-553.000-910.000	INSURANCE	1,000.00	988.36	0.00	11.64	98.84
101-553.000-921.000	ELECTRIC SERVICE	1,200.00	1,277.40	85.67	(77.40)	106.45
101-553.000-922.000	WATER & SEWER SERVICE	800.00	469.57	0.00	330.43	58.70
101-553.000-922.001	SPRINKLING SYSTEM WATER	5,000.00	3,318.15	0.00	1,681.85	66.36
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	132.50	132.50	117.50	53.00
101-553.000-940.000	INTERNAL RENTAL	20,000.00	16,489.55	1,570.06	3,510.45	82.45

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2018 NORMAL (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-553.000-974.000	SKATE RINK	1,500.00	1,488.08	13.58	11.92	99.21
Total Dept 553.000 - CENTRAL PARK		71,177.00	54,326.79	4,209.05	16,850.21	76.33
Dept 555.000 - MILL POINT PARK						
101-555.000-702.000	SALARIES - WAGES FULL TIME	7,000.00	5,216.61	656.81	1,783.39	74.52
101-555.000-702.001	SALARIES - OVERTIME PAY	300.00	277.94	59.46	22.06	92.65
101-555.000-703.000	SALARIES - WAGES PART TIME	4,625.00	3,189.35	775.74	1,435.65	68.96
101-555.000-703.001	PART TIME WAGES - OVERTIME	200.00	117.89	0.00	82.11	58.95
101-555.000-704.000	SOCIAL SECURITY	920.00	656.59	111.97	263.41	71.37
101-555.000-705.000	RETIREMENT FUND CONTRIBUTION	3,375.00	3,324.15	147.22	50.85	98.49
101-555.000-707.000	DENTAL INSURANCE	256.00	213.83	0.00	42.17	83.53
101-555.000-708.000	VISION CARE REIMBURSEMENT	60.00	23.61	2.61	36.39	39.35
101-555.000-709.000	MEDICAL INSURANCE	2,768.00	2,352.67	(44.28)	415.33	85.00
101-555.000-710.000	LIFE INSURANCE	160.00	136.20	0.00	23.80	85.13
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	2,250.00	2,088.79	197.77	161.21	92.84
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	480.85	65.97	1,519.15	24.04
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	850.19	144.69	349.81	70.85
101-555.000-922.000	WATER & SEWER SERVICE	1,000.00	547.57	0.00	452.43	54.76
101-555.000-922.001	SPRINKLING SYSTEM WATER	2,100.00	1,586.87	0.00	513.13	75.57
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	246.46	132.50	(46.46)	123.23
101-555.000-940.000	INTERNAL RENTAL	9,000.00	7,183.05	1,369.87	1,816.95	79.81
101-555.000-976.162	MILL POINT- DOCK STORAGE	4,900.00	4,900.00	0.00	0.00	100.00
Total Dept 555.000 - MILL POINT PARK		46,222.00	33,765.13	3,620.33	12,456.87	73.05
Dept 557.000 - LAKESIDE BEACH						
101-557.000-702.000	SALARIES - WAGES FULL TIME	2,000.00	2,790.93	256.27	(790.93)	139.55
101-557.000-702.001	SALARIES - OVERTIME PAY	100.00	79.35	19.82	20.65	79.35
101-557.000-703.000	SALARIES - WAGES PART TIME	1,800.00	1,082.08	247.07	717.92	60.12
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	298.99	39.33	133.01	69.21
101-557.000-705.000	RETIREMENT FUND CONTRIBUTION	1,800.00	1,730.16	78.92	69.84	96.12
101-557.000-707.000	DENTAL INSURANCE	151.00	120.92	0.00	30.08	80.08
101-557.000-708.000	VISION CARE REIMBURSEMENT	30.00	12.78	2.28	17.22	42.60
101-557.000-709.000	MEDICAL INSURANCE	1,685.00	1,281.91	(24.12)	403.09	76.08
101-557.000-710.000	LIFE INSURANCE	88.00	74.26	0.00	13.74	84.39
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	299.25	89.05	450.75	39.90
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	413.33	23.33	186.67	68.89
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	287.39	30.13	62.61	82.11
101-557.000-922.000	WATER & SEWER SERVICE	675.00	448.09	0.00	226.91	66.38
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	1,785.66	260.74	1,214.34	59.52
Total Dept 557.000 - LAKESIDE BEACH		17,039.00	11,190.01	1,022.82	5,848.99	65.67

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2018 NORMAL (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 692.000 - PARKS MAINTENANCE						
101-692.000-702.000	SALARIES - WAGES FULL TIME	9,003.00	5,106.32	637.98	3,896.68	56.72
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	1,329.95	96.14	570.05	70.00
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	470.20	53.63	379.80	55.32
101-692.000-705.000	RETIREMENT FUND CONTRIBUTION	1,808.00	1,787.46	79.62	20.54	98.86
101-692.000-707.000	DENTAL INSURANCE	138.00	111.56	0.00	26.44	80.84
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	1,239.00	1,236.75	(23.24)	2.25	99.82
101-692.000-710.000	LIFE INSURANCE	80.00	68.06	0.00	11.94	85.08
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	545.25	15.98	54.75	90.88
101-692.000-740.220	PHYSICALS & CDL 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	8.99	0.00	241.01	3.60
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	488.87	48.63	11.13	97.77
101-692.000-940.000	INTERNAL RENTAL	6,600.00	3,565.87	128.36	3,034.13	54.03
Total Dept 692.000 - PARKS MAINTENANCE		25,920.00	17,127.20	1,037.10	8,792.80	66.08
Dept 857.000 - COMMUNITY PROMOTION						
101-857.000-702.000	SALARIES - WAGES FULL TIME	4,350.00	4,844.68	1,838.35	(494.68)	111.37
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	1,502.00	1,850.58	633.98	(348.58)	123.21
101-857.000-703.001	PART TIME WAGES - OVERTIME	60.00	18.36	0.00	41.64	30.60
101-857.000-703.300	CROSSING GUARDS	7,350.00	7,256.12	383.92	93.88	98.72
101-857.000-704.000	SOCIAL SECURITY	1,235.00	1,059.71	215.04	175.29	85.81
101-857.000-705.000	RETIREMENT FUND CONTRIBUTION	350.00	379.86	119.45	(29.86)	108.53
101-857.000-711.000	WORKER'S COMP INSURANCE	100.00	98.00	0.00	2.00	98.00
101-857.000-740.000	OPERATING SUPPLIES	150.00	61.97	0.00	88.03	41.31
101-857.000-881.000	COAST GUARD FESTIVAL	3,300.00	3,288.19	0.00	11.81	99.64
101-857.000-889.000	PROMOTIONS	3,200.00	2,566.59	1,908.50	633.41	80.21
101-857.000-889.100	NEWSLETTER	1,410.00	105.25	0.00	1,304.75	7.46
101-857.000-889.200	WEB SITE	660.00	660.00	0.00	0.00	100.00
101-857.000-940.000	INTERNAL RENTAL	2,200.00	2,768.71	939.71	(568.71)	125.85
Total Dept 857.000 - COMMUNITY PROMOTION		25,987.00	24,958.02	6,038.95	1,028.98	96.04
Dept 941.000 - OTHER						
101-941.000-995.500	MILL POINT B/F LOAN	21,636.00	21,635.92	10,000.00	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		22,595.00	22,595.09	10,000.00	(0.09)	100.00
TOTAL EXPENDITURES		1,577,416.00	1,362,403.71	129,573.25	215,012.29	86.37
Fund 101 - GENERAL FUND: TOTAL REVENUES		1,577,422.00	1,475,627.31	57,345.42	101,794.69	93.55

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REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 06/30/2018
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	06/30/2018	MONTH 06/30/2018	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL FUND						
TOTAL EXPENDITURES		1,577,416.00	1,362,403.71	129,573.25	215,012.29	86.37
NET OF REVENUES & EXPENDITURES		6.00	113,223.60	(72,227.83)	(113,217.60)	7,060.00

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2018 NORMAL (ABNORMAL)	MONTH 06/30/2018 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	169,679.48	31,318.07	(9,679.48)	106.05
202-000.000-575.200	OTHER STATE ROAD REVENUE	13,500.00	13,514.86	0.00	(14.86)	100.11
202-000.000-595.000	TELECOMMUNICATIONS FEE (2002)	8,730.00	8,739.82	8,739.82	(9.82)	100.11
202-000.000-664.000	INTEREST & DIVIDEND INCOME	500.00	1,531.94	284.09	(1,031.94)	306.39
202-000.000-676.204	CONTRIBUTION FROM STREET FUND	10,000.00	9,996.32	0.00	3.68	99.96
202-000.000-677.101	STATE MAINTENANCE REIMBURSEMENT	21,975.00	21,991.05	0.00	(16.05)	100.07
Total Dept 000.000 - GENERAL SERVICES		214,705.00	225,453.47	40,341.98	(10,748.47)	105.01
TOTAL REVENUES		214,705.00	225,453.47	40,341.98	(10,748.47)	105.01
Expenditures						
Dept 451.000 - CONSTRUCTION						
202-451.000-820.000	ENGINEERING	5,000.00	3,259.25	2,161.54	1,740.75	65.19
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	4,269.25	2,161.54	51,624.75	7.64
Dept 463.000 - ROUTINE STREET MAINTENANCE						
202-463.000-702.000	SALARIES - WAGES FULL TIME	6,750.00	6,451.14	809.56	298.86	95.57
202-463.000-702.001	SALARIES - OVERTIME PAY	350.00	218.23	0.00	131.77	62.35
202-463.000-703.000	SALARIES - WAGES PART TIME	1,200.00	1,626.46	532.62	(426.46)	135.54
202-463.000-704.000	SOCIAL SECURITY	677.00	606.21	99.90	70.79	89.54
202-463.000-705.000	RETIREMENT FUND CONTRIBUTION	3,250.00	3,156.44	139.92	93.56	97.12
202-463.000-707.000	DENTAL INSURANCE	288.00	232.26	0.00	55.74	80.65
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	2,567.35	(48.20)	801.65	76.21
202-463.000-710.000	LIFE INSURANCE	146.00	124.81	0.00	21.19	85.49
202-463.000-711.000	WORKER'S COMP INSURANCE	180.00	180.00	0.00	0.00	100.00
202-463.000-740.220	PHYSICALS & CDL FEES	300.00	237.38	0.00	62.62	79.13
202-463.000-741.000	CLOTHING	275.00	266.40	0.00	8.60	96.87
202-463.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	4,000.00	2,215.73	37.50	1,784.27	55.39
202-463.000-801.000	PROFESSIONAL SERVICES	13,000.00	11,796.78	3,055.69	1,203.22	90.74
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	7,500.00	3,809.67	0.00	3,690.33	50.80
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	5,000.00	2,460.00	0.00	2,540.00	49.20
202-463.000-940.000	INTERNAL RENTAL	5,000.00	5,115.98	891.01	(115.98)	102.32
Total Dept 463.000 - ROUTINE STREET MAINTENANCE		64,346.00	42,969.84	5,518.00	21,376.16	66.78
Dept 478.000 - WINTER MAINTENANCE						
202-478.000-702.000	SALARIES - WAGES FULL TIME	6,600.00	6,916.79	319.79	(316.79)	104.80
202-478.000-702.001	SALARIES - OVERTIME PAY	3,700.00	3,677.75	0.00	22.25	99.40
202-478.000-703.000	SALARIES - WAGES PART TIME	400.00	235.65	0.00	164.35	58.91
202-478.000-704.000	SOCIAL SECURITY	900.00	794.73	23.44	105.27	88.30
202-478.000-705.000	RETIREMENT FUND CONTRIBUTION	3,250.00	3,156.58	139.94	93.42	97.13
202-478.000-707.000	DENTAL INSURANCE	288.00	232.26	0.00	55.74	80.65

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2018 NORMAL (ABNORMAL)	MONTH 06/30/2018 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	2,600.00	2,562.75	(48.20)	37.25	98.57
202-478.000-710.000	LIFE INSURANCE	146.00	124.81	0.00	21.19	85.49
202-478.000-711.000	WORKER'S COMP INSURANCE	295.00	295.00	0.00	0.00	100.00
202-478.000-740.000	OPERATING SUPPLIES	5,250.00	5,213.11	0.00	36.89	99.30
202-478.000-940.000	INTERNAL RENTAL	15,000.00	14,895.00	0.00	105.00	99.30
Total Dept 478.000 - WINTER MAINTENANCE		38,489.00	38,119.43	434.97	369.57	99.04
Dept 480.000 - STATE TRUNKLINE MAINTENANCE						
202-480.000-702.000	SALARIES - WAGES FULL TIME	3,090.00	2,786.05	386.23	303.95	90.16
202-480.000-702.001	SALARIES - OVERTIME PAY	3,000.00	2,182.65	0.00	817.35	72.76
202-480.000-703.000	SALARIES - WAGES PART TIME	600.00	238.27	26.94	361.73	39.71
202-480.000-704.000	SOCIAL SECURITY	450.00	423.82	33.54	26.18	94.18
202-480.000-705.000	RETIREMENT FUND CONTRIBUTION	2,427.00	2,373.22	104.11	53.78	97.78
202-480.000-706.000	STREET BENEFITS	1,000.00	754.13	47.73	245.87	75.41
202-480.000-707.000	DENTAL INSURANCE	175.00	161.55	0.00	13.45	92.31
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	1,825.00	1,796.71	(33.76)	28.29	98.45
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	100.00	83.34	0.00	16.66	83.34
202-480.000-801.000	PROFESSIONAL SERVICES	50.00	6.65	0.00	43.35	13.30
202-480.000-931.001	M-104 TRAFFIC SERVICES-SIGN	500.00	358.60	0.00	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	4,324.42	403.61	675.58	86.49
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	4,712.28	305.18	287.72	94.25
Total Dept 480.000 - STATE TRUNKLINE MAINTENANCE		31,497.00	21,719.44	1,273.58	9,777.56	68.96
Dept 482.000 - ADMINISTRATION						
202-482.000-702.000	SALARIES - WAGES FULL TIME	4,000.00	3,897.49	333.20	102.51	97.44
202-482.000-704.000	SOCIAL SECURITY	330.00	296.37	24.79	33.63	89.81
202-482.000-705.000	RETIREMENT FUND CONTRIBUTION	530.00	385.05	24.87	144.95	72.65
202-482.000-707.000	DENTAL INSURANCE	140.00	49.20	0.00	90.80	35.14
202-482.000-708.000	VISION CARE REIMBURSEMENT	10.00	9.00	9.00	1.00	90.00
202-482.000-709.000	MEDICAL INSURANCE	702.00	178.48	(3.44)	523.52	25.42
202-482.000-710.000	LIFE INSURANCE	30.00	24.60	0.00	5.40	82.00
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	2,621.35	481.20	378.65	87.38
202-482.000-801.172	DISINCORPORATION EXPENSE	0.00	396.86	0.00	(396.86)	100.00
202-482.000-804.100	AUDIT SERVICES	1,135.00	1,133.50	0.00	1.50	99.87
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		10,377.00	9,087.24	869.62	1,289.76	87.57
TOTAL EXPENDITURES		200,603.00	116,165.20	10,257.71	84,437.80	57.91

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REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 06/30/2018
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2018 NORMAL (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)		
Fund 202 - MAJOR STREET FUND							
Fund 202 - MAJOR STREET FUND:							
	TOTAL REVENUES	214,705.00	225,453.47	40,341.98		(10,748.47)	105.01
	TOTAL EXPENDITURES	200,603.00	116,165.20	10,257.71		84,437.80	57.91
	NET OF REVENUES & EXPENDITURES	14,102.00	109,288.27	30,084.27		(95,186.27)	774.98

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2018 NORMAL (ABNORMAL)	MONTH 06/30/2018 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	55,683.39	10,274.86	(8,483.39)	117.97
203-000.000-575.200	OTHER STATE ROAD REVENUE	4,400.00	4,434.46	0.00	(34.46)	100.78
203-000.000-664.000	INTEREST & DIVIDEND INCOME	0.00	204.39	48.58	(204.39)	100.00
203-000.000-676.204	CONTRIBUTION FROM STREET FUND	36,000.00	36,000.00	0.00	0.00	100.00
Total Dept 000.000 - GENERAL SERVICES		87,600.00	96,322.24	10,323.44	(8,722.24)	109.96
TOTAL REVENUES		87,600.00	96,322.24	10,323.44	(8,722.24)	109.96
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	5,750.00	4,406.39	580.05	1,343.61	76.63
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	1,788.80	128.90	711.20	71.55
203-463.000-704.000	SOCIAL SECURITY	727.00	459.16	51.76	267.84	63.16
203-463.000-705.000	RETIREMENT FUND CONTRIBUTION	3,450.00	3,296.55	144.60	153.45	95.55
203-463.000-707.000	DENTAL INSURANCE	275.00	232.59	0.00	42.41	84.58
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	2,449.73	(46.14)	747.27	76.63
203-463.000-710.000	LIFE INSURANCE	148.00	126.54	0.00	21.46	85.50
203-463.000-711.000	WORKER'S COMP INSURANCE	250.00	205.00	0.00	45.00	82.00
203-463.000-740.220	PHYSICALS & CDL FEES	300.00	221.48	0.00	78.52	73.83
203-463.000-741.000	CLOTHING	175.00	134.17	0.00	40.83	76.67
203-463.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	850.00	402.18	37.50	447.82	47.32
203-463.000-801.000	PROFESSIONAL SERVICES	8,000.00	7,875.00	0.00	125.00	98.44
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	2,150.00	2,104.17	0.00	45.83	97.87
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	6,095.66	200.93	1,904.34	76.20
Total Dept 463.000 - ROUTINE STREET MAINTENANCE		41,682.00	29,855.20	1,097.60	11,826.80	71.63
Dept 478.000 - WINTER MAINTENANCE						
203-478.000-702.000	SALARIES - WAGES FULL TIME	5,775.00	6,110.14	338.89	(335.14)	105.80
203-478.000-702.001	SALARIES - OVERTIME PAY	2,681.00	2,569.60	0.00	111.40	95.84
203-478.000-703.000	SALARIES - WAGES PART TIME	400.00	373.07	0.00	26.93	93.27
203-478.000-704.000	SOCIAL SECURITY	740.00	665.00	24.93	75.00	89.86
203-478.000-705.000	RETIREMENT FUND CONTRIBUTION	3,600.00	3,579.07	157.01	20.93	99.42
203-478.000-707.000	DENTAL INSURANCE	314.00	221.29	0.00	92.71	70.47
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	2,700.00	2,681.65	(50.50)	18.35	99.32
203-478.000-710.000	LIFE INSURANCE	167.00	142.43	0.00	24.57	85.29
203-478.000-711.000	WORKER'S COMP INSURANCE	235.00	235.00	0.00	0.00	100.00
203-478.000-740.000	OPERATING SUPPLIES	2,500.00	2,292.69	0.00	207.31	91.71
203-478.000-940.000	INTERNAL RENTAL	12,500.00	12,360.39	0.00	139.61	98.88

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 06/30/2018
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2018 NORMAL (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
Expenditures						
Total Dept 478.000 - WINTER MAINTENANCE		31,682.00	31,251.33	470.33	430.67	98.64
Dept 482.000 - ADMINISTRATION						
203-482.000-702.000	SALARIES - WAGES FULL TIME	2,000.00	1,667.24	146.79	332.76	83.36
203-482.000-704.000	SOCIAL SECURITY	155.00	125.46	10.98	29.54	80.94
203-482.000-705.000	RETIREMENT FUND CONTRIBUTION	398.00	182.72	12.43	215.28	45.91
203-482.000-707.000	DENTAL INSURANCE	70.00	24.60	0.00	45.40	35.14
203-482.000-708.000	VISION CARE REIMBURSEMENT	18.00	9.00	9.00	9.00	50.00
203-482.000-709.000	MEDICAL INSURANCE	202.00	178.48	(3.44)	23.52	88.36
203-482.000-710.000	LIFE INSURANCE	30.00	24.60	0.00	5.40	82.00
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	2,000.00	1,164.09	94.01	835.91	58.20
203-482.000-801.172	DISINCORPORATION EXPENSE	205.00	201.31	0.00	3.69	98.20
203-482.000-804.100	AUDIT SERVICES	720.00	716.50	0.00	3.50	99.51
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		5,983.00	4,339.41	269.77	1,643.59	72.53
TOTAL EXPENDITURES		83,907.00	69,999.60	1,837.70	13,907.40	83.43
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		87,600.00	96,322.24	10,323.44	(8,722.24)	109.96
TOTAL EXPENDITURES		83,907.00	69,999.60	1,837.70	13,907.40	83.43
NET OF REVENUES & EXPENDITURES		3,693.00	26,322.64	8,485.74	(22,629.64)	712.77

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 06/30/2018
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2018 NORMAL (ABNORMAL)	MONTH 06/30/2018 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	0.00	3.68	99.99
Total Dept 000.000 - GENERAL SERVICES		46,000.00	45,996.32	0.00	3.68	99.99
TOTAL REVENUES		46,000.00	45,996.32	0.00	3.68	99.99
Expenditures						
Dept 965.000 - TRANSFERS OUT						
204-965.000-999.202	TRANSFER TO MAJOR STREETS	10,000.00	9,996.32	0.00	3.68	99.96
204-965.000-999.203	TRANSFER TO LOCAL STREETS	36,000.00	36,000.00	0.00	0.00	100.00
Total Dept 965.000 - TRANSFERS OUT		46,000.00	45,996.32	0.00	3.68	99.99
TOTAL EXPENDITURES		46,000.00	45,996.32	0.00	3.68	99.99
Fund 204 - ROAD MILLAGE FUND:						
TOTAL REVENUES		46,000.00	45,996.32	0.00	3.68	99.99
TOTAL EXPENDITURES		46,000.00	45,996.32	0.00	3.68	99.99
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 06/30/2018
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2018 NORMAL (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - POLICE FUND						
Revenues						
Dept 000.000 - GENERAL SERVICES						
207-000.000-582.001	CONTRIBUTION FROM SPRING LAKE	480,000.00	470,000.00	48,333.37	10,000.00	97.92
207-000.000-582.002	CONTRIBUTION FROM FERRYSBURG	16,425.00	12,886.04	10,277.71	3,538.96	78.45
207-000.000-655.101	CIVIL INFRACTION FINES - FERRYSBURG	0.00	1,070.00	90.00	(1,070.00)	100.00
207-000.000-695.000	APPROPRIATION FROM FUND BALANCE	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 000.000 - GENERAL SERVICES		506,425.00	483,956.04	58,701.08	22,468.96	95.56
TOTAL REVENUES		506,425.00	483,956.04	58,701.08	22,468.96	95.56
Expenditures						
Dept 000.000 - GENERAL SERVICES						
207-000.000-702.000	SALARIES - WAGES FULL TIME	213.00	177.24	0.00	35.76	83.21
207-000.000-704.000	SOCIAL SECURITY	60.00	12.55	0.00	47.45	20.92
207-000.000-705.000	RETIREMENT FUND CONTRIBUTION	110.00	5.43	0.00	104.57	4.94
207-000.000-705.207	MERS PENSION FUND CONTRIBUTION	20,780.00	20,780.00	65.00	0.00	100.00
207-000.000-709.207	POLICE RETIREE INSURANCE	6,250.00	5,813.76	(161.49)	436.24	93.02
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	469,500.00	375,225.18	32,313.15	94,274.82	79.92
207-000.000-804.000	LEGAL FEES	1,500.00	565.50	84.50	934.50	37.70
207-000.000-804.100	AUDIT SERVICES	300.00	300.00	0.00	0.00	100.00
207-000.000-939.000	OFFICE RENTAL	6,000.00	5,816.04	484.67	183.96	96.93
207-000.000-956.000	MISCELLANEOUS	850.00	742.50	167.50	107.50	87.35
207-000.000-956.250	MICHIGAN STATE HICA CLAIMS TAX	12.00	6.97	0.00	5.03	58.08
Total Dept 000.000 - GENERAL SERVICES		506,425.00	409,445.17	32,953.33	96,979.83	80.85
TOTAL EXPENDITURES		506,425.00	409,445.17	32,953.33	96,979.83	80.85
Fund 207 - POLICE FUND:						
TOTAL REVENUES		506,425.00	483,956.04	58,701.08	22,468.96	95.56
TOTAL EXPENDITURES		506,425.00	409,445.17	32,953.33	96,979.83	80.85
NET OF REVENUES & EXPENDITURES		0.00	74,510.87	25,747.75	(74,510.87)	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 06/30/2018
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2018 NORMAL (ABNORMAL)	MONTH 06/30/2018 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	91,907.38	91,907.38	108,092.62	45.95
208-000.000-674.296	LEASE REVENUE - FIRESIDE DESIGN PARKING	0.00	4,438.32	0.00	(4,438.32)	100.00
208-000.000-676.296	CONTRIBUTION FROM TIFA FUND	20,000.00	3,990.56	0.00	16,009.44	19.95
Total Dept 000.000 - GENERAL SERVICES		270,000.00	150,336.26	91,907.38	119,663.74	55.68
TOTAL REVENUES		270,000.00	150,336.26	91,907.38	119,663.74	55.68
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	86,370.55	2,697.75	113,629.45	43.19
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	3,990.56	0.00	16,009.44	19.95
Total Dept 000.000 - GENERAL SERVICES		270,000.00	108,122.61	2,697.75	161,877.39	40.05
TOTAL EXPENDITURES		270,000.00	108,122.61	2,697.75	161,877.39	40.05
Fund 208 - PUBLIC IMPROVEMENT:						
TOTAL REVENUES		270,000.00	150,336.26	91,907.38	119,663.74	55.68
TOTAL EXPENDITURES		270,000.00	108,122.61	2,697.75	161,877.39	40.05
NET OF REVENUES & EXPENDITURES		0.00	42,213.65	89,209.63	(42,213.65)	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 06/30/2018
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2018 NORMAL (ABNORMAL)	MONTH 06/30/2018 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	55,000.00	35,000.00	0.00	20,000.00	63.64
Total Dept 000.000 - GENERAL SERVICES		89,000.00	68,294.41	0.00	20,705.59	76.74
TOTAL REVENUES		89,000.00	68,294.41	0.00	20,705.59	76.74
Expenditures						
Dept 000.000 - GENERAL SERVICES						
218-000.000-975.000	APPROPRIATION TO FUND BALANCE	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 000.000 - GENERAL SERVICES		20,000.00	0.00	0.00	20,000.00	0.00
Dept 444.000 - SIDEWALKS						
218-444.000-702.000	SALARIES - WAGES FULL TIME	3,328.00	2,786.24	189.43	541.76	83.72
218-444.000-702.001	SALARIES - OVERTIME PAY	2,000.00	942.36	0.00	1,057.64	47.12
218-444.000-703.441	DPW SEASONAL	5,456.00	3,453.27	378.35	2,002.73	63.29
218-444.000-704.000	SOCIAL SECURITY	760.00	542.20	42.96	217.80	71.34
218-444.000-705.000	RETIREMENT FUND CONTRIBUTION	44.00	0.00	0.00	44.00	0.00
218-444.000-711.000	WORKER'S COMP INSURANCE	100.00	100.00	0.00	0.00	100.00
218-444.000-740.000	OPERATING SUPPLIES	1,050.00	617.33	0.00	432.67	58.79
218-444.000-801.000	PROFESSIONAL SERVICES	70,000.00	23,503.70	1,145.63	46,496.30	33.58
218-444.000-910.000	INSURANCE	100.00	0.00	0.00	100.00	0.00
218-444.000-921.000	ELECTRIC SERVICE	21,000.00	18,956.56	1,508.02	2,043.44	90.27
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	17,627.17	998.21	3,372.83	83.94
Total Dept 444.000 - SIDEWALKS		126,338.00	68,528.83	4,262.60	57,809.17	54.24
TOTAL EXPENDITURES		146,338.00	68,528.83	4,262.60	77,809.17	46.83
Fund 218 - NON-MOTORIZED PATHWAY FUND:						
TOTAL REVENUES		89,000.00	68,294.41	0.00	20,705.59	76.74
TOTAL EXPENDITURES		146,338.00	68,528.83	4,262.60	77,809.17	46.83
NET OF REVENUES & EXPENDITURES		(57,338.00)	(234.42)	(4,262.60)	(57,103.58)	0.41

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2018 NORMAL (ABNORMAL)	MONTH 06/30/2018 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	8,965.00	3,800.00	(8,965.00)	100.00
Total Dept 000.000 - GENERAL SERVICES		528,792.00	539,814.00	3,800.00	(11,022.00)	102.08
TOTAL REVENUES		528,792.00	539,814.00	3,800.00	(11,022.00)	102.08
Expenditures						
Dept 000.000 - GENERAL SERVICES						
236-000.000-702.000	SALARIES - WAGES FULL TIME	20,250.00	22,876.13	1,919.37	(2,626.13)	112.97
236-000.000-702.001	SALARIES - OVERTIME PAY	6,000.00	5,045.81	0.00	954.19	84.10
236-000.000-703.000	SALARIES - WAGES PART TIME	25,000.00	12,989.30	3,174.79	12,010.70	51.96
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	3,051.31	383.40	293.69	91.22
236-000.000-705.000	RETIREMENT FUND CONTRIBUTION	1,000.00	779.84	70.59	220.16	77.98
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	804.42	94.00	195.58	80.44
236-000.000-740.000	OPERATING SUPPLIES	5,500.00	5,845.13	161.95	(345.13)	106.28
236-000.000-740.219	BEAUTIFICATION	8,000.00	4,669.44	1,603.87	3,330.56	58.37
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	28,287.74	4,779.01	11,712.26	70.72
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	6,283.23	1,449.32	3,716.77	62.83
236-000.000-801.443	PROF SERVICE - STORMWATER	30,000.00	28,476.34	899.25	1,523.66	94.92
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	3,178.48	585.40	(678.48)	127.14
236-000.000-889.200	WEB SITE	300.00	2,800.00	0.00	(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	67.52	0.00	932.48	6.75
236-000.000-921.001	PARKING LOT ELECTRIC	6,000.00	1,981.06	149.40	4,018.94	33.02
236-000.000-922.001	SPRINKLING SYSTEM WATER	9,000.00	7,051.83	0.00	1,948.17	78.35
236-000.000-933.100	SPRINKLER MAINTENANCE	10,000.00	8,868.70	265.00	1,131.30	88.69
236-000.000-933.300	CORRIDOR MAINTENANCE	6,000.00	140.00	0.00	5,860.00	2.33
236-000.000-933.600	PARKING LOT MAINTENANCE	12,500.00	2,251.04	0.00	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	50,630.70	3,745.95	(630.70)	101.26
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	295,921.89	19,281.30	232,870.11	55.96

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 06/30/2018
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	06/30/2018 NORMAL (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 236 - DDA FUND								
Expenditures								
TOTAL EXPENDITURES		528,792.00	295,921.89		19,281.30		232,870.11	55.96
<hr/>								
Fund 236 - DDA FUND:								
TOTAL REVENUES		528,792.00	539,814.00		3,800.00		(11,022.00)	102.08
TOTAL EXPENDITURES		528,792.00	295,921.89		19,281.30		232,870.11	55.96
NET OF REVENUES & EXPENDITURES		0.00	243,892.11		(15,481.30)		(243,892.11)	100.00

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2018 NORMAL (ABNORMAL)	MONTH 06/30/2018 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	30,635.00	1,418.65	29,365.00	51.06
249-000.000-478.100	ELECTRICAL PERMITS	8,000.00	9,745.00	928.00	(1,745.00)	121.81
249-000.000-478.200	MECHANICAL/PLUMBING PERMITS	11,000.00	10,961.00	1,029.00	39.00	99.65
249-000.000-664.000	INTEREST & DIVIDEND INCOME	500.00	721.77	97.24	(221.77)	144.35
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	52,062.77	3,472.89	32,943.23	61.25
TOTAL REVENUES		85,006.00	52,062.77	3,472.89	32,943.23	61.25
Expenditures						
Dept 381.000 - ZONING/PLANNING						
249-381.000-702.000	SALARIES - WAGES FULL TIME	18,000.00	15,418.93	1,648.28	2,581.07	85.66
249-381.000-704.000	SOCIAL SECURITY	1,377.00	1,118.79	120.59	258.21	81.25
249-381.000-705.000	RETIREMENT FUND CONTRIBUTION	7,170.00	7,003.67	284.09	166.33	97.68
249-381.000-707.000	DENTAL INSURANCE	438.00	247.38	0.00	190.62	56.48
249-381.000-708.000	VISION CARE REIMBURSEMENT	120.00	59.87	0.00	60.13	49.89
249-381.000-709.000	MEDICAL INSURANCE	4,681.00	4,524.26	(86.98)	156.74	96.65
249-381.000-710.000	LIFE INSURANCE	410.00	341.16	0.00	68.84	83.21
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	212.91	31.66	537.09	28.39
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	5,956.23	585.65	(956.23)	119.12
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	10,885.00	555.00	14,115.00	43.54
249-381.000-801.600	CONTRACT ELECTRICAL INSP	6,000.00	5,900.00	410.00	100.00	98.33
249-381.000-801.700	CONTRACT MECHANICAL INSPECTION	8,000.00	5,750.00	770.00	2,250.00	71.88
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	65,386.93	4,318.29	19,619.07	76.92
TOTAL EXPENDITURES		85,006.00	65,386.93	4,318.29	19,619.07	76.92
Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		85,006.00	52,062.77	3,472.89	32,943.23	61.25
TOTAL EXPENDITURES		85,006.00	65,386.93	4,318.29	19,619.07	76.92
NET OF REVENUES & EXPENDITURES		0.00	(13,324.16)	(845.40)	13,324.16	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 06/30/2018
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2018 NORMAL (ABNORMAL)	MONTH 06/30/2018 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	0.00	(80.23)	100.03
296-000.000-403.101	LOCAL UNITS TAXES	299,942.00	307,442.88	0.00	(7,500.88)	102.50
Total Dept 000.000 - GENERAL SERVICES		605,587.00	613,168.11	0.00	(7,581.11)	101.25
TOTAL REVENUES		605,587.00	613,168.11	0.00	(7,581.11)	101.25
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	27,000.00	2,250.00	0.00	100.00
296-000.000-818.208	TRANSFER TO PUBLIC IMPROVEMENT	20,000.00	3,990.56	0.00	16,009.44	19.95
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	22,595.00	22,595.00	10,000.00	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		605,587.00	587,775.64	12,250.00	17,811.36	97.06
TOTAL EXPENDITURES		605,587.00	587,775.64	12,250.00	17,811.36	97.06
Fund 296 - TAX INC. FINANCE AUTHORITY:						
TOTAL REVENUES		605,587.00	613,168.11	0.00	(7,581.11)	101.25
TOTAL EXPENDITURES		605,587.00	587,775.64	12,250.00	17,811.36	97.06
NET OF REVENUES & EXPENDITURES		0.00	25,392.47	(12,250.00)	(25,392.47)	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 06/30/2018
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2018 NORMAL (ABNORMAL)	MONTH 06/30/2018 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	0.00	(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	0.00	(1,047.28)	101.07
TOTAL REVENUES		97,747.00	98,794.28	0.00	(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	22,546.25	10,982.50	0.75	100.00
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	97,796.25	10,982.50	250.75	99.74
TOTAL EXPENDITURES		98,047.00	97,796.25	10,982.50	250.75	99.74
Fund 390 - 2013 G. O. IMPROVEMENT REFUND BOND DEBT:						
TOTAL REVENUES		97,747.00	98,794.28	0.00	(1,047.28)	101.07
TOTAL EXPENDITURES		98,047.00	97,796.25	10,982.50	250.75	99.74
NET OF REVENUES & EXPENDITURES		(300.00)	998.03	(10,982.50)	(1,298.03)	332.68

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2018 NORMAL (ABNORMAL)	MONTH 06/30/2018 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	102,621.37	102,621.37	102,378.63	50.06
590-000.000-642.000	UNMETERED & METERED SALES	204,000.00	200,551.27	103.32	3,448.73	98.31
590-000.000-642.002	READINESS TO SERVE CHARGES	187,000.00	189,611.06	220.84	(2,611.06)	101.40
590-000.000-642.100	PENALTY REVENUE	4,400.00	4,104.27	0.00	295.73	93.28
590-000.000-642.200	CAPITAL REPLACEMENT REVENUE	80,000.00	80,139.24	92.98	(139.24)	100.17
590-000.000-664.000	INTEREST & DIVIDEND INCOME	1,000.00	1,406.96	185.57	(406.96)	140.70
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	578,579.68	103,224.08	111,372.32	83.86
TOTAL REVENUES		689,952.00	578,579.68	103,224.08	111,372.32	83.86
Expenditures						
Dept 000.000 - GENERAL SERVICES						
590-000.000-702.000	SALARIES - WAGES FULL TIME	54,000.00	54,106.95	4,602.10	(106.95)	100.20
590-000.000-702.001	SALARIES - OVERTIME PAY	4,000.00	2,546.61	248.56	1,453.39	63.67
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	642.94	262.34	57.06	91.85
590-000.000-704.000	SOCIAL SECURITY	4,680.00	4,177.14	376.70	502.86	89.26
590-000.000-705.000	RETIREMENT FUND CONTRIBUTION	19,552.00	18,818.62	812.44	733.38	96.25
590-000.000-707.000	DENTAL INSURANCE	1,000.00	964.81	0.00	35.19	96.48
590-000.000-708.000	VISION CARE REIMBURSEMENT	325.00	178.31	45.00	146.69	54.86
590-000.000-709.000	MEDICAL INSURANCE	11,830.00	11,803.87	(215.40)	26.13	99.78
590-000.000-710.000	LIFE INSURANCE	1,045.00	832.84	0.00	212.16	79.70
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	528.94	57.76	1,971.06	21.16
590-000.000-740.000	OPERATING SUPPLIES	2,600.00	2,691.77	196.87	(91.77)	103.53
590-000.000-740.002	DPW DRUG TESTING FEES	50.00	0.00	0.00	50.00	0.00
590-000.000-740.220	PHYSICALS & CDL FEES	180.00	175.71	0.00	4.29	97.62
590-000.000-741.000	CLOTHING	450.00	436.44	0.00	13.56	96.99
590-000.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,000.00	513.65	0.00	486.35	51.37
590-000.000-801.000	PROFESSIONAL SERVICES	50,000.00	39,574.83	7,122.90	10,425.17	79.15
590-000.000-801.172	DISINCORPORATION EXPENSE	1,055.00	1,054.53	0.00	0.47	99.96
590-000.000-801.315	PROF SERV - GIS	1,250.00	1,483.00	0.00	(233.00)	118.64
590-000.000-801.443	PROF SERV - SAW GRANT	190,000.00	145,542.83	12,387.60	44,457.17	76.60
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	163,851.76	17,776.10	36,148.24	81.93
590-000.000-818.003	SLT LIFT STATION	31,000.00	23,179.09	0.00	7,820.91	74.77
590-000.000-818.004	CONTRACT SERVICE - GENERAL FUND	7,000.00	7,000.00	583.37	0.00	100.00
590-000.000-853.000	TELEPHONE	3,000.00	1,496.65	139.60	1,503.35	49.89
590-000.000-860.000	TRANSPORTATION/TRAINING	1,500.00	1,378.50	12.53	121.50	91.90
590-000.000-900.000	PRINTING & PUBLISHING	550.00	528.56	0.00	21.44	96.10
590-000.000-910.000	INSURANCE	5,800.00	5,796.19	0.00	3.81	99.93
590-000.000-921.000	ELECTRIC SERVICE	7,000.00	6,912.44	574.96	87.56	98.75
590-000.000-922.000	WATER & SEWER SERVICE	300.00	189.01	0.00	110.99	63.00
590-000.000-923.000	NATURAL GAS UTILITIES	4,000.00	3,781.07	255.59	218.93	94.53
590-000.000-931.000	BUILDING REPAIRS & MAINTENANCE	21,950.00	21,926.03	0.00	23.97	99.89
590-000.000-935.000	REPAIRS & MAINTENANCE	7,500.00	2,439.23	0.00	5,060.77	32.52
590-000.000-940.000	INTERNAL RENTAL	7,300.00	6,652.86	597.63	647.14	91.14
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	50.00	36.27	0.00	13.73	72.54

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 06/30/2018
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	06/30/2018 NORMAL (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER DEPARTMENT						
Expenditures						
590-000.000-956.200	BANK FEES	500.00	520.40	0.00	(20.40)	104.08
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	565,288.29	45,836.65	175,828.71	76.28
TOTAL EXPENDITURES		741,117.00	565,288.29	45,836.65	175,828.71	76.28
Fund 590 - SEWER DEPARTMENT:						
TOTAL REVENUES		689,952.00	578,579.68	103,224.08	111,372.32	83.86
TOTAL EXPENDITURES		741,117.00	565,288.29	45,836.65	175,828.71	76.28
NET OF REVENUES & EXPENDITURES		(51,165.00)	13,291.39	57,387.43	(64,456.39)	25.98

PERIOD ENDING 06/30/2018

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2018 NORMAL (ABNORMAL)	MONTH 06/30/2018 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	3,791.98	324.67	(191.98)	105.33
591-000.000-626.000	SERVICE RENDERED	3,200.00	3,071.40	409.52	128.60	95.98
591-000.000-642.001	METERED SALES	245,500.00	251,815.66	83.88	(6,315.66)	102.57
591-000.000-642.002	READINESS TO SERVE CHARGES	140,000.00	141,873.73	146.48	(1,873.73)	101.34
591-000.000-642.100	PENALTY REVENUE	3,000.00	3,488.92	0.00	(488.92)	116.30
591-000.000-642.200	CAPITAL REPLACEMENT REVENUE	72,000.00	75,358.83	77.83	(3,358.83)	104.67
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	8,012.00	9,272.10	1,076.51	(1,260.10)	115.73
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	284.00	40.00	(284.00)	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		486,106.00	491,566.35	2,158.89	(5,460.35)	101.12
TOTAL REVENUES		486,106.00	491,566.35	2,158.89	(5,460.35)	101.12
Expenditures						
Dept 000.000 - GENERAL SERVICES						
591-000.000-702.000	SALARIES - WAGES FULL TIME	70,000.00	72,000.69	6,913.02	(2,000.69)	102.86
591-000.000-702.001	SALARIES - OVERTIME PAY	2,750.00	2,230.47	682.57	519.53	81.11
591-000.000-703.000	SALARIES - WAGES PART TIME	1,298.00	1,041.97	119.11	256.03	80.28
591-000.000-703.001	PART TIME WAGES - OVERTIME	100.00	60.62	0.00	39.38	60.62
591-000.000-704.000	SOCIAL SECURITY	5,500.00	5,459.46	563.35	40.54	99.26
591-000.000-705.000	RETIREMENT FUND CONTRIBUTION	19,000.00	18,581.37	803.66	418.63	97.80
591-000.000-707.000	DENTAL INSURANCE	1,000.00	967.98	0.00	32.02	96.80
591-000.000-708.000	VISION CARE REIMBURSEMENT	325.00	187.31	45.00	137.69	57.63
591-000.000-709.000	MEDICAL INSURANCE	11,925.00	11,711.39	(213.24)	213.61	98.21
591-000.000-710.000	LIFE INSURANCE	1,055.00	854.14	0.00	200.86	80.96
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	903.76	57.75	1,296.24	41.08
591-000.000-740.000	OPERATING SUPPLIES	15,000.00	22,687.29	341.95	(7,687.29)	151.25
591-000.000-740.220	PHYSICALS & CDL 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	0.00	(19,558.14)	295.58
591-000.000-741.000	CLOTHING	500.00	476.44	0.00	23.56	95.29
591-000.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	10,000.00	3,556.87	127.30	6,443.13	35.57
591-000.000-801.000	PROFESSIONAL SERVICES	66,000.00	66,224.07	5,320.24	(224.07)	100.34
591-000.000-801.003	PROF SERVICES - VALVE REPLACEMENT	15,000.00	9,747.60	0.00	5,252.40	64.98
591-000.000-801.172	DISINCORPORATION EXPENSE	1,040.00	1,036.67	0.00	3.33	99.68
591-000.000-801.315	PROF SERV - GIS	6,000.00	5,233.45	429.75	766.55	87.22
591-000.000-801.490	WATER RELIABILITY STUDY	1,000.00	11,715.25	148.13	(10,715.25)	1,171.53
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	7,500.00	625.00	0.00	100.00
591-000.000-818.006	WATER COMMODITY PURCHASE	125,000.00	103,740.30	5,728.71	21,259.70	82.99
591-000.000-860.000	TRANSPORTATION/TRAINING	3,000.00	1,933.67	12.52	1,066.33	64.46
591-000.000-900.000	PRINTING & PUBLISHING	160.00	154.16	0.00	5.84	96.35
591-000.000-910.000	INSURANCE	5,800.00	5,796.19	0.00	3.81	99.93
591-000.000-921.000	ELECTRIC SERVICE	800.00	700.96	53.29	99.04	87.62
591-000.000-922.000	WATER & SEWER SERVICE	250.00	178.71	0.00	71.29	71.48
591-000.000-923.000	NATURAL GAS UTILITIES	1,200.00	904.42	10.13	295.58	75.37
591-000.000-931.000	BUILDING REPAIRS & MAINTENANCE	21,550.00	21,724.22	0.00	(174.22)	100.81
591-000.000-940.000	INTERNAL RENTAL	20,000.00	16,058.53	2,901.48	3,941.47	80.29
591-000.000-940.002	OFFICE EQUIPMENT RENT	1,688.00	1,688.00	0.00	0.00	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 06/30/2018
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2018 NORMAL (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER DEPARTMENT						
Expenditures						
591-000.000-956.000	MISCELLANEOUS	50.00	36.27	0.00	13.73	72.54
591-000.000-956.200	BANK FEES	725.00	722.76	0.00	2.24	99.69
591-000.000-970.000	CAPITAL OUTLAY	20,000.00	4,454.72	0.00	15,545.28	22.27
591-000.000-970.591	WATER METER REPLACEMENT	3,000.00	2,897.50	(190.00)	102.50	96.58
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		621,118.00	462,893.40	24,479.72	158,224.60	74.53
TOTAL EXPENDITURES		621,118.00	462,893.40	24,479.72	158,224.60	74.53
Fund 591 - WATER DEPARTMENT:						
TOTAL REVENUES		486,106.00	491,566.35	2,158.89	(5,460.35)	101.12
TOTAL EXPENDITURES		621,118.00	462,893.40	24,479.72	158,224.60	74.53
NET OF REVENUES & EXPENDITURES		(135,012.00)	28,672.95	(22,320.83)	(163,684.95)	21.24

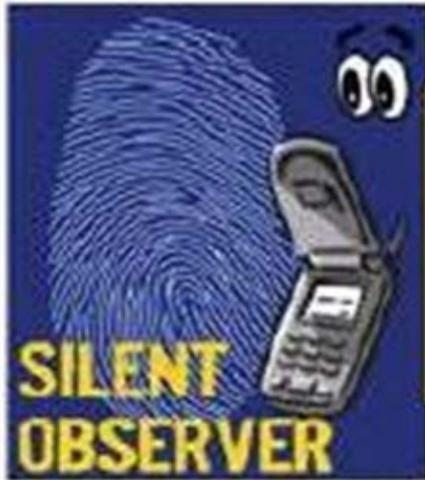
GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2018 NORMAL (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 661 - CENTRAL EQUIPMENT FUND						
Revenues						
Dept 000.000 - GENERAL SERVICES						
661-000.000-664.000	INTEREST & DIVIDEND INCOME	1,300.00	2,202.19	88.33	(902.19)	169.40
661-000.000-669.000	EQUIPMENT RENTALS	180,000.00	207,931.96	15,399.07	(27,931.96)	115.52
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	27,812.76	4,355.21	(2,812.76)	111.25
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	253,534.91	19,842.61	(31,601.91)	114.24
TOTAL REVENUES		221,933.00	253,534.91	19,842.61	(31,601.91)	114.24
Expenditures						
Dept 000.000 - GENERAL SERVICES						
661-000.000-702.000	SALARIES - WAGES FULL TIME	17,000.00	14,444.18	855.89	2,555.82	84.97
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	2,109.93	298.76	890.07	70.33
661-000.000-704.000	SOCIAL SECURITY	1,628.00	1,236.27	85.80	391.73	75.94
661-000.000-705.000	RETIREMENT FUND CONTRIBUTION	1,800.00	1,639.19	74.61	160.81	91.07
661-000.000-707.000	DENTAL INSURANCE	244.00	130.03	0.00	113.97	53.29
661-000.000-708.000	VISION CARE REIMBURSEMENT	45.00	13.50	4.50	31.50	30.00
661-000.000-709.000	MEDICAL INSURANCE	1,500.00	1,204.04	(22.80)	295.96	80.27
661-000.000-710.000	LIFE INSURANCE	86.00	72.40	0.00	13.60	84.19
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	6,000.00	3,769.55	362.33	2,230.45	62.83
661-000.000-740.001	GAS AND OIL	17,000.00	14,924.07	943.20	2,075.93	87.79
661-000.000-740.002	DPW DRUG TESTING FEES	100.00	0.00	0.00	100.00	0.00
661-000.000-740.220	PHYSICALS & CDL 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	15,384.94	753.25	11,615.06	56.98
661-000.000-804.100	AUDIT SERVICES	450.00	400.00	0.00	50.00	88.89
661-000.000-853.000	TELEPHONE	6,300.00	6,104.04	511.69	195.96	96.89
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	4,124.09	322.46	(24.09)	100.59
661-000.000-910.000	INSURANCE	14,853.00	14,849.00	0.00	4.00	99.97
661-000.000-920.172	MANAGER VEHICLE LEASE PYMT	2,750.00	2,696.46	212.99	53.54	98.05
661-000.000-930.000	OFFICE EQUIPMENT MAINTENANCE	12,000.00	7,289.59	129.50	4,710.41	60.75
661-000.000-932.000	EQUIPMENT MAINTENANCE	25,000.00	19,900.04	1,171.25	5,099.96	79.60
661-000.000-956.200	BANK FEES	305.00	303.54	0.00	1.46	99.52
661-000.000-970.000	CAPITAL OUTLAY	124,000.00	96,582.31	331.88	27,417.69	77.89
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	207,949.58	6,035.31	135,556.42	60.54
TOTAL EXPENDITURES		343,506.00	207,949.58	6,035.31	135,556.42	60.54
Fund 661 - CENTRAL EQUIPMENT FUND:						
TOTAL REVENUES		221,933.00	253,534.91	19,842.61	(31,601.91)	114.24
TOTAL EXPENDITURES		343,506.00	207,949.58	6,035.31	135,556.42	60.54
NET OF REVENUES & EXPENDITURES		(121,573.00)	45,585.33	13,807.30	(167,158.33)	37.50

07/13/2018 11:06 AM
 User: MARV
 DB: Springlake Villa

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 06/30/2018
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2018 NORMAL (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
TOTAL REVENUES - ALL FUNDS		5,506,275.00	5,173,506.15	391,117.77	332,768.85	93.96
TOTAL EXPENDITURES - ALL FUNDS		5,853,862.00	4,463,673.42	304,766.11	1,390,188.58	76.25
NET OF REVENUES & EXPENDITURES		(347,587.00)	709,832.73	86,351.66	(1,057,419.73)	204.22

Ottawa County *Silent Observer*



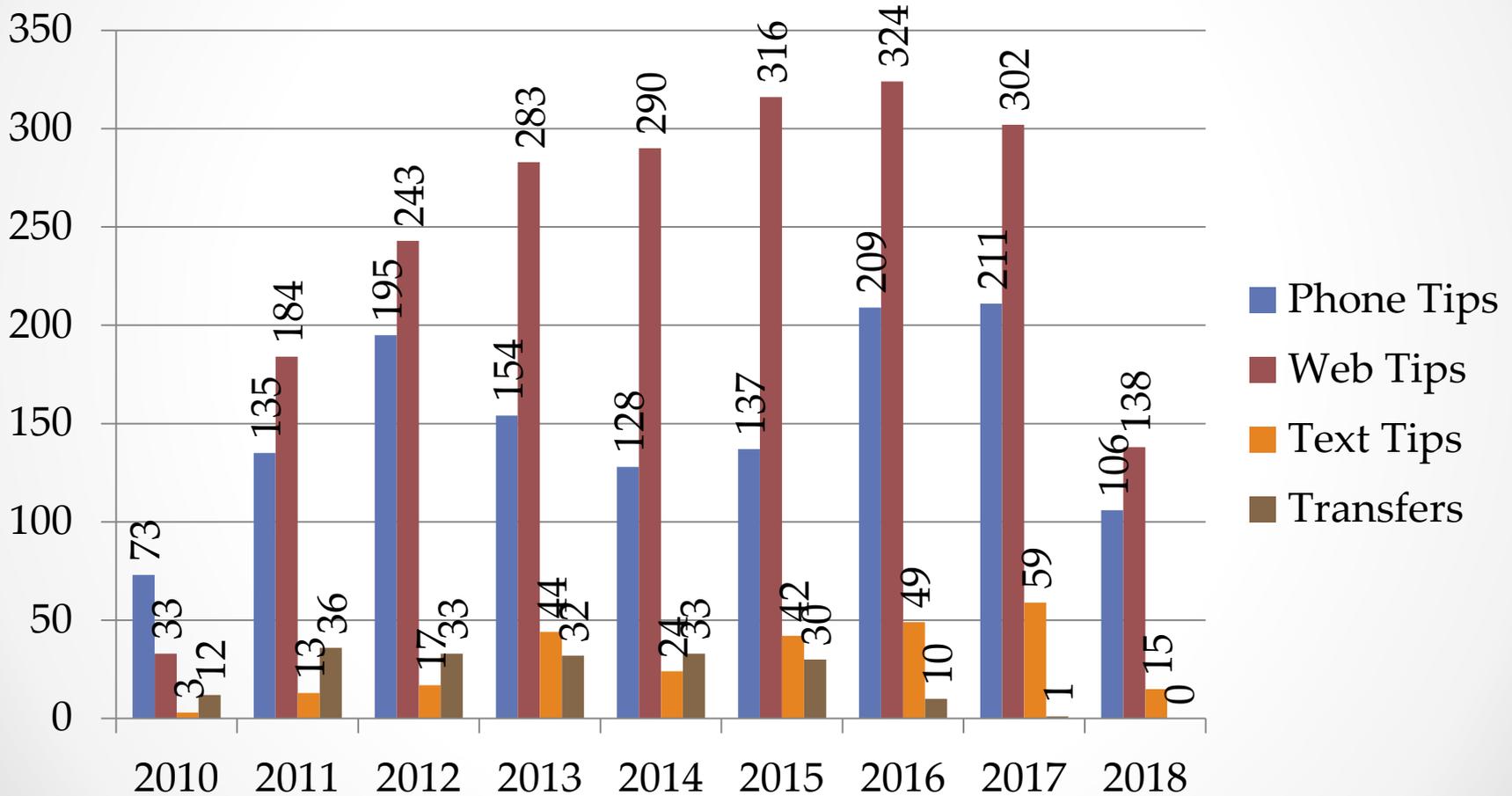
CALL SILENT OBSERVER AT:

1-877-88-SILENT

24 hours a day - 7 days a week

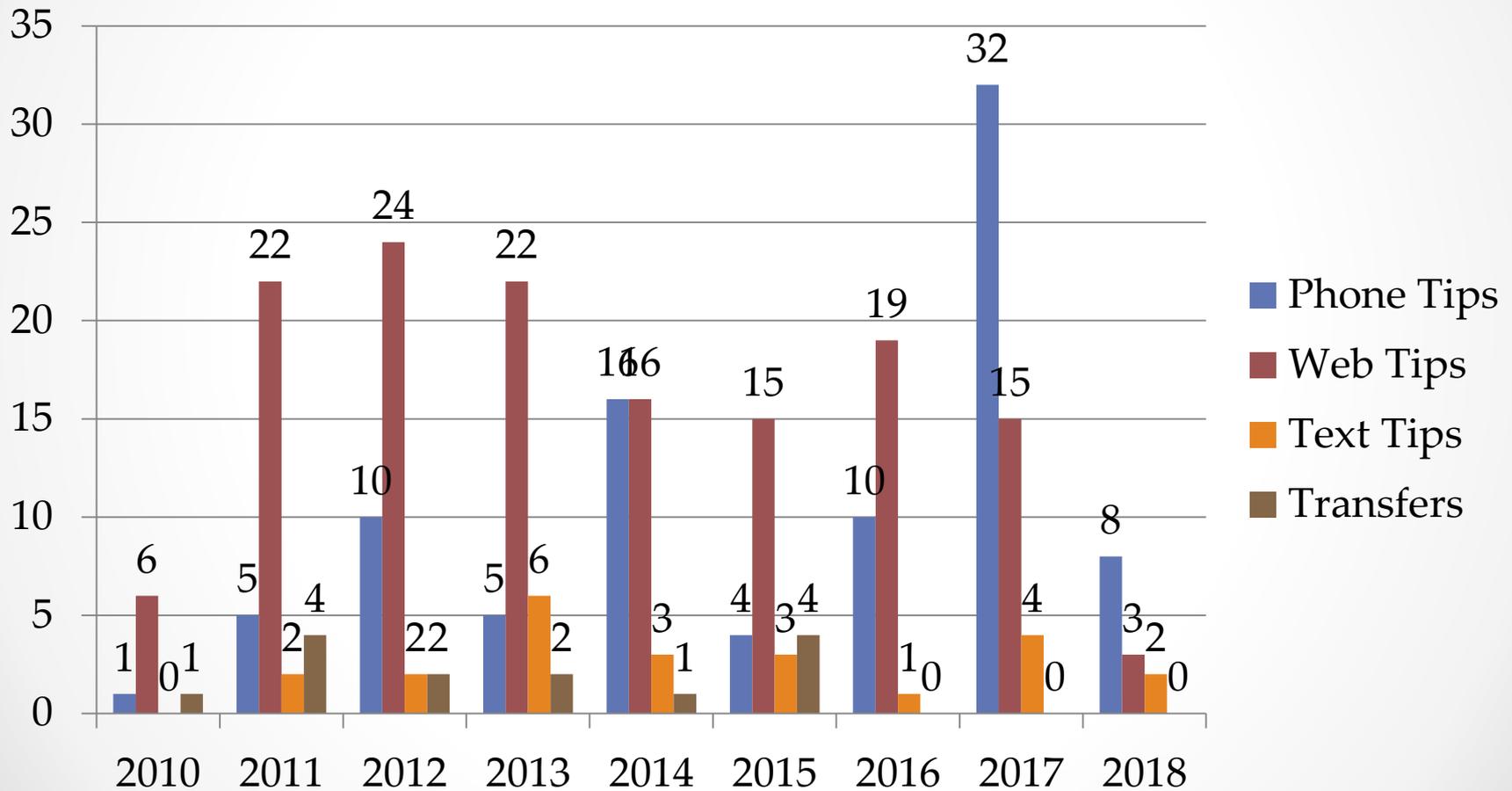
Presented by
Tim Smith
Executive Director
Ottawa County Central Dispatch Authority

2010 - 2017 Program Tip Volumes



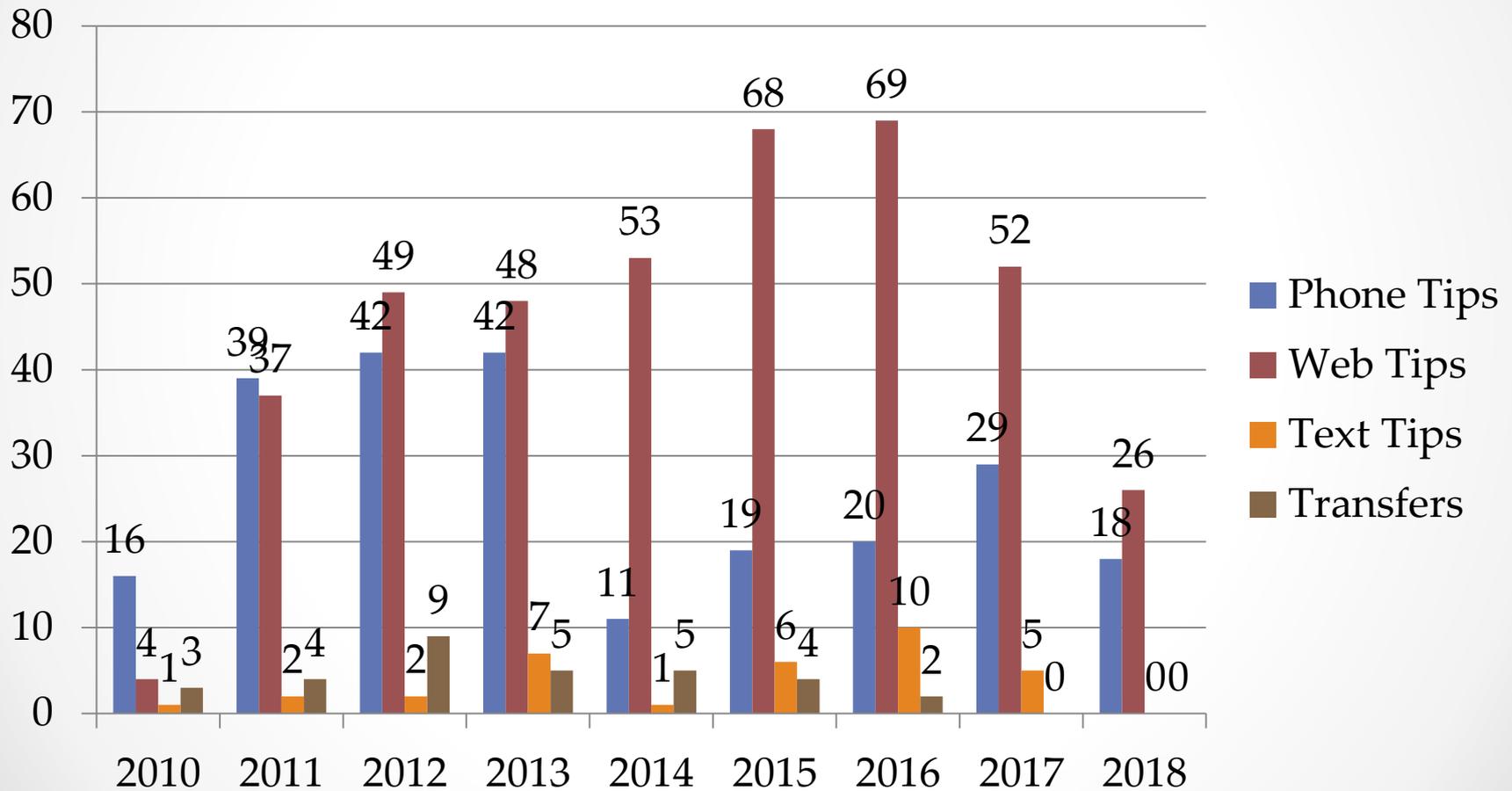
2010 - 2017 Tip Volumes

Northwest

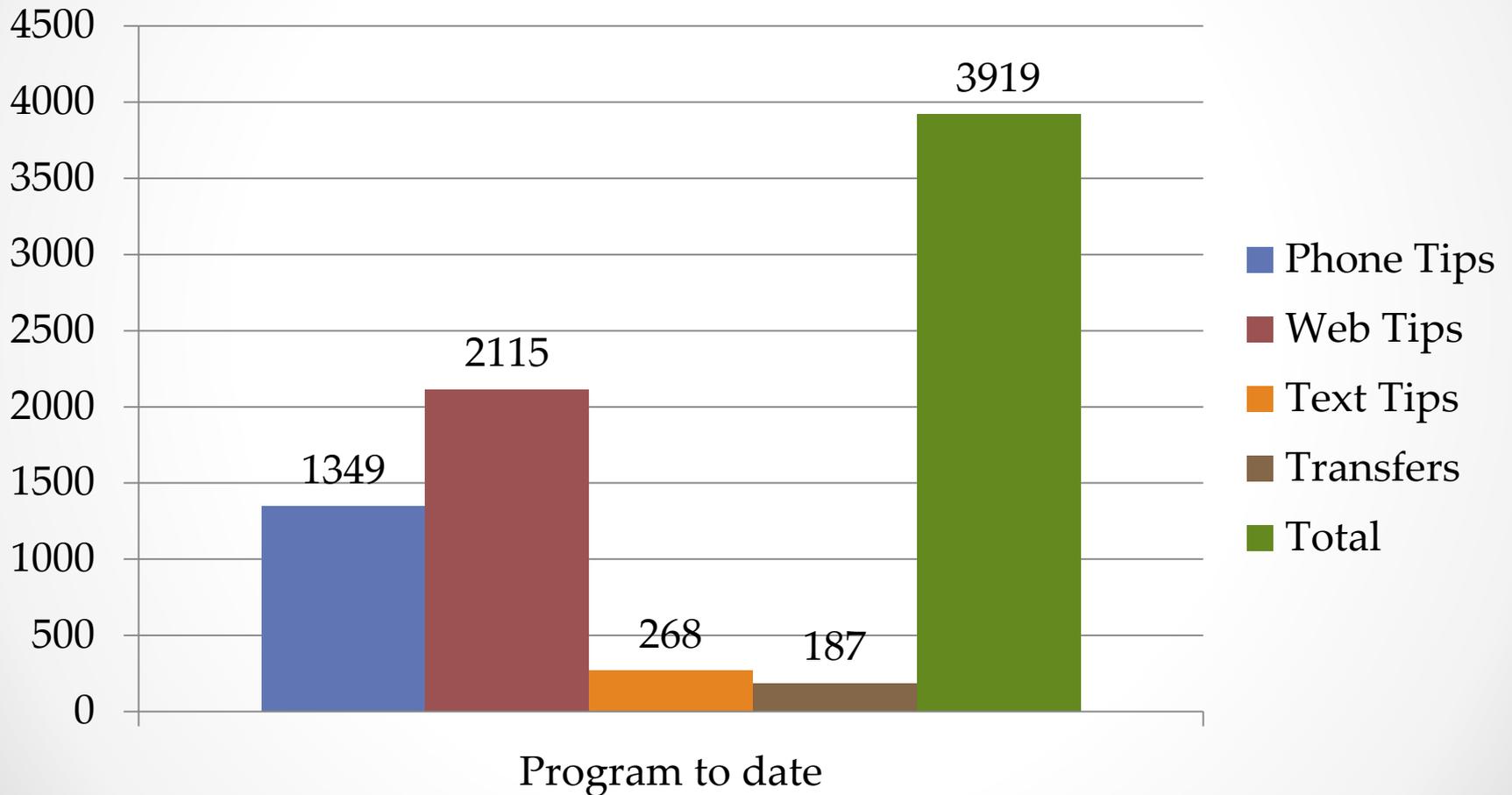


2010 - 2017 Tip Volumes

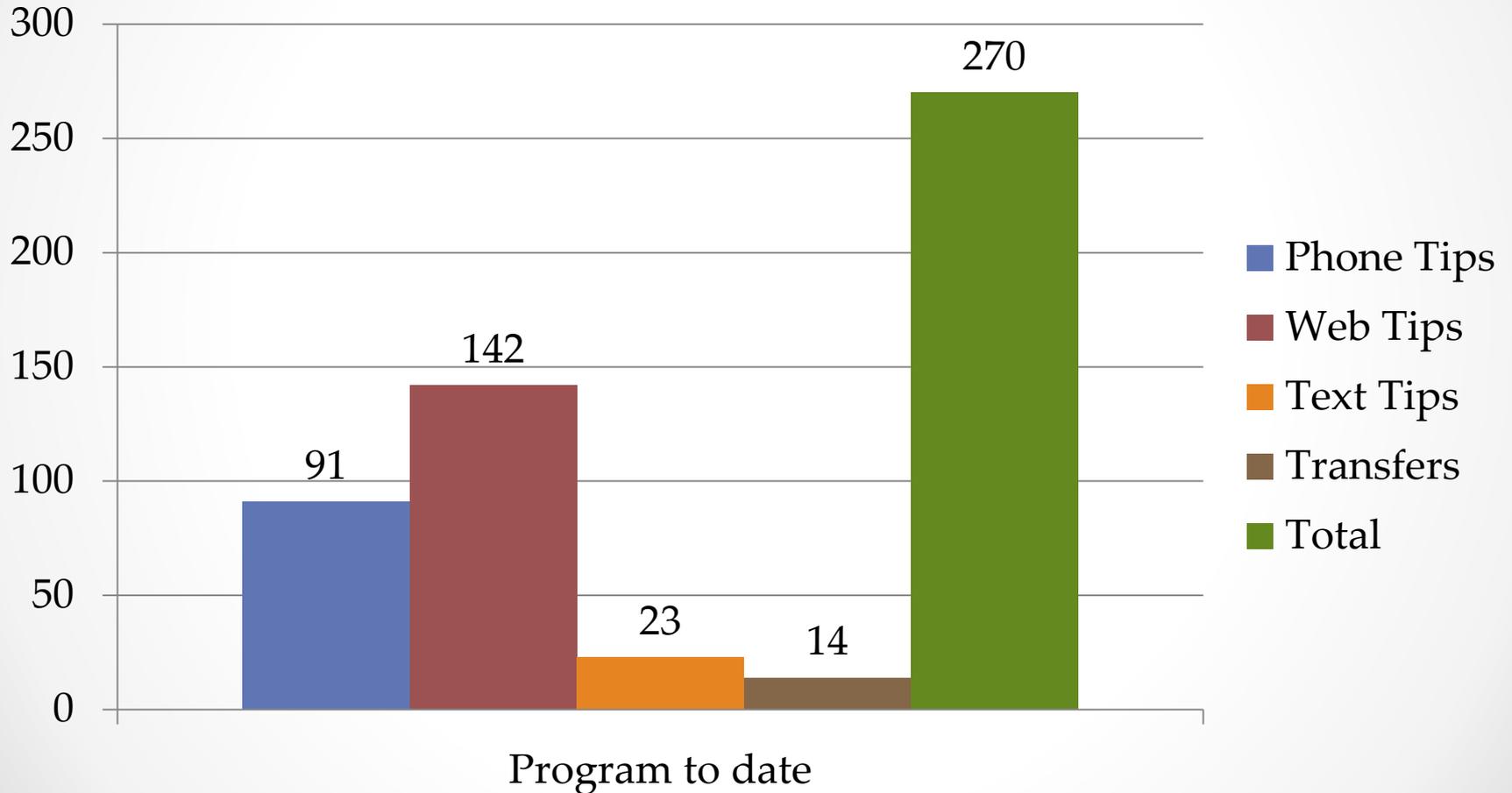
WEMET



Program to date Total Tip Volumes

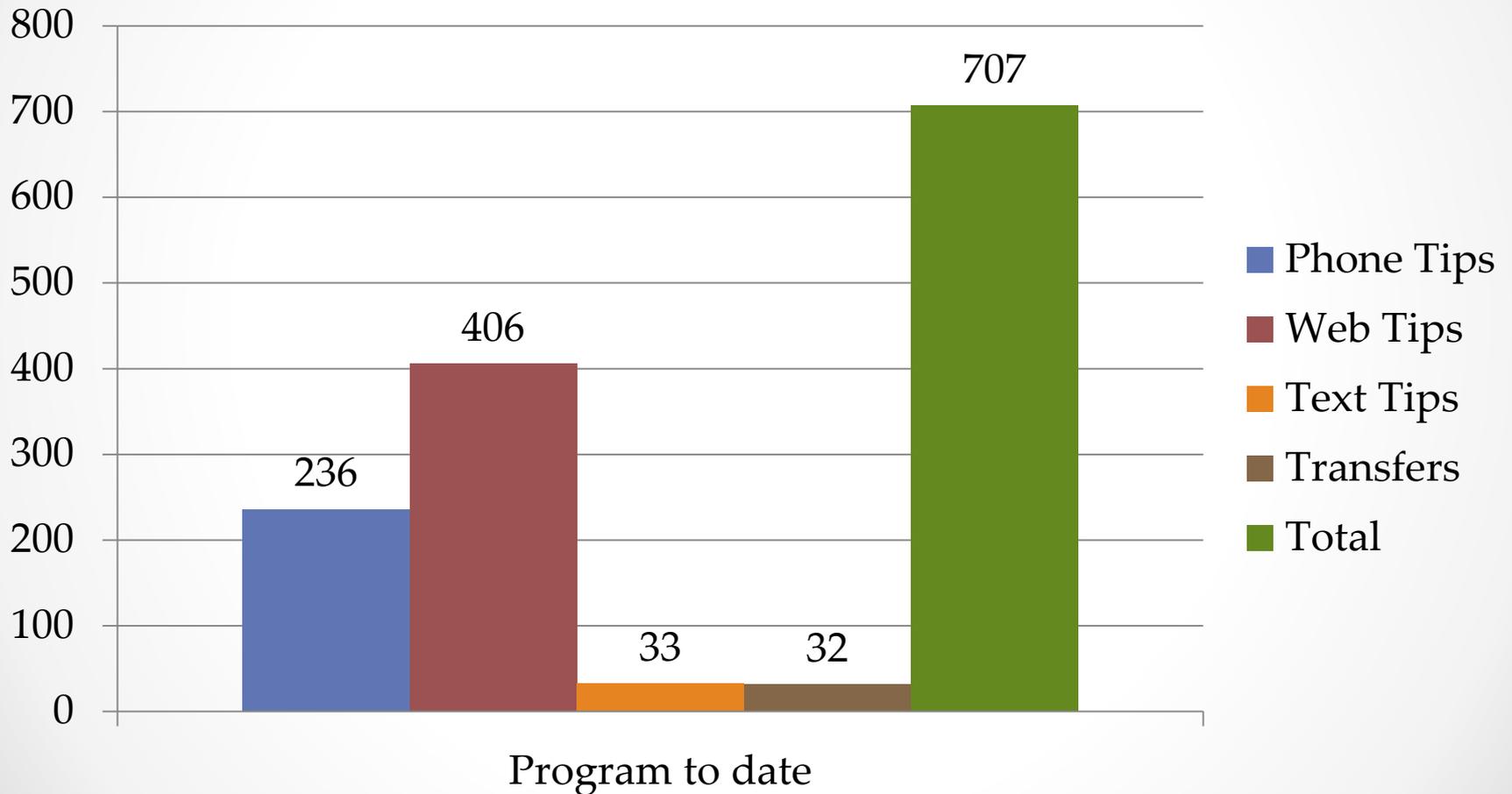


Program to date Tip Volumes Northwest



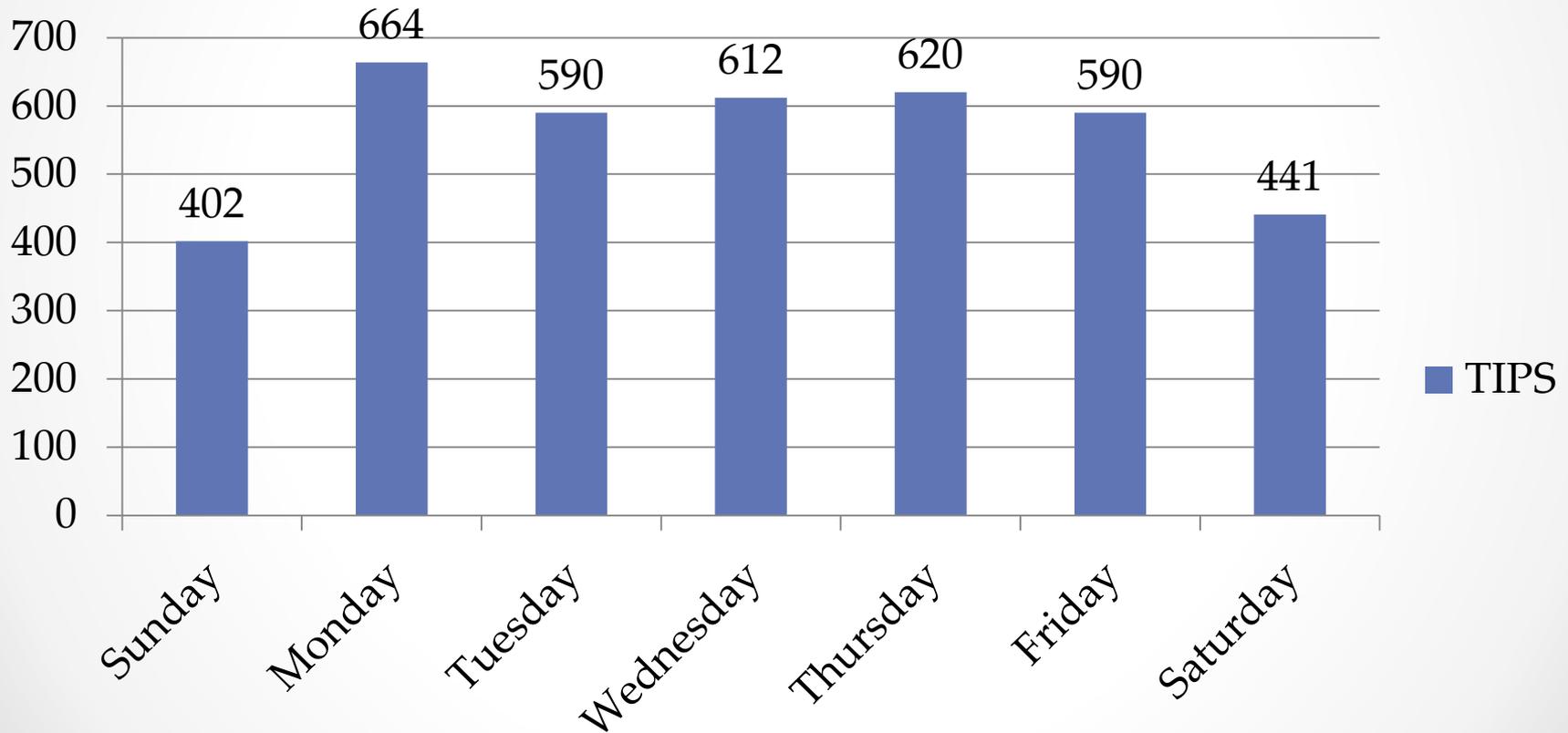
Program to date Tip Volumes

WEMET



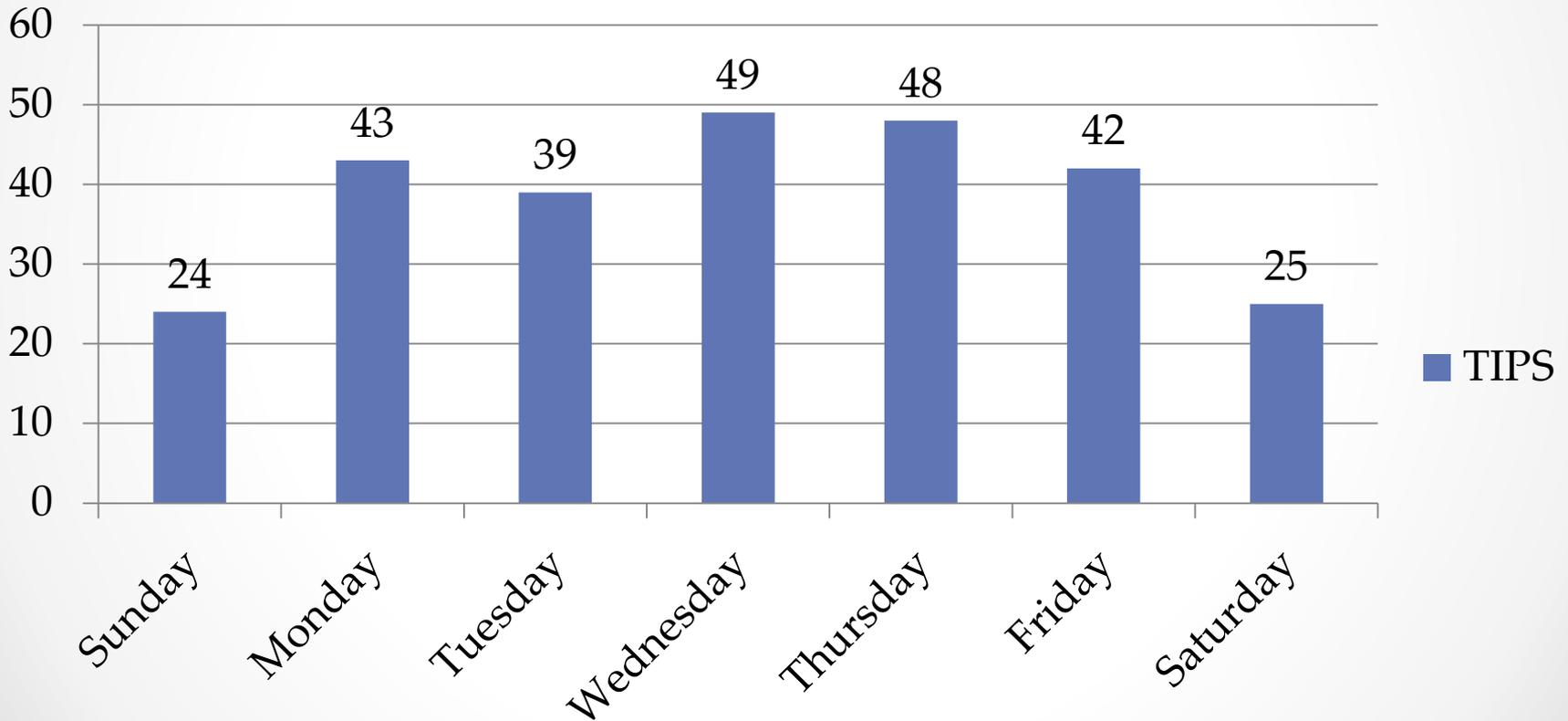
Total Program by Day of the Week

TIPS



Day of the Week Northwest

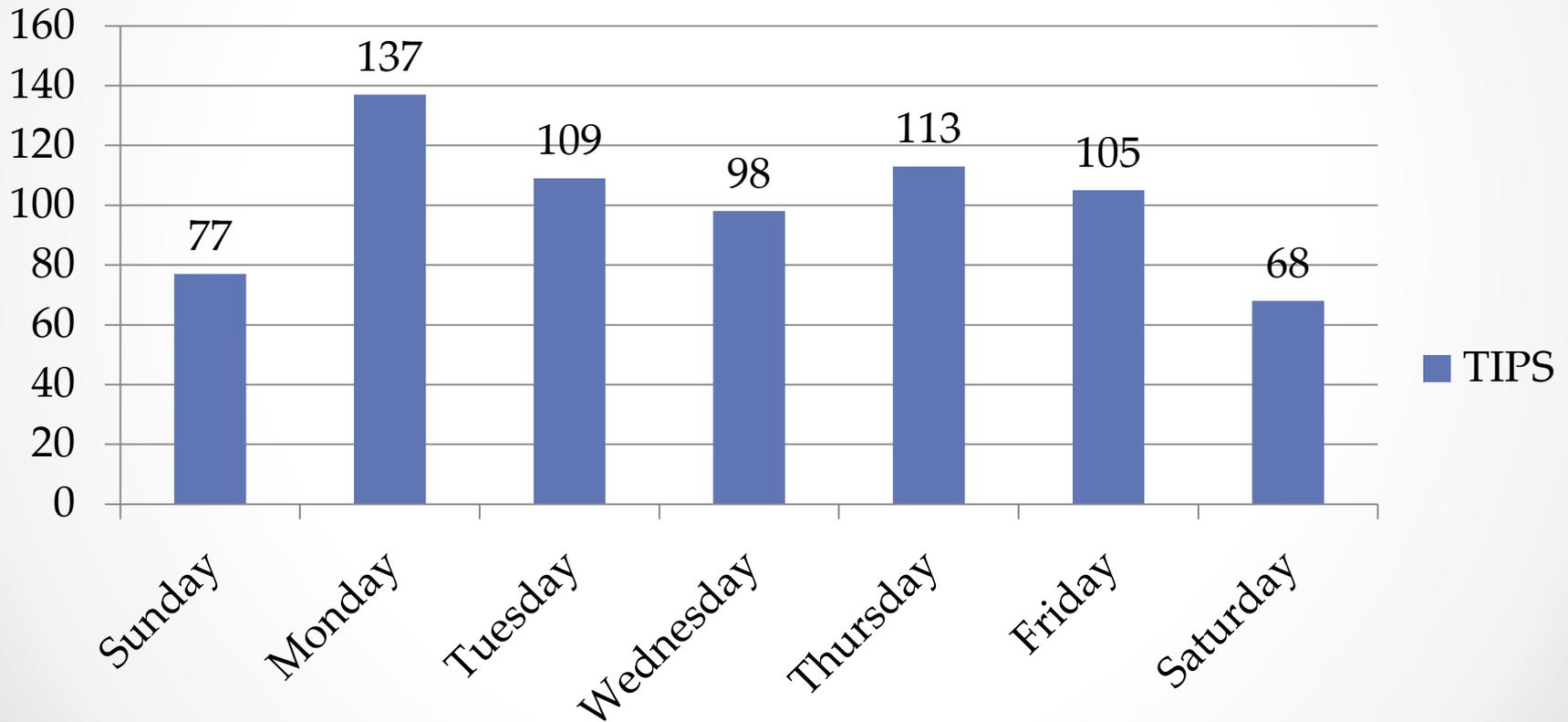
TIPS



Day of the Week

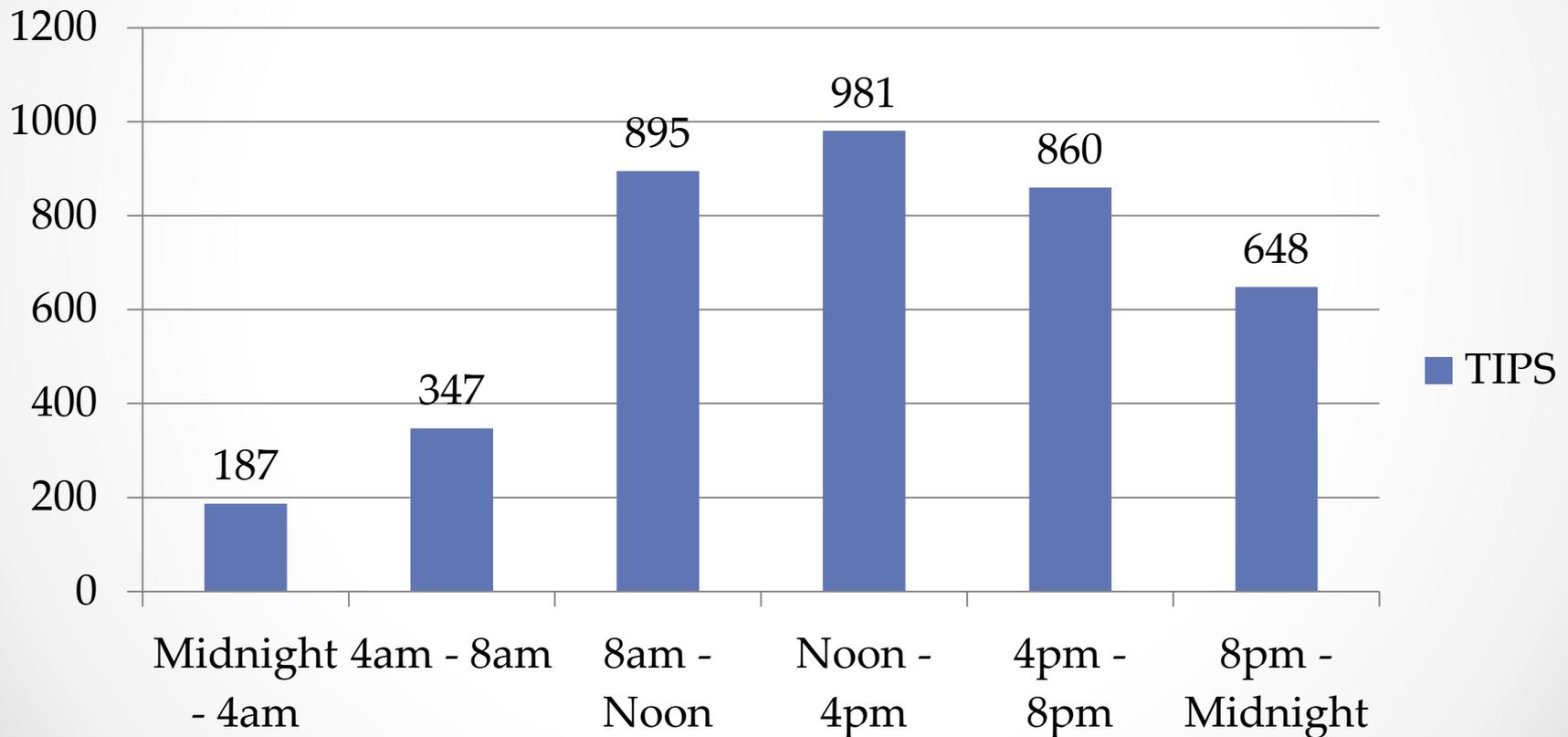
WEMET

TIPS



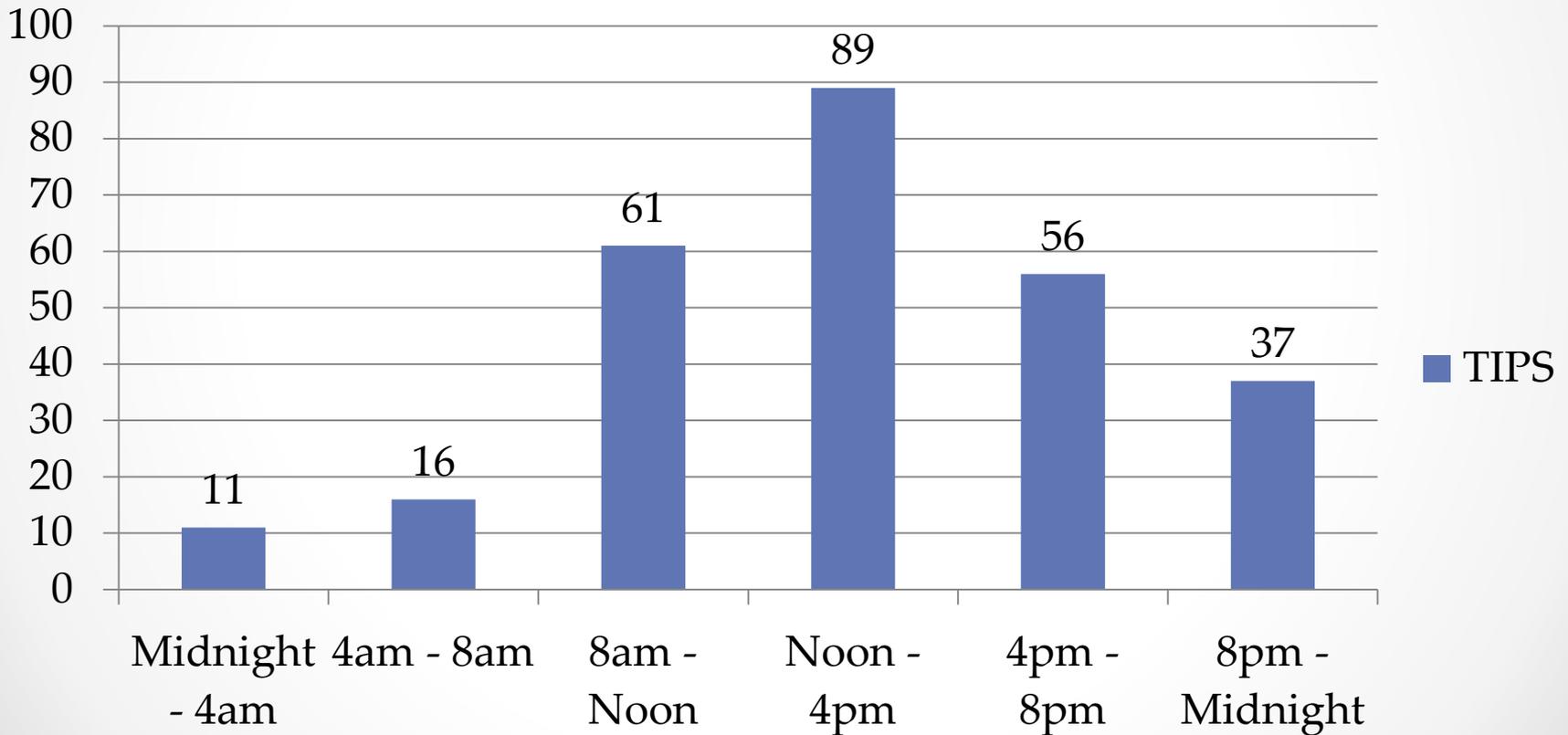
Total Program By Time of Day

TIPS



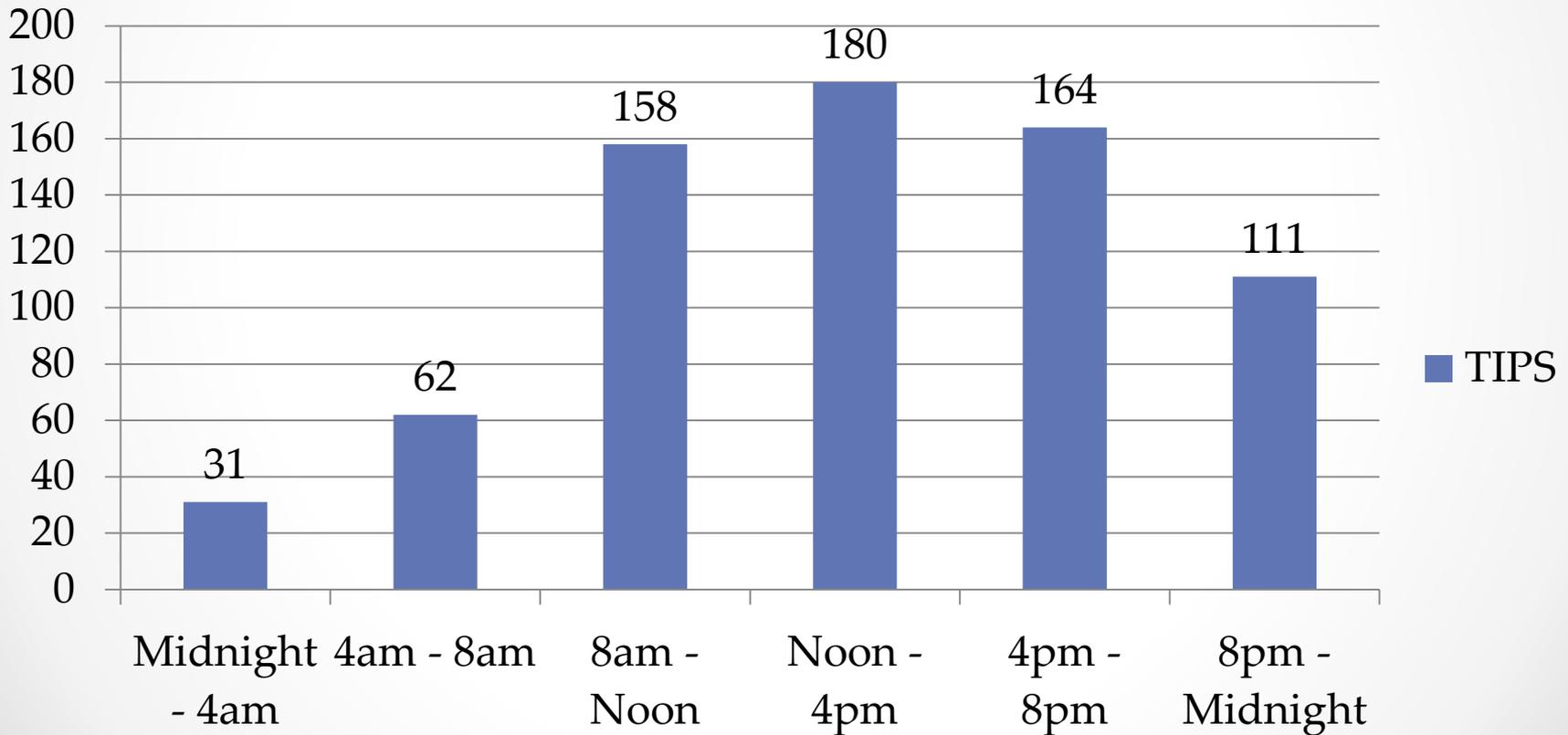
Time of Day Northwest

TIPS

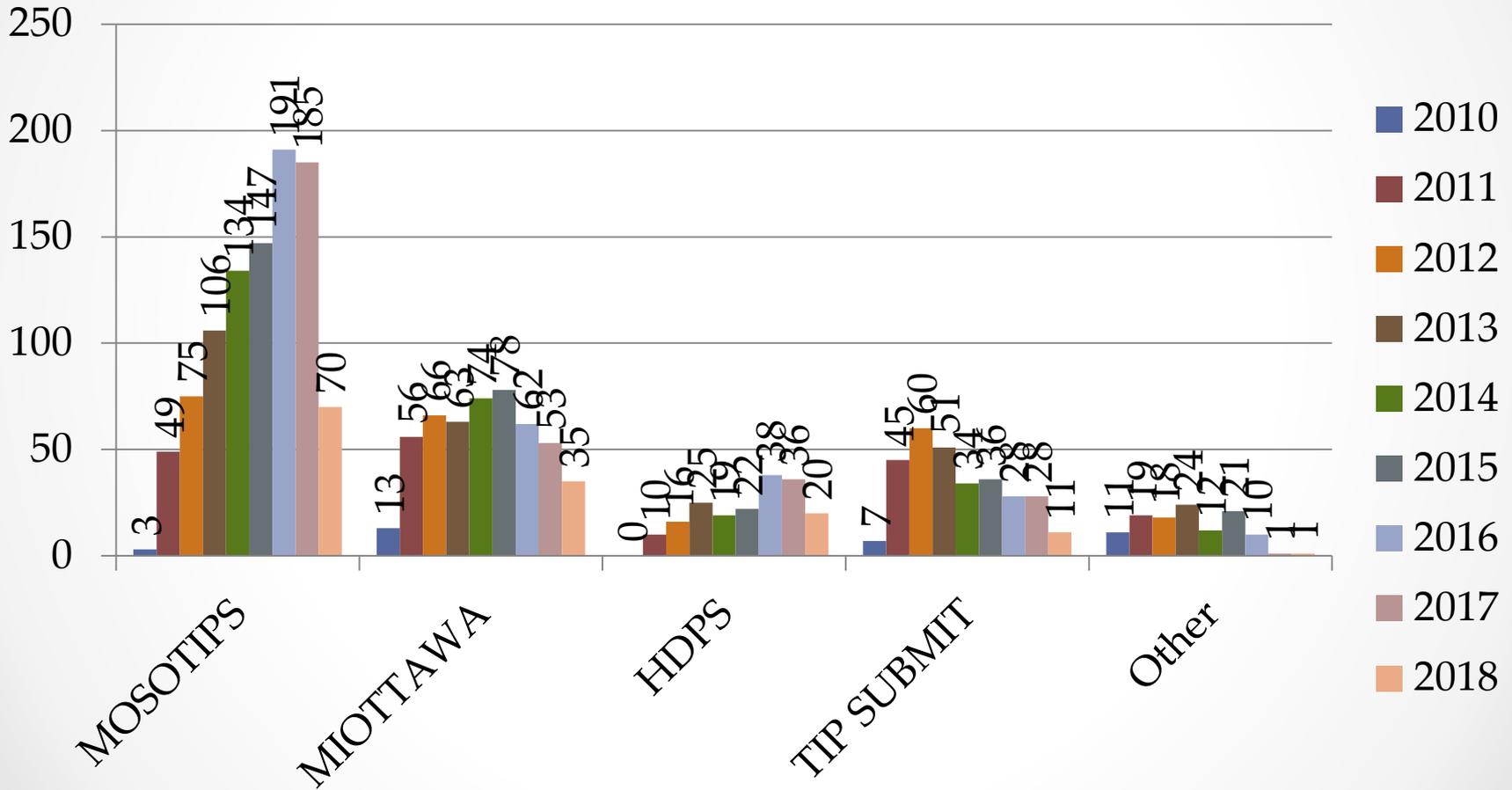


Time of Day WEMET

TIPS



Web Tips by Source



Silent Observer Works

Christine Burns

From: Tim Smith <tsmith@occca.org>
Sent: Thursday, June 21, 2018 12:51 PM
To: AdminStaff911; Babinec, Sinka; Bob Buursma; Bonnie Suchecki; Brandon DeHaan; Chris Karish; Christine Burns; Craig Bessenger; Denny Luce (dluce@miottawa.org); Derek Christensen (DChristensen@miottawa.org); dispatchers; Donna Kempf-Barnes; Duane Miedema (jfd1490@djsl.us); Frank Garcia; Glen Nykamp; Howard Baumann; Janice Redding; Jason Kik; Jeff Stoll; Jen Disegna; jhawke@grandhaven.org; Jim Bonamy (jbonamy@grandhaven.org); John Nash; jwolffis@miottawa.org; Keith Van Beek (k.vanbeek@cityofholland.com); Kelly Kuiper; Kevin Cisler (kcisler@ci.zeeland.mi.us); Leon Stille; mbennett@miottawa.org; Meagan Ross; Mike Haverdink; Missy Stafford; N.DeBoer@cityofholland.com; Nick Bonstell (nbonstell@miottawa.org); 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; 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; Donna Kempf-Barnes; 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; Patrick McGinnis; Steve Patrick; Kevin Walk; Tammy Smith; Tim Smith
Subject: RapidSOS/Apple announcement: exciting news for your 911 center

You may have seen a recent announcement from Apple regarding enhanced 911 call location accuracy and a partnership between Rapid SOS and RAVE Mobile Safety.

We are ready to receive this enhanced location information when Apple deploys their new release iOS12.

OCCDA and RAVE Mobile Safety have the agreement in place for when the product is ready.

- You do not need to have a Smart911 Profile (although we highly encourage everyone to create one).
- Rapid SOS Beacon can be downloaded to any smart phone, there is no cost.
- The enhanced information will be sent to us when 911 is dialed, you do not need to make a 911 call through the Rapid SOS app (it runs in the background), so callers simply call 911 and we will receive the information.
- This functionality will be deployed on the Android platform in the future.

Below is the information I received directly from Rapid SOS.

I will give an update as we get a firmer deployment date.

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



Tim,

We are thrilled to announce a major breakthrough for public safety communications:
RapidSOS is working with Apple to send life-saving device location data from millions of devices to 9-1-1 centers nationwide, including Ottawa County Central Dispatch Authority.

Your PSAP is already integrated with the NG911 Clearinghouse, so you will be among the first PSAPs in the nation to take advantage of this fast, accurate location. Congratulations on being an early adopter! You can read the official announcement in the [Apple newsroom](#) and our [RapidSOS blog](#), but since you are already integrated we want to give you more specific guidance on what that means to you:

Starting with the release of iOS 12 later this year, Apple devices will send device location to the RapidSOS NG911 Clearinghouse as supplemental data, and device location will be automatically displayed in your Smart911.

Thank you for your ongoing support, and we hope you will help us spread the word! If you have any questions, please let me know and I'll make sure a member of our team gets in touch with you shortly.

Best,
Reinhard

Reinhard Ekl
VP of Product & Public Safety
rekl@RapidSOS.com | (650)-804-0878



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Christine Burns

From: Tim Smith <tsmith@ocda.org>
Sent: Tuesday, July 3, 2018 10:53 AM
To: Chris Karish; AdminStaff911; Babinec, Sinka; Bob Buursma; Bonnie Suchecki; Brandon DeHaan; Christine Burns; Craig Bessenger; Denny Luce (dluce@miottawa.org); Derek Christensen (DChristensen@miottawa.org); dispatchers; Donna Kempf-Barnes; Duane Miedema (jfd1490@djsl.us); Frank Garcia; Glen Nykamp; Howard Baumann; Janice Redding; Jason Kik; Jeff Stoll; Jen Disegna; jhawke@grandhaven.org; Jim Bonamy (jbonamy@grandhaven.org); John Nash; jwolffis@miottawa.org; Keith Van Beek (k.vanbeek@cityofholland.com); Kelly Kuiper; Kevin Cisler (kcisler@ci.zeeland.mi.us); Leon Stille; mbennett@miottawa.org; Meagan Ross; Mike Haverdink; Missy Stafford; N.DeBoer@cityofholland.com; Nick Bonstell (nbonstell@miottawa.org); Pam Suchecki; r.walters@cityofholland.com; Rich Szczepanek (richs@omcba.org); rtease@miottawa.org; Scott Brovont (SBrovont@miottawa.org); Steve Kempker (skempker@miottawa.org); Tim Jungel (tjungel@cityofzeeland.com); Toby VanEss; Val Weiss (vweiss@miottawa.org); Chris Karish (ckarish@ocda.org); Chris Tinney; Dan Hamming (dhamming@georgetown-mi.gov); Kurt Gernaat (Firechief@blendontownship-mi.gov); Mark Jongekrijg; Mike Gavin (mgavin@wmis.net); Mike Keefe; Tom Gerencer; Chris McIntyre (mcintirc@michigan.gov); Matt Messer; Billy O'Donnel (odonnewi@gvsu.edu); Tim Smith; Brad Dirkse; bsipe@springlaketwp.org; Crockery Fire; Dennis Rosel (cfd391@hotmail.com); Dick Mohr; Donna Kempf-Barnes; 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; Patrick McGinnis; Kevin Walk; Tammy Smith; Tim Smith
Subject: June 2018 and YTD Ottawa County Central Dispatch Measures
Attachments: June 2018 call totals.xls; 911 vs wireless measures 2018.xls; 2018 Smart 911 chat session results.xlsx; June 2018 Monthly combined incidents.xls; June 2018 Monthly Fire incident measures.xls; June 2018 Monthly Law incident measures.xls

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

Total Incidents – 10,579 down 3.9% over June 2017 and down 1% YTD over 2017
Fire Incidents – 1,404 even with June 2017 and up 1.9% YTD over 2017
Law Incidents – 9,176 down 4.5% over June 2017 and down 1.1% YTD over 2017
911 Calls – 9,581 down 1.7% over June 2017 and up 1% YTD over 2017
911 Hang Up calls - 1,100 up 11.6% over June 2017 and up 7.8% YTD over 2017
Wireless 911 calls – 88.5% of 911 calls for June 2018 and 88.4% of Total 911 calls for 2018
911 calls answered in 10 seconds or less - 93.6% for June 2018 and 93.7% YTD for 2018
(NENA recommended standard is 90% within 10 seconds)

Smart 911 Measures:

Hang up calls resolved by texting - 350 up from 227 in June 2017 and up 43% YTD over 2017

% of total Hang up calls resolved - 31.8% up 26% over June 2017 and up 61% YTD over 2017

Cost avoidance via texting - \$ 10,500.00 up from \$ 6,810.00 in June 2017 and up \$ 18,420.00 YTD over 2017

Chat success rate - 40% up 22.5% over June 2017 and up 27% YTD over 2017

NOTE – We had 292 new Safety Profiles created in June!!!!!!

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™

BUILDING PERMIT TRACKING

2nd Quarter - 2018

Local Unit of Government: Village of Spring Lake

	New Construction (excludes additions/alterations)	
	Total Number of New Permits Issued	Total Construction Value of New Permits
April 1 through June 30, 2018		
New Residential Construction		
Single Family Home	0	0
Mobile Home		
Duplex		
Condominium		
Apartment		
New Non-Residential Construction		
Retail		
Office		
Industrial		
Other (e.g. Religious, Education, Government)		

Building Permits Issued for New Construction in Ottawa County
First Quarter Data (2012 - 2018)

All Residential and Non-Residential Building Permits ¹								Percent Change (2017-2018)
2012	2013	2014	2015	2016	2017	2018		
Residential Single Family Homes								
Number of Permits Issued	107	153	143	147	213	206	219	6.3% ↑
Construction Value of Permits (Millions)	\$18.2	\$31.9	\$33.3	\$38.8	\$53.8	\$56.2	\$57.1	1.7% ↑
Residential Mobile Homes								
Number of Permits Issued	74	49	21	42	25	36	63	75.0% ↑
Construction Value of Permits (Millions)	\$1.2	\$1.7	\$0.5	\$0.5	\$0.3	\$1.5	\$1.7	18.0% ↑
Residential Multi Family Homes²								
Number of Permits Issued	4	14	47	84	57	66	60	-9.1% ↓
Construction Value of Permits (Millions)	\$0.5	\$2.3	\$21.6	\$16.0	\$9.7	\$14.1	\$12.0	-14.3% ↓
Industrial Construction								
Number of Permits Issued	4	2	2	4	11	6	2	-66.7% ↓
Construction Value of Permits (Millions)	\$2.0	\$0.4	\$2.9	\$0.5	\$24.6	\$20.8	\$25.4	22.2% ↑
All Other Non-Residential Construction³								
Number of Permits Issued	8	8	6	8	7	26	13	-50.0% ↓
Construction Value of Permits (Millions)	\$2.9	\$2.3	\$30.0	\$2.5	\$21.8	\$14.4	\$14.1	-1.8% ↓

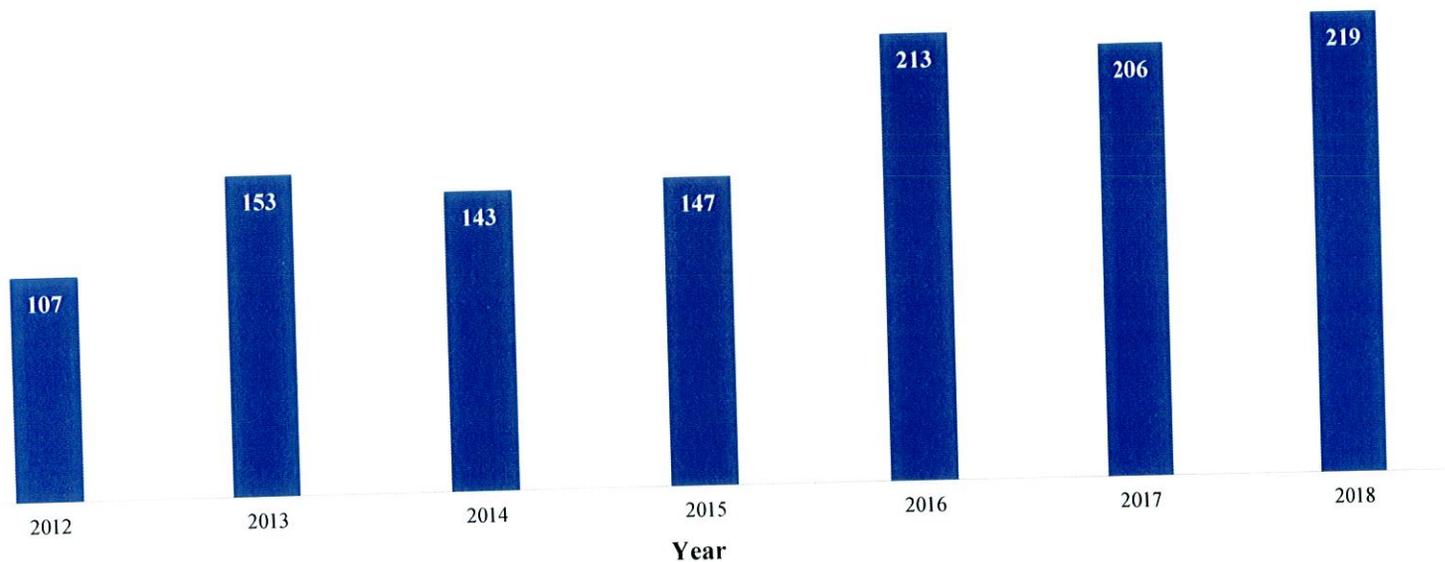
1. Includes data from all 24 local units of government, except first quarter data for Hudsonville and Wright Township for 2018

2. Includes apartments, condominiums, duplexes, and townhouses

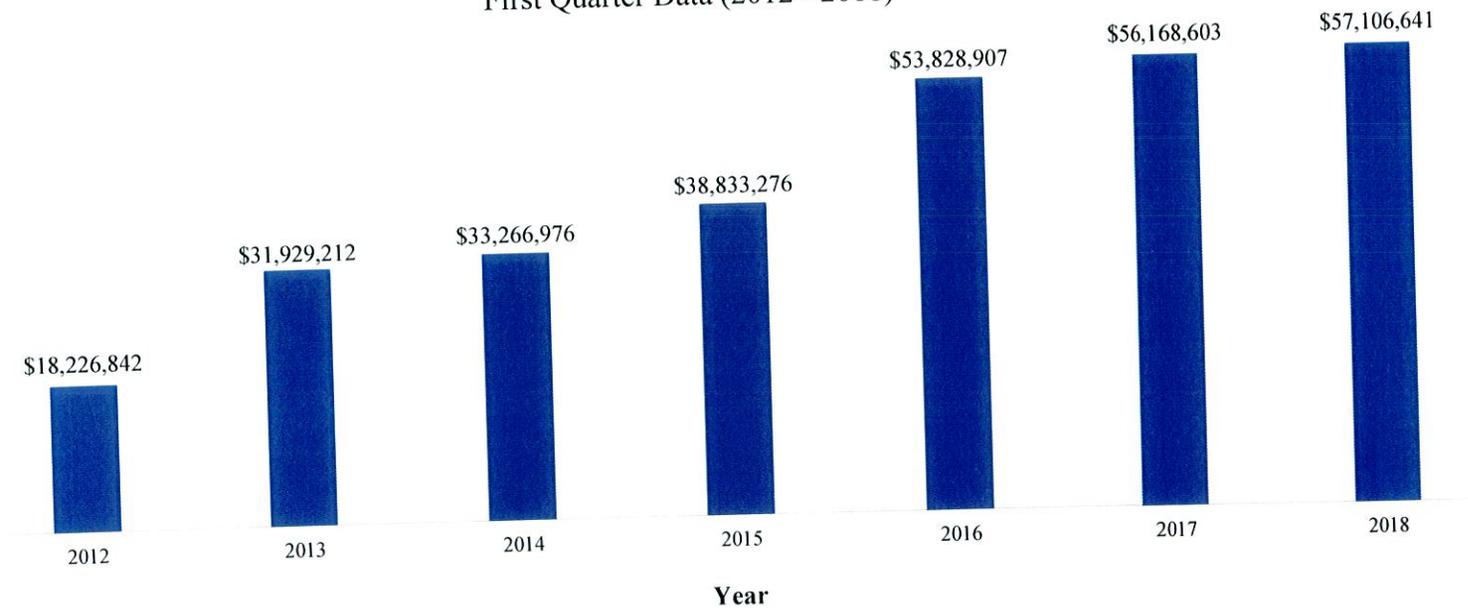
3. Includes all other non-residential construction (less industrial construction) such as retail, office, commercial, religious, education, and government

[REFER TO NEXT PAGE FOR GRAPHS]

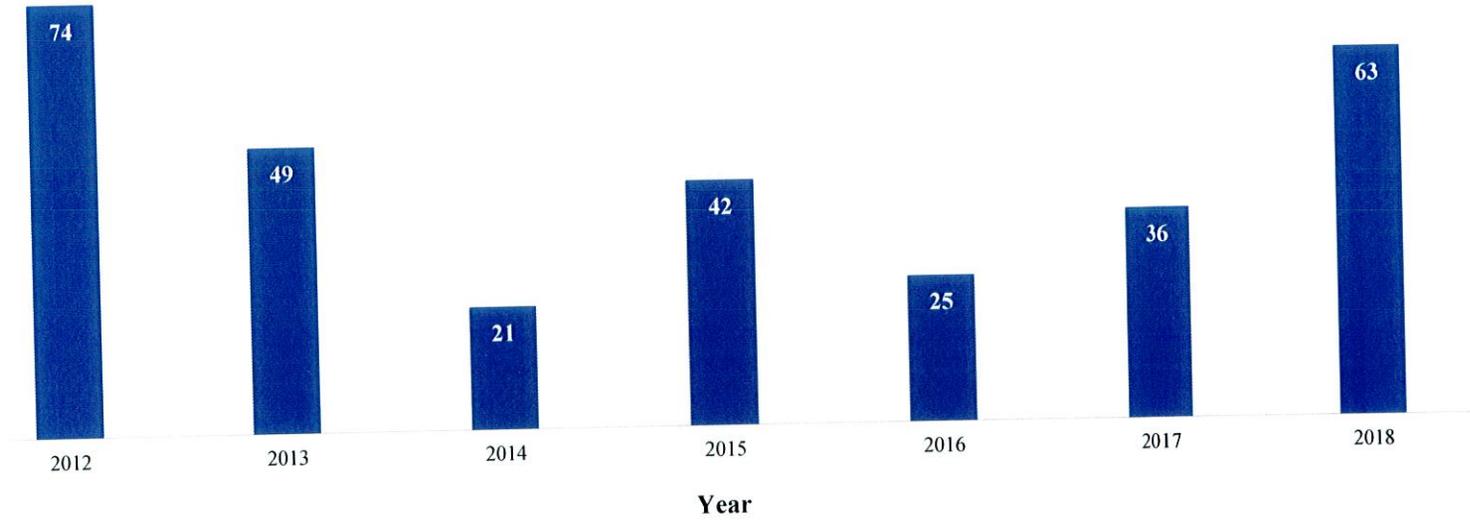
Number of New Residential Single Family Building Permits Issued in Ottawa County
First Quarter Data (2012 - 2018)



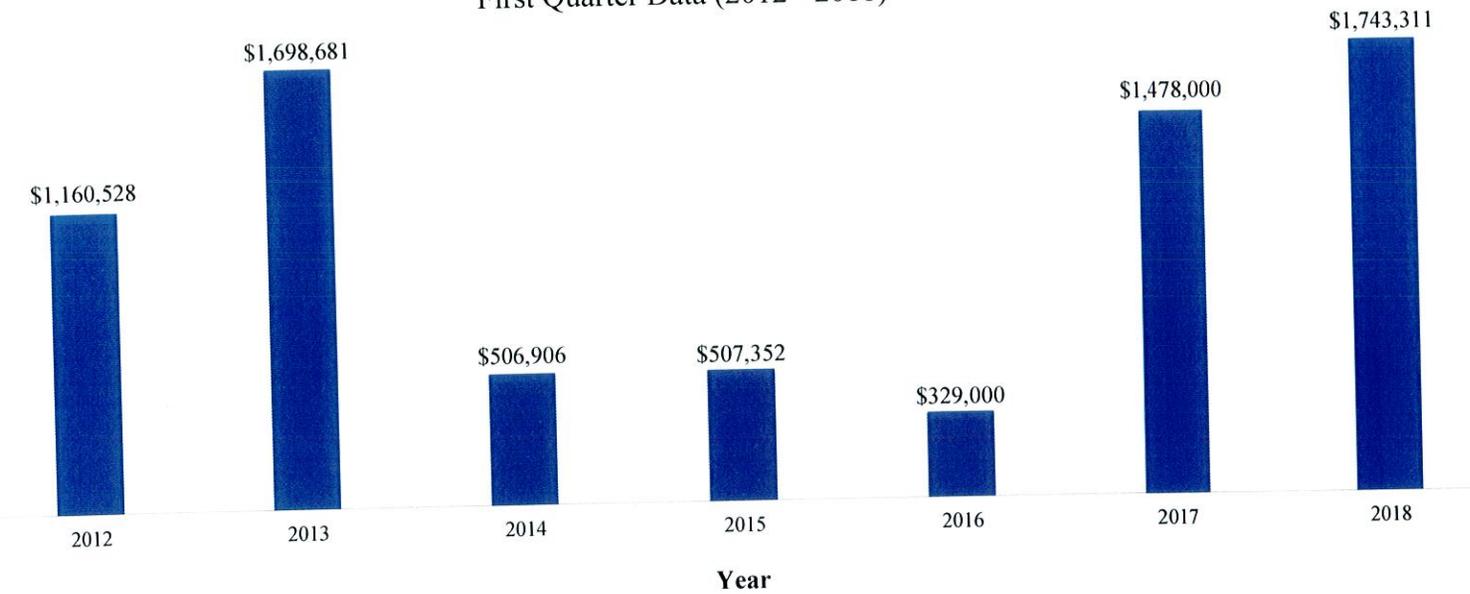
Construction Value of New Residential Single Family Building Permits Issued in Ottawa County
First Quarter Data (2012 - 2018)



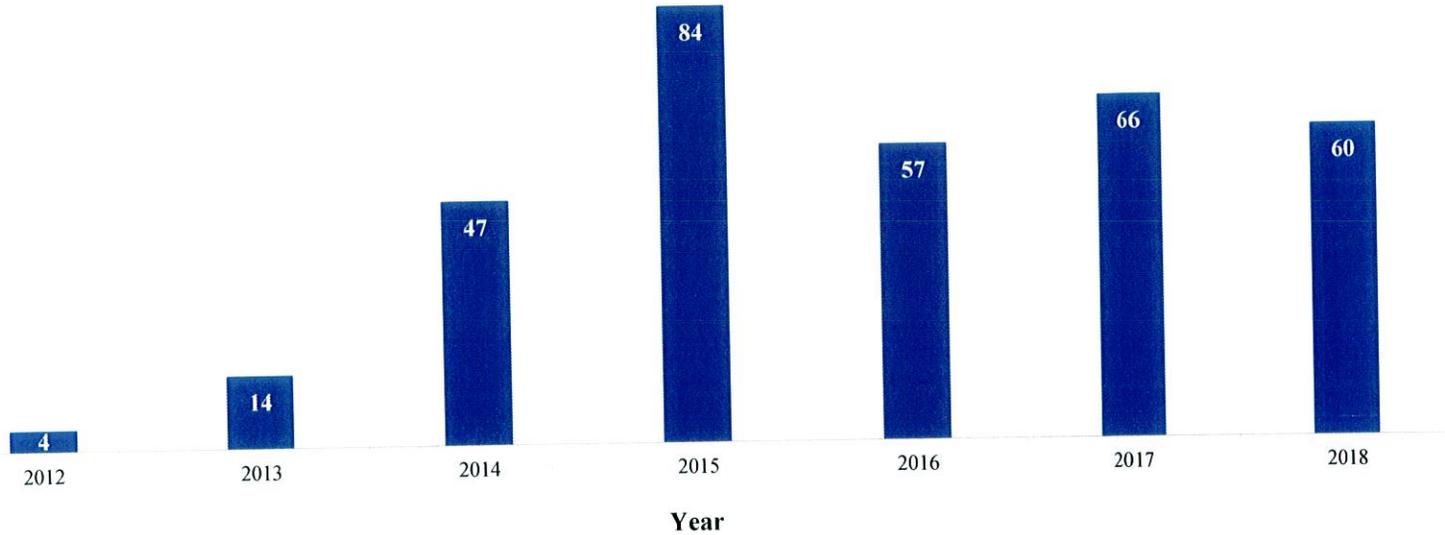
Number of New Residential Mobile Home Permits Issued in Ottawa County
First Quarter Data (2012 - 2018)



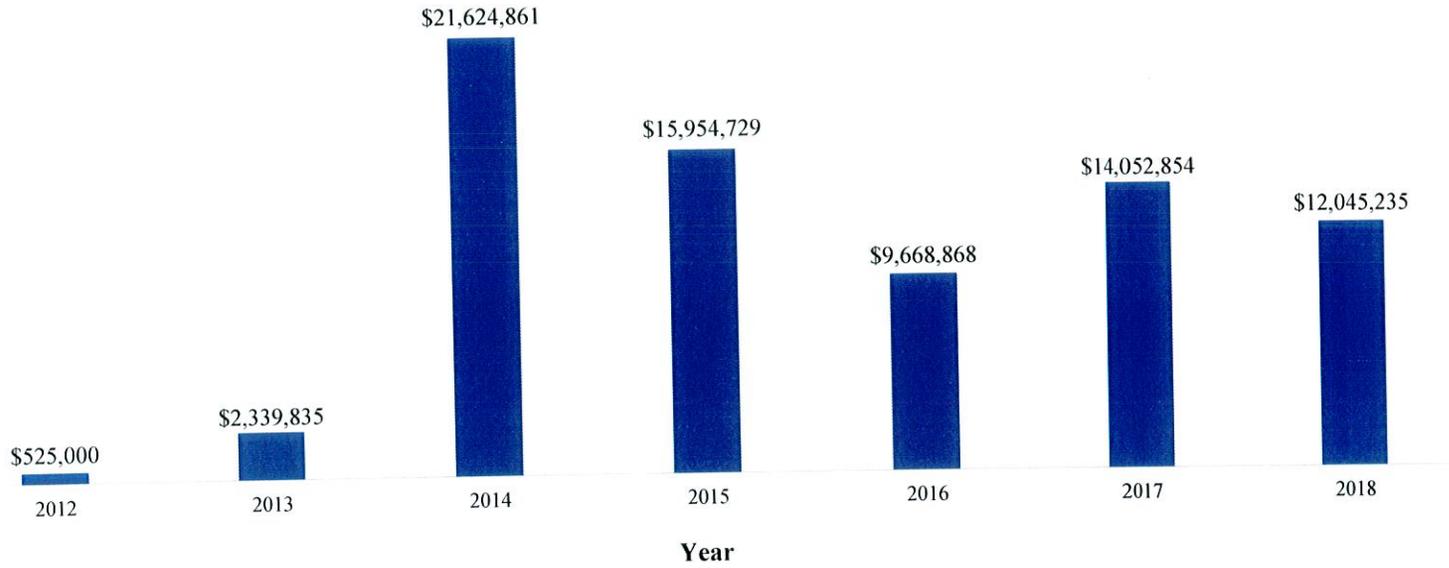
Construction Value of New Residential Mobile Home Permits Issued in Ottawa County
First Quarter Data (2012 - 2018)



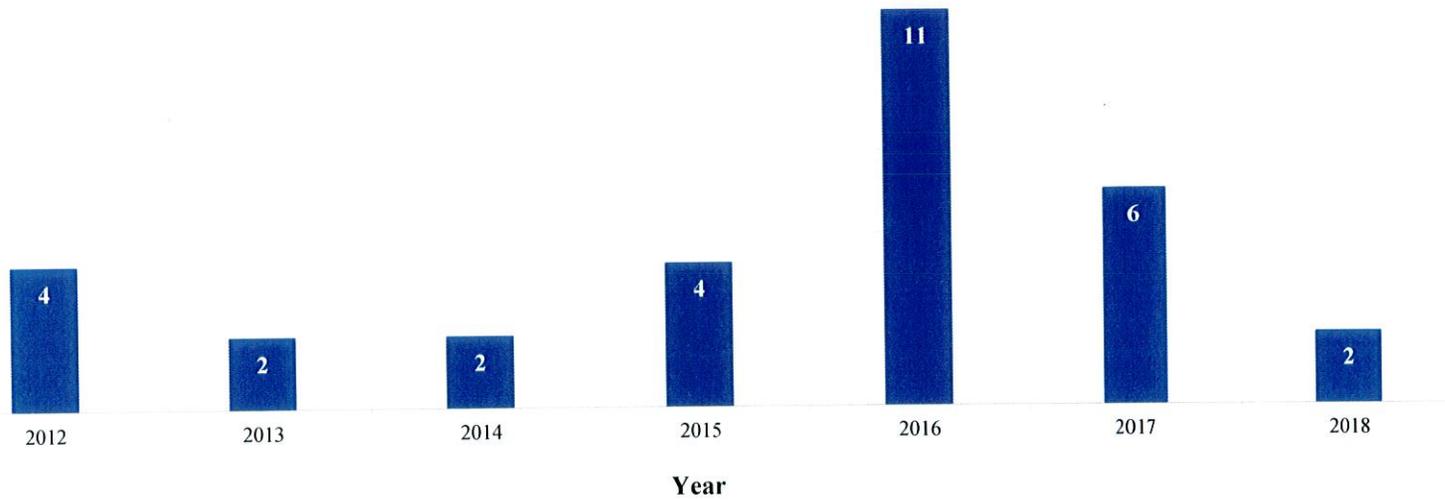
Number of New Residential Multi Family Building Permits Issued in Ottawa County
First Quarter Data (2012 - 2018)



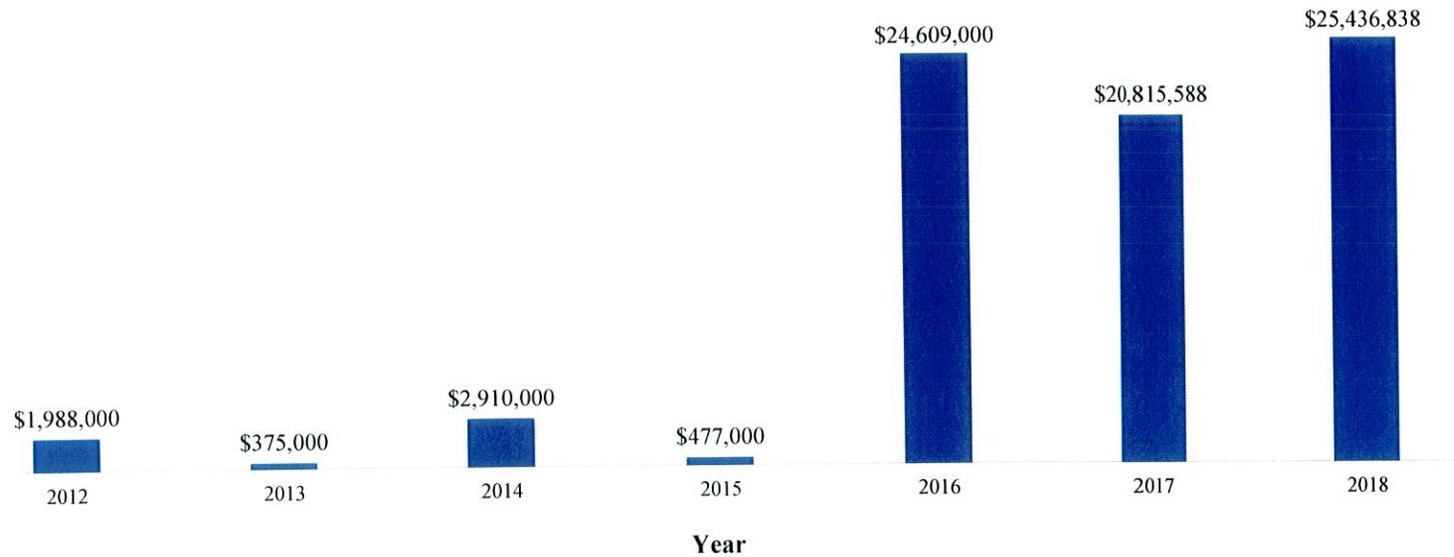
Construction Value of New Residential Multi Family Building Permits Issued in Ottawa County
First Quarter Data (2012 - 2018)



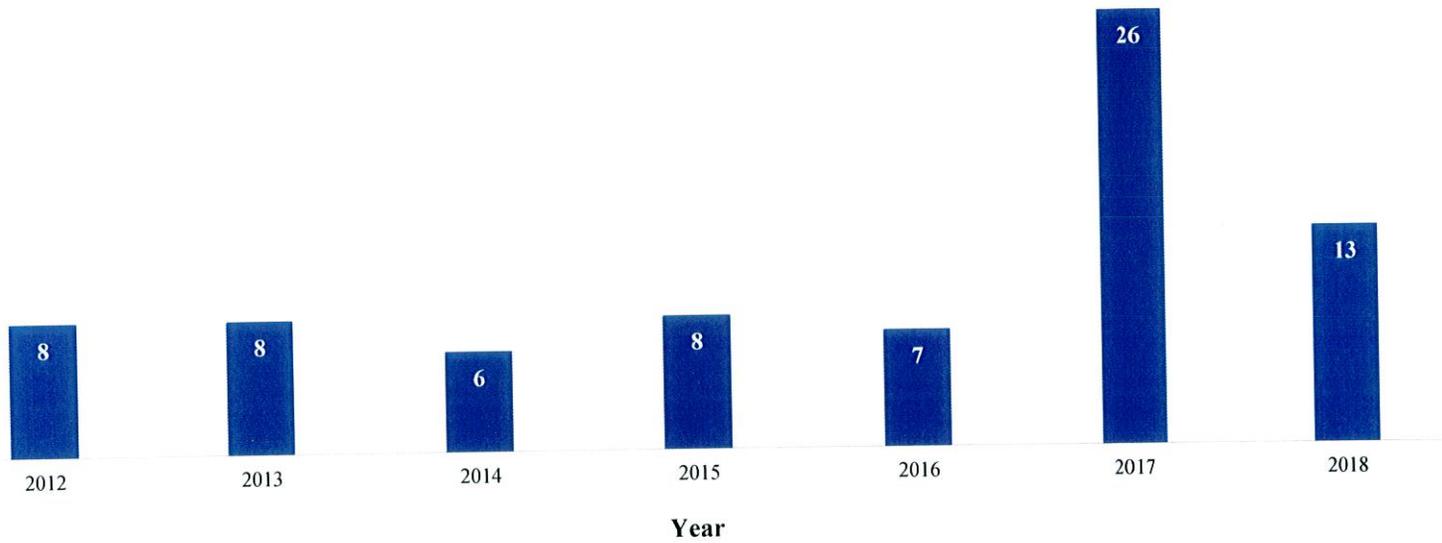
Number of New Industrial Building Permits Issued in Ottawa County
First Quarter Data (2012 - 2018)



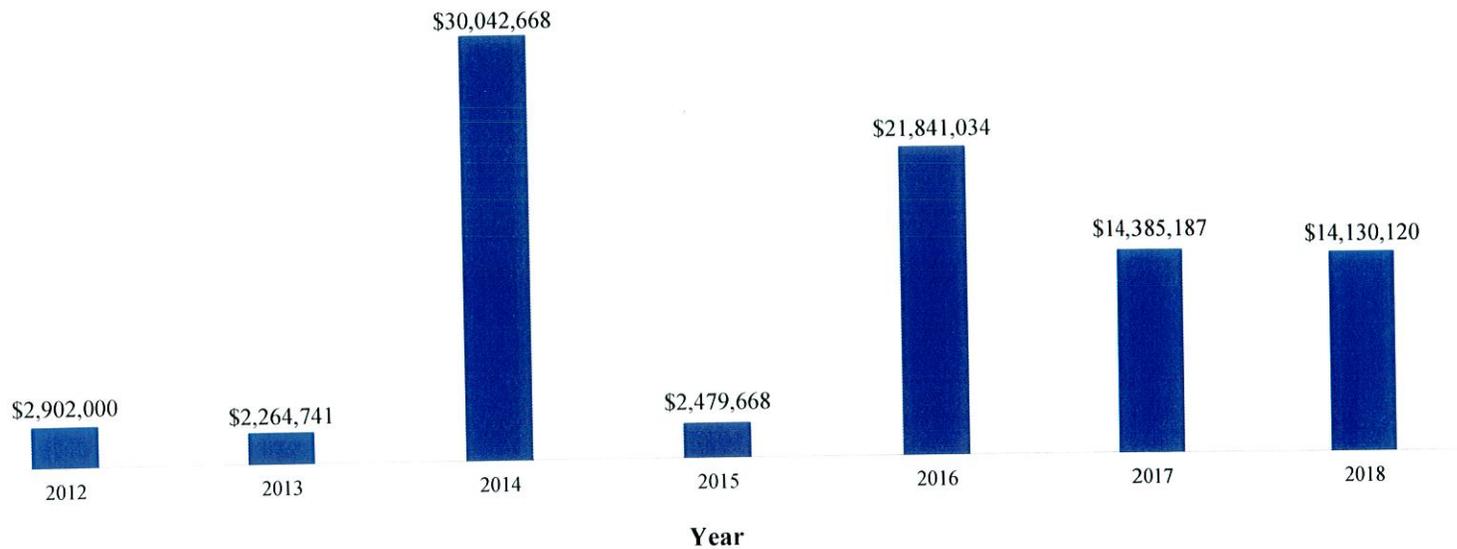
Construction Value of New Industrial Building Permits Issued in Ottawa County
First Quarter Data (2012 - 2018)



Number of New Non-Residential (less Industrial) Building Permits Issued in Ottawa County
First Quarter Data (2012 - 2018)



Construction Value of New Non-Residential (less Industrial) Building Permits Issued in Ottawa County
First Quarter Data (2012 - 2018)



Number of Permits Issued

Jurisdiction	2012	2013	2014	2015	2016	2017	2018
Allendale	10	9	20	19	26	32	39
Blendon	3	7	6	10	9	9	3
Chester	0	0	0	0	0	1	0
Coopersville	0	0	0	0	0	0	0
Crockery	8	6	3	4	9	1	8
Ferrysburg	0	1	1	4	0	2	1
Georgetown	25	41	34	30	47	38	38
Grand Haven City	1	1	1	0	1	1	0
Grand Haven Township	9	9	9	13	17	13	7
Holland City	1	2	3	2	9	16	6
Holland Township	9	13	12	7	11	17	27
Hudsonville ¹	2	1	0	0	3	0	0
Jamestown	1	14	11	10	13	14	8
Olive	2	3	2	5	8	5	9
Park	10	15	13	12	18	13	11
Polkton	1	2	2	5	2	1	1
Port Sheldon	4	4	2	4	11	9	8
Robinson	3	5	2	2	7	4	7
Spring Lake Township	3	7	10	6	5	5	13
Spring Lake Village	0	2	7	3	3	0	0
Tallmadge	2	4	2	2	3	9	9
Wright ¹	1	1	0	1	0	2	0
Zeeland City	0	0	0	0	0	0	0
Zeeland Township	12	6	3	8	11	14	24
Total:	107	153	143	147	213	206	219

Construction Value of Permits Issued

Jurisdiction	2012	2013	2014	2015	2016	2017	2018
Allendale	\$1,582,420	\$1,405,900	\$3,668,113	\$3,146,899	\$4,844,779	\$6,950,976	\$9,002,954
Blendon	\$625,000	n/a	\$1,412,975	\$2,883,375	\$2,027,136	\$4,922,031	\$664,991
Chester	\$0	\$0	\$0	\$0	\$0	\$92,340	\$0
Coopersville	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Crockery	\$1,455,000	\$865,438	\$648,605	\$811,015	\$1,858,000	\$204,000	\$1,707,000
Ferrysburg	\$0	\$450,000	\$380,000	\$1,671,037	\$0	\$1,038,500	\$380,000
Georgetown	\$4,488,485	\$8,929,970	\$7,399,875	\$6,390,199	\$11,640,267	\$10,824,319	\$9,064,939
Grand Haven City	\$115,000	\$494,650	\$264,506	\$0	\$265,553	\$195,000	\$0
Grand Haven Township	\$1,392,236	\$1,607,300	\$2,343,514	\$3,108,796	\$4,894,240	\$3,536,847	\$2,313,175
Holland City	\$68,000	\$254,000	\$302,000	\$233,495	\$1,964,240	\$4,084,239	\$1,007,000
Holland Township	\$1,164,525	\$2,084,768	\$2,492,840	\$1,223,145	\$2,402,250	\$3,943,466	\$6,372,618
Hudsonville ¹	\$220,000	\$236,946	\$0	\$0	\$740,500	\$0	\$0
Jamestown	\$180,000	\$2,523,000	\$2,202,000	\$2,754,550	\$3,339,896	\$4,313,000	\$1,516,000
Olive	\$210,920	\$392,500	\$395,000	\$917,370	\$1,762,861	\$930,400	\$2,181,270
Park	\$2,196,996	\$5,473,633	\$4,333,394	\$6,047,265	\$4,957,060	\$3,457,787	\$4,633,844
Polkton	\$185,000	\$425,000	\$821,000	\$1,419,000	\$675,000	\$278,000	\$370,000
Port Sheldon	\$819,960	\$1,466,160	\$479,054	\$3,159,995	\$4,327,325	\$2,449,750	\$3,131,989
Robinson	\$666,000	\$718,000	\$400,000	\$408,000	\$1,588,000	\$824,000	\$1,446,000
Spring Lake Township	\$703,750	\$2,086,947	\$3,320,000	\$2,318,750	\$1,592,800	\$1,362,145	\$5,187,656
Spring Lake Village	\$0	\$615,000	\$1,065,000	\$393,385	\$390,000	\$0	\$0
Tallmadge	\$255,000	\$1,085,000	\$400,000	\$415,000	\$1,128,000	\$2,684,803	\$2,523,750
Wright ¹	\$180,000	\$110,000	\$0	\$250,000	\$0	\$450,000	\$0
Zeeland City	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Zeeland Township	\$1,718,550	\$705,000	\$939,100	\$1,282,000	\$3,431,000	\$3,627,000	\$5,603,455
Total:	\$18,226,842	\$31,929,212	\$33,266,976	\$38,833,276	\$53,828,907	\$56,168,603	\$57,106,641

¹First quarter data are not represented for Hudsonville and Wright Township for 2018.

Number of Permits Issued

Jurisdiction	2012	2013	2014	2015	2016	2017	2018
Allendale	8	16	8	9	0	6	11
Blendon	0	0	0	0	0	0	0
Chester	0	0	0	0	0	0	0
Coopersville	0	0	0	0	0	0	0
Crockery	0	0	1	0	0	1	0
Ferrysburg	0	0	0	0	0	0	0
Georgetown	0	0	0	0	0	0	0
Grand Haven City	3	0	0	0	0	0	6
Grand Haven Township	5	7	0	9	12	1	21
Holland City	1	0	1	2	1	1	0
Holland Township	9	1	1	0	0	1	3
Hudsonville ¹	14	8	1	1	5	2	0
Jamestown	22	10	1	1	0	1	0
Olive	0	0	0	2	1	21	3
Park	12	0	1	0	0	0	0
Polkton	0	0	0	0	0	0	0
Port Sheldon	0	0	0	14	2	1	3
Robinson	0	0	0	0	0	0	1
Spring Lake Township	0	1	6	2	1	0	4
Spring Lake Village	0	0	0	0	0	0	0
Tallmadge	0	2	1	2	0	1	11
Wright ¹	0	0	0	0	0	0	0
Zeeland City	0	0	0	0	0	0	0
Zeeland Township	0	4	0	0	3	0	0
Total:	74	49	21	42	25	36	63

Construction Value of Permits Issued

Jurisdiction	2012	2013	2014	2015	2016	2017	2018
Allendale	\$207,000	\$660,000	\$320,000	\$326,115	\$0	\$230,000	\$560,000
Blendon	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Chester	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Coopersville	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Crockery	\$0	\$0	\$72,000	\$0	\$0	\$0	\$0
Ferrysburg	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Georgetown	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grand Haven City	n/a	\$0	\$0	\$0	\$0	\$0	\$30,000
Grand Haven Township	n/a	n/a	n/a	n/a	n/a	n/a	\$0
Holland City	n/a	\$0	n/a	n/a	\$42,000	\$47,000	\$0
Holland Township	\$117,325	\$5,050	\$35,000	\$0	\$0	\$32,000	\$165,927
Hudsonville ¹	\$772,703	\$441,856	\$67,106	\$56,437	\$229,000	\$100,000	\$0
Jamestown	n/a	\$591,475	\$6,000	\$53,000	\$0	\$40,000	\$0
Olive	\$0	\$0	\$0	\$60,000	\$12,000	\$984,000	\$135,000
Park	\$63,500	\$0	\$3,000	\$0	\$0	\$0	\$0
Polkton	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Port Sheldon	\$0	\$0	\$0	n/a	\$45,000	\$45,000	\$145,000
Robinson	\$0	\$0	\$0	\$0	\$0	\$0	\$142,000
Spring Lake Township	\$0	\$300	\$1,800	\$6,800	\$1,000	\$0	\$350,384
Spring Lake Village	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tallmadge	\$0	n/a	\$2,000	\$5,000	\$0	n/a	\$215,000
Wright ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Zeeland City	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Zeeland Township	\$0	n/a	\$0	\$0	n/a	\$0	\$0
Total:	\$1,160,528	\$1,698,681	\$506,906	\$507,352	\$329,000	\$1,478,000	\$1,743,311

¹First quarter data are not represented for Hudsonville and Wright Township for 2018.

Number of Permits Issued

Jurisdiction	2012	2013	2014	2015	2016	2017	2018
Allendale	0	1	19	47	0	0	3
Blendon	1	0	3	0	0	0	0
Chester	0	0	0	0	0	0	0
Coopersville	0	0	0	0	0	0	2
Crockery	0	1	0	0	4	4	7
Ferrysburg	0	0	0	0	0	0	0
Georgetown	0	2	6	4	16	6	12
Grand Haven City	0	0	1	1	1	3	0
Grand Haven Township	0	0	0	0	0	0	4
Holland City	0	3	9	15	1	17	0
Holland Township	2	4	8	14	28	27	19
Hudsonville ¹	0	0	0	1	0	0	0
Jamestown	0	0	1	0	0	0	8
Olive	0	0	0	0	0	0	0
Park	0	0	0	0	0	0	0
Polkton	0	0	0	0	0	0	0
Port Sheldon	0	0	0	0	0	0	0
Robinson	0	0	0	0	0	0	0
Spring Lake Township	0	0	0	0	0	0	0
Spring Lake Village	0	3	0	0	0	0	0
Tallmadge	1	0	0	2	0	3	0
Wright ¹	0	0	0	0	0	0	0
Zeeland City	0	0	0	0	3	0	2
Zeeland Township	0	0	0	0	4	6	3
Total:	4	14	47	84	57	66	60

Construction Value of Permits Issued

Jurisdiction	2012	2013	2014	2015	2016	2017	2018
Allendale	\$0	\$40,000	\$16,172,500	\$9,050,993	\$0	\$0	\$565,000
Blendon	\$155,000	\$0	\$453,225	\$0	\$0	\$0	\$0
Chester	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Coopersville	\$0	\$0	\$0	\$0	\$0	\$0	\$382,000
Crockery	\$0	\$349,000	\$0	\$0	\$705,000	\$791,000	\$1,403,000
Ferrysburg	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Georgetown	\$0	\$822,835	\$1,090,000	\$850,000	\$3,201,368	\$2,264,800	\$2,753,860
Grand Haven City	\$0	\$0	\$359,736	\$359,736	\$265,000	\$1,575,000	\$0
Grand Haven Township	\$0	\$0	\$0	\$0	\$0	\$0	\$2,148,640
Holland City	\$0	\$378,000	\$794,400	\$3,000,000	\$220,000	\$3,067,000	\$0
Holland Township	\$240,000	\$430,000	\$1,255,000	\$2,074,000	\$4,077,500	\$4,379,500	\$2,686,735
Hudsonville ¹	\$0	\$0	\$0	\$260,000	\$0	\$0	\$0
Jamestown	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$1,356,000
Olive	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Polkton	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Port Sheldon	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Robinson	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Spring Lake Township	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Spring Lake Village	\$0	\$320,000	\$0	\$0	\$0	\$0	\$0
Tallmadge	\$130,000	\$0	\$0	\$360,000	\$0	\$850,554	\$0
Wright ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Zeeland City	\$0	\$0	\$0	\$0	\$560,000	\$0	\$240,000
Zeeland Township	\$0	\$0	\$0	\$0	\$640,000	\$1,125,000	\$510,000
Total:	\$525,000	\$2,339,835	\$21,624,861	\$15,954,729	\$9,668,868	\$14,052,854	\$12,045,235

¹First quarter data are not represented for Hudsonville and Wright Township for 2018.

Number of Permits Issued

Jurisdiction	2012	2013	2014	2015	2016	2017	2018
Allendale	0	0	0	0	0	0	0
Blendon	0	0	0	0	0	0	0
Chester	0	0	0	0	0	0	0
Coopersville	0	0	0	0	0	0	0
Crockery	0	0	0	0	0	0	0
Ferrysburg	0	0	0	0	0	0	0
Georgetown	0	0	0	0	0	0	0
Grand Haven City	0	0	1	0	0	0	0
Grand Haven Township	0	0	0	0	0	0	0
Holland City	0	0	0	0	0	1	1
Holland Township	3	1	0	0	3	1	0
Hudsonville ¹	0	1	0	2	2	1	0
Jamestown	0	0	0	0	3	0	0
Olive	0	0	0	0	0	0	0
Park	0	0	0	0	0	0	0
Polkton	0	0	1	0	0	0	0
Port Sheldon	0	0	0	0	0	0	0
Robinson	0	0	0	0	0	0	0
Spring Lake Township	0	0	0	0	0	0	0
Spring Lake Village	0	0	0	0	0	0	0
Tallmadge	0	0	0	0	0	0	0
Wright ¹	0	0	0	0	0	0	0
Zeeland City	0	0	0	0	1	1	0
Zeeland Township	1	0	0	2	2	2	1
Total:	4	2	2	4	11	6	2

Construction Value of Permits Issued

Jurisdiction	2012	2013	2014	2015	2016	2017	2018
Allendale	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Blendon	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Chester	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Coopersville	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Crockery	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ferrysburg	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Georgetown	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grand Haven City	\$0	\$0	\$2,900,000	\$0	\$0	\$0	\$0
Grand Haven Township	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Holland City	\$0	\$0	\$0	\$0	\$0	\$2,600,000	\$4,636,838
Holland Township	\$838,000	\$100,000	\$0	\$0	\$900,000	\$748,290	\$0
Hudsonville ¹	\$0	\$275,000	\$0	\$360,000	\$400,000	\$2,029,098	\$0
Jamestown	\$0	\$0	\$0	\$0	\$1,400,000	\$0	\$0
Olive	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Polkton	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0
Port Sheldon	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Robinson	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Spring Lake Township	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Spring Lake Village	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tallmadge	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wright ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Zeeland City	\$0	\$0	\$0	\$0	\$2,300,000	\$138,200	\$0
Zeeland Township	\$1,150,000	\$0	\$0	\$117,000	\$19,609,000	\$15,300,000	\$20,800,000
Total:	\$1,988,000	\$375,000	\$2,910,000	\$477,000	\$24,609,000	\$20,815,588	\$25,436,838

¹First quarter data are not represented for Hudsonville and Wright Township for 2018.

Number of Permits Issued

Jurisdiction	2012	2013	2014	2015	2016	2017	2018
Allendale	1	2	0	0	1	1	1
Blendon	0	0	0	0	0	0	0
Chester	0	0	0	0	0	0	0
Coopersville	0	0	0	0	0	1	0
Crockery	0	0	0	0	0	0	0
Ferrysburg	0	0	0	0	0	0	0
Georgetown	1	1	0	2	1	1	1
Grand Haven City	1	0	0	0	0	1	2
Grand Haven Township	0	0	1	1	1	1	0
Holland City	1	0	2	0	1	15	4
Holland Township	0	1	0	2	1	4	4
Hudsonville ¹	0	2	0	0	0	0	0
Jamestown	0	0	0	0	0	0	1
Olive	0	0	0	2	0	0	0
Park	2	1	0	0	0	0	0
Polkton	0	0	2	0	0	0	0
Port Sheldon	1	1	0	0	0	0	0
Robinson	0	0	0	0	1	0	0
Spring Lake Township	0	0	0	0	0	0	0
Spring Lake Village	0	0	0	0	0	0	0
Tallmadge	0	0	1	0	0	1	0
Wright ¹	1	0	0	0	0	0	0
Zeeland City	0	0	0	0	0	0	0
Zeeland Township	0	0	0	1	1	1	0
Total:	8	8	6	8	7	26	13

Construction Value of Permits Issued

Jurisdiction	2012	2013	2014	2015	2016	2017	2018
Allendale	\$730,000	\$317,441	\$0	\$0	\$609,410	\$200,000	\$1,200,000
Blendon	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Chester	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Coopersville	\$0	\$0	\$0	\$0	\$0	\$1,020,000	\$0
Crockery	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ferrysburg	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Georgetown	\$277,000	\$622,300	\$0	\$331,000	\$5,456,000	\$1,416,000	\$165,000
Grand Haven City	\$180,000	\$0	\$0	\$0	\$0	\$2,500,000	\$1,116,500
Grand Haven Township	\$0	\$0	\$178,668	\$178,668	\$21,000	\$819,539	\$0
Holland City	\$496,000	\$0	\$29,723,000	\$0	\$14,716,124	\$4,213,300	\$4,389,000
Holland Township	\$0	\$600,000	\$0	\$1,650,000	\$7,500	\$3,323,848	\$5,859,620
Hudsonville ¹	\$0	\$442,000	\$0	\$0	\$0	\$0	\$0
Jamestown	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400,000
Olive	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0
Park	\$1,026,000	\$163,000	\$0	\$0	\$0	\$0	\$0
Polkton	\$0	\$0	\$128,000	\$0	\$0	\$0	\$0
Port Sheldon	\$13,000	\$120,000	\$0	\$0	\$0	\$0	\$0
Robinson	\$0	\$0	\$0	\$0	\$131,000	\$0	\$0
Spring Lake Township	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Spring Lake Village	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tallmadge	\$0	\$0	\$13,000	\$0	\$0	\$792,500	\$0
Wright ¹	\$180,000	\$0	\$0	\$0	\$0	\$0	\$0
Zeeland City	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Zeeland Township	\$0	\$0	\$0	\$20,000	\$900,000	\$100,000	\$0
Total:	\$2,902,000	\$2,264,741	\$30,042,668	\$2,479,668	\$21,841,034	\$14,385,187	\$14,130,120

¹First quarter data are not represented for Hudsonville and Wright Township for 2018.

Permit List

Building

07/10/2018

Permit	Address	Issued	Status	Category	Work Description	Sq. Ft	Permit Fees	Const. Value
PB18-030V	702 ELK AVE	04/19/2018	ISSUED	SING FAM DWE	SCREEN PORCH	0	270.40	20,000
PB18-037V	821 W SAVIDGE ST	04/24/2018	FINALED	COMMERCIAL A	MODIFICATIONS TO EXISTING BATHHOUSE	0	1,618.40	200,000
PB18-038V	214 N PARK ST	04/05/2018	FINALED	SING FAM DWE	TEAR OFF & RE-ROOF	0	211.15	14,500
PB18-039V	211 BRANMAR WOODS C	04/09/2018	ISSUED	SING FAM DWE	FRAME WALLS FOR BASEMENT BEDROOM AND HALF BATH	0	145.75	6,500
PB18-040V	760 E SAVIDGE ST	04/20/2018	ISSUED	TEMPORARY PO	DISPLAY SIGN FROM APRIL 20 - APRIL 28	0	10.00	0
PB18-041V	126 N FRUITPORT RD	04/23/2018	FINALED	SING FAM DWE	TEAR OFF & RE-ROOF	0	168.00	0
PB18-042V	640 EDGEWATER DR	04/27/2018	ISSUED	SING FAM DWE	FIREPLACE AND WALLS	0	145.75	7,000
PB18-043V	514 GRANDVIEW AVE	05/01/2018	ISSUED	SING FAM DWE	TEAR OFF AND RE-ROOF	0	168.00	9,998
PB18-044V	747 E SAVIDGE ST	05/02/2018	FINALED	SING FAM DWE	REMOVE VINYL SIDING, INSTALL VAPOR BARRIER UND	0	89.25	4,800
PB18-045V	203 E SAVIDGE ST	05/09/2018	ISSUED	SING FAM DWE	REPAIR/REPLACE DAMAGED FRONT PORCH	0	270.40	20,000
PB18-046V	623 FALL ST	05/14/2018	FINALED	SING FAM DWE	TEAR OFF AND RE-ROOF	0	89.25	0
PB18-047V	400 LAKEVIEW CT #05-A	05/30/2018	ISSUED	SING FAM DWE	REWORK BATHROOMS, KITCHEN AND ADD CLOSETS T	0	818.40	100,000
PB18-048V	118 W SAVIDGE ST	05/25/2018	ISSUED	COMMERCIAL A	INSTALL BLADE SIGN	0	61.75	746
PB18-049V	207 SIDNEY CT	05/29/2018	FINALED	SING FAM DWE		0	73.50	3,420

Permit List

07/10/2018

Permit	Address	Issued	Status	Category	Work Description	Sq. Ft	Permit Fees	Const. Value
					ROOF WITH METAL ROOF			
PB18-050V	760 E SAVIDGE ST	05/31/2018	ISSUED	TEMPORARY PO	DISPLAY FROM MAY 29, 2018 TO JUNE 16, 2018	0	10.00	0
PB18-051V	617 E SAVIDGE ST	05/31/2018	ISSUED	COMMERCIAL A	ADD 2" X 10" ROOF JOIST TO SUPPORT RELOCATED ROOF T	0	213.00	3,000
PB18-052V	217 N JACKSON ST	06/01/2018	ISSUED	SING FAM DWE	ADDITION OF A SCREENED IN PORCH OVER AN EXISTING DE	0	222.45	12,500
PB18-053V	364 S LAKE AVE	06/08/2018	ISSUED	SIGN	INSTALL 3' X 8' DOUBLE SIDED GROUND SIGN, INTERNALLY IL	0	145.75	6,920
PB18-054V	806 E RIVER ST	06/08/2018	ISSUED	SING FAM DWE	ADD 12' X 22' DECK AND SLIDING GLASS DOOR	0	256.70	0
PB18-055V	218 SIDNEY CT	06/20/2018	ISSUED	SING FAM DWE	TEAR OFF & RE-ROOF	0	42.00	1,100
PB18-057V	315 S LAKE AVE	06/21/2018	ISSUED	SING FAM DWE	TEAR OFF & RE-ROOF	0	190.60	11,340
PB18-058V	206 S FRUITPORT RD	06/27/2018	ISSUED	SING FAM DWE	REMODEL KITCHEN & BATH	0	236.15	15,000

Total Permits: 22

Total Value: \$436,824

Total Fees: \$5,456.65

Permit List

Electrical

07/10/2018

Permit	Address	Issued	Status	Category	Work Description	Sq. Ft	Permit Fees	Const. Value
PE18-026V	211 BRANMAR WOODS C	04/18/2018	ISSUED	ELECTRICAL	WIRE NEW BEDROOM AND BATHROOM IN BASEMENT	0	114.00	0
PE18-027V	350 DE WITT LN	04/24/2018	FINALED	ELECTRICAL	MOVE SERVICE AND WIRE NEW GARAGE	0	176.00	0
PE18-028V	107 S DIVISION ST	04/24/2018	ISSUED	ELECTRICAL	WIRE CANOPY	0	110.00	0
PE18-029V	526 E SAVIDGE ST	04/24/2018	FINALED	ELECTRICAL	INSTALLATION OF CONSUMERS ENERGY AC PEAK	0	95.00	0
PE18-030V	930 W SAVIDGE ST #35	04/25/2018	FINALED	ELECTRICAL	ADD 2 HEATERS WITH CONTROLS AND 1 CEILING FA	0	66.00	0
PE18-031V	821 W SAVIDGE ST	04/27/2018	FINALED	ELECTRICAL	BATH HOUSE ADDITION	0	168.00	0
PE18-032V	W SAVIDGE ST	05/01/2018	ISSUED	ELECTRICAL	NEED SERVICE INSPECTION FOR EXISTING 100 AMP DOCK P	0	50.00	0
PE18-033V	213 E SAVIDGE ST	05/09/2018	ISSUED	ELECTRICAL	INSTALL 2 NEW PARKING LOT LIGHT POLES, IRRIGATION OU	0	78.00	0
PE18-034V	411 BARBER ST	05/18/2018	ISSUED	ELECTRICAL	INSTALLATION OF CONSUMERS ENERGY AC PEAK	0	95.00	0
PE18-035V	110 W ANN ST	05/18/2018	ISSUED	ELECTRICAL	INSTALLATION OF CONSUMERS ENERGY AC PEAK	0	95.00	0
PE18-036V	930 W SAVIDGE ST #32	05/23/2018	FINALED	ELECTRICAL	POWER TO SHORE STATION	0	50.00	0
PE18-037V	211 S LAKE AVE	06/01/2018	FINALED	ELECTRICAL	REPLACING SERVICE WIRES	0	60.00	0
PE18-038V	602 EDGEWATER CT	06/01/2018	ISSUED	ELECTRICAL	INSTALLATION OF CONSUMERS ENERGY AC PEAK	0	95.00	0
PE18-039V	419 S LAKE AVE	06/06/2018	ISSUED	ELECTRICAL		0	235.00	0

Permit List

07/10/2018

Permit	Address	Issued	Status	Category	Work Description	Sq. Ft	Permit Fees	Const. Value
PE18-040V	731 E RIVER ST	06/07/2018	ISSUED	ELECTRICAL	NEW FURNACE GROUND AND WIRE A/C	0	60.00	0
PE18-041V	364 S LAKE AVE	06/08/2018	ISSUED	ELECTRICAL	NEW SIGN	0	65.00	0
PE18-042V	215 N JACKSON ST	06/13/2018	ISSUED	ELECTRICAL	A/C HOOKUP	0	59.00	0
PE18-043V	113 BARBER CT	06/13/2018	ISSUED	ELECTRICAL		0	64.00	0
PE18-044V	626 E SAVIDGE ST	06/19/2018	ISSUED	ELECTRICAL	WIRE A/C	0	55.00	0
PE18-045V	618 WINTER ST	06/28/2018	ISSUED	ELECTRICAL	INSTALLATION OF CONSUMERS ENERGY AC PEAK	0	95.00	0
PE18-046V	614 LEONARD ST	06/28/2018	ISSUED	ELECTRICAL	INSTALLATION OF CONSUMERS ENERGY AC PEAK	0	95.00	0
PE18-047V	110 S FRUITPORT RD	06/28/2018	ISSUED	ELECTRICAL	INSTALLATION OF CONSUMERS ENERGY AC PEAK	0	95.00	0

Total Permits: 22

Total Value:

Total Fees: \$2,075.00

Permit List

Mechanical

07/10/2018

Permit	Address	Issued	Status	Category	Work Description	Sq. Ft	Permit Fees	Const. Value
PM18-018V	753 SUMMER ST	04/12/2018	ISSUED	MECHANICAL	FURNACE REPLACEMENT	0	80.00	0
PM18-019V	230 E RIVER ST	04/27/2018	FINALED	MECHANICAL	BOILER REPLACEMENT	0	80.00	0
PM18-020V	640 EDGEWATER DR	04/27/2018	ISSUED	MECHANICAL	INSTALL GAS DIRECT VENT FIREPLACE	0	130.00	0
PM18-021V	821 W SAVIDGE ST	05/14/2018	FINALED	MECHANICAL	EXHAUST FOR BATH HOUSE ADDITION	0	196.00	0
PM18-022V	234 SOUTH ST	05/11/2018	ISSUED	MECHANICAL	REPLACE A/C	0	80.00	0
PM18-023V	617 E SAVIDGE ST	05/11/2018	ISSUED	COMMERCIAL A	INSTALLATION OF KITCHEN SYSTEM	0	360.00	0
PM18-024V	920 W SAVIDGE ST UNIT	05/17/2018	ISSUED	MECHANICAL	HVAC	0	225.00	0
PM18-025V	419 S LAKE AVE	05/18/2018	ISSUED	MECHANICAL	BOILER INSTALLATION, A/C & INFLOOR RADIANT	0	185.00	0
PM18-026V	117 BARBER CT	05/23/2018	ISSUED	MECHANICAL	REPLACE A/C	0	80.00	0
PM18-028V	525 E SAVIDGE ST	05/29/2018	ISSUED	MECHANICAL	FURNACE REPLACEMENT	0	80.00	0
PM18-029V	214 SIDNEY CT	06/05/2018	FINALED	MECHANICAL	REPLACE WATER HEATER	0	55.00	0
PM18-030V	731 E RIVER ST	06/07/2018	FINALED	MECHANICAL	INSTALL FURNACE AND A/C	0	110.00	0
PM18-031V	400 LAKEVIEW CT #05-A	06/07/2018	ISSUED	MECHANICAL	REPLACE A/C	0	110.00	0
PM18-032V	215 N JACKSON ST	06/13/2018	FINALED	MECHANICAL		0	110.00	0

Permit List

07/10/2018

Permit	Address	Issued	Status	Category	Work Description	Sq. Ft	Permit Fees	Const. Value
PM18-034V	320 S LAKE AVE	06/21/2018	ISSUED	MECHANICAL	REPLACE A/C	0	80.00	0
PM18-035V	929 W SAVIDGE ST	06/29/2018	ISSUED	MECHANICAL	INSTALL FURNACE AND A/C	0	110.00	0

Total Permits: 16

Total Value:

Total Fees: \$2,071.00

Permit List

Plumbing

07/10/2018

Permit	Address	Issued	Status	Category	Work Description	Sq. Ft	Permit Fees	Const. Value
PP18-009V	228 E EXCHANGE ST	04/10/2018	ISSUED	PLUMBING	ROUGH IN BATHROOM	0	63.00	0
PP18-010V	821 W SAVIDGE ST	04/25/2018	FINALED	PLUMBING	PLUMBING FOR NEW BATHHOUSE	0	336.00	0
PP18-011V	640 EDGEWATER DR	05/02/2018	ISSUED	PLUMBING	REMODEL TILE SHOWER AND KITCHEN	0	130.00	0
PP18-012V	211 BRANMAR WOODS C	05/09/2018	ISSUED	PLUMBING	PLUMB 1/2 BATH IN BASEMENT	0	178.00	0
PP18-013V	419 S LAKE AVE	06/14/2018	ISSUED	PLUMBING	WHOLE HOUSE PLUMBING REMODEL	0	234.00	0

Total Permits: 5
Total Value:
Total Fees: \$941.00

Permit List

Zoning

07/10/2018

Permit	Address	Issued	Status	Category	Work Description	Sq. Ft	Permit Fees	Const. Value
PZ17-033V	702 ELK AVE	04/19/2018	ISSUED	ZONING	3 SEASON SCREEN PORCH	0	25.00	0
PZ18-002V	521 BOELENS CT	04/03/2018	ISSUED	ZONING	12 X 16 ACCESSORY BUILDING	0	25.00	0
PZ18-006V	202 PROSPECT ST	04/18/2018	ISSUED	ZONING	ADD FENCE	0	25.00	0
PZ18-007V	229 E SAVIDGE ST	05/01/2018	ISSUED	ZONING	3 FOOT HIGH CEDAR PICKET FENCE TO ENCLOSE AREA FOR	0	25.00	0
PZ18-008V	203 E SAVIDGE ST	05/09/2018	ISSUED	SING FAM DWE	REPAIR/REPLACE DAMAGED PORCH	0	25.00	0
PZ18-009V	315 S LAKE AVE	05/02/2018	ISSUED	ZONING	8' X 12' SHED	0	25.00	0
PZ18-010V	312 W EXCHANGE ST	05/09/2018	ISSUED	ZONING	INSTALL FENCE	0	25.00	0
PZ18-011V	110 W EXCHANGE ST	05/09/2018	ISSUED	ZONING	REPLACE FENCE BETWEEN HOUSE AND BARBER SCHOOL	0	25.00	0
PZ18-012V	118 W SAVIDGE ST	05/10/2018	ISSUED	COMMERCIAL A	INSTALLATION OF SIGN	0	25.00	0
PZ18-013V	429 E SAVIDGE ST	05/25/2018	ISSUED	ZONING	REPLACE EXISTING FENCE	0	25.00	0
PZ18-014V	217 N JACKSON ST	06/01/2018	ISSUED	ZONING	ADDITION OF SCREEN PORCH WITH A NEW ROOF OVER AN E	0	25.00	0
PZ18-015V	806 E RIVER ST	06/07/2018	ISSUED	ZONING	CONSTRUCT 12' X 22' DECK AT MAIN FLOOR LEVEL	0	25.00	0
PZ18-016V	364 S LAKE AVE	06/08/2018	ISSUED	ZONING	INSTALL 3' X 8' DOUBLE SIDED GROUND SIGN INTERNALLY IL	0	25.00	0
PZ18-017V	202 N LAKE AVE	06/14/2018	ISSUED	ZONING		0	25.00	0

Permit List

07/10/2018

Permit	Address	Issued	Status	Category	Work Description	Sq. Ft	Permit Fees	Const. Value
PZ18-018V	620 E RIVER ST	06/18/2018	ISSUED	ZONING	4' PRIVACY FENCE LH	0	25.00	0

Total Permits: 15
Total Value:
Total Fees: \$375.00

NORTHWEST OTTAWA WATER TREATMENT PLANT

30 Sherman Avenue
Grand Haven, Michigan 49417
616.847.3487

June 25, 2018

Community Drinking Water
MDEQ - Grand Rapids District Office
350 Ottawa Ave. NW, Unit 10
Grand Rapids, MI 49503



Attention: Mr. Ernie Sarkipato, P.E. Area Engineer
From: Mr. Joseph VanderStel, Water Facilities Manager
Subject: Water Distribution and Supply - Northwest Ottawa Water System
Total Trihalomethane and Haloacetic Acids Sampling.

Dear Ernie:

The Federal Safe Drinking Water Act and the regulations stated pursuant to that Act, includes a regulation for Trihalomethanes and Haloacetic Acids in drinking water as the Stage 2 Disinfectants and Disinfection Byproduct Rule (DBPR) Monitoring Plan.

The regulation established a quarterly monitoring frequency for Total Trihalomethanes (TTHM's) and Haloacetic Acids (HAA5). It also establishes a maximum contaminant level (MCL) for TTHM's of 0.080 milligrams per liter (mg/l) and 0.060 mg/l for HAA5's, respectively. The results of the quarterly samples and the running annual average (RAA) are determined for compliance with the MCL's. A year's worth of sampling is required to establish the RAA and that the RAA will change each quarter.

In **June 2018** samples of water were collected from 8 distribution stations as a community wide sampling program. The locations being used are based on Stage 1 monitoring and Initial Distribution System Evaluation (IDSE) data. Under the proposed Stage 2 DBPR, compliance with disinfection byproducts will be calculated for each monitoring location in the distribution system. This approach, referred to as the Locational Running Annual Average (LRAA), differs from past requirements which determined compliance from all monitoring locations across the entire system. *The locational compliance data and figures are included on the following table.*

Currently the individual communities of the Northwest Ottawa Water System remain in compliance with the regulations for TTHM's and HAA5's. Copies of the laboratory reports are enclosed for your records. I am also providing a copy of this letter and the results to each of our system customer/community suppliers as confirmation that results were recorded and sent to the MDEQ and as a notice to continue to properly maintain their respective water distribution system.

TTHM's - MCL=0.0800 mg/l Site Code - Stage 2	2017				2018			
	Sept.	LRAA	Dec.	LRAA	March	LRAA	June	LRAA
City of Grand Haven - 2750								
1120 Jackson Street - DBP1	0.0287	0.0255	0.0456	0.0314	0.0243	0.0285	0.0237	0.0306
Hydrant 156A - DBP2	0.0172	0.0267	0.0241	0.0248	0.0483	0.0279	0.0313	0.0302
Grand Haven Charter Twp. - 2760								
Hunters Woods - DBP1	0.0329	0.0428	0.0457	0.0422	0.0560	0.0421	0.0470	0.0454
13000 168th - DBP2	0.0301	0.0382	0.0426	0.0387	0.0527	0.0389	0.0362	0.0404
Spring Lake Twp. - 6235								
18470 NS Est. - DBP1	0.0543	0.0485	0.0650	0.0541	0.0520	0.0520	0.0660	0.0593
Village of Spring Lake - 6230								
601 W. Savidge - DBP1	0.0252	0.0348	0.0349	0.0369	0.0761	0.0446	0.0237	0.0400
City of Ferrysburg - 2285								
170th & Spahr - DBP1	0.0188	0.0274	0.0384	0.0293	0.0450	0.0309	0.0267	0.0322
Crockery Twp. - 1664								
14310 State Road - DBP1	0.0265	0.0353	0.0465	0.0376	0.0470	0.0370	0.0301	0.0375
HAA5's - MCL=0.0600 mg/l								
City of Grand Haven - 2750								
1120 Jackson Street - DBP1	0.0068	0.0146	0.0159	0.0140	0.0265	0.0142	0.0094	0.0146
Hydrant 156A - DBP2	0.0095	0.0228	0.0011	0.0159	0.0286	0.0127	0.0138	0.0132
Grand Haven Charter Twp. - 2760								
Hunters Woods - DBP1	0.0167	0.0310	0.0284	0.0299	0.0497	0.0284	0.0347	0.0324
13000 168th - DBP2	0.0146	0.0281	0.0266	0.0264	0.0472	0.0260	0.0166	0.0263
Spring Lake Twp. - 6235								
18470 NS Est. - DBP1	0.0167	0.0312	0.0239	0.0296	0.0308	0.0230	0.0268	0.0246
Village of Spring Lake - 6230								
601 W. Savidge - DBP1	0.0136	0.0327	0.0224	0.0322	OEL = 0.0709	0.0445 0.0326	0.0135	0.0301
City of Ferrysburg - 2285								
170th & Spahr - DBP1	0.0102	0.0238	0.0256	0.0231	0.0440	0.0235	0.0102	0.0225
Crockery Twp. - 1664								
16918 Birchview - DBP2	0.0166	0.0298	0.0356	0.0305	0.0486	0.0299	0.0212	0.0305

OEL = Operational Evaluation Level in mg/l

	WTP Tap	Mar-18
State lab	TTHM's	0.0360
P&N	HAA5's	0.0472

HAA5's analytes are: **Dibromoacetic Acid (DBAA), Dichloroacetic Acid (DCAA), Monobromoacetic Acid (MBAA), Monochloroacetic Acid (MCAA), Trichloroacetic Acid (TCAA)**

The next quarterly sampling will be scheduled for September of 2018. Should you have questions, please feel free to call me at 616.847.3487.

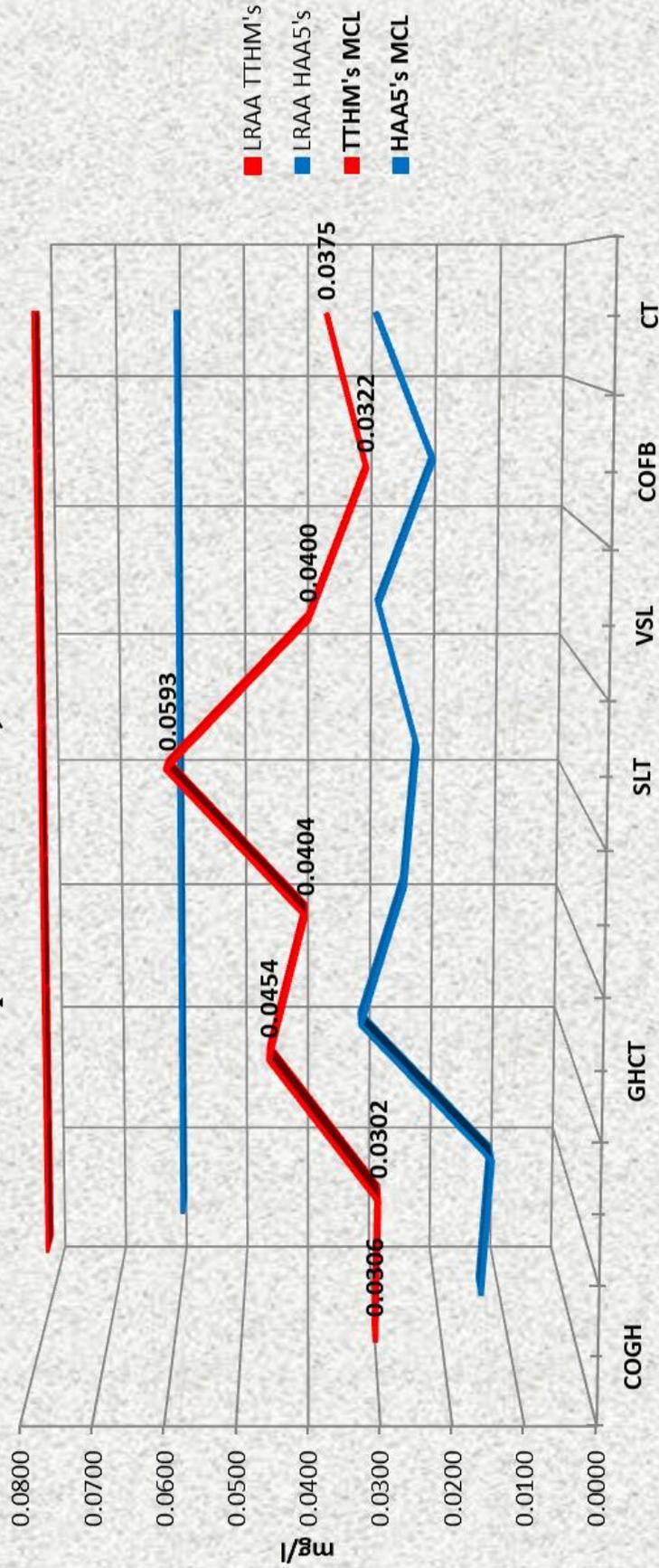
Sincerely,



Joseph A. VanderStel - Water Facilities Manager

NOWS - STAGE 2 - TTHM's & HAA5's LRAA

September 2017 - June 2018



LRAA=Locational Running Annual Average

CLIENT: City of Grand Haven

Collection Date: 6/18/2018 9:30:00 AM

Project: DBP (WSSN #2750)

Lab ID: 1806604-01

Matrix: DRINKING WATER

Client Sample ID 1120 Jackson St.

Analyses	Result	PQL	Qual	Units	DF	Date Analyzed
FIELD PARAMETERS				FLD	Analyst:	
FieldSampler	SP					
HALOACETIC ACIDS-THM				E552.3	Analyst: AB	
HALOACETIC ACIDS						
Bromoacetic acid	< 1.00	1.00		µg/L	1	6/20/2018 4:18:00 PM
Bromochloroacetic acid	2.47	1.00		µg/L	1	6/20/2018 4:18:00 PM
Chloroacetic acid	< 1.00	1.00		µg/L	1	6/20/2018 4:18:00 PM
Dibromoacetic acid	< 1.00	1.00		µg/L	1	6/20/2018 4:18:00 PM
Dichloroacetic acid	5.84	1.00		µg/L	1	6/20/2018 4:18:00 PM
Trichloroacetic acid	3.56	1.00		µg/L	1	6/20/2018 4:18:00 PM
HAA5	9.40	1.00		µg/L	1	6/20/2018 4:18:00 PM
HALOACETIC ACIDS-THM				E524.2	Analyst: JS	
TRIHALOMETHANES						
Chloroform	11.0	0.500		µg/L	1	6/21/2018 1:11:23 PM
Bromodichloromethane	8.10	0.500		µg/L	1	6/21/2018 1:11:23 PM
Dibromochloromethane	4.60	0.500		µg/L	1	6/21/2018 1:11:23 PM
Bromoform	< 0.500	0.500		µg/L	1	6/21/2018 1:11:23 PM
Trihalomethanes, Total	23.7	0.500		µg/L	1	6/21/2018 1:11:23 PM

Qualifiers: < Not Detected at the Reporting Limit
 PL Permit Limit

H Holding times for preparation or analysis exceeded
 PQL Practical Quantitation Limit

CLIENT: City of Grand Haven

Collection Date: 6/18/2018 8:30:00 AM

Project: DBP (WSSN #2750)

Lab ID: 1806604-02

Matrix: DRINKING WATER

Client Sample ID Hydrant 156A

Analyses	Result	PQL	Qual	Units	DF	Date Analyzed
FIELD PARAMETERS					FLD	Analyst:
FieldSampler	SP					
HALOACETIC ACIDS-THM					E552.3	Analyst: AB
HALOACETIC ACIDS						
Bromoacetic acid	< 1.00	1.00		µg/L	1	6/20/2018 4:49:00 PM
Bromochloroacetic acid	3.40	1.00		µg/L	1	6/20/2018 4:49:00 PM
Chloroacetic acid	< 1.00	1.00		µg/L	1	6/20/2018 4:49:00 PM
Dibromoacetic acid	< 1.00	1.00		µg/L	1	6/20/2018 4:49:00 PM
Dichloroacetic acid	7.94	1.00		µg/L	1	6/20/2018 4:49:00 PM
Trichloroacetic acid	5.84	1.00		µg/L	1	6/20/2018 4:49:00 PM
HAA5	13.8	1.00		µg/L	1	6/20/2018 4:49:00 PM
HALOACETIC ACIDS-THM					E524.2	Analyst: JS
TRIHALOMETHANES						
Chloroform	16.0	0.500		µg/L	1	6/21/2018 1:11:23 PM
Bromodichloromethane	10.0	0.500		µg/L	1	6/21/2018 1:11:23 PM
Dibromochloromethane	5.30	0.500		µg/L	1	6/21/2018 1:11:23 PM
Bromoform	< 0.500	0.500		µg/L	1	6/21/2018 1:11:23 PM
Trihalomethanes, Total	31.3	0.500		µg/L	1	6/21/2018 1:11:23 PM

Qualifiers: < Not Detected at the Reporting Limit
PL Permit Limit

H Holding times for preparation or analysis exceeded
PQL Practical Quantitation Limit

CLIENT: Grand Haven Township

Collection Date: 6/15/2018 9:30:00 AM

Project: DBP (WSSN #2760)

Lab ID: 1806603-01

Matrix: DRINKING WATER

Client Sample ID Hunters' Woods

Sample Location:

Analyses	Result	PQL	Qual	Units	DF	PL	Date Analyzed
FIELD PARAMETERS					FLD		Analyst:
FieldSampler	Client						
HALOACETIC ACIDS-THM					E552.3		Analyst: AB
HALOACETIC ACIDS							
Bromoacetic acid	< 1.00	1.00		µg/L	1		6/20/2018 2:46:00 PM
Bromochloroacetic acid	4.41	1.00		µg/L	1		6/20/2018 2:46:00 PM
Chloroacetic acid	< 1.00	1.00		µg/L	1		6/20/2018 2:46:00 PM
Dibromoacetic acid	10.9	1.00		µg/L	1		6/20/2018 2:46:00 PM
Dichloroacetic acid	12.6	1.00		µg/L	1		6/20/2018 2:46:00 PM
Trichloroacetic acid	11.2	1.00		µg/L	1		6/20/2018 2:46:00 PM
HAA5	34.7	1.00		µg/L	1	60.0	6/20/2018 2:46:00 PM
HALOACETIC ACIDS-THM					E524.2		Analyst: JS
TRIHALOMETHANES							
Chloroform	28.0	0.500		µg/L	1	80.0	6/21/2018 1:11:23 PM
Bromodichloromethane	13.0	0.500		µg/L	1	80.0	6/21/2018 1:11:23 PM
Dibromochloromethane	6.00	0.500		µg/L	1	80.0	6/21/2018 1:11:23 PM
Bromoform	< 0.500	0.500		µg/L	1	80.0	6/21/2018 1:11:23 PM
Trihalomethanes, Total	47.0	0.500		µg/L	1	80.0	6/21/2018 1:11:23 PM

Qualifiers: < Not Detected at the Reporting Limit
PL Permit Limit

H Holding times for preparation or analysis exceeded
PQL Practical Quantitation Limit

CLIENT: Grand Haven Township

Collection Date: 6/15/2018 9:10:00 AM

Project: DBP (WSSN #2760)

Lab ID: 1806603-02

Matrix: DRINKING WATER

Client Sample ID 13000 168th

Sample Location:

Analyses	Result	PQL	Qual	Units	DF	PL	Date Analyzed
FIELD PARAMETERS					FLD		Analyst:
FieldSampler	Client						
HALOACETIC ACIDS-THM					E552.3		Analyst: AB
HALOACETIC ACIDS							
Bromoacetic acid	< 1.00	1.00		µg/L	1		6/20/2018 3:47:00 PM
Bromochloroacetic acid	3.43	1.00		µg/L	1		6/20/2018 3:47:00 PM
Chloroacetic acid	< 1.00	1.00		µg/L	1		6/20/2018 3:47:00 PM
Dibromoacetic acid	< 1.00	1.00		µg/L	1		6/20/2018 3:47:00 PM
Dichloroacetic acid	9.14	1.00		µg/L	1		6/20/2018 3:47:00 PM
Trichloroacetic acid	7.48	1.00		µg/L	1		6/20/2018 3:47:00 PM
HAA5	16.6	1.00		µg/L	1	60.0	6/20/2018 3:47:00 PM
HALOACETIC ACIDS-THM					E524.2		Analyst: JS
TRIHALOMETHANES							
Chloroform	20.0	0.500		µg/L	1	80.0	6/21/2018 1:11:23 PM
Bromodichloromethane	11.0	0.500		µg/L	1	80.0	6/21/2018 1:11:23 PM
Dibromochloromethane	5.20	0.500		µg/L	1	80.0	6/21/2018 1:11:23 PM
Bromoform	< 0.500	0.500		µg/L	1	80.0	6/21/2018 1:11:23 PM
Trihalomethanes, Total	36.2	0.500		µg/L	1	80.0	6/21/2018 1:11:23 PM

Qualifiers: < Not Detected at the Reporting Limit
PL Permit Limit

H Holding times for preparation or analysis exceeded
PQL Practical Quantitation Limit

CLIENT: Spring Lake Township

Collection Date: 6/18/2018 8:30:00 AM

Project: DBP (WSSN #6235)

Lab ID: 1806600-01

Matrix: DRINKING WATER

Client Sample ID 18470 NS Est.

Sample Location:

Analyses	Result	PQL	Qual	Units	DF	PL	Date Analyzed
FIELD PARAMETERS					FLD		Analyst:
FieldSampler	EE & SR						
HALOACETIC ACIDS-THM					E552.3		Analyst: AB
HALOACETIC ACIDS							
Bromoacetic acid	< 1.00	1.00		µg/L	1		6/20/2018 1:14:00 PM
Bromochloroacetic acid	4.67	1.00		µg/L	1		6/20/2018 1:14:00 PM
Chloroacetic acid	< 1.00	1.00		µg/L	1		6/20/2018 1:14:00 PM
Dibromoacetic acid	< 1.00	1.00		µg/L	1		6/20/2018 1:14:00 PM
Dichloroacetic acid	14.2	1.00		µg/L	1		6/20/2018 1:14:00 PM
Trichloroacetic acid	12.7	1.00		µg/L	1		6/20/2018 1:14:00 PM
HAA5	26.8	1.00		µg/L	1	60.0	6/20/2018 1:14:00 PM
HALOACETIC ACIDS-THM					E524.2		Analyst: JS
TRIHALOMETHANES							
Chloroform	43.0	0.500		µg/L	1	80.0	6/21/2018 1:11:23 PM
Bromodichloromethane	16.0	0.500		µg/L	1	80.0	6/21/2018 1:11:23 PM
Dibromochloromethane	7.00	0.500		µg/L	1	80.0	6/21/2018 1:11:23 PM
Bromoform	< 0.500	0.500		µg/L	1	80.0	6/21/2018 1:11:23 PM
Trihalomethanes, Total	66.0	0.500		µg/L	1	80.0	6/21/2018 1:11:23 PM

Qualifiers: < Not Detected at the Reporting Limit
PL Permit Limit

H Holding times for preparation or analysis exceeded
PQL Practical Quantitation Limit

CLIENT: Village of Spring Lake **Collection Date:** 6/15/2018 9:51:00 AM
Project: DBP (WSSN #6230)
Lab ID: 1806602-01 **Matrix:** DRINKING WATER
Client Sample ID 601 W. Savidge
Sample Location:

Analyses	Result	PQL	Qual	Units	DF	PL	Date Analyzed
FIELD PARAMETERS					FLD		Analyst:
FieldSampler	Client						
HALOACETIC ACIDS-THM					E552.3		Analyst: AB
HALOACETIC ACIDS							
Bromoacetic acid	< 1.00	1.00		µg/L	1		6/20/2018 2:15:00 PM
Bromochloroacetic acid	3.12	1.00		µg/L	1		6/20/2018 2:15:00 PM
Chloroacetic acid	< 1.00	1.00		µg/L	1		6/20/2018 2:15:00 PM
Dibromoacetic acid	1.01	1.00		µg/L	1		6/20/2018 2:15:00 PM
Dichloroacetic acid	7.04	1.00		µg/L	1		6/20/2018 2:15:00 PM
Trichloroacetic acid	5.41	1.00		µg/L	1		6/20/2018 2:15:00 PM
HAAS	13.5	1.00		µg/L	1	60.0	6/20/2018 2:15:00 PM
HALOACETIC ACIDS-THM					E524.2		Analyst: JS
TRIHALOMETHANES							
Chloroform	11.0	0.500		µg/L	1	80.0	6/21/2018 1:11:23 PM
Bromodichloromethane	8.20	0.500		µg/L	1	80.0	6/21/2018 1:11:23 PM
Dibromochloromethane	4.50	0.500		µg/L	1	80.0	6/21/2018 1:11:23 PM
Bromoform	< 0.500	0.500		µg/L	1	80.0	6/21/2018 1:11:23 PM
Trihalomethanes, Total	23.7	0.500		µg/L	1	80.0	6/21/2018 1:11:23 PM

Qualifiers: < Not Detected at the Reporting Limit
 PL Permit Limit

H Holding times for preparation or analysis exceeded
 PQL Practical Quantitation Limit

CLIENT: City of Ferrysburg
Project: DBP (WSSN #2285)
Lab ID: 1806601-01
Client Sample ID 170th & Spahr
Sample Location:

Collection Date: 6/15/2018 9:17:00 AM

Matrix: DRINKING WATER

Analyses	Result	PQL	Qual	Units	DF	PL	Date Analyzed
FIELD PARAMETERS					FLD		Analyst:
FieldSampler	Client						
HALOACETIC ACIDS-THM					E552.3		Analyst: AB
HALOACETIC ACIDS							
Bromoacetic acid	< 1.00	1.00		µg/L	1		6/20/2018 1:45:00 PM
Bromochloroacetic acid	2.73	1.00		µg/L	1		6/20/2018 1:45:00 PM
Chloroacetic acid	< 1.00	1.00		µg/L	1		6/20/2018 1:45:00 PM
Dibromoacetic acid	< 1.00	1.00		µg/L	1		6/20/2018 1:45:00 PM
Dichloroacetic acid	5.75	1.00		µg/L	1		6/20/2018 1:45:00 PM
Trichloroacetic acid	4.47	1.00		µg/L	1		6/20/2018 1:45:00 PM
HAA5	10.2	1.00		µg/L	1	60.0	6/20/2018 1:45:00 PM
HALOACETIC ACIDS-THM					E524.2		Analyst: JS
TRIHALOMETHANES							
Chloroform	13.0	0.500		µg/L	1	80.0	6/21/2018 1:11:23 PM
Bromodichloromethane	8.80	0.500		µg/L	1	80.0	6/21/2018 1:11:23 PM
Dibromochloromethane	4.90	0.500		µg/L	1	80.0	6/21/2018 1:11:23 PM
Bromoform	< 0.500	0.500		µg/L	1	80.0	6/21/2018 1:11:23 PM
Trihalomethanes, Total	26.7	0.500		µg/L	1	80.0	6/21/2018 1:11:23 PM

Qualifiers: < Not Detected at the Reporting Limit
PL Permit Limit

H Holding times for preparation or analysis exceeded
PQL Practical Quantitation Limit

CLIENT: Ottawa County Road Commission **Collection Date:** 6/15/2018 12:40:00 PM
Project: Crockery Twp (WSSN #1664)
Lab ID: 1806605-01 **Matrix:** DRINKING WATER
Client Sample ID 14310 State Rd.
Sample Location:

Analyses	Result	PQL	Qual	Units	DF	PL	Date Analyzed
FIELD PARAMETERS					FLD		Analyst:
FieldSampler	CT						
HALOACETIC ACIDS-THM					E524.2		Analyst: JS
TRIHALOMETHANES							
Chloroform	15.0	0.500		µg/L	1	80.0	6/21/2018 1:11:23 PM
Bromodichloromethane	9.90	0.500		µg/L	1	80.0	6/21/2018 1:11:23 PM
Dibromochloromethane	5.20	0.500		µg/L	1	80.0	6/21/2018 1:11:23 PM
Bromoform	< 0.500	0.500		µg/L	1	80.0	6/21/2018 1:11:23 PM
Trihalomethanes, Total	30.1	0.500		µg/L	1	80.0	6/21/2018 1:11:23 PM

Qualifiers: < Not Detected at the Reporting Limit H Holding times for preparation or analysis exceeded
 PL Permit Limit PQL Practical Quantitation Limit

CLIENT: Ottawa County Road Commission **Collection Date:** 6/15/2018 12:12:00 PM
Project: Crockery Twp (WSSN #1664)
Lab ID: 1806605-02 **Matrix:** DRINKING WATER
Client Sample ID 16918 Birchview
Sample Location:

Analyses	Result	PQL	Qual	Units	DF	PL	Date Analyzed
FIELD PARAMETERS					FLD		Analyst:
FieldSampler	CT						
HALOACETIC ACIDS-THM					E552.3		Analyst: AB
HALOACETIC ACIDS							
Bromoacetic acid	< 1.00	1.00		µg/L	1		6/20/2018 5:19:00 PM
Bromochloroacetic acid	4.00	1.00		µg/L	1		6/20/2018 5:19:00 PM
Chloroacetic acid	< 1.00	1.00		µg/L	1		6/20/2018 5:19:00 PM
Dibromoacetic acid	< 1.00	1.00		µg/L	1		6/20/2018 5:19:00 PM
Dichloroacetic acid	11.6	1.00		µg/L	1		6/20/2018 5:19:00 PM
Trichloroacetic acid	9.61	1.00		µg/L	1		6/20/2018 5:19:00 PM
HAA5	21.2	1.00		µg/L	1	60.0	6/20/2018 5:19:00 PM

Qualifiers: < Not Detected at the Reporting Limit H Holding times for preparation or analysis exceeded
 PL Permit Limit PQL Practical Quantitation Limit

Christine Burns

From: Patrick McGinnis <pmcginnis@grandhaven.org>
Sent: Friday, June 15, 2018 12:57 PM
To: Gordon Gallagher; 'cbessinger@ferrysburg.org'; Christine Burns; Bill Cargo
Subject: Weekly Report

In the spirit of Bill Cargo, here is a quick summary I will provide to City Council today regarding the Sewer Authority. Cut and paste at will!

Sewer Authority Update

Force Main

The construction of the force main beneath the Grand River will be delayed until the spring of 2019. This delay is due to uncertain soil conditions and the need for additional soil borings, USACOE permitting timelines and incomplete property acquisition (owners of an island in the Grand River have not yet agreed to the project path – condemnation may be necessary).

Sewer Authority Violations and DEQ Enforcement

As a result of the ruptured force main (February 2017), the DEQ turned laser-focused attention to the Grand Haven/Spring Lake Sewer Authority. They issued an enforcement letter last June and we have now received a proposed Administrative Consent Order (ACO).

The Sewer Authority Board met on Friday afternoon, June 15, to review our initial response to the DEQ. Scholten Fant Attorney Matt VanHoef did a marvelous job of preparing a reply to the MDEQ that we will send as our next step in the process. Costs are very uncertain – they will ask that we cover their administrative costs and will assign fines. This negotiation will continue as we finalize plans and get ready to construct the new force main.

Pat McGinnis

City Manager

519 Washington Ave
Grand Haven MI 49417
(616) 847-4888 – office
(616) 402-0815 – cell
pmcginnis@grandhaven.org



"For Cleaner Lakes and Rivers"

GRAND HAVEN-SPRING LAKE SEWER AUTHORITY

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

To: Sewer Authority Board Members

From: David Krohn, WWTP Superintendent

Date: July 11, 2018

Subject: **Superintendent's Report for June, 2018 Operations**

- Update on MDEQ Violation Notice.
A special Sewer Authority Board meeting was held 6/15/18 to discuss the attorney's recommendations. Matt VanHoef (Scholten Fant) submitted comments to the DEQ proposed ACO on 6/22/18.
UV building gate problems – Prein & Newhof submitted a recommendation on fixing the gate to Matt VanHoef on 6/22/18. Matt will forward to DEQ.
- Update on PFAS (perfluoroalkyl and polyfluoroalkyl substances) source evaluation and reduction requirements per DEQ 2/20/18 letter
We have been in contact with the industry we identified as discharging PFAS, and are working with them to find the source at their facility. We will sample the WWTP discharge to the river in July.
- Land applied 982,388 gallons.
- There is 500,000 gallons of Biosolids in storage. Storage is 25% filled.
- Cleaning aeration bay 4 and inspecting air headers.
- Maintenance on effluent water pump

GRAND HAVEN-SPRING LAKE WASTEWATER TREATMENT PLANT

Summary of Operating Results for June, 2018

FLOW DATA	This Month	Crctd. fw.		Crctd. fw.		Crctd. fw. Last Year
		This Month	Last Month	Last Month	Last Year	
Total Flow	107,177,143		118,372,318		99,303,795	
Million Gallons Per Day	3,771		4,046		3,669	
Grand Haven	60,052,609		65,601,503		53,776,168	
Spring Lake Village	9,232,326		9,558,607		7,303,627	
Spring Lake Township	15,576,000	23,596,540	16,373,000	25,527,990	16,835,000	24,065,990
Ferrysburg	14,119,000	6,098,460	16,121,000	6,966,010	13,178,000	5,948,010
Grand Haven Township	7,820,000		10,341,000		8,210,000	
Recycled Plant Wastes	377,208		377,208		365,040	
East Grand Haven	12,615,969		10,678,556		11,134,238	

NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) REQUIREMENTS:

			This Month	Last Month	Last Year	LAND APPLICATION
5-DAY CBOD lbs/day	7/1 - 8/31	30-day avg. 560 lb/d				Gallons 982,388
	7/1 - 8/31	7-day avg. max. 830 lb/d				% solids 4.00
	9/1 - 6/30	30-day avg 1400 lb/da	178	338	267	Dry tons 163.9
	9/1 - 6/30	7-day avg. max. 2200 lb/d	241	524	305	Trucking cost \$32,666.37
5-DAY CBOD mg/l	7/1 - 8/31	30-day avg. 10 mg/l				Trucking cost/dt \$199.31
	7/1 - 8/31	7-day avg. max. 20 mg/l				
	9/1 - 6/30	30-day avg. 25 mg/l	6	10	9	
	9/1 - 6/30	7-day avg. max. 40 mg/l	8	16	10	
SUSPENDED SOLIDS lbs/day	7/1 - 8/31	30-day avg. 1100 lb/d				
	7/1 - 8/31	7-day avg. max. 1700 lb/d				
	9/1 - 6/30	30-day avg. 1700 lb/d	280	558	307	
	9/1 - 6/30	7-day avg. max. 2500 lb/d	391	973	357	
SUSPENDED SOLIDS mg/l	7/1 - 8/31	30-day avg. 20 mg/l				
	7/1 - 8/31	7-day avg. max. 30 mg/l				
	9/1 - 6/30	30-day avg. 30 mg/l	9	17	10	
	9/1 - 6/30	7-day avg. max. 45 mg/l	13	29	12	
AMMONIA NITROGEN	7/1 - 7/31	7-day avg. max. 1400 lbs/d				
	7/1 7/31	daily max. 26 mg/l				
	8/1 - 8/31	7-day avg. max. 1300 lbs/d				
	8/1-8/31	daily max. 32 mg/l				
	9/1 - 6/30	7-day avg. max. lb/da report	569	533		
COLIFORM cts/100ml	All Year	30-day avg. 200/100 ml	49	55	63	
	All Year	7-day avg. 400/100 ml	226	189	137	
	All Year	30-day avg 56 lb/da	14	18	12	
	All Year	daily max lbs/d report	58	36		
TOTAL PHOSPHORUS (as P)	All Year	30 day avg. 1.0 mg/l	0.43	0.54	0.40	
	All Year	daily max. mg/l report	1.95	1.10		
	All Year	daily max. lbs/d report				
	All Year	daily max. ug/l report				
pH	All Year	daily min. 6.0	7.16	7.08	7.16	
	All Year	daily max. 9.0	7.79	8.25	7.78	
DISSOLVED OXYGEN	All Year	daily min. 3.0 mg/l	7.6	7.6	8.2	
TOTAL MERCURY -corrected	Quarterly	30-day avg. lb/d report				
TOTAL MERCURY -corrected	Quarterly	daily max. lb/d report				
TOTAL MERCURY -corrected	Quarterly	30-day max. ug/l report				
TOTAL MERCURY -corrected	Quarterly	daily max. ug/l report				
TOTAL MERCURY - uncorrected	Quarterly	daily max. ug/l report				
TOTAL MERCURY- field duplicate	Quarterly	daily max. ug/l report				
TOTAL MERCURY- field blank	Quarterly	daily max. ug/l report				
TOTAL MERCURY-laboratory	Quarterly	daily max. ug/l report				
TOTAL MERCURY	Quarterly	12-month rolling avg. 0.0002 lbs/d	0.000063	0.000064	0.000050	
TOTAL MERCURY	Quarterly	12-month rolling avg 3.0 ng/l	1.80	1.90	1.60	
CBOD ₅ minimum % removal	Sept. - June	Minimum % monthly 85%	97	93	95	
	Sept. - June	Minimum % daily report	91	85		
TSS minimum % rem.	Sept. - June	Minimum % monthly 85%	97	93	97	
	Sept. - June	Minimum % daily report	90	78		



TO: Dave Krohn, Superintendent
FROM: Teri VanHall, Treasurer
DATE: 6.29.18
SUBJECT: Account Balances

For the month ending June 29, 2018 the Sewer Authority had the following bank balances:

<u>Huntington Bank</u> <u>Public Fund Accts:</u>		<u>CD totals</u>
\$809,048.45	Plant Modification	\$0.00
\$412,543.56	Operating	\$0.00
\$557,887.24	SL Force main	\$0.00
<u>\$436,584.43</u>	Debt	\$0.00
\$2,216,063.68		
 <u>Account totals :</u>		
\$809,048.45	Plant Modification	
\$412,543.56	Operating	
\$557,887.24	SL Force Main	
<u>\$436,584.43</u>	Debt	
\$2,216,063.68		



GRAND HAVEN WATER AUTHORITY
MONTHLY FINANCIAL STATEMENT

June 2018

	INTEREST	SERVICE	ACCOUNT
	EXPENSE	EXPENSE	BALANCE
OPERATING	\$56.80		\$412,543.56
PLANT MODIFICATION	\$195.51		\$809,048.45
DEBT	\$88.15		\$436,584.43
SA-SL- FORCE MAIN	\$150.96		\$557,887.24
TOTALS	\$491.42	\$0.00	\$2,216,063.68