

COUNCIL AGENDA

Monday, September 17, 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 60055 - 60115) in the amount of \$272,685.16.

B. Consideration of a motion to approve the minutes for the August 13, 2018 work session and the August 20, 2018 regular Council meeting.

C. Consideration of a motion to approve the Seventh Amendment to Restated Contract.

D. Consideration of a motion to approve the Wastewater Treatment & Collection System 2018 Improvements Contract.

E. Consideration of a motion to approve the publication of the proposed water ordinance amendment.

F. Consideration of a motion to approve budget amendments for the

2018/2019 fiscal year.

G. *Consideration of a motion to refer the short-term rental ordinance to the Planning Commission for their consideration.*

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

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

6. 7:06 p.m. General Business

A. You Make the Difference Award

Subject: Back in February 2017 staff reached out to Brian Grabinski regarding the sign that hung on the front of Village Hall that was crafted by his father. It was in desperate need of some attention and it was important to be respectful of the original craftsmanship. Needless to say, Brian offered to restore the sign. It took 2 summers and lots of emails, but it finally happened. Brian and his mom delivered the sign to the Village a couple of weeks ago. When asked for an invoice, Brian replied, "I can't accept payment for this. I was happy to do it." It would be appropriate to recognize Brian for his work and contribution to the Village.

Recommendation: Present Brian with the You Make the Difference Award.

B. Motion to Enter into a Public Hearing to Amend the Fire Code Ordinance, Chapter 177.

Council welcomes and encourages the public to speak during the public hearing portions of the agenda. Those members of the public wishing to speak should wait to be recognized by the chair, after which time they should approach the podium and give their name and address for the record. All comments should be limited to three (3) minutes and will be entered into the permanent record (minutes) of the meeting.

Motion to Close the Public Hearing.

Recommendation: Adopt the Amendment to Chapter 177

C. Motion to Enter into a Public Hearing to Consider Amending Chapter 135 of the Village of Spring Lake Code of Ordinances

Council welcomes and encourages the public to speak during the public hearing portions of the agenda. Those members of the public wishing to speak should wait to be recognized by the chair, after which time they should approach the podium and give their name and address for the record. All comments should be limited to three (3) minutes and will be entered into the permanent record (minutes) of the meeting.

Motion to Close the Public Hearing.

Recommendation: Adopt the Amendment to Chapter 135

7. 7:20 p.m. Department Reports
 - A. Village Manager
 - B. Clerk/Treasurer/Finance Director
 - C. OCSO
 - D. Fire
 - E. 911
 - F. DPW
 - G. Water
 - H. Sewer
 - I. Minutes from Various Board & Committees
 1. DDA
8. 7:22 p.m. Old Business and Reports by the Village Council
9. 7:24 p.m. New Business and Reports by Village Council
10. 7:26 p.m. Status Report: Village Attorney
11. 7:27 p.m. Statement of Citizens
12. 7:30 p.m. Adjournment

Check Date	Check	Vendor Name	Description	Amount
Bank BANK1				
08/21/2018	10 (E)	JP MORGAN MASTERCARD	DOCK FITTINGS	36.45
			BIKE WEEK BICYCLES	599.98
			2018-19 MEMBERSHIP DUES	330.00
			CLEANING SUPPLIES	372.92
			AED	841.00
			TREE PLANTING LUMBER	81.00
			JACKSON STREET/CENTRAL EQUIPMENT LUMBER	474.87
			SANDWICH BOARDS	598.52
			SAW GRANT SERVICES	20,492.47
			SAW GRANT SERVICES	5,348.20
			SAW GRANT SERVICES	10,833.26
			SAW GRANT SERVICES	10,833.26
			SAW GRANT SERVICES	3,116.63
			SAW GRANT SERVICES	3,116.62
			GRASS SEED	259.98
			V2 OIL CHANGE	292.70
			CG FESTIVAL PARADE REFRESHMENTS	28.69
			PETRUS MML CONFERENCE REGISTRATION	390.00
			TREE NURSERY PLAQUE	1,150.00
			SEWER LINE CLEANING	472.50
			WATER SAMPLING 601 W. SAVIDGE	175.00
			EXTERIOR WINDOW CLEANING	750.00
			PRIVACY FENCES	2,600.00
			FLAGS FOR VILLAGE PLANTERS	83.52
			ANGELA NAME BADGE - OAK TREE POSTCARDS	33.25
			EQUINOX BODY REPAIRS	156.25
			BALL PHYSICAL & DRUG SCREEN	143.50
			MME CONFERENCE MEALS	57.35
			MME CONFERENCE LODGING	250.43
			MME CONFERENCE MEALS	10.87
			MME CONFERENCE MEAL	10.48
				<u>63,939.70</u>
08/21/2018	11 (E)	VOID		
08/21/2018	12 (E)	VOID		
08/21/2018	60055	PREFERRED CHEVROLET BUICK GMC	EQUINOX LEASE DOWN PAYMENT	1,000.00
08/24/2018	60056	ANDY'S TREE SERVICE	M-104 TREE PRUNING	2,500.00
08/24/2018	60057	BS&A SOFTWARE	AP & TAX ANNUAL SERVICE/SUPPORT FEE	1,114.00
08/24/2018	60058	DELTA DENTAL PLAN OF MICHIG	INSUR. PREMIUM - FERRYSBURG SEPT. 2018	547.69
			INSUR. PREMIUM - SEPT. 2018	526.58
				<u>1,074.27</u>
08/24/2018	60059	PLIC - SBD GRAND ISLAND	LIFE INSURANCE PREM - SEPT. 2018	468.20
08/24/2018	60060	VANTAGEPOINT-301652	PAYROLL DEDUCTIONS	226.16
			CONT. TO MANAGER'S DEF COMP PLAN	500.48
				<u>726.64</u>
08/31/2018	60061	ANDY'S TREE SERVICE	STORM CLEAN-UP 414 LAKE AVE	500.00
08/31/2018	60062	BILL'S SPORT SHOP	EQUIP. MAINTENANCE	30.00
08/31/2018	60063	CLEAR RATE COMMUNICATIONS	PHONE SERVICE	511.05
08/31/2018	60064	CONSUMERS ENERGY	UTILITIES	6,046.76
08/31/2018	60065	GH COAST GUARD FESTIVAL, INC	COMMUNITY DINNER	2,567.80
08/31/2018	60066	GOODWORK	BIKE WEEK PROMOTIONAL WORK	1,380.00
08/31/2018	60067	GREAT LAKES SPECIAL T'S	BIKE WEEK T-SHIRTS	1,372.60

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Check Date	Check	Vendor Name	Description	Amount
08/31/2018	60068	LOVE IN ACTION	VILLAGE ADVENTURE REDEMPTION	20.00
08/31/2018	60069	MARYANN FONKERT	REIMBURSE MILEAGE- CLERK'S MEETING	31.94
08/31/2018	60070	PAM MEEKHOF	UTILITY OVERPAYMENT REFUND	112.99
08/31/2018	60071	PLUMMER'S ENVIRONMENTAL SERVIC	PROF. SERVICES - SAW GRANT	420.00
08/31/2018	60072	ANGELA STANFORD-BUTLER	REIMBURSE BIKE WEEK EXPENSES	25.96
08/31/2018	60073	STAPLES, INC.	OFFICE SUPPLIES/OFF EQUIP MAINTENANCE	166.67
08/31/2018	60074	STATE OF MICHIGAN	PAYROLL TAX - ACCT. # 38-6007205	1,364.85
08/31/2018	60075	VILLAGE OF SPRING LAKE	CONT. TO EMPLOYEE'S PENSION PLAN	925.43
			CONT. TO EMPLOYEE'S PENSION PLAN	942.59
			CONT. TO EMPLOYEE'S PENSION PLAN	4,370.00
			CONT. TO EMPLOYEE'S PENSION PLAN	493.00
				<u>6,731.02</u>
09/06/2018	60076	ASPHALT PAVING INC	PROF. SERVICES - CENTRAL PARK/WATER DEPT	8,984.00
09/06/2018	60077	COMMERCIAL SANITATION MANAGEMENT	JANITORIAL SERVICES - AUG. 2018	603.75
09/06/2018	60078	IMR SUPPLY	OPERATING SUPPLIES - WATER DEPT NEW SERV	188.64
09/06/2018	60079	OTTAWA COUNTY TREASURER	IT REIMBURSEMENT	689.74
			PROF. SERVICES - CLERK/TREASURER	9,262.80
				<u>9,952.54</u>
09/06/2018	60080	PRAXAIR	OPERATING SUPPLIES - DPW	30.76
09/06/2018	60081	SELECTIVE INSURANCE COMP OF AMERICA	LIABILITY INSURANCE	25.00
09/06/2018	60082	SENSUS USA	AUTOREAD SUPPORT - ANNUAL RENEWAL	1,715.95
09/06/2018	60083	SILVERSMITH DATA	GPS SYSTEM & SETUP - CAPITAL OUTLAY	4,900.00
09/06/2018	60084	TRAPANI COMMUNICATIONS INC.	SL WASTEWATER AD	298.75
09/06/2018	60085	VANTAGEPOINT-301652	PAYROLL DEDUCTIONS	226.16
			CONT. TO MANAGER'S DEF COMP PLAN	446.53
			CONT. TO MANAGER'S DEF COMP PLAN	1,267.76
				<u>1,940.45</u>
09/06/2018	60086	WEST MI. REGIONAL CLERKS ASSOC.	FALL WORKSHOP - FONKERT	20.00
09/13/2018	60087	ANLAAN CORPORATION	BOARDWALK RAILING	61,600.00
09/13/2018	60088	AZIA ABBASI	OAK TREE PAINTING	800.00
09/13/2018	60089	CHRISTINE BURNS	REIMBURSE - HANKS VILLAGE WEAR	102.84
09/13/2018	60090	CONSUMERS ENERGY	UTILITIES	3,542.50
09/13/2018	60091	COPY-TECH, INC.	OFFICE EQUIP. MAINT - VILLAGE HALL	95.00
09/13/2018	60092	FONKERT ELECTRIC LLC	BIKE PATH STOP LIGHT	280.00
09/13/2018	60093	FUELMAN	OPERATING SUPPLIES - DPW/MGR BURNS	122.74
09/13/2018	60094	GAGE LEASING	MANAGER VEHICLE LEASE PYMT	212.99
09/13/2018	60095	GH-SL SEWER AUTHORITY	SEWER EXPENSES - JUNE 2018	18,026.37
09/13/2018	60096	GRAND HAVEN TRIBUNE	PUBLISHING FEES - AUG. 2018	721.45
09/13/2018	60097	HYDROCORP	CROSS CONNECTION PROGRAM	396.00
09/13/2018	60098	KISER, WAYNE & CAROL	TANGLEFOOT PARK REFUND	50.00
09/13/2018	60099	LORI SPELDE	REIMBURSE MILEAGE - BS&A UB TRAINING	115.54
09/13/2018	60100	MICHIGAN GAS UTILITIES	UTILITIES - 912 W SAVIDGE LIFT STATION	39.54
			UTILITIES - VILLAGE HALL	86.44
			UTILITIES - 410 S LAKE LIFT STATION	37.41
			UTILITIES - TANGLEFOOT	49.94
			UTILITIES - 762 FALL LIFT STATION	37.90
			UTILITIES - 702 LIBERTY LIFT STATION	41.39
			UTILITIES - BARBER SCHOOL	37.41
			UTILITIES - 896 RIVER LIFT STATION	40.69
			UTILITIES - DPW	45.48
				<u>416.20</u>

09/13/2018 10:49 AM
 User: MARV
 DB: Springlake Villa

CHECK REGISTER FOR VILLAGE OF SPRING LAKE
 CHECK DATE FROM 08/18/2018 - 09/14/2018

Check Date	Check	Vendor Name	Description	Amount
09/13/2018	60101	MICHIGAN TOWNSHIP SERVICES	PROF. SERVICES - BUILDING DEPT.	1,320.00
09/13/2018	60102	MOORE & BRUGGINK INC	EXCHANGE ST IMPROVEMENTS BOARDWALK RAILING REPLACEMENT	2,080.94 734.73
				<u>2,815.67</u>
09/13/2018	60103	NORTHSHORE ACE HARDWARE	OPERATING SUPPLIES - DPW/TANGLEFOOT/PARK	1,223.00
09/13/2018	60104	OTTAWA COUNTY PUBLIC UTILITIES	WATER COMMODITY PURCHASE JUNE 2018 WATER INTAKE & PUMP STATION EXPANSION 20 WATER SYSTEM 2009 IMPROVEMENTS	12,716.55 1,073.05 600.09
				<u>14,389.69</u>
09/13/2018	60105	OTTAWA COUNTY TREASURER	CONTRACT POLICE SERVICES	31,834.22
09/13/2018	60106	SPRING LAKE ROTARY	1ST QTR MEMBERSHIP/LUNCHES/50-50	191.00
09/13/2018	60107	SPRING LAKE TOWNSHIP	OCS OFFICE SPACE - SEPT 2018	484.67
09/13/2018	60108	SPRINT	MGR CELL PHONE - ACCT# 746992816	50.00
09/13/2018	60109	TDS METROCOM	PHONE SERVICE - FIRE ALARM/LIFT STATIONS	285.04
09/13/2018	60110	TRI-CITY OIL COMPANY	OPERATING SUPPLIES - DPW	963.84
09/13/2018	60111	VANDYKEN MECHANICAL INC	QTR PREVENTATIVE MAINT.	635.00
09/13/2018	60112	VERIZON WIRELESS	CELL PHONE SERVICE - DPW	272.11
09/13/2018	60113	VREDEVELD HAEFNER LLC	YEAR-END 17/18 AUDIT	10,100.00
09/13/2018	60114	WGHN-FM	BIKE WEEK	750.00
09/13/2018	60115	WMLGMA	2018/19 MEMBERSHIP - BURNS	125.00

BANK1 TOTALS:

Total of 64 Checks:	272,685.16
Less 2 Void Checks:	0.00
Total of 62 Disbursements:	<u>272,685.16</u>

Village of Spring Lake
September 2018 Budget Adjustments

	Fund	Dept.	Account	Current	Proposed	Change
101-000.000-664.000	General Fund	Revenue	Interest Income	6,000	7,086	1,086
101-172.000-910.000	General Fund	Village Manager	Insurance	1,900	1,917	17
101-215.000-910.000	General Fund	Clerk/Treasurer	Insurance	2,900	3,055	155
101-265.000-910.000	General Fund	Village Hall & Grounds	Insurance	2,600	2,950	350
101-441.000-910.000	General Fund	DPW	Insurance	2,000	2,275	275
101-553.000-910.000	General Fund	Central Park	Insurance	1,020	1,130	110
101-555.000-910.000	General Fund	Mill Point Park	Insurance	225	236	11
101-557.000-910.000	General Fund	Lakeside Beach	Insurance	225	236	11
101-692.000-910.000	General Fund	Parks Maintenance	Insurance	2,200	2,357	157
249-381.000-727.000	Building Fund	Planning & Zoning	Office Supplies	700	660	(40)
249-381.000-910.000	Building Fund	Planning & Zoning	Insurance	1,500	1,540	40
590-000.000-801.443	Sewer Fund	Expense	Professional Services - SAW Grant	225,000	224,800	(200)
590-000.000-910.000	Sewer Fund	Expense	Insurance	6,200	6,400	200
591-000.000-727.000	Water Fund	Expense	Office Supplies	2,000	1,600	(400)
591-000.000-910.000	Water Fund	Expense	Insurance	6,000	6,400	400
661-000.000-740.001	Equipment Fund	Expense	Gas & Oil	5,000	4,780	(220)
661-000.000-910.000	Equipment Fund	Expense	Insurance	15,500	15,720	220
Adjust Current Year Budget for Liability Insurance Increase.				Net Change		0
202-000.000-664.000	Major Street	Revenue	Interest Income	800	1,600	800
202-000.000-677.101	Major Street	Revenue	Trunkline Reimbursement	21,000	25,000	4,000
202-000.000-575.100	Major Street	Revenue	Gas & Weight Taxes	182,000	183,105	1,105
202-480.000-703.000	Major Street	Trunkline Maintenance	Part Time wages	400	800	400
202-480.000-931.002	Major Street	Trunkline Maintenance	M-104 Trees & Shrubs	2,500	7,300	4,800
202-480.000-931.007	Major Street	Trunkline Maintenance	M-104 Pavement Marking	500	1,205	705
Adjust Current Year Budget for M-104 Maintenance				Net Change		0
203-000.000-975.000	Local Streets	Expense	Appropriation to Fund Balance	6,210	26	(6,184)
203-451.000-978.000	Local Streets	Construction	Paving	0	6,184	6,184
Adjust Current Year Budget for paving project on Rotary Drive.				Net Change		0

Village of Spring Lake
September 2018 Budget Adjustments

Fund	Dept.	Account	Current	Proposed	Change
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Village of Spring Lake
September 2018 Budget Adjustments

Fund	Dept.	Account	Current	Proposed	Change
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**NOTICE OF PUBLIC HEARING
TO CONSIDER AMENDING CHAPTER 177 AND CHAPTER 135 OF THE
VILLAGE OF SPRING LAKE CODE OF ORDINANCES.
VILLAGE OF SPRING LAKE, OTTAWA COUNTY, MICHIGAN**

TO: CITIZENS AND RESIDENTS OF THE VILLAGE OF SPRING LAKE,
OTTAWA COUNTY, MICHIGAN

PLEASE TAKE NOTICE that on the 17th day of September, 2018, a public hearing will be held by the Village Council of the Village of Spring Lake at the Barber School Community Building, 102 West Exchange Street, Spring Lake, Michigan, at 7:00 p.m. local time, to hear and consider adopting the 2015 International Fire Code, and the 2016 NFPA, Fire Protection Standard for Marinas and Boatyards, and consider amending Chapter 135 concerning burning regulations which proposes to: provide for regulating and governing the safeguarding of life and property from fire and explosion hazards arising from the storage, handling and use of hazardous substances, materials and devices, and from conditions hazardous to life or property in the occupancy of buildings and premises and control unregulated burning in the Village.

A complete copy of the tentative text of said proposed ordinance amendments may be examined by any person at the office of the Village Clerk/Treasurer, 102 W. Savidge Street, Spring Lake, Michigan (telephone (616) 842-1393), on any day of the week except Saturday, Sunday and holidays, between the hours of 8:00 a.m. to 5:00 p.m.

The Village of Spring Lake will provide necessary and reasonable auxiliary aids and services at this hearing, such as signers for hearing-impaired persons and audiotapes of printed materials for visually impaired persons, upon receipt of five (5) days prior notice. Disabled persons requiring such auxiliary aids or services should so notify the Village of Spring Lake by contacting the Village Clerk/Treasurer at 102 West Savidge Street, Spring Lake, Michigan 49456, (telephone (616) 842-1393).

Dated: September 7, 2018

Marv Hinga
Clerk/Treasurer, Village of Spring Lake

September

To: Village President Mark Powers & Council Members

From: Chris Burns, Village Manager

Date: 9/14/2018

Re: Department Report

Boardwalk Railing – The boardwalk railing is complete, but we still need to do some work on the trash bins and benches. The budget for the project was \$67,000. The final payment to the contractor was \$65,042.73.

Collaboration – Township Manager Gordon Gallagher compiled a quick estimate of savings that are attributable to collaborative efforts between the Village and the Township. These estimates do not take into consideration equipment sharing and are still significant.

Diversity, Equity and Inclusion – Ottawa County Administrator Al Vanderberg requested a local government letter of support (*attached*) for a new Ottawa County Initiative.

Downtown Redevelopment – I would encourage Council Members to attend the Planning Commission meeting on 09/25/18 at 7:00 p.m. to hear the presentation on the Epicurean Village. DDA Members have also been encouraged to attend.

Fire Department Open House – The Spring Lake Fire Department will be holding their annual open house on 09/27/18 from 6-8 p.m. at Mill Point Park. This is always a fun evening!! Council Members are invited and encouraged to attend and are welcome volunteers. Let me know if you're interested in participating; I know we lost a couple of hot dog roasters last year who need to be replaced this year 😊.

Legislative Update – Ottawa County will once again be hosting a legislative update on 10/12/18 from 8:30-10:00 a.m. at the Fillmore complex. Council is welcome and encouraged to attend. If you wish to do so, please let me know so I can RSVP on your behalf.

Oktoberfest – The Oktoberfest marathon and ½ marathon will be running through the Village on 09/22/18. For more information, please check out <http://www.oktoberfestmarathon.com/> for additional information. This is an extremely well-run event that brings approximately 450 runners to our Village each year.

Pathway Lighting - The poles have been here for a little while; the fixtures have not. We're still waiting on the delivery of those. Due to the timetable of the installation, we will likely need to wait until after Oktoberfest to get them installed since the race utilizes the pathway and would not be able to do so if it were under construction.

Village Manager's Calendar – I will be at the Michigan Municipal League's annual convention in Grand Rapids on September 20-22, 2018 along with Council Member Petrus. I will be attending the International City/County Manager's Association (ICMA) annual conference in Baltimore from September 22-26, 2018.

**** Early Draft ****

Savings through Collaboration

- **Shared Planner** **Began 2014**
 - **Savings to the Village** **\$ 30,000 per year**
 - **Benefit to the Township** **\$ 13,000 per year (*2)**

- **Sharing of office Space** **Began 2016**
 - **Benefit to the Village** **\$ 45,000 per year**
 - **Savings to the Township** **\$155,000 per year (*1)**

- **Shared DPW Director** **Began 2016**
 - **Savings to the Village** **\$ 50,000 per year**
 - **Savings to the Township** **\$ 50,000 per year**

- **Shared Receptionist** **Began 2018**
 - **Benefit to the Village** **\$ 30,000 per year**
 - **Benefit to the Township** **\$ 13,000 per year**

Since 2014:

Village Savings	\$340,000
Township Savings	\$475,000

Current Annual Shared Savings: \$386,000

August 24, 2018

To Whom It May Concern:

Ottawa County Administrator, Al Vanderberg, has shared plans for implementation of a Diversity, Equity and Inclusion Office within the County Administrative structure for early in 2019. Some of the critically important work that this office will undertake includes developing equity templates for identification and elimination of implicit bias from internal policies, procedures and practices and external service provision. The office will also work on developing and delivering training opportunities. The County intends to apply these practices to all County departments, offices, courts and agencies. The county has extended the offer to local government to apply these practices to their operation as well.

We fully support Ottawa County in this endeavor and plan to access these services from the County when available. This will eliminate redundant efforts and provide similar services for local governments throughout the County and neighboring communities. We believe issues of diversity and cultural intelligence to be of increasing importance throughout our nation, state and community and believe it is important to develop and enhance our capability to address these issues in a meaningful way.

Sincerely,

Pat McGinnis,
Grand Haven City Manager

Frank Peterson,
Muskegon City Manager

Jonathan Seyferth,
Coopersville City Manager

Howard Fink,
Park Township Manager

Patrick Waterman,
Hudsonville City Manager

Gordon Gallagher,
Spring Lake Township Manager

Keith Van Beek,
Holland City Manager

Christine Burns,
Spring Lake Village Manager

September

To: Village Council Members

From: Marvin Hinga, Clerk/Treasurer

Date: 9/14/2018

Re: Department Report

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

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

FY 2017-18 Audit – Auditors from Vredeveld Haefner completed their audit work on August 24.

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000.000-001.000	POOLED CASH	(501,902.00)
101-000.000-002.001	FLAGSTAR SAVINGS ACCOUNT	718.00
101-000.000-002.003	COMERICA BROKERAGE ACCOUNT	383.29
101-000.000-002.005	MULTI-BANK MONEY MARKET	1,402.06
101-000.000-003.002	CD - CHEMICAL BANK	400,430.61
101-000.000-003.003	CHASE BANK CD	100,000.00
101-000.000-003.004	CD - FLAGSTAR BANK	256,484.20
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	4,734.82
101-000.000-041.000	INTEREST RECEIVABLE	943.29
101-000.000-043.000	DUE FROM TIFA	26,322.80
101-000.000-123.000	PREPAID EXPENSES	500.00
Total Assets		624,938.57
*** Liabilities ***		
101-000.000-204.000	DEFERRED REVENUE	26,322.80
101-000.000-221.001	DUE TO HARBOR TRANSIT	18.47
101-000.000-255.001	CUSTOMER OVERPAYMENTS	4,950.95
101-000.000-264.100	DEPOSIT HELD - PUD AGREEMENT	1,500.00
101-000.000-264.205	ESCROW DEPOSIT - 217 N. JACKSON	94.65
101-000.000-264.210	ESCROW DEPOSIT - VAN KAMPEN	1,500.00
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./BIC	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		53,559.85
*** Fund Balance ***		
101-000.000-390.000	FUND BALANCE	519,946.54
Total Fund Balance		519,946.54
Beginning Fund Balance - 17-18		519,946.54
Net of Revenues VS Expenditures - 17-18		95,323.06
*17-18 End FB/18-19 Beg FB		615,269.60
Net of Revenues VS Expenditures - Current Year		(43,890.88)
Ending Fund Balance		571,378.72
Total Liabilities And Fund Balance		624,938.57

* Year Not Closed

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000.000-001.000	POOLED CASH	84,478.06
202-000.000-002.005	MULTI-BANK MONEY MARKET	965.62
202-000.000-003.002	CD - WEST MICHIGAN COMMUNITY BANK	52,105.95
202-000.000-003.005	CD - MBANK	100,000.00
202-000.000-003.007	CD - STATE BANK OF FENTON	82,000.00
Total Assets		319,549.63
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
202-000.000-390.000	FUND BALANCE	233,443.25
Total Fund Balance		233,443.25
Beginning Fund Balance - 17-18		233,443.25
Net of Revenues VS Expenditures - 17-18		106,761.82
*17-18 End FB/18-19 Beg FB		340,205.07
Net of Revenues VS Expenditures - Current Year		(20,655.44)
Ending Fund Balance		319,549.63
Total Liabilities And Fund Balance		319,549.63

* Year Not Closed

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000.000-001.000	POOLED CASH	33,718.25
203-000.000-002.005	MULTI-BANK MONEY MARKET	95.59
203-000.000-003.005	CD - MBANK	26,000.00
Total Assets		59,813.84
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
203-000.000-390.000	FUND BALANCE	41,361.51
Total Fund Balance		41,361.51
Beginning Fund Balance - 17-18		41,361.51
Net of Revenues VS Expenditures - 17-18		25,013.57
*17-18 End FB/18-19 Beg FB		66,375.08
Net of Revenues VS Expenditures - Current Year		(6,561.24)
Ending Fund Balance		59,813.84
Total Liabilities And Fund Balance		59,813.84

* Year Not Closed

Fund 207 POLICE FUND

GL Number	Description	Balance
*** Assets ***		
207-000.000-001.000	POOLED CASH	86,316.12
207-000.000-123.000	PREPAID EXPENSES	28,775.00
Total Assets		115,091.12
*** 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 - 17-18		30,020.99
Net of Revenues VS Expenditures - 17-18		4,719.50
*17-18 End FB/18-19 Beg FB		34,740.49
Net of Revenues VS Expenditures - Current Year		80,350.63
Ending Fund Balance		115,091.12
Total Liabilities And Fund Balance		115,091.12

* Year Not Closed

Fund 208 PUBLIC IMPROVEMENT

GL Number	Description	Balance
*** Assets ***		
208-000.000-001.000	POOLED CASH	99,729.34
208-000.000-040.000	RECEIVABLE FROM STATE	30.00
Total Assets		99,759.34
*** 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 - 17-18		36,849.72
Net of Revenues VS Expenditures - 17-18		65,239.85
*17-18 End FB/18-19 Beg FB		102,089.57
Net of Revenues VS Expenditures - Current Year		(2,330.23)
Ending Fund Balance		99,759.34
Total Liabilities And Fund Balance		99,759.34

* Year Not Closed

Fund 218 NON-MOTORIZED PATHWAY FUND

GL Number	Description	Balance
*** Assets ***		
218-000.000-001.000	POOLED CASH	63,573.13
Total Assets		63,573.13
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
218-000.000-390.000	FUND BALANCE	50,844.84
Total Fund Balance		50,844.84
Beginning Fund Balance - 17-18		50,844.84
Net of Revenues VS Expenditures - 17-18		17,403.00
*17-18 End FB/18-19 Beg FB		68,247.84
Net of Revenues VS Expenditures - Current Year		(4,674.71)
Ending Fund Balance		63,573.13
Total Liabilities And Fund Balance		63,573.13

* Year Not Closed

Fund 236 DDA FUND

GL Number	Description	Balance
*** Assets ***		
236-000.000-001.000	POOLED CASH	339,578.09
Total Assets		339,578.09
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
236-000.000-390.000	FUND BALANCE	94,725.04
Total Fund Balance		94,725.04
Beginning Fund Balance - 17-18		94,725.04
Net of Revenues VS Expenditures - 17-18		227,678.70
*17-18 End FB/18-19 Beg FB		322,403.74
Net of Revenues VS Expenditures - Current Year		17,174.35
Ending Fund Balance		339,578.09
Total Liabilities And Fund Balance		339,578.09

* Year Not Closed

Fund 249 BUILDING DEPARTMENT FUND

GL Number	Description	Balance
*** Assets ***		
249-000.000-001.000	POOLED CASH	143,458.57
249-000.000-003.002	CD - WEST MICHIGAN COMMUNITY BANK	52,105.95
Total Assets		195,564.52
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
249-000.000-390.000	Fund Balance	207,938.45
Total Fund Balance		207,938.45
Beginning Fund Balance - 17-18		207,938.45
Net of Revenues VS Expenditures - 17-18		(15,756.53)
*17-18 End FB/18-19 Beg FB		192,181.92
Net of Revenues VS Expenditures - Current Year		3,382.60
Ending Fund Balance		195,564.52
Total Liabilities And Fund Balance		195,564.52

* Year Not Closed

Fund 296 TAX INC. FINANCE AUTHORITY

GL Number	Description	Balance
*** Assets ***		
296-000.000-001.000	POOLED CASH	74,564.41
Total Assets		74,564.41
*** 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 - 17-18		30,408.28
Net of Revenues VS Expenditures - 17-18		25,392.47
*17-18 End FB/18-19 Beg FB		55,800.75
Net of Revenues VS Expenditures - Current Year		18,763.66
Ending Fund Balance		74,564.41
Total Liabilities And Fund Balance		74,564.41

* Year Not Closed

Fund 390 2013 G. O. IMPROVEMENT REFUND BOND DEBT

GL Number	Description	Balance
*** Assets ***		
390-000.000-001.000	POOLED CASH	17,969.41
Total Assets		17,969.41
*** 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 - 17-18		4,506.56
Net of Revenues VS Expenditures - 17-18		978.31
*17-18 End FB/18-19 Beg FB		5,484.87
Net of Revenues VS Expenditures - Current Year		12,484.54
Ending Fund Balance		17,969.41
Total Liabilities And Fund Balance		17,969.41

* Year Not Closed

Fund 590 SEWER DEPARTMENT

GL Number	Description	Balance
*** Assets ***		
590-000.000-001.000	POOLED CASH	249,205.89
590-000.000-003.002	CD - WEST MICHIGAN COMMUNITY BANK	52,105.95
590-000.000-003.003	COMMUNITY CHOICE CD	50,262.60
590-000.000-035.000	ACCOUNT RECEIVABLES	113,155.82
590-000.000-040.001	RECEIVABLE FROM CUSTOMERS	5,805.48
590-000.000-140.000	MACHINERY & EQUIPMENT	10,516.00
590-000.000-140.100	ACCUMULATED DEP-EQUIPMENT	(1,577.40)
590-000.000-141.000	LIFT STATIONS	653,925.97
590-000.000-141.100	ACCUMULATED DEP-LIFT STATION	(299,544.70)
590-000.000-142.000	GENERAL PLANT	872,540.00
590-000.000-142.100	ACCUMULATED DEP - GENERAL PLANT	(645,687.00)
590-000.000-143.001	MAINS	471,285.02
590-000.000-143.002	ACC DEPRECIATION MAINS	(199,288.39)
590-000.000-158.000	RECONSTRUCTION OF SL PUMP STATION	87,621.87
590-000.000-158.002	ACC-DEPR-SL LIFT STATION	(61,335.32)
Total Assets		1,358,991.79
*** Liabilities ***		
590-000.000-202.000	ACCOUNTS PAYABLE	18,026.37
Total Liabilities		18,026.37
*** 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 - 17-18		1,320,167.28
Net of Revenues VS Expenditures - 17-18		(56,215.82)
*17-18 End FB/18-19 Beg FB		1,263,951.46
Net of Revenues VS Expenditures - Current Year		77,013.96
Ending Fund Balance		1,340,965.42
Total Liabilities And Fund Balance		1,358,991.79

* Year Not Closed

Fund 591 WATER DEPARTMENT

GL Number	Description	Balance
*** Assets ***		
591-000.000-001.000	POOLED CASH	(142,347.97)
591-000.000-002.003	COMERICA BROKERAGE ACCOUNT	145.39
591-000.000-002.004	COMMUNITY CHOICE SAVINGS	5.00
591-000.000-002.005	MULTI-BANK MONEY MARKET	1,135.25
591-000.000-003.001	CD - CHEMICAL BANK	250,453.26
591-000.000-003.002	CD - WEST MICHIGAN COMMUNITY BANK	52,105.95
591-000.000-003.003	COMMUNITY CHOICE CD	150,787.80
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	47,000.00
591-000.000-017.004	FHLMC BOND	51,662.00
591-000.000-035.000	ACCOUNT RECEIVABLES	112,583.01
591-000.000-040.001	RECEIVABLE FROM CUSTOMERS	2,315.09
591-000.000-041.000	INTEREST RECEIVABLE	1,741.74
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	(213,008.62)
591-000.000-142.000	GENERAL PLANT	3,449,593.77
591-000.000-142.100	ACCUMULATED DEP - GENERAL PLANT	(1,857,050.91)
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	1,857,284.78
591-000.000-148.003	DEPRECIATION TRANS & MAINS	(962,502.90)
Total Assets		3,490,628.48
*** Liabilities ***		
591-000.000-202.000	ACCOUNTS PAYABLE	12,716.55
591-000.000-210.300	CONTRACT PAYABLE/ NOWS 2010	54,053.34
591-000.000-210.500	2009 NOWS BONDS	18,526.50
591-000.000-251.100	ACCRUED INTEREST PAYABLE-NOWS	490.86
591-000.000-255.001	CUSTOMER OVERPAYMENTS	156.26
591-000.000-262.000	CURRENT LONG TERM DEBT PAYABLE	25,078.25
Total Liabilities		111,021.76
*** 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 - 17-18		3,407,758.26
Net of Revenues VS Expenditures - 17-18		(93,420.04)
*17-18 End FB/18-19 Beg FB		3,314,338.22
Net of Revenues VS Expenditures - Current Year		65,268.50
Ending Fund Balance		3,379,606.72
Total Liabilities And Fund Balance		3,490,628.48

* Year Not Closed

Fund 661 CENTRAL EQUIPMENT FUND

GL Number	Description	Balance
*** Assets ***		
661-000.000-001.000	POOLED CASH	32,979.95
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	50,262.60
661-000.000-017.002	FNMA BOND	45,000.00
661-000.000-035.000	ACCOUNT RECEIVABLES	356.81
661-000.000-041.000	INTEREST RECEIVABLE	1,451.21
661-000.000-135.000	VEHICLES	683,966.11
661-000.000-135.001	ACCUMULATED DEPR - VEHICLES	(557,665.23)
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	266,263.20
661-000.000-140.001	ACC DEPRECIATION MACH & EQUIP	(127,678.13)
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		570,342.83
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
661-000.000-390.000	FUND BALANCE	512,122.60
Total Fund Balance		512,122.60
Beginning Fund Balance - 17-18		512,122.60
Net of Revenues VS Expenditures - 17-18		63,553.94
*17-18 End FB/18-19 Beg FB		575,676.54
Net of Revenues VS Expenditures - Current Year		(5,333.71)
Ending Fund Balance		570,342.83
Total Liabilities And Fund Balance		570,342.83

* Year Not Closed

Fund 701 TRUST & AGENCY

GL Number	Description	Balance
*** Assets ***		
701-000.000-001.000	POOLED CASH	32,170.29
Total Assets		32,170.29
*** 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	635.32
701-000.000-267.008	WINSOR MCCAY PARK CAMPAIGN	(572.00)
Total Liabilities		32,170.29
*** Fund Balance ***		
Total Fund Balance		0.00
Beginning Fund Balance - 17-18		0.00
Net of Revenues VS Expenditures - 17-18		0.00
*17-18 End FB/18-19 Beg FB		0.00
Net of Revenues VS Expenditures - Current Year		0.00
Ending Fund Balance		0.00
Total Liabilities And Fund Balance		32,170.29

* Year Not Closed

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

Investment	Agent	Face Value	Purchase		Next Call	Maturity
			Date	Int. Rate		
Federal Home Loan Mortgage Company Bond	Comerica Securities	52,000.00	8/3/2018	1.875%	11/25/2018	11/25/2020
Federal National Mortgage Association Bond	Comerica Securities	45,000.00	12/13/2016	1.000%	9/20/2018	12/20/2018
Federal Farm Credit Bank Bond	Comerica Securities	47,000.00	1/5/2018	1.375%	9/21/2018	12/21/2018
Federal Home Loan Mortgage Company Bond	Comerica Securities	50,821.50	3/21/2018	1.775%	10/5/2018	7/5/2019
Federal National Mortgage Association Bond	Comerica Securities	130,000.00	8/29/2016	1.500%	10/25/2018	10/25/2019
Comerica Money Market Account		753.68		1.080%		
Multibank Money Market Account		2,383.39				
Flagstar Savings Account		718.00		0.900%		
Chase Bank CD	Multi-Bank Securities	100,000.00	11/14/2017	2.500%	6/16/2018	9/16/2018
Chemical Bank CD		175,634.57	5/30/2018	1.800%		9/27/2018
Chemical Bank CD		150,430.61	8/30/2018	1.650%		10/2/2018
Flagstar Bank CD		128,671.54	7/31/2018	1.850%		10/2/2018
United Bank CD	Multi-Bank Securities	102,000.00	12/7/2017	1.500%		10/9/2018
Flagstar Bank CD		127,812.66	8/30/2018	2.000%		12/28/2018
State Bank of Fenton CD	Multi-Bank Securities	82,000.00	6/29/2018	2.100%		12/28/2018
Wells Fargo Bank CD	Multi-Bank Securities	82,000.00	2/14/2018	1.950%		3/14/2019
Huntington Bank CD	Multi-Bank Securities	100,000.00	3/27/2018	2.050%		3/26/2019
State Bank of Fenton CD	Multi-Bank Securities	82,000.00	6/29/2018	2.200%		3/29/2019
Chemical Bank CD		250,000.00	11/21/2017	1.750%		5/21/2019
MBank CD	Multi-Bank Securities	126,000.00	5/25/2018	2.200%		5/24/2019
State Bank of Fenton CD	Multi-Bank Securities	82,000.00	6/29/2018	2.300%		6/28/2019
Wells Fargo Bank CD	Multi-Bank Securities	82,000.00	3/14/2018	2.200%		9/16/2019
Community Choice CD		251,313.00	5/20/2018	2.200%		10/20/2019
Chemical Bank CD		250,000.00	6/15/2018	3.000%		12/15/2019
West Michigan Community Bank CD		208,423.80	4/13/2018	2.130%		4/13/2020
Chase Bank Checking Account Balance		\$639,932.80		0.250%	Earnings Credit	
Less Outstanding Checks		(27,771.42)				
	Cash & Investments	3,321,124.13				

PERIOD ENDING 08/31/2018

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2018 NORMAL (ABNORMAL)	MONTH 08/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000.000 - GENERAL SERVICES						
101-000.000-403.000	CURRENT REAL PROPERTY TAX	908,587.00	111,127.64	71,556.14	797,459.36	12.23
101-000.000-403.100	REAL/PERSONAL REFUNDED TAXES	(300.00)	0.00	0.00	(300.00)	0.00
101-000.000-417.000	CURRENT PERSONAL PROPERTY TAX	37,214.00	0.00	0.00	37,214.00	0.00
101-000.000-417.200	PERSONAL PROPERTY PRIOR YEAR	0.00	19.16	0.00	(19.16)	100.00
101-000.000-451.000	BUSINESS LICENSES & PERMITS	1,000.00	0.00	0.00	1,000.00	0.00
101-000.000-451.100	CABLE TV FRANCHISE FEES	53,000.00	0.00	0.00	53,000.00	0.00
101-000.000-451.200	CELLULAR TOWER REVENUE	23,500.00	595.00	297.50	22,905.00	2.53
101-000.000-478.250	RIGHT OF WAY PERMITTING FEE	150.00	0.00	0.00	150.00	0.00
101-000.000-479.000	ZONING FEES	1,000.00	825.00	425.00	175.00	82.50
101-000.000-576.000	STATE REVENUE SHARING	190,000.00	84.00	84.00	189,916.00	0.04
101-000.000-576.100	STATE REVENUE SHARING - EVIP	8,967.00	0.00	0.00	8,967.00	0.00
101-000.000-578.000	LIQUOR LICENSES	4,200.00	0.00	0.00	4,200.00	0.00
101-000.000-601.000	CHARGES FOR SERVICES	27,000.00	4,500.00	2,250.00	22,500.00	16.67
101-000.000-601.403	1% ADMINISTRATION FEE	0.00	0.20	0.00	(0.20)	100.00
101-000.000-601.404	PENALTY REVENUE ON TAXES	3,200.00	1.56	0.00	3,198.44	0.05
101-000.000-602.000	CHG FOR SERVICE OTHER FUNDS	14,500.00	2,416.66	1,208.33	12,083.34	16.67
101-000.000-655.000	FINES, FORFEITURES & COSTS	10,000.00	1,109.96	1,049.96	8,890.04	11.10
101-000.000-655.175	NOTARY FEES	75.00	0.00	0.00	75.00	0.00
101-000.000-655.200	RENTAL REGISTRATION FEES	3,300.00	50.00	50.00	3,250.00	1.52
101-000.000-655.500	ROW PARKING LICENSE	0.00	5.00	0.00	(5.00)	100.00
101-000.000-664.000	INTEREST & DIVIDEND INCOME	6,000.00	1,448.69	681.32	4,551.31	24.14
101-000.000-670.100	BARBER SCHOOL RENT	4,500.00	1,275.00	0.00	3,225.00	28.33
101-000.000-671.000	TANGLEFOOT PARK - RENTALS	94,000.00	4,965.00	2,507.00	89,035.00	5.28
101-000.000-671.500	TANGLEFOOT PARK - DOCK RENTALS	11,000.00	750.00	250.00	10,250.00	6.82
101-000.000-671.555	MILL POINT PARK - DOCK RENTALS	4,200.00	0.00	0.00	4,200.00	0.00
101-000.000-671.700	TANGLEFOOT PARK - ELECTRIC FEES	6,750.00	4,405.37	1,710.07	2,344.63	65.26
101-000.000-672.000	LAUNCH RAMP FEES	6,000.00	3,461.80	1,931.75	2,538.20	57.70
101-000.000-674.000	BUILDING LEASE	47,244.00	0.00	0.00	47,244.00	0.00
101-000.000-677.000	REIMBURSEMENTS	25,500.00	280.00	(1,630.78)	25,220.00	1.10
101-000.000-677.100	PARK EXPENSES REIMBURSED	10,000.00	0.00	0.00	10,000.00	0.00
101-000.000-677.150	INSURANCE REIMBURSEMENT	750.00	0.00	0.00	750.00	0.00
101-000.000-677.600	CONTRIBUTION FROM TIFA	12,595.00	0.00	0.00	12,595.00	0.00
101-000.000-677.700	W/S SPECIAL ASSESSMENT - CLG ACCOUNT	0.00	323.00	209.10	(323.00)	100.00
101-000.000-694.000	OTHER MISCELLANEOUS INCOME	200.00	60.00	30.00	140.00	30.00
101-000.000-694.200	TREE CONTRIBUTIONS/GRANT	10,000.00	0.00	0.00	10,000.00	0.00
101-000.000-694.551	TANGLEFOOT PARK LAUNDRY REVENUES	500.00	225.00	117.00	275.00	45.00
101-000.000-695.000	APPROPRIATION FROM FUND BALANCE	27,255.00	0.00	0.00	27,255.00	0.00
Total Dept 000.000 - GENERAL SERVICES		1,551,887.00	137,928.04	82,726.39	1,413,958.96	8.89
TOTAL REVENUES		1,551,887.00	137,928.04	82,726.39	1,413,958.96	8.89
Expenditures						
Dept 000.000 - GENERAL SERVICES						
101-000.000-818.218	TRANSFER TO PATHWAYS FUND	90,000.00	0.00	0.00	90,000.00	0.00
Total Dept 000.000 - GENERAL SERVICES		90,000.00	0.00	0.00	90,000.00	0.00
Dept 101.000 - VILLAGE COUNCIL						
101-101.000-703.101	STIPEND VILLAGE COUNCIL	6,600.00	0.00	0.00	6,600.00	0.00
101-101.000-704.000	SOCIAL SECURITY	510.00	0.00	0.00	510.00	0.00
101-101.000-711.000	WORKER'S COMP INSURANCE	25.00	22.00	0.00	3.00	88.00
101-101.000-860.000	TRANSPORTATION/TRAINING	1,800.00	390.00	0.00	1,410.00	21.67

PERIOD ENDING 08/31/2018

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2018 NORMAL (ABNORMAL)	MONTH 08/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-101.000-886.700	MML MEMBERSHIP DUES	1,600.00	1,604.00	0.00	(4.00)	100.25
101-101.000-956.000	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 101.000 - VILLAGE COUNCIL		11,535.00	2,016.00	0.00	9,519.00	17.48
Dept 172.000 - VILLAGE MANAGERS OFFICE						
101-172.000-702.000	SALARIES - WAGES FULL TIME	36,192.00	4,497.95	2,601.26	31,694.05	12.43
101-172.000-704.000	SOCIAL SECURITY	2,770.00	330.53	192.04	2,439.47	11.93
101-172.000-705.000	RETIREMENT FUND CONTRIBUTION	11,169.00	1,059.07	845.87	10,109.93	9.48
101-172.000-707.000	DENTAL INSURANCE	1,028.00	187.77	62.59	840.23	18.27
101-172.000-708.000	VISION CARE REIMBURSEMENT	0.00	75.00	75.00	(75.00)	100.00
101-172.000-709.000	MEDICAL INSURANCE	7,976.00	2,127.43	658.27	5,848.57	26.67
101-172.000-710.000	LIFE INSURANCE	687.00	158.13	53.39	528.87	23.02
101-172.000-711.000	WORKER'S COMP INSURANCE	50.00	41.00	0.00	9.00	82.00
101-172.000-727.000	OFFICE SUPPLIES	500.00	12.56	12.56	487.44	2.51
101-172.000-860.000	TRANSPORTATION/TRAINING	4,150.00	719.13	0.00	3,430.87	17.33
101-172.000-910.000	INSURANCE	1,900.00	1,916.60	1,916.60	(16.60)	100.87
101-172.000-940.000	INTERNAL RENTAL	4,500.00	0.00	0.00	4,500.00	0.00
101-172.000-940.002	OFFICE EQUIPMENT RENT	300.00	0.00	0.00	300.00	0.00
101-172.000-956.000	MISCELLANEOUS	150.00	0.00	0.00	150.00	0.00
101-172.000-956.250	MICHIGAN STATE HICA CLAIMS TAX	0.00	11.10	3.70	(11.10)	100.00
Total Dept 172.000 - VILLAGE MANAGERS OFFICE		71,372.00	11,136.27	6,421.28	60,235.73	15.60
Dept 210.000 - LEGAL SERVICES						
101-210.000-703.700	RETAINER	1,800.00	0.00	0.00	1,800.00	0.00
101-210.000-804.000	LEGAL FEES	12,000.00	149.50	149.50	11,850.50	1.25
Total Dept 210.000 - LEGAL SERVICES		13,800.00	149.50	149.50	13,650.50	1.08
Dept 215.000 - CLERK/TREASURER						
101-215.000-702.000	SALARIES - WAGES FULL TIME	44,538.00	4,890.23	2,716.76	39,647.77	10.98
101-215.000-704.000	SOCIAL SECURITY	3,410.00	338.09	190.66	3,071.91	9.91
101-215.000-705.000	RETIREMENT FUND CONTRIBUTION	7,724.00	688.11	647.52	7,035.89	8.91
101-215.000-707.000	DENTAL INSURANCE	655.00	124.59	41.53	530.41	19.02
101-215.000-708.000	VISION CARE REIMBURSEMENT	160.00	96.00	96.00	64.00	60.00
101-215.000-709.000	MEDICAL INSURANCE	7,169.00	1,916.61	593.81	5,252.39	26.73
101-215.000-710.000	LIFE INSURANCE	457.00	104.29	34.99	352.71	22.82
101-215.000-711.000	WORKER'S COMP INSURANCE	50.00	51.00	0.00	(1.00)	102.00
101-215.000-727.000	OFFICE SUPPLIES	1,250.00	57.86	57.86	1,192.14	4.63
101-215.000-801.000	PROFESSIONAL SERVICES	110,000.00	0.00	0.00	110,000.00	0.00
101-215.000-804.100	AUDIT SERVICES	3,750.00	0.00	0.00	3,750.00	0.00
101-215.000-860.000	TRANSPORTATION/TRAINING	3,300.00	356.94	356.94	2,943.06	10.82
101-215.000-900.000	PRINTING & PUBLISHING	750.00	0.00	0.00	750.00	0.00
101-215.000-910.000	INSURANCE	2,900.00	3,054.94	3,054.94	(154.94)	105.34
101-215.000-940.002	OFFICE EQUIPMENT RENT	5,500.00	0.00	0.00	5,500.00	0.00
101-215.000-956.200	BANK FEES	400.00	0.00	0.00	400.00	0.00
Total Dept 215.000 - CLERK/TREASURER		192,013.00	11,678.66	7,791.01	180,334.34	6.08
Dept 226.000 - STORM WATER SYSTEM						
101-226.000-702.123	SAW GRANT	1,893.00	147.82	26.92	1,745.18	7.81

PERIOD ENDING 08/31/2018

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2018 NORMAL (ABNORMAL)	MONTH 08/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-226.000-703.000	SALARIES - WAGES PART TIME	100.00	41.36	41.36	58.64	41.36
101-226.000-704.000	SOCIAL SECURITY	385.00	13.62	5.07	371.38	3.54
101-226.000-705.000	RETIREMENT FUND CONTRIBUTION	40.00	0.00	0.00	40.00	0.00
101-226.000-801.000	PROFESSIONAL SERVICES	6,300.00	0.00	0.00	6,300.00	0.00
101-226.000-801.150	STORM SEWER PERMIT ENGINEERING	1,000.00	0.00	0.00	1,000.00	0.00
101-226.000-802.001	LINE CLEANING & INSPECTION	500.00	0.00	0.00	500.00	0.00
101-226.000-910.000	INSURANCE	100.00	100.94	100.94	(0.94)	100.94
101-226.000-940.000	INTERNAL RENTAL	1,000.00	235.91	120.92	764.09	23.59
Total Dept 226.000 - STORM WATER SYSTEM		11,318.00	539.65	295.21	10,778.35	4.77
Dept 265.000 - VILLAGE HALL AND GROUNDS						
101-265.000-702.000	SALARIES - WAGES FULL TIME	5,118.00	466.42	290.09	4,651.58	9.11
101-265.000-702.001	SALARIES - OVERTIME PAY	125.00	0.00	0.00	125.00	0.00
101-265.000-703.000	SALARIES - WAGES PART TIME	1,048.00	119.45	41.23	928.55	11.40
101-265.000-703.101	PART TIME WAGES - TOWNSHIP HALL	300.00	0.00	0.00	300.00	0.00
101-265.000-703.600	CLEANING SERVICE	7,350.00	1,207.50	603.75	6,142.50	16.43
101-265.000-704.000	SOCIAL SECURITY	505.00	42.02	23.83	462.98	8.32
101-265.000-705.000	RETIREMENT FUND CONTRIBUTION	2,093.00	186.36	184.78	1,906.64	8.90
101-265.000-707.000	DENTAL INSURANCE	180.00	21.72	7.24	158.28	12.07
101-265.000-709.000	MEDICAL INSURANCE	2,182.00	443.23	137.37	1,738.77	20.31
101-265.000-710.000	LIFE INSURANCE	125.00	24.75	8.43	100.25	19.80
101-265.000-711.000	WORKER'S COMP INSURANCE	150.00	30.00	0.00	120.00	20.00
101-265.000-775.100	CUSTODIAL SUPPLIES	2,000.00	17.99	17.99	1,982.01	0.90
101-265.000-801.000	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
101-265.000-853.000	TELEPHONE	960.00	155.28	77.64	804.72	16.18
101-265.000-910.000	INSURANCE	2,600.00	2,948.50	2,948.50	(348.50)	113.40
101-265.000-921.000	ELECTRIC SERVICE	22,000.00	1,811.45	1,811.45	20,188.55	8.23
101-265.000-922.000	WATER & SEWER SERVICE	1,800.00	0.00	0.00	1,800.00	0.00
101-265.000-923.000	NATURAL GAS UTILITIES	5,000.00	0.00	0.00	5,000.00	0.00
101-265.000-931.000	BUILDING REPAIRS & MAINTENANCE	15,000.00	0.00	0.00	15,000.00	0.00
101-265.000-940.000	INTERNAL RENTAL	1,750.00	233.86	80.22	1,516.14	13.36
Total Dept 265.000 - VILLAGE HALL AND GROUNDS		73,286.00	7,708.53	6,232.52	65,577.47	10.52
Dept 270.000 - BARBER STREET SCHOOL BUILDING						
101-270.000-702.000	SALARIES - WAGES FULL TIME	5,622.00	621.90	345.42	5,000.10	11.06
101-270.000-702.001	SALARIES - OVERTIME PAY	107.00	0.00	0.00	107.00	0.00
101-270.000-703.000	SALARIES - WAGES PART TIME	766.00	104.13	70.11	661.87	13.59
101-270.000-703.600	CLEANING SERVICE	150.00	0.00	0.00	150.00	0.00
101-270.000-704.000	SOCIAL SECURITY	525.00	52.45	30.42	472.55	9.99
101-270.000-705.000	RETIREMENT FUND CONTRIBUTION	2,807.00	234.13	232.55	2,572.87	8.34
101-270.000-707.000	DENTAL INSURANCE	251.00	30.24	10.08	220.76	12.05
101-270.000-709.000	MEDICAL INSURANCE	2,851.00	622.15	192.83	2,228.85	21.82
101-270.000-710.000	LIFE INSURANCE	141.00	26.16	8.90	114.84	18.55
101-270.000-711.000	WORKER'S COMP INSURANCE	40.00	43.00	0.00	(3.00)	107.50
101-270.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,000.00	15.92	15.92	984.08	1.59
101-270.000-910.000	INSURANCE	425.00	471.76	471.76	(46.76)	111.00
101-270.000-921.000	ELECTRIC SERVICE	1,900.00	213.03	213.03	1,686.97	11.21
101-270.000-922.000	WATER & SEWER SERVICE	900.00	0.00	0.00	900.00	0.00
101-270.000-923.000	NATURAL GAS UTILITIES	1,100.00	0.00	0.00	1,100.00	0.00
101-270.000-931.000	BUILDING REPAIRS & MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
101-270.000-940.000	INTERNAL RENTAL	1,700.00	390.64	178.17	1,309.36	22.98

PERIOD ENDING 08/31/2018

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2018 NORMAL (ABNORMAL)	MONTH 08/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 270.000 - BARBER STREET SCHOOL BUILDING		25,285.00	2,825.51	1,769.19	22,459.49	11.17
Dept 282.000 - FORESTRY PROGRAM						
101-282.000-702.000	SALARIES - WAGES FULL TIME	3,238.00	979.86	899.11	2,258.14	30.26
101-282.000-702.001	SALARIES - OVERTIME PAY	100.00	0.00	0.00	100.00	0.00
101-282.000-703.000	SALARIES - WAGES PART TIME	100.00	41.23	41.23	58.77	41.23
101-282.000-704.000	SOCIAL SECURITY	460.00	71.74	66.04	388.26	15.60
101-282.000-705.000	RETIREMENT FUND CONTRIBUTION	50.00	0.00	0.00	50.00	0.00
101-282.000-711.000	WORKER'S COMP INSURANCE	50.00	24.00	0.00	26.00	48.00
101-282.000-740.000	OPERATING SUPPLIES	1,000.00	81.00	0.00	919.00	8.10
101-282.000-801.000	PROFESSIONAL SERVICES	1,500.00	0.00	0.00	1,500.00	0.00
101-282.000-801.100	CONTRACT SERVICES - TREE MAINTENANCE	1,500.00	0.00	0.00	1,500.00	0.00
101-282.000-889.000	PROMOTIONS	100.00	10.00	10.00	90.00	10.00
101-282.000-940.000	INTERNAL RENTAL	2,000.00	419.52	301.35	1,580.48	20.98
101-282.000-974.200	TREE PLANTING	5,000.00	0.00	0.00	5,000.00	0.00
101-282.000-978.730	TREE NURSERY	7,500.00	0.00	0.00	7,500.00	0.00
Total Dept 282.000 - FORESTRY PROGRAM		22,598.00	1,627.35	1,317.73	20,970.65	7.20
Dept 301.000 - POLICE SERVICES						
101-301.000-819.207	CONTRIBUTION TO POLICE FUND	498,526.00	83,087.66	41,543.83	415,438.34	16.67
Total Dept 301.000 - POLICE SERVICES		498,526.00	83,087.66	41,543.83	415,438.34	16.67
Dept 336.000 - FIRE DEPARTMENT						
101-336.000-921.000	ELECTRIC SERVICE	450.00	31.80	31.80	418.20	7.07
101-336.000-956.000	MISCELLANEOUS	800.00	0.00	0.00	800.00	0.00
Total Dept 336.000 - FIRE DEPARTMENT		1,250.00	31.80	31.80	1,218.20	2.54
Dept 381.000 - ZONING/PLANNING						
101-381.000-702.000	SALARIES - WAGES FULL TIME	22,452.00	3,023.74	1,824.49	19,428.26	13.47
101-381.000-704.000	SOCIAL SECURITY	1,725.00	216.18	131.43	1,508.82	12.53
101-381.000-705.000	RETIREMENT FUND CONTRIBUTION	7,750.00	754.58	645.44	6,995.42	9.74
101-381.000-707.000	DENTAL INSURANCE	665.00	133.41	44.47	531.59	20.06
101-381.000-708.000	VISION CARE REIMBURSEMENT	135.00	105.00	105.00	30.00	77.78
101-381.000-709.000	MEDICAL INSURANCE	6,750.00	1,805.76	559.68	4,944.24	26.75
101-381.000-710.000	LIFE INSURANCE	432.00	98.82	32.94	333.18	22.88
101-381.000-711.000	WORKER'S COMP INSURANCE	60.00	25.00	0.00	35.00	41.67
101-381.000-727.000	OFFICE SUPPLIES	700.00	50.56	63.96	649.44	7.22
101-381.000-801.000	PROFESSIONAL SERVICES	23,500.00	166.43	166.43	23,333.57	0.71
101-381.000-801.350	PLANNING - COLLABORATION	16,500.00	0.00	0.00	16,500.00	0.00
101-381.000-801.381	ZONING - COLLABORATION	16,500.00	0.00	0.00	16,500.00	0.00
101-381.000-804.000	LEGAL FEES	3,500.00	0.00	0.00	3,500.00	0.00
101-381.000-860.000	TRANSPORTATION/TRAINING	200.00	0.00	0.00	200.00	0.00
101-381.000-900.000	PRINTING & PUBLISHING	500.00	0.00	84.30	500.00	0.00
101-381.000-910.000	INSURANCE	100.00	100.94	100.94	(0.94)	100.94
101-381.000-940.002	OFFICE EQUIPMENT RENT	2,400.00	0.00	0.00	2,400.00	0.00
Total Dept 381.000 - ZONING/PLANNING		103,869.00	6,480.42	3,759.08	97,388.58	6.24

PERIOD ENDING 08/31/2018

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2018 NORMAL (ABNORMAL)	MONTH 08/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 441.000 - DEPARTMENT OF PUBLIC WORKS						
101-441.000-702.000	SALARIES - WAGES FULL TIME	31,613.00	3,677.53	2,012.92	27,935.47	11.63
101-441.000-702.001	SALARIES - OVERTIME PAY	200.00	0.00	0.00	200.00	0.00
101-441.000-702.003	SALARIES - ADMINISTRATION	3,657.00	278.06	143.48	3,378.94	7.60
101-441.000-703.000	SALARIES - WAGES PART TIME	3,911.00	393.79	380.04	3,517.21	10.07
101-441.000-703.001	PART TIME WAGES - OVERTIME	30.00	0.00	0.00	30.00	0.00
101-441.000-703.002	PART TIME WAGES - ADMIN	200.00	9.50	9.50	190.50	4.75
101-441.000-704.000	SOCIAL SECURITY	3,050.00	(203.64)	186.68	3,253.64	(6.68)
101-441.000-705.000	RETIREMENT FUND CONTRIBUTION	10,880.00	956.87	921.78	9,923.13	8.79
101-441.000-707.000	DENTAL INSURANCE	807.00	108.39	36.13	698.61	13.43
101-441.000-708.000	VISION CARE REIMBURSEMENT	100.00	0.00	0.00	100.00	0.00
101-441.000-709.000	MEDICAL INSURANCE	8,981.00	1,692.08	522.88	7,288.92	18.84
101-441.000-710.000	LIFE INSURANCE	491.00	95.57	32.09	395.43	19.46
101-441.000-711.000	WORKER'S COMP INSURANCE	320.00	257.00	0.00	63.00	80.31
101-441.000-727.000	OFFICE SUPPLIES	150.00	3.99	3.99	146.01	2.66
101-441.000-740.000	OPERATING SUPPLIES	3,500.00	63.59	63.59	3,436.41	1.82
101-441.000-740.220	PHYSICALS & CDL FEES	200.00	0.00	0.00	200.00	0.00
101-441.000-741.000	CLOTHING	0.00	344.52	80.52	(344.52)	100.00
101-441.000-801.000	PROFESSIONAL SERVICES	16,000.00	483.45	483.45	15,516.55	3.02
101-441.000-890.000	LEAF COLLECTION	4,000.00	0.00	0.00	4,000.00	0.00
101-441.000-891.000	TRASH COLLECTION	3,500.00	348.97	0.00	3,151.03	9.97
101-441.000-900.000	PRINTING & PUBLISHING	100.00	0.00	0.00	100.00	0.00
101-441.000-910.000	INSURANCE	2,000.00	2,273.80	2,273.80	(273.80)	113.69
101-441.000-921.000	ELECTRIC SERVICE	2,500.00	212.13	212.13	2,287.87	8.49
101-441.000-922.000	WATER & SEWER SERVICE	1,000.00	0.00	0.00	1,000.00	0.00
101-441.000-923.000	NATURAL GAS UTILITIES	4,000.00	0.00	0.00	4,000.00	0.00
101-441.000-931.000	BUILDING REPAIRS & MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
101-441.000-940.000	INTERNAL RENTAL	27,000.00	388.13	273.11	26,611.87	1.44
101-441.000-940.002	OFFICE EQUIPMENT RENT	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 441.000 - DEPARTMENT OF PUBLIC WORKS		135,190.00	11,383.73	7,636.09	123,806.27	8.42
Dept 450.000 - STREET LIGHTING						
101-450.000-921.000	ELECTRIC SERVICE	31,000.00	2,692.13	2,692.13	28,307.87	8.68
101-450.000-921.100	M-104 STREET LIGHTS	8,400.00	495.06	495.06	7,904.94	5.89
Total Dept 450.000 - STREET LIGHTING		39,400.00	3,187.19	3,187.19	36,212.81	8.09
Dept 551.000 - TANGLEFOOT PARK						
101-551.000-702.000	SALARIES - WAGES FULL TIME	7,510.00	1,059.01	554.92	6,450.99	14.10
101-551.000-702.001	SALARIES - OVERTIME PAY	154.00	0.00	0.00	154.00	0.00
101-551.000-703.000	SALARIES - WAGES PART TIME	1,744.00	342.00	152.00	1,402.00	19.61
101-551.000-703.400	PARK MANAGER	15,400.00	3,731.91	2,094.39	11,668.09	24.23
101-551.000-704.000	SOCIAL SECURITY	2,200.00	388.66	212.55	1,811.34	17.67
101-551.000-705.000	RETIREMENT FUND CONTRIBUTION	1,850.00	176.23	149.61	1,673.77	9.53
101-551.000-707.000	DENTAL INSURANCE	157.00	22.77	7.59	134.23	14.50
101-551.000-708.000	VISION CARE REIMBURSEMENT	40.00	0.00	0.00	40.00	0.00
101-551.000-709.000	MEDICAL INSURANCE	1,456.00	342.75	106.23	1,113.25	23.54
101-551.000-710.000	LIFE INSURANCE	121.00	26.01	8.87	94.99	21.50
101-551.000-711.000	WORKER'S COMP INSURANCE	165.00	135.00	0.00	30.00	81.82
101-551.000-740.000	OPERATING SUPPLIES	1,250.00	69.93	69.93	1,180.07	5.59
101-551.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,500.00	179.70	31.49	1,320.30	11.98
101-551.000-801.000	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
101-551.000-853.200	INTERNET SERVICE	1,000.00	99.99	0.00	900.01	10.00

PERIOD ENDING 08/31/2018

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
			08/31/2018 NORMAL (ABNORMAL)	MONTH 08/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)		
Fund 101 - GENERAL FUND							
Expenditures							
101-551.000-891.000	TRASH COLLECTION	1,000.00	145.85	0.00		854.15	14.59
101-551.000-900.000	PRINTING & PUBLISHING	700.00	0.00	0.00		700.00	0.00
101-551.000-910.000	INSURANCE	1,250.00	1,245.28	1,245.28		4.72	99.62
101-551.000-921.000	ELECTRIC SERVICE	8,000.00	1,739.30	1,739.30		6,260.70	21.74
101-551.000-922.000	WATER & SEWER SERVICE	2,800.00	0.00	0.00		2,800.00	0.00
101-551.000-923.000	NATURAL GAS UTILITIES	650.00	0.00	0.00		650.00	0.00
101-551.000-931.000	BUILDING REPAIRS & MAINTENANCE	10,000.00	0.00	0.00		10,000.00	0.00
101-551.000-940.000	INTERNAL RENTAL	1,000.00	9.09	0.00		990.91	0.91
101-551.000-956.000	MISCELLANEOUS	300.00	0.00	0.00		300.00	0.00
101-551.000-976.551	TANGLEFOOT PARK - DOCK STORAGE	5,500.00	0.00	0.00		5,500.00	0.00
Total Dept 551.000 - TANGLEFOOT PARK		68,747.00	9,713.48	6,372.16		59,033.52	14.13
Dept 553.000 - CENTRAL PARK							
101-553.000-702.000	SALARIES - WAGES FULL TIME	8,101.00	1,171.47	683.62		6,929.53	14.46
101-553.000-702.001	SALARIES - OVERTIME PAY	500.00	0.00	0.00		500.00	0.00
101-553.000-703.000	SALARIES - WAGES PART TIME	8,014.00	2,102.26	1,037.19		5,911.74	26.23
101-553.000-703.001	PART TIME WAGES - OVERTIME	105.00	0.00	0.00		105.00	0.00
101-553.000-704.000	SOCIAL SECURITY	1,280.00	245.13	128.88		1,034.87	19.15
101-553.000-705.000	RETIREMENT FUND CONTRIBUTION	3,010.00	210.68	199.73		2,799.32	7.00
101-553.000-707.000	DENTAL INSURANCE	231.00	31.65	10.55		199.35	13.70
101-553.000-708.000	VISION CARE REIMBURSEMENT	60.00	0.00	0.00		60.00	0.00
101-553.000-709.000	MEDICAL INSURANCE	2,817.00	514.81	158.67		2,302.19	18.28
101-553.000-710.000	LIFE INSURANCE	149.00	26.97	8.99		122.03	18.10
101-553.000-711.000	WORKER'S COMP INSURANCE	125.00	112.00	0.00		13.00	89.60
101-553.000-740.000	OPERATING SUPPLIES	2,500.00	171.76	22.63		2,328.24	6.87
101-553.000-741.000	CLOTHING	125.00	62.64	14.64		62.36	50.11
101-553.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,500.00	138.40	138.40		1,361.60	9.23
101-553.000-775.435	CONSUMER'S ENERGY LICENSE	500.00	500.00	500.00		0.00	100.00
101-553.000-776.500	DOG PARK	1,000.00	0.00	0.00		1,000.00	0.00
101-553.000-801.100	CONTRACT SERVICES - TREE MAINTENANCE	2,000.00	0.00	0.00		2,000.00	0.00
101-553.000-910.000	INSURANCE	1,020.00	1,128.40	1,128.40		(108.40)	110.63
101-553.000-921.000	ELECTRIC SERVICE	1,300.00	73.67	73.67		1,226.33	5.67
101-553.000-922.000	WATER & SEWER SERVICE	800.00	0.00	0.00		800.00	0.00
101-553.000-922.001	SPRINKLING SYSTEM WATER	4,500.00	0.00	0.00		4,500.00	0.00
101-553.000-931.000	BUILDING REPAIRS & MAINTENANCE	4,000.00	0.00	0.00		4,000.00	0.00
101-553.000-933.100	SPRINKLER MAINTENANCE	0.00	1,525.05	1,525.05		(1,525.05)	100.00
101-553.000-940.000	INTERNAL RENTAL	22,000.00	4,352.81	2,108.14		17,647.19	19.79
101-553.000-974.000	SKATE RINK	1,500.00	0.00	0.00		1,500.00	0.00
Total Dept 553.000 - CENTRAL PARK		67,137.00	12,367.70	7,738.56		54,769.30	18.42
Dept 555.000 - MILL POINT PARK							
101-555.000-702.000	SALARIES - WAGES FULL TIME	5,522.00	525.50	238.32		4,996.50	9.52
101-555.000-702.001	SALARIES - OVERTIME PAY	100.00	0.00	0.00		100.00	0.00
101-555.000-703.000	SALARIES - WAGES PART TIME	5,245.00	1,077.70	665.63		4,167.30	20.55
101-555.000-703.001	PART TIME WAGES - OVERTIME	160.00	0.00	0.00		160.00	0.00
101-555.000-704.000	SOCIAL SECURITY	850.00	120.32	68.40		729.68	14.16
101-555.000-705.000	RETIREMENT FUND CONTRIBUTION	2,990.00	227.77	216.82		2,762.23	7.62
101-555.000-707.000	DENTAL INSURANCE	231.00	31.65	10.55		199.35	13.70
101-555.000-708.000	VISION CARE REIMBURSEMENT	60.00	0.00	0.00		60.00	0.00
101-555.000-709.000	MEDICAL INSURANCE	2,817.00	514.81	158.67		2,302.19	18.28
101-555.000-710.000	LIFE INSURANCE	149.00	26.97	8.99		122.03	18.10
101-555.000-711.000	WORKER'S COMP INSURANCE	100.00	72.00	0.00		28.00	72.00

PERIOD ENDING 08/31/2018

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2018 NORMAL (ABNORMAL)	MONTH 08/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-555.000-740.000	OPERATING SUPPLIES	2,000.00	171.75	22.62	1,828.25	8.59
101-555.000-741.000	CLOTHING	125.00	62.64	14.64	62.36	50.11
101-555.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,850.00	18.23	0.00	1,831.77	0.99
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	225.00	235.88	235.88	(10.88)	104.84
101-555.000-921.000	ELECTRIC SERVICE	1,200.00	98.16	98.16	1,101.84	8.18
101-555.000-922.000	WATER & SEWER SERVICE	1,000.00	0.00	0.00	1,000.00	0.00
101-555.000-922.001	SPRINKLING SYSTEM WATER	3,000.00	0.00	0.00	3,000.00	0.00
101-555.000-931.000	BUILDING REPAIRS & MAINTENANCE	500.00	0.00	0.00	500.00	0.00
101-555.000-933.100	SPRINKLER MAINTENANCE	200.00	232.30	232.30	(32.30)	116.15
101-555.000-940.000	INTERNAL RENTAL	10,000.00	1,501.61	924.62	8,498.39	15.02
101-555.000-976.162	MILL POINT- DOCK STORAGE	2,100.00	0.00	0.00	2,100.00	0.00
Total Dept 555.000 - MILL POINT PARK		41,424.00	4,917.29	2,895.60	36,506.71	11.87
Dept 557.000 - LAKESIDE BEACH						
101-557.000-702.000	SALARIES - WAGES FULL TIME	2,749.00	680.16	580.85	2,068.84	24.74
101-557.000-702.001	SALARIES - OVERTIME PAY	100.00	0.00	0.00	100.00	0.00
101-557.000-703.000	SALARIES - WAGES PART TIME	1,515.00	514.28	254.24	1,000.72	33.95
101-557.000-703.001	PART TIME WAGES - OVERTIME	100.00	0.00	0.00	100.00	0.00
101-557.000-704.000	SOCIAL SECURITY	345.00	89.88	62.98	255.12	26.05
101-557.000-705.000	RETIREMENT FUND CONTRIBUTION	1,407.00	174.58	166.15	1,232.42	12.41
101-557.000-707.000	DENTAL INSURANCE	122.00	15.66	5.22	106.34	12.84
101-557.000-708.000	VISION CARE REIMBURSEMENT	30.00	0.00	0.00	30.00	0.00
101-557.000-709.000	MEDICAL INSURANCE	1,449.00	267.25	82.21	1,181.75	18.44
101-557.000-710.000	LIFE INSURANCE	64.00	11.88	3.96	52.12	18.56
101-557.000-711.000	WORKER'S COMP INSURANCE	100.00	30.00	0.00	70.00	30.00
101-557.000-740.000	OPERATING SUPPLIES	750.00	97.28	22.62	652.72	12.97
101-557.000-741.000	CLOTHING	150.00	39.15	9.15	110.85	26.10
101-557.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	600.00	0.00	0.00	600.00	0.00
101-557.000-910.000	INSURANCE	225.00	235.88	235.88	(10.88)	104.84
101-557.000-921.000	ELECTRIC SERVICE	350.00	31.12	31.12	318.88	8.89
101-557.000-922.000	WATER & SEWER SERVICE	600.00	0.00	0.00	600.00	0.00
101-557.000-931.000	BUILDING REPAIRS & MAINTENANCE	3,000.00	0.00	0.00	3,000.00	0.00
101-557.000-940.000	INTERNAL RENTAL	3,500.00	903.16	414.51	2,596.84	25.80
Total Dept 557.000 - LAKESIDE BEACH		17,156.00	3,090.28	1,868.89	14,065.72	18.01
Dept 558.000 - WHISTLESTOP PARK						
101-558.000-702.000	SALARIES - WAGES FULL TIME	2,500.00	210.56	22.35	2,289.44	8.42
101-558.000-702.001	SALARIES - OVERTIME PAY	100.00	0.00	0.00	100.00	0.00
101-558.000-703.000	SALARIES - WAGES PART TIME	800.00	0.00	0.00	800.00	0.00
101-558.000-703.001	PART TIME WAGES - OVERTIME	50.00	0.00	0.00	50.00	0.00
101-558.000-704.000	SOCIAL SECURITY	270.00	15.80	1.63	254.20	5.85
101-558.000-705.000	RETIREMENT FUND CONTRIBUTION	100.00	32.00	9.44	68.00	32.00
101-558.000-707.000	DENTAL INSURANCE	52.00	7.44	2.48	44.56	14.31
101-558.000-708.000	VISION CARE REIMBURSEMENT	16.00	0.00	0.00	16.00	0.00
101-558.000-709.000	MEDICAL INSURANCE	1,186.00	218.77	69.09	967.23	18.45
101-558.000-710.000	LIFE INSURANCE	30.00	5.52	1.84	24.48	18.40
101-558.000-711.000	WORKER'S COMP INSURANCE	45.00	11.00	0.00	34.00	24.44
101-558.000-740.000	OPERATING SUPPLIES	300.00	0.00	0.00	300.00	0.00
101-558.000-741.000	CLOTHING	150.00	0.00	0.00	150.00	0.00
101-558.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	300.00	0.00	0.00	300.00	0.00
101-558.000-801.000	PROFESSIONAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00

PERIOD ENDING 08/31/2018

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2018 NORMAL (ABNORMAL)	MONTH 08/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-558.000-910.000	INSURANCE	250.00	235.88	235.88	14.12	94.35
101-558.000-940.000	INTERNAL RENTAL	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 558.000 - WHISTLESTOP PARK		13,149.00	736.97	342.71	12,412.03	5.60
Dept 692.000 - PARKS MAINTENANCE						
101-692.000-702.000	SALARIES - WAGES FULL TIME	8,206.00	550.08	269.06	7,655.92	6.70
101-692.000-702.001	SALARIES - OVERTIME PAY	0.00	40.37	0.00	(40.37)	100.00
101-692.000-703.000	SALARIES - WAGES PART TIME	1,548.00	399.82	143.70	1,148.18	25.83
101-692.000-703.001	PART TIME WAGES - OVERTIME	25.00	0.00	0.00	25.00	0.00
101-692.000-704.000	SOCIAL SECURITY	750.00	71.83	30.21	678.17	9.58
101-692.000-705.000	RETIREMENT FUND CONTRIBUTION	1,685.00	138.13	138.13	1,546.87	8.20
101-692.000-707.000	DENTAL INSURANCE	70.00	8.22	2.74	61.78	11.74
101-692.000-708.000	VISION CARE REIMBURSEMENT	16.00	0.00	0.00	16.00	0.00
101-692.000-709.000	MEDICAL INSURANCE	944.00	144.83	44.45	799.17	15.34
101-692.000-710.000	LIFE INSURANCE	53.00	8.35	2.79	44.65	15.75
101-692.000-711.000	WORKER'S COMP INSURANCE	100.00	43.00	0.00	57.00	43.00
101-692.000-727.000	OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-692.000-740.000	OPERATING SUPPLIES	600.00	61.96	61.96	538.04	10.33
101-692.000-740.220	PHYSICALS & CDL FEES	125.00	0.00	0.00	125.00	0.00
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	340.89	9.99	(90.89)	136.36
101-692.000-910.000	INSURANCE	2,200.00	2,356.68	2,356.68	(156.68)	107.12
101-692.000-921.000	ELECTRIC SERVICE	525.00	48.54	48.54	476.46	9.25
101-692.000-933.100	SPRINKLER MAINTENANCE	0.00	135.95	135.95	(135.95)	100.00
101-692.000-940.000	INTERNAL RENTAL	2,000.00	601.93	49.33	1,398.07	30.10
Total Dept 692.000 - PARKS MAINTENANCE		19,297.00	4,950.58	3,293.53	14,346.42	25.65
Dept 857.000 - COMMUNITY PROMOTION						
101-857.000-702.000	SALARIES - WAGES FULL TIME	3,833.00	435.24	276.86	3,397.76	11.36
101-857.000-702.001	SALARIES - OVERTIME PAY	50.00	0.00	0.00	50.00	0.00
101-857.000-703.000	SALARIES - WAGES PART TIME	1,200.00	239.05	179.30	960.95	19.92
101-857.000-703.001	PART TIME WAGES - OVERTIME	97.00	0.00	0.00	97.00	0.00
101-857.000-703.300	CROSSING GUARDS	7,180.00	0.00	0.00	7,180.00	0.00
101-857.000-704.000	SOCIAL SECURITY	950.00	49.61	33.36	900.39	5.22
101-857.000-705.000	RETIREMENT FUND CONTRIBUTION	300.00	46.58	8.57	253.42	15.53
101-857.000-711.000	WORKER'S COMP INSURANCE	80.00	100.00	0.00	(20.00)	125.00
101-857.000-740.000	OPERATING SUPPLIES	50.00	0.00	0.00	50.00	0.00
101-857.000-881.000	COAST GUARD FESTIVAL	3,000.00	2,567.80	2,567.80	432.20	85.59
101-857.000-889.000	PROMOTIONS	2,500.00	28.69	28.69	2,471.31	1.15
101-857.000-889.100	NEWSLETTER	1,000.00	0.00	0.00	1,000.00	0.00
101-857.000-889.200	WEB SITE	700.00	0.00	0.00	700.00	0.00
101-857.000-940.000	INTERNAL RENTAL	2,000.00	723.38	616.31	1,276.62	36.17
Total Dept 857.000 - COMMUNITY PROMOTION		22,940.00	4,190.35	3,710.89	18,749.65	18.27
Dept 941.000 - OTHER						
101-941.000-995.500	MILL POINT B/F LOAN	11,869.00	0.00	0.00	11,869.00	0.00
101-941.000-995.525	MILL POINT B/F LOAN INTEREST	726.00	0.00	0.00	726.00	0.00
Total Dept 941.000 - OTHER		12,595.00	0.00	0.00	12,595.00	0.00

PERIOD ENDING 08/31/2018

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2018 NORMAL (ABNORMAL)	MONTH 08/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
TOTAL EXPENDITURES		1,551,887.00	181,818.92	106,356.77	1,370,068.08	11.72
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,551,887.00	137,928.04	82,726.39	1,413,958.96	8.89
TOTAL EXPENDITURES		1,551,887.00	181,818.92	106,356.77	1,370,068.08	11.72
NET OF REVENUES & EXPENDITURES		0.00	(43,890.88)	(23,630.38)	43,890.88	100.00

PERIOD ENDING 08/31/2018

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2018 NORMAL (ABNORMAL)	MONTH 08/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000.000 - GENERAL SERVICES						
202-000.000-575.100	ST SHARED REV-GAS & WEIGHT TAX	182,000.00	0.00	0.00	182,000.00	0.00
202-000.000-595.000	TELECOMMUNICATIONS FEE (2002)	7,000.00	0.00	0.00	7,000.00	0.00
202-000.000-664.000	INTEREST & DIVIDEND INCOME	800.00	745.84	421.54	54.16	93.23
202-000.000-676.204	CONTRIBUTION FROM STREET FUND	17,000.00	0.00	0.00	17,000.00	0.00
202-000.000-677.101	STATE MAINTENANCE REIMBURSEMENT	21,000.00	0.00	0.00	21,000.00	0.00
202-000.000-695.000	APPROPRIATION FROM FUND BALANCE	47,470.00	0.00	0.00	47,470.00	0.00
Total Dept 000.000 - GENERAL SERVICES		275,270.00	745.84	421.54	274,524.16	0.27
TOTAL REVENUES		275,270.00	745.84	421.54	274,524.16	0.27
Expenditures						
Dept 451.000 - CONSTRUCTION						
202-451.000-820.000	ENGINEERING	25,000.00	709.17	709.17	24,290.83	2.84
202-451.000-820.202	MPO DUES - WESTPLAN	1,100.00	0.00	0.00	1,100.00	0.00
202-451.000-978.000	PAVING	100,000.00	0.00	0.00	100,000.00	0.00
Total Dept 451.000 - CONSTRUCTION		126,100.00	709.17	709.17	125,390.83	0.56
Dept 463.000 - ROUTINE STREET MAINTENANCE						
202-463.000-702.000	SALARIES - WAGES FULL TIME	7,880.00	1,150.50	694.19	6,729.50	14.60
202-463.000-702.001	SALARIES - OVERTIME PAY	267.00	0.00	0.00	267.00	0.00
202-463.000-703.000	SALARIES - WAGES PART TIME	1,130.00	867.04	434.66	262.96	76.73
202-463.000-704.000	SOCIAL SECURITY	710.00	147.52	83.17	562.48	20.78
202-463.000-705.000	RETIREMENT FUND CONTRIBUTION	3,582.00	290.36	290.36	3,291.64	8.11
202-463.000-707.000	DENTAL INSURANCE	318.00	43.17	14.39	274.83	13.58
202-463.000-708.000	VISION CARE REIMBURSEMENT	60.00	0.00	0.00	60.00	0.00
202-463.000-709.000	MEDICAL INSURANCE	3,856.00	703.91	218.17	3,152.09	18.25
202-463.000-710.000	LIFE INSURANCE	164.00	28.02	9.34	135.98	17.09
202-463.000-711.000	WORKER'S COMP INSURANCE	200.00	174.00	0.00	26.00	87.00
202-463.000-740.220	PHYSICALS & CDL FEES	250.00	0.00	0.00	250.00	0.00
202-463.000-741.000	CLOTHING	250.00	78.30	18.30	171.70	31.32
202-463.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	4,000.00	73.32	27.52	3,926.68	1.83
202-463.000-801.000	PROFESSIONAL SERVICES	13,500.00	0.00	0.00	13,500.00	0.00
202-463.000-820.100	STREET SWEEPING	3,000.00	0.00	0.00	3,000.00	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	0.00	0.00	2,000.00	0.00
202-463.000-887.208	NON MOTORIZED PATHWAY EXPENSE	16,000.00	1,538.72	1,538.72	14,461.28	9.62
202-463.000-893.000	CATCH BASIN CLEANING	2,500.00	0.00	0.00	2,500.00	0.00
202-463.000-931.007	PAVEMENT MARKING	3,250.00	0.00	0.00	3,250.00	0.00
202-463.000-940.000	INTERNAL RENTAL	5,000.00	1,217.88	399.02	3,782.12	24.36
Total Dept 463.000 - ROUTINE STREET MAINTENANCE		72,917.00	6,312.74	3,727.84	66,604.26	8.66
Dept 478.000 - WINTER MAINTENANCE						
202-478.000-702.000	SALARIES - WAGES FULL TIME	6,200.00	387.74	277.89	5,812.26	6.25
202-478.000-702.001	SALARIES - OVERTIME PAY	3,000.00	0.00	0.00	3,000.00	0.00
202-478.000-703.000	SALARIES - WAGES PART TIME	300.00	0.00	0.00	300.00	0.00
202-478.000-704.000	SOCIAL SECURITY	730.00	27.26	19.88	702.74	3.73
202-478.000-705.000	RETIREMENT FUND CONTRIBUTION	3,327.00	290.39	290.39	3,036.61	8.73
202-478.000-707.000	DENTAL INSURANCE	325.00	44.73	14.91	280.27	13.76

PERIOD ENDING 08/31/2018

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2018 NORMAL (ABNORMAL)	MONTH 08/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
Expenditures						
202-478.000-708.000	VISION CARE REIMBURSEMENT	60.00	0.00	0.00	60.00	0.00
202-478.000-709.000	MEDICAL INSURANCE	3,856.00	703.91	218.17	3,152.09	18.25
202-478.000-710.000	LIFE INSURANCE	174.00	50.72	20.30	123.28	29.15
202-478.000-711.000	WORKER'S COMP INSURANCE	275.00	155.00	0.00	120.00	56.36
202-478.000-740.000	OPERATING SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00
202-478.000-940.000	INTERNAL RENTAL	13,000.00	0.00	0.00	13,000.00	0.00
Total Dept 478.000 - WINTER MAINTENANCE		36,247.00	1,659.75	841.54	34,587.25	4.58
Dept 480.000 - STATE TRUNKLINE MAINTENANCE						
202-480.000-702.000	SALARIES - WAGES FULL TIME	3,437.00	688.05	627.96	2,748.95	20.02
202-480.000-702.001	SALARIES - OVERTIME PAY	1,000.00	0.00	0.00	1,000.00	0.00
202-480.000-703.000	SALARIES - WAGES PART TIME	400.00	544.55	514.55	(144.55)	136.14
202-480.000-704.000	SOCIAL SECURITY	375.00	100.69	90.23	274.31	26.85
202-480.000-705.000	RETIREMENT FUND CONTRIBUTION	2,066.00	217.71	217.71	1,848.29	10.54
202-480.000-706.000	STREET BENEFITS	1,000.00	163.45	98.94	836.55	16.35
202-480.000-707.000	DENTAL INSURANCE	222.00	29.82	9.94	192.18	13.43
202-480.000-708.000	VISION CARE REIMBURSEMENT	40.00	0.00	0.00	40.00	0.00
202-480.000-709.000	MEDICAL INSURANCE	2,719.00	493.27	152.89	2,225.73	18.14
202-480.000-710.000	LIFE INSURANCE	127.00	7.51	0.00	119.49	5.91
202-480.000-711.000	WORKER'S COMP INSURANCE	125.00	81.00	0.00	44.00	64.80
202-480.000-740.000	OPERATING SUPPLIES	100.00	0.00	0.00	100.00	0.00
202-480.000-931.001	M-104 TRAFFIC SERVICES-SIGN	500.00	0.00	0.00	500.00	0.00
202-480.000-931.002	M-104 TREES & SHRUBS	2,500.00	7,300.00	7,300.00	(4,800.00)	292.00
202-480.000-931.003	M-104 STREET SWEEPING	5,000.00	0.00	0.00	5,000.00	0.00
202-480.000-931.004	M-104 GRASS & WEED CONTROL	2,500.00	0.00	0.00	2,500.00	0.00
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	1,205.00	1,205.00	(705.00)	241.00
202-480.000-940.000	INTERNAL RENTAL	5,000.00	1,090.10	882.33	3,909.90	21.80
Total Dept 480.000 - STATE TRUNKLINE MAINTENANCE		30,111.00	11,921.15	11,099.55	18,189.85	39.59
Dept 482.000 - ADMINISTRATION						
202-482.000-702.000	SALARIES - WAGES FULL TIME	4,369.00	524.85	321.45	3,844.15	12.01
202-482.000-704.000	SOCIAL SECURITY	335.00	39.39	24.21	295.61	11.76
202-482.000-705.000	RETIREMENT FUND CONTRIBUTION	454.00	63.77	38.57	390.23	14.05
202-482.000-707.000	DENTAL INSURANCE	60.00	11.85	3.95	48.15	19.75
202-482.000-709.000	MEDICAL INSURANCE	187.00	50.17	15.55	136.83	26.83
202-482.000-710.000	LIFE INSURANCE	30.00	6.75	2.25	23.25	22.50
202-482.000-711.000	WORKER'S COMP INSURANCE	50.00	5.00	0.00	45.00	10.00
202-482.000-801.000	PROFESSIONAL SERVICES	3,000.00	96.69	96.69	2,903.31	3.22
202-482.000-804.100	AUDIT SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
202-482.000-860.000	TRANSPORTATION/TRAINING	250.00	0.00	0.00	250.00	0.00
202-482.000-940.000	INTERNAL RENTAL	100.00	0.00	0.00	100.00	0.00
202-482.000-956.200	BANK FEES	60.00	0.00	0.00	60.00	0.00
Total Dept 482.000 - ADMINISTRATION		9,895.00	798.47	502.67	9,096.53	8.07
TOTAL EXPENDITURES		275,270.00	21,401.28	16,880.77	253,868.72	7.77

Fund 202 - MAJOR STREET FUND:

PERIOD ENDING 08/31/2018

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2018	MONTH 08/31/2018	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
TOTAL REVENUES		275,270.00	745.84	421.54	274,524.16	0.27
TOTAL EXPENDITURES		275,270.00	21,401.28	16,880.77	253,868.72	7.77
NET OF REVENUES & EXPENDITURES		0.00	(20,655.44)	(16,459.23)	20,655.44	100.00

PERIOD ENDING 08/31/2018

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2018 NORMAL (ABNORMAL)	MONTH 08/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000.000 - GENERAL SERVICES						
203-000.000-575.100	ST SHARED REV-GAS & WEIGHT TAX	55,000.00	0.00	0.00	55,000.00	0.00
203-000.000-664.000	INTEREST & DIVIDEND INCOME	0.00	87.75	48.58	(87.75)	100.00
203-000.000-676.204	CONTRIBUTION FROM STREET FUND	30,000.00	0.00	0.00	30,000.00	0.00
Total Dept 000.000 - GENERAL SERVICES		85,000.00	87.75	48.58	84,912.25	0.10
TOTAL REVENUES		85,000.00	87.75	48.58	84,912.25	0.10
Expenditures						
Dept 000.000 - GENERAL SERVICES						
203-000.000-975.000	APPROPRIATION TO FUND BALANCE	6,210.00	0.00	0.00	6,210.00	0.00
Total Dept 000.000 - GENERAL SERVICES		6,210.00	0.00	0.00	6,210.00	0.00
Dept 463.000 - ROUTINE STREET MAINTENANCE						
203-463.000-702.000	SALARIES - WAGES FULL TIME	5,000.00	868.22	339.81	4,131.78	17.36
203-463.000-702.001	SALARIES - OVERTIME PAY	100.00	152.01	80.75	(52.01)	152.01
203-463.000-703.000	SALARIES - WAGES PART TIME	2,000.00	518.70	163.69	1,481.30	25.94
203-463.000-704.000	SOCIAL SECURITY	550.00	112.60	42.81	437.40	20.47
203-463.000-705.000	RETIREMENT FUND CONTRIBUTION	3,458.00	301.22	301.22	3,156.78	8.71
203-463.000-707.000	DENTAL INSURANCE	292.00	40.98	13.66	251.02	14.03
203-463.000-708.000	VISION CARE REIMBURSEMENT	60.00	0.00	0.00	60.00	0.00
203-463.000-709.000	MEDICAL INSURANCE	3,506.00	654.74	202.48	2,851.26	18.67
203-463.000-710.000	LIFE INSURANCE	165.00	29.34	9.78	135.66	17.78
203-463.000-711.000	WORKER'S COMP INSURANCE	200.00	126.00	0.00	74.00	63.00
203-463.000-740.220	PHYSICALS & CDL FEES	250.00	0.00	0.00	250.00	0.00
203-463.000-741.000	CLOTHING	175.00	39.15	9.15	135.85	22.37
203-463.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	750.00	13.76	13.76	736.24	1.83
203-463.000-801.000	PROFESSIONAL SERVICES	8,000.00	500.00	500.00	7,500.00	6.25
203-463.000-820.100	STREET SWEEPING	2,500.00	0.00	0.00	2,500.00	0.00
203-463.000-887.208	NON MOTORIZED PATHWAY EXPENSE	1,500.00	0.00	0.00	1,500.00	0.00
203-463.000-893.000	CATCH BASIN CLEANING	2,000.00	0.00	0.00	2,000.00	0.00
203-463.000-931.007	PAVEMENT MARKING	1,250.00	0.00	0.00	1,250.00	0.00
203-463.000-940.000	INTERNAL RENTAL	7,500.00	1,353.84	89.67	6,146.16	18.05
Total Dept 463.000 - ROUTINE STREET MAINTENANCE		39,256.00	4,710.56	1,766.78	34,545.44	12.00
Dept 478.000 - WINTER MAINTENANCE						
203-478.000-702.000	SALARIES - WAGES FULL TIME	7,000.00	370.01	242.42	6,629.99	5.29
203-478.000-702.001	SALARIES - OVERTIME PAY	1,527.00	0.00	0.00	1,527.00	0.00
203-478.000-703.000	SALARIES - WAGES PART TIME	400.00	0.00	0.00	400.00	0.00
203-478.000-704.000	SOCIAL SECURITY	690.00	26.20	17.45	663.80	3.80
203-478.000-705.000	RETIREMENT FUND CONTRIBUTION	3,762.00	309.03	309.03	3,452.97	8.21
203-478.000-707.000	DENTAL INSURANCE	318.00	43.17	14.39	274.83	13.58
203-478.000-708.000	VISION CARE REIMBURSEMENT	70.00	0.00	0.00	70.00	0.00
203-478.000-709.000	MEDICAL INSURANCE	3,856.00	699.19	215.81	3,156.81	18.13
203-478.000-710.000	LIFE INSURANCE	174.00	10.14	0.00	163.86	5.83
203-478.000-711.000	WORKER'S COMP INSURANCE	200.00	122.00	0.00	78.00	61.00
203-478.000-740.000	OPERATING SUPPLIES	3,500.00	0.00	0.00	3,500.00	0.00
203-478.000-940.000	INTERNAL RENTAL	12,500.00	0.00	0.00	12,500.00	0.00

PERIOD ENDING 08/31/2018

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2018 NORMAL (ABNORMAL)	MONTH 08/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
Expenditures						
Total Dept 478.000	- WINTER MAINTENANCE	33,997.00	1,579.74	799.10	32,417.26	4.65
Dept 482.000 - ADMINISTRATION						
203-482.000-702.000	SALARIES - WAGES FULL TIME	2,000.00	203.70	115.47	1,796.30	10.19
203-482.000-704.000	SOCIAL SECURITY	155.00	15.32	8.71	139.68	9.88
203-482.000-705.000	RETIREMENT FUND CONTRIBUTION	200.00	26.46	13.86	173.54	13.23
203-482.000-707.000	DENTAL INSURANCE	30.00	5.94	1.98	24.06	19.80
203-482.000-709.000	MEDICAL INSURANCE	187.00	50.17	15.55	136.83	26.83
203-482.000-710.000	LIFE INSURANCE	30.00	6.75	2.25	23.25	22.50
203-482.000-711.000	WORKER'S COMP INSURANCE	20.00	2.00	0.00	18.00	10.00
203-482.000-801.000	PROFESSIONAL SERVICES	2,500.00	48.35	48.35	2,451.65	1.93
203-482.000-804.100	AUDIT SERVICES	350.00	0.00	0.00	350.00	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	40.00	0.00	0.00	40.00	0.00
Total Dept 482.000	- ADMINISTRATION	5,537.00	358.69	206.17	5,178.31	6.48
TOTAL EXPENDITURES		85,000.00	6,648.99	2,772.05	78,351.01	7.82
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		85,000.00	87.75	48.58	84,912.25	0.10
TOTAL EXPENDITURES		85,000.00	6,648.99	2,772.05	78,351.01	7.82
NET OF REVENUES & EXPENDITURES		0.00	(6,561.24)	(2,723.47)	6,561.24	100.00

PERIOD ENDING 08/31/2018

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2018 NORMAL (ABNORMAL)	MONTH 08/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 204 - ROAD MILLAGE FUND						
Revenues						
Dept 000.000 - GENERAL SERVICES						
204-000.000-582.004	CONTRIBUTION FROM OTTAWA COUNTY	47,000.00	0.00	0.00	47,000.00	0.00
Total Dept 000.000 - GENERAL SERVICES		47,000.00	0.00	0.00	47,000.00	0.00
TOTAL REVENUES		47,000.00	0.00	0.00	47,000.00	0.00
Expenditures						
Dept 965.000 - TRANSFERS OUT						
204-965.000-999.202	TRANSFER TO MAJOR STREETS	17,000.00	0.00	0.00	17,000.00	0.00
204-965.000-999.203	TRANSFER TO LOCAL STREETS	30,000.00	0.00	0.00	30,000.00	0.00
Total Dept 965.000 - TRANSFERS OUT		47,000.00	0.00	0.00	47,000.00	0.00
TOTAL EXPENDITURES		47,000.00	0.00	0.00	47,000.00	0.00
Fund 204 - ROAD MILLAGE FUND:						
TOTAL REVENUES		47,000.00	0.00	0.00	47,000.00	0.00
TOTAL EXPENDITURES		47,000.00	0.00	0.00	47,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 08/31/2018

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2018 NORMAL (ABNORMAL)	MONTH 08/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - POLICE FUND						
Revenues						
Dept 000.000 - GENERAL SERVICES						
207-000.000-582.001	CONTRIBUTION FROM SPRING LAKE	498,526.00	83,087.66	41,543.83	415,438.34	16.67
207-000.000-582.002	CONTRIBUTION FROM FERRYSBURG	17,738.00	753.57	753.57	16,984.43	4.25
207-000.000-655.101	CIVIL INFRACTION FINES - FERRYSBURG	0.00	120.00	60.00	(120.00)	100.00
Total Dept 000.000 - GENERAL SERVICES		516,264.00	83,961.23	42,357.40	432,302.77	16.26
TOTAL REVENUES		516,264.00	83,961.23	42,357.40	432,302.77	16.26
Expenditures						
Dept 000.000 - GENERAL SERVICES						
207-000.000-702.000	SALARIES - WAGES FULL TIME	450.00	0.00	0.00	450.00	0.00
207-000.000-704.000	SOCIAL SECURITY	35.00	0.00	0.00	35.00	0.00
207-000.000-705.000	RETIREMENT FUND CONTRIBUTION	30.00	0.00	0.00	30.00	0.00
207-000.000-705.207	MERS PENSION FUND CONTRIBUTION	25,916.00	986.00	493.00	24,930.00	3.80
207-000.000-709.207	POLICE RETIREE INSURANCE	6,750.00	1,653.67	496.10	5,096.33	24.50
207-000.000-727.000	OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.00
207-000.000-740.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
207-000.000-801.207	CONTRACTED POLICE SERVICES	473,370.00	0.00	0.00	473,370.00	0.00
207-000.000-804.000	LEGAL FEES	2,000.00	0.00	0.00	2,000.00	0.00
207-000.000-804.100	AUDIT SERVICES	325.00	0.00	0.00	325.00	0.00
207-000.000-939.000	OFFICE RENTAL	6,000.00	969.34	484.67	5,030.66	16.16
207-000.000-956.000	MISCELLANEOUS	700.00	0.00	0.00	700.00	0.00
207-000.000-956.250	MICHIGAN STATE HICA CLAIMS TAX	10.00	1.59	0.53	8.41	15.90
207-000.000-975.000	APPROPRIATION TO FUND BALANCE	78.00	0.00	0.00	78.00	0.00
Total Dept 000.000 - GENERAL SERVICES		516,264.00	3,610.60	1,474.30	512,653.40	0.70
TOTAL EXPENDITURES		516,264.00	3,610.60	1,474.30	512,653.40	0.70
Fund 207 - POLICE FUND:						
TOTAL REVENUES		516,264.00	83,961.23	42,357.40	432,302.77	16.26
TOTAL EXPENDITURES		516,264.00	3,610.60	1,474.30	512,653.40	0.70
NET OF REVENUES & EXPENDITURES		0.00	80,350.63	40,883.10	(80,350.63)	100.00

PERIOD ENDING 08/31/2018

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2018 NORMAL (ABNORMAL)	MONTH 08/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 208 - PUBLIC IMPROVEMENT						
Revenues						
Dept 000.000 - GENERAL SERVICES						
208-000.000-502.100	STATE GRANTS	200,000.00	7.24	7.24	199,992.76	0.00
208-000.000-676.296	CONTRIBUTION FROM TIFA FUND	20,000.00	0.00	0.00	20,000.00	0.00
208-000.000-677.185	WHISTLESTOP PARK DONATIONS	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 000.000 - GENERAL SERVICES		230,000.00	7.24	7.24	229,992.76	0.00
TOTAL REVENUES		230,000.00	7.24	7.24	229,992.76	0.00
Expenditures						
Dept 000.000 - GENERAL SERVICES						
208-000.000-801.443	PROF SERVICE - STORMWATER GRANT	200,000.00	2,337.47	0.00	197,662.53	1.17
208-000.000-978.710	WHISTLESTOP PARK IMPROVEMENTS	10,000.00	0.00	0.00	10,000.00	0.00
208-000.000-978.825	GRAND RIVER GREENWAY	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 000.000 - GENERAL SERVICES		230,000.00	2,337.47	0.00	227,662.53	1.02
TOTAL EXPENDITURES		230,000.00	2,337.47	0.00	227,662.53	1.02
Fund 208 - PUBLIC IMPROVEMENT:						
TOTAL REVENUES		230,000.00	7.24	7.24	229,992.76	0.00
TOTAL EXPENDITURES		230,000.00	2,337.47	0.00	227,662.53	1.02
NET OF REVENUES & EXPENDITURES		0.00	(2,330.23)	7.24	2,330.23	100.00

PERIOD ENDING 08/31/2018

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2018 NORMAL (ABNORMAL)	MONTH 08/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 218 - NON-MOTORIZED PATHWAY FUND						
Revenues						
Dept 000.000 - GENERAL SERVICES						
218-000.000-582.003	CONTRIBUTION FROM S.L. TOWNSHIP	33,000.00	0.00	0.00	33,000.00	0.00
218-000.000-676.101	TRANSFER FROM GENERAL FUND	90,000.00	0.00	0.00	90,000.00	0.00
218-000.000-695.000	APPROPRIATION FROM FUND BALANCE	37,132.00	0.00	0.00	37,132.00	0.00
Total Dept 000.000 - GENERAL SERVICES		160,132.00	0.00	0.00	160,132.00	0.00
TOTAL REVENUES		160,132.00	0.00	0.00	160,132.00	0.00
Expenditures						
Dept 444.000 - SIDEWALKS						
218-444.000-702.000	SALARIES - WAGES FULL TIME	4,116.00	47.50	47.50	4,068.50	1.15
218-444.000-702.001	SALARIES - OVERTIME PAY	600.00	0.00	0.00	600.00	0.00
218-444.000-703.441	DPW SEASONAL	6,011.00	978.51	346.22	5,032.49	16.28
218-444.000-704.000	SOCIAL SECURITY	805.00	78.35	30.01	726.65	9.73
218-444.000-705.000	RETIREMENT FUND CONTRIBUTION	50.00	0.00	0.00	50.00	0.00
218-444.000-711.000	WORKER'S COMP INSURANCE	50.00	125.00	0.00	(75.00)	250.00
218-444.000-740.000	OPERATING SUPPLIES	1,000.00	3.59	3.59	996.41	0.36
218-444.000-801.000	PROFESSIONAL SERVICES	105,000.00	0.00	0.00	105,000.00	0.00
218-444.000-921.000	ELECTRIC SERVICE	21,000.00	1,458.75	1,458.75	19,541.25	6.95
218-444.000-933.200	LAKESIDE TRAIL REPAIRS	500.00	0.00	0.00	500.00	0.00
218-444.000-940.000	INTERNAL RENTAL	21,000.00	1,983.01	459.38	19,016.99	9.44
Total Dept 444.000 - SIDEWALKS		160,132.00	4,674.71	2,345.45	155,457.29	2.92
TOTAL EXPENDITURES		160,132.00	4,674.71	2,345.45	155,457.29	2.92
Fund 218 - NON-MOTORIZED PATHWAY FUND:						
TOTAL REVENUES		160,132.00	0.00	0.00	160,132.00	0.00
TOTAL EXPENDITURES		160,132.00	4,674.71	2,345.45	155,457.29	2.92
NET OF REVENUES & EXPENDITURES		0.00	(4,674.71)	(2,345.45)	4,674.71	100.00

PERIOD ENDING 08/31/2018

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2018 NORMAL (ABNORMAL)	MONTH 08/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 236 - DDA FUND						
Revenues						
Dept 000.000 - GENERAL SERVICES						
236-000.000-676.296	CONTRIBUTION FROM TIFA FUND	579,151.00	45,000.00	25,000.00	534,151.00	7.77
236-000.000-694.000	OTHER MISCELLANEOUS INCOME	4,000.00	3,989.00	139.00	11.00	99.73
236-000.000-695.000	APPROPRIATION FROM FUND BALANCE	207,112.00	0.00	0.00	207,112.00	0.00
Total Dept 000.000 - GENERAL SERVICES		790,263.00	48,989.00	25,139.00	741,274.00	6.20
TOTAL REVENUES		790,263.00	48,989.00	25,139.00	741,274.00	6.20
Expenditures						
Dept 000.000 - GENERAL SERVICES						
236-000.000-702.000	SALARIES - WAGES FULL TIME	25,000.00	3,544.99	2,232.14	21,455.01	14.18
236-000.000-702.001	SALARIES - OVERTIME PAY	4,000.00	161.50	80.75	3,838.50	4.04
236-000.000-703.000	SALARIES - WAGES PART TIME	13,000.00	5,658.84	3,153.75	7,341.16	43.53
236-000.000-703.001	PART TIME WAGES - OVERTIME	300.00	0.00	0.00	300.00	0.00
236-000.000-704.000	SOCIAL SECURITY	3,800.00	699.99	408.48	3,100.01	18.42
236-000.000-705.000	RETIREMENT FUND CONTRIBUTION	3,764.00	396.81	339.37	3,367.19	10.54
236-000.000-707.000	DENTAL INSURANCE	347.00	52.11	17.37	294.89	15.02
236-000.000-709.000	MEDICAL INSURANCE	3,775.00	752.45	237.67	3,022.55	19.93
236-000.000-710.000	LIFE INSURANCE	202.00	38.01	12.67	163.99	18.82
236-000.000-711.000	WORKER'S COMP INSURANCE	300.00	403.00	0.00	(103.00)	134.33
236-000.000-727.000	OFFICE SUPPLIES	1,000.00	9.58	9.58	990.42	0.96
236-000.000-740.000	OPERATING SUPPLIES	5,000.00	2,061.71	2,001.71	2,938.29	41.23
236-000.000-740.219	BEAUTIFICATION	5,000.00	157.24	73.72	4,842.76	3.14
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	190,000.00	2,375.19	2,150.19	187,624.81	1.25
236-000.000-801.250	BRANDING	10,000.00	300.00	110.00	9,700.00	3.00
236-000.000-801.443	PROF SERVICE - STORMWATER	25,000.00	779.15	0.00	24,220.85	3.12
236-000.000-804.000	LEGAL FEES	1,000.00	0.00	0.00	1,000.00	0.00
236-000.000-860.000	TRANSPORTATION/TRAINING	925.00	0.00	0.00	925.00	0.00
236-000.000-885.300	HOLIDAY DECORATIONS	7,000.00	0.00	0.00	7,000.00	0.00
236-000.000-887.000	SIDEWALK MAINTENANCE	25,000.00	0.00	0.00	25,000.00	0.00
236-000.000-889.000	PROMOTIONS	10,000.00	4,165.27	3,315.29	5,834.73	41.65
236-000.000-889.200	WEB SITE	350.00	0.00	0.00	350.00	0.00
236-000.000-891.501	BANNER PROGRAM	2,000.00	0.00	0.00	2,000.00	0.00
236-000.000-893.000	CATCH BASIN CLEANING	1,000.00	0.00	0.00	1,000.00	0.00
236-000.000-900.000	PRINTING & PUBLISHING	1,000.00	337.50	337.50	662.50	33.75
236-000.000-921.001	PARKING LOT ELECTRIC	3,000.00	144.94	144.94	2,855.06	4.83
236-000.000-922.001	SPRINKLING SYSTEM WATER	13,000.00	0.00	0.00	13,000.00	0.00
236-000.000-933.100	SPRINKLER MAINTENANCE	10,000.00	244.30	244.30	9,755.70	2.44
236-000.000-933.300	CORRIDOR MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
236-000.000-933.600	PARKING LOT MAINTENANCE	12,500.00	0.00	0.00	12,500.00	0.00
236-000.000-940.000	EQUIPMENT RENTAL	45,000.00	4,532.07	1,948.91	40,467.93	10.07
236-000.000-940.002	OFFICE EQUIPMENT RENT	500.00	0.00	0.00	500.00	0.00
236-000.000-956.000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
236-000.000-960.236	FACADE GRANTS	15,000.00	5,000.00	5,000.00	10,000.00	33.33
236-000.000-960.237	FIRE SUPPRESSION GRANTS	15,000.00	0.00	0.00	15,000.00	0.00
236-000.000-978.000	PAVING	330,000.00	0.00	0.00	330,000.00	0.00
Total Dept 000.000 - GENERAL SERVICES		790,263.00	31,814.65	21,818.34	758,448.35	4.03
TOTAL EXPENDITURES		790,263.00	31,814.65	21,818.34	758,448.35	4.03

PERIOD ENDING 08/31/2018

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2018 NORMAL (ABNORMAL)	MONTH 08/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 236 - DDA FUND						
Fund 236 - DDA FUND:						
	TOTAL REVENUES	790,263.00	48,989.00	25,139.00	741,274.00	6.20
	TOTAL EXPENDITURES	790,263.00	31,814.65	21,818.34	758,448.35	4.03
	NET OF REVENUES & EXPENDITURES	0.00	17,174.35	3,320.66	(17,174.35)	100.00

PERIOD ENDING 08/31/2018

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2018 NORMAL (ABNORMAL)	MONTH 08/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 249 - BUILDING DEPARTMENT FUND						
Revenues						
Dept 000.000 - GENERAL SERVICES						
249-000.000-477.000	BUILDING PERMITS	35,000.00	7,645.85	2,334.25	27,354.15	21.85
249-000.000-478.100	ELECTRICAL PERMITS	9,000.00	1,114.00	408.00	7,886.00	12.38
249-000.000-478.200	MECHANICAL/PLUMBING PERMITS	10,000.00	2,252.00	1,136.00	7,748.00	22.52
249-000.000-664.000	INTEREST & DIVIDEND INCOME	500.00	125.24	88.44	374.76	25.05
249-000.000-695.000	APPROPRIATION FROM FUND BALANCE	25,377.00	0.00	0.00	25,377.00	0.00
Total Dept 000.000 - GENERAL SERVICES		79,877.00	11,137.09	3,966.69	68,739.91	13.94
TOTAL REVENUES		79,877.00	11,137.09	3,966.69	68,739.91	13.94
Expenditures						
Dept 381.000 - ZONING/PLANNING						
249-381.000-702.000	SALARIES - WAGES FULL TIME	15,801.00	2,032.09	1,075.92	13,768.91	12.86
249-381.000-704.000	SOCIAL SECURITY	1,250.00	145.60	77.83	1,104.40	11.65
249-381.000-705.000	RETIREMENT FUND CONTRIBUTION	7,271.00	612.31	611.50	6,658.69	8.42
249-381.000-707.000	DENTAL INSURANCE	370.00	45.15	15.05	324.85	12.20
249-381.000-709.000	MEDICAL INSURANCE	4,750.00	1,270.77	393.87	3,479.23	26.75
249-381.000-710.000	LIFE INSURANCE	410.00	92.63	31.85	317.37	22.59
249-381.000-711.000	WORKER'S COMP INSURANCE	50.00	18.00	0.00	32.00	36.00
249-381.000-727.000	OFFICE SUPPLIES	700.00	28.74	28.74	671.26	4.11
249-381.000-740.249	BUILDING DEPT SOFTWARE	800.00	0.00	0.00	800.00	0.00
249-381.000-801.000	PROFESSIONAL SERVICES	6,000.00	0.00	0.00	6,000.00	0.00
249-381.000-801.400	CONTRACT BUILDING INSPECTIONS	20,000.00	1,250.00	1,250.00	18,750.00	6.25
249-381.000-801.600	CONTRACT ELECTRICAL INSP	7,500.00	240.00	240.00	7,260.00	3.20
249-381.000-801.700	CONTRACT MECHANICAL INSPECTION	8,000.00	480.00	480.00	7,520.00	6.00
249-381.000-891.450	LEASE PAYMENT	1,500.00	0.00	0.00	1,500.00	0.00
249-381.000-910.000	INSURANCE	1,500.00	1,539.20	1,539.20	(39.20)	102.61
249-381.000-940.000	INTERNAL RENTAL	2,300.00	0.00	0.00	2,300.00	0.00
249-381.000-940.002	OFFICE EQUIPMENT RENT	1,600.00	0.00	0.00	1,600.00	0.00
249-381.000-956.200	BANK FEES	75.00	0.00	0.00	75.00	0.00
Total Dept 381.000 - ZONING/PLANNING		79,877.00	7,754.49	5,743.96	72,122.51	9.71
TOTAL EXPENDITURES		79,877.00	7,754.49	5,743.96	72,122.51	9.71
Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		79,877.00	11,137.09	3,966.69	68,739.91	13.94
TOTAL EXPENDITURES		79,877.00	7,754.49	5,743.96	72,122.51	9.71
NET OF REVENUES & EXPENDITURES		0.00	3,382.60	(1,777.27)	(3,382.60)	100.00

PERIOD ENDING 08/31/2018

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2018 NORMAL (ABNORMAL)	MONTH 08/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 296 - TAX INC. FINANCE AUTHORITY						
Revenues						
Dept 000.000 - GENERAL SERVICES						
296-000.000-403.000	CURRENT REAL PROPERTY TAX	331,556.00	49,749.65	32,058.77	281,806.35	15.00
296-000.000-403.100	REAL/PERSONAL REFUNDED TAXES	0.00	6,483.44	6,483.44	(6,483.44)	100.00
296-000.000-403.101	LOCAL UNITS TAXES	319,878.00	12,030.57	5,437.77	307,847.43	3.76
Total Dept 000.000 - GENERAL SERVICES		651,434.00	68,263.66	43,979.98	583,170.34	10.48
TOTAL REVENUES		651,434.00	68,263.66	43,979.98	583,170.34	10.48
Expenditures						
Dept 000.000 - GENERAL SERVICES						
296-000.000-804.000	LEGAL FEES	1,000.00	0.00	0.00	1,000.00	0.00
296-000.000-804.100	AUDIT SERVICES	1,700.00	0.00	0.00	1,700.00	0.00
296-000.000-818.004	CONTRACT SERVICE - GENERAL FUND	27,000.00	4,500.00	2,250.00	22,500.00	16.67
296-000.000-818.208	TRANSFER TO PUBLIC IMPROVEMENT	20,000.00	0.00	0.00	20,000.00	0.00
296-000.000-818.236	CONTRIBUTION TO CBDDA FUND	579,151.00	45,000.00	25,000.00	534,151.00	7.77
296-000.000-819.101	BROWNFIELD LOAN TRANSFER	12,595.00	0.00	0.00	12,595.00	0.00
296-000.000-886.000	CHAMBER ECONOMIC DEVELOPMENT	3,900.00	0.00	0.00	3,900.00	0.00
296-000.000-956.200	BANK FEES	200.00	0.00	0.00	200.00	0.00
296-000.000-975.000	APPROPRIATION TO FUND BALANCE	5,888.00	0.00	0.00	5,888.00	0.00
Total Dept 000.000 - GENERAL SERVICES		651,434.00	49,500.00	27,250.00	601,934.00	7.60
TOTAL EXPENDITURES		651,434.00	49,500.00	27,250.00	601,934.00	7.60
Fund 296 - TAX INC. FINANCE AUTHORITY:						
TOTAL REVENUES		651,434.00	68,263.66	43,979.98	583,170.34	10.48
TOTAL EXPENDITURES		651,434.00	49,500.00	27,250.00	601,934.00	7.60
NET OF REVENUES & EXPENDITURES		0.00	18,763.66	16,729.98	(18,763.66)	100.00

PERIOD ENDING 08/31/2018

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2018 NORMAL (ABNORMAL)	MONTH 08/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 390 - 2013 G. O. IMPROVEMENT REFUND BOND DEBT						
Revenues						
Dept 000.000 - GENERAL SERVICES						
390-000.000-403.000	CURRENT REAL PROPERTY TAX	92,871.00	12,482.06	8,214.42	80,388.94	13.44
390-000.000-403.100	REAL/PERSONAL REFUNDED TAXES	(200.00)	0.00	0.00	(200.00)	0.00
390-000.000-417.000	CURRENT PERSONAL PROPERTY TAX	2,779.00	2.48	0.00	2,776.52	0.09
390-000.000-695.000	APPROPRIATION FROM FUND BALANCE	1,303.00	0.00	0.00	1,303.00	0.00
Total Dept 000.000 - GENERAL SERVICES		96,753.00	12,484.54	8,214.42	84,268.46	12.90
TOTAL REVENUES		96,753.00	12,484.54	8,214.42	84,268.46	12.90
Expenditures						
Dept 990.000 - DEBT SERVICE						
390-990.000-991.008	BOND PRINCIPAL - 2013	75,000.00	0.00	0.00	75,000.00	0.00
390-990.000-995.008	BOND INTEREST - 2013	21,253.00	0.00	0.00	21,253.00	0.00
390-990.000-999.000	PAYING AGENT FEES	500.00	0.00	0.00	500.00	0.00
Total Dept 990.000 - DEBT SERVICE		96,753.00	0.00	0.00	96,753.00	0.00
TOTAL EXPENDITURES		96,753.00	0.00	0.00	96,753.00	0.00
Fund 390 - 2013 G. O. IMPROVEMENT REFUND BOND DEBT:						
TOTAL REVENUES		96,753.00	12,484.54	8,214.42	84,268.46	12.90
TOTAL EXPENDITURES		96,753.00	0.00	0.00	96,753.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	12,484.54	8,214.42	(12,484.54)	100.00

PERIOD ENDING 08/31/2018

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2018 NORMAL (ABNORMAL)	MONTH 08/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER DEPARTMENT						
Revenues						
Dept 000.000 - GENERAL SERVICES						
590-000.000-502.100	STATE GRANTS	200,000.00	22.75	22.75	199,977.25	0.01
590-000.000-642.000	UNMETERED & METERED SALES	205,000.00	45,853.70	172.87	159,146.30	22.37
590-000.000-642.002	READINESS TO SERVE CHARGES	193,500.00	47,518.22	187.66	145,981.78	24.56
590-000.000-642.100	PENALTY REVENUE	4,000.00	1,042.93	1,024.45	2,957.07	26.07
590-000.000-642.200	CAPITAL REPLACEMENT REVENUE	160,000.00	20,173.51	169.27	139,826.49	12.61
590-000.000-664.000	INTEREST & DIVIDEND INCOME	1,000.00	273.82	177.09	726.18	27.38
590-000.000-695.000	APPROPRIATION FROM FUND BALANCE	313,633.00	0.00	0.00	313,633.00	0.00
Total Dept 000.000 - GENERAL SERVICES		1,077,133.00	114,884.93	1,754.09	962,248.07	10.67
TOTAL REVENUES		1,077,133.00	114,884.93	1,754.09	962,248.07	10.67
Expenditures						
Dept 000.000 - GENERAL SERVICES						
590-000.000-702.000	SALARIES - WAGES FULL TIME	60,985.00	7,471.61	4,225.89	53,513.39	12.25
590-000.000-702.001	SALARIES - OVERTIME PAY	2,531.00	445.00	100.61	2,086.00	17.58
590-000.000-702.123	SAW GRANT	3,000.00	0.00	0.00	3,000.00	0.00
590-000.000-703.000	SALARIES - WAGES PART TIME	500.00	178.64	137.43	321.36	35.73
590-000.000-703.001	PART TIME WAGES - OVERTIME	0.00	41.23	41.23	(41.23)	100.00
590-000.000-704.000	SOCIAL SECURITY	4,650.00	586.52	326.56	4,063.48	12.61
590-000.000-705.000	RETIREMENT FUND CONTRIBUTION	19,866.00	1,829.32	1,702.94	18,036.68	9.21
590-000.000-707.000	DENTAL INSURANCE	1,325.00	210.15	70.05	1,114.85	15.86
590-000.000-708.000	VISION CARE REIMBURSEMENT	325.00	12.00	12.00	313.00	3.69
590-000.000-709.000	MEDICAL INSURANCE	15,607.00	3,713.92	1,152.44	11,893.08	23.80
590-000.000-710.000	LIFE INSURANCE	1,114.00	236.86	80.08	877.14	21.26
590-000.000-711.000	WORKER'S COMP INSURANCE	650.00	186.00	0.00	464.00	28.62
590-000.000-727.000	OFFICE SUPPLIES	2,000.00	47.90	47.90	1,952.10	2.40
590-000.000-740.000	OPERATING SUPPLIES	3,500.00	130.21	44.64	3,369.79	3.72
590-000.000-740.220	PHYSICALS & CDL FEES	200.00	0.00	0.00	200.00	0.00
590-000.000-741.000	CLOTHING	450.00	391.50	91.50	58.50	87.00
590-000.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
590-000.000-801.000	PROFESSIONAL SERVICES	35,000.00	1,507.75	1,104.97	33,492.25	4.31
590-000.000-801.315	PROF SERV - GIS	1,500.00	0.00	0.00	1,500.00	0.00
590-000.000-801.443	PROF SERV - SAW GRANT	225,000.00	11,253.26	420.00	213,746.74	5.00
590-000.000-804.100	AUDIT SERVICES	1,800.00	0.00	0.00	1,800.00	0.00
590-000.000-818.002	GH/SL SEWER AUTHORITY	290,000.00	0.00	0.00	290,000.00	0.00
590-000.000-818.003	SLT LIFT STATION	35,000.00	0.00	0.00	35,000.00	0.00
590-000.000-818.004	CONTRACT SERVICE - GENERAL FUND	7,000.00	1,166.66	583.33	5,833.34	16.67
590-000.000-853.000	TELEPHONE	3,000.00	278.80	139.40	2,721.20	9.29
590-000.000-860.000	TRANSPORTATION/TRAINING	1,000.00	510.00	0.00	490.00	51.00
590-000.000-900.000	PRINTING & PUBLISHING	200.00	0.00	0.00	200.00	0.00
590-000.000-910.000	INSURANCE	6,200.00	6,396.66	6,396.66	(196.66)	103.17
590-000.000-921.000	ELECTRIC SERVICE	7,000.00	556.85	556.85	6,443.15	7.96
590-000.000-922.000	WATER & SEWER SERVICE	300.00	0.00	0.00	300.00	0.00
590-000.000-931.000	BUILDING REPAIRS & MAINTENANCE	1,200.00	0.00	0.00	1,200.00	0.00
590-000.000-935.000	REPAIRS & MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
590-000.000-940.000	INTERNAL RENTAL	8,000.00	720.13	356.89	7,279.87	9.00
590-000.000-940.002	OFFICE EQUIPMENT RENT	1,680.00	0.00	0.00	1,680.00	0.00
590-000.000-956.200	BANK FEES	550.00	0.00	0.00	550.00	0.00
590-000.000-970.000	CAPITAL OUTLAY	330,000.00	0.00	0.00	330,000.00	0.00
590-000.000-987.000	DEPRECIATION	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 000.000 - GENERAL SERVICES		1,127,133.00	37,870.97	17,591.37	1,089,262.03	3.36

PERIOD ENDING 08/31/2018

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2018 NORMAL (ABNORMAL)	MONTH 08/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER DEPARTMENT						
Expenditures						
TOTAL EXPENDITURES		1,127,133.00	37,870.97	17,591.37	1,089,262.03	3.36
Fund 590 - SEWER DEPARTMENT:						
TOTAL REVENUES		1,077,133.00	114,884.93	1,754.09	962,248.07	10.67
TOTAL EXPENDITURES		1,127,133.00	37,870.97	17,591.37	1,089,262.03	3.36
NET OF REVENUES & EXPENDITURES		(50,000.00)	77,013.96	(15,837.28)	(127,013.96)	154.03

PERIOD ENDING 08/31/2018

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2018 NORMAL (ABNORMAL)	MONTH 08/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER DEPARTMENT						
Revenues						
Dept 000.000 - GENERAL SERVICES						
591-000.000-451.300	WATER TOWER CELLULAR USE	3,780.00	649.34	324.67	3,130.66	17.18
591-000.000-626.000	SERVICE RENDERED	3,200.00	114.14	0.00	3,085.86	3.57
591-000.000-642.001	METERED SALES	256,000.00	58,427.16	160.37	197,572.84	22.82
591-000.000-642.002	READINESS TO SERVE CHARGES	144,500.00	35,601.04	127.95	108,898.96	24.64
591-000.000-642.100	PENALTY REVENUE	3,000.00	888.86	875.13	2,111.14	29.63
591-000.000-642.200	CAPITAL REPLACEMENT REVENUE	76,800.00	18,906.94	63.81	57,893.06	24.62
591-000.000-664.000	INTEREST & DIVIDEND INCOME	6,400.00	1,562.60	943.01	4,837.40	24.42
591-000.000-677.000	REIMBURSEMENTS	0.00	290.00	290.00	(290.00)	100.00
591-000.000-677.110	NSF RETURNED CHECK FEE	80.00	0.00	0.00	80.00	0.00
591-000.000-694.000	OTHER MISCELLANEOUS INCOME	100.00	0.00	0.00	100.00	0.00
591-000.000-695.000	APPROPRIATION FROM FUND BALANCE	63,156.00	0.00	0.00	63,156.00	0.00
Total Dept 000.000 - GENERAL SERVICES		557,016.00	116,440.08	2,784.94	440,575.92	20.90
TOTAL REVENUES		557,016.00	116,440.08	2,784.94	440,575.92	20.90
Expenditures						
Dept 000.000 - GENERAL SERVICES						
591-000.000-702.000	SALARIES - WAGES FULL TIME	77,297.00	9,713.88	5,032.53	67,583.12	12.57
591-000.000-702.001	SALARIES - OVERTIME PAY	5,010.00	1,503.22	67.07	3,506.78	30.00
591-000.000-703.000	SALARIES - WAGES PART TIME	1,300.00	266.59	10.98	1,033.41	20.51
591-000.000-703.001	PART TIME WAGES - OVERTIME	0.00	61.84	0.00	(61.84)	100.00
591-000.000-704.000	SOCIAL SECURITY	5,570.00	831.53	369.92	4,738.47	14.93
591-000.000-705.000	RETIREMENT FUND CONTRIBUTION	20,035.00	1,942.97	1,824.72	18,092.03	9.70
591-000.000-707.000	DENTAL INSURANCE	1,375.00	213.87	71.29	1,161.13	15.55
591-000.000-708.000	VISION CARE REIMBURSEMENT	325.00	12.00	12.00	313.00	3.69
591-000.000-709.000	MEDICAL INSURANCE	15,607.00	3,706.88	1,148.92	11,900.12	23.75
591-000.000-710.000	LIFE INSURANCE	1,118.00	237.39	80.25	880.61	21.23
591-000.000-711.000	WORKER'S COMP INSURANCE	650.00	594.00	0.00	56.00	91.38
591-000.000-727.000	OFFICE SUPPLIES	2,000.00	81.95	47.90	1,918.05	4.10
591-000.000-740.000	OPERATING SUPPLIES	12,000.00	3,808.39	3,722.83	8,191.61	31.74
591-000.000-740.220	PHYSICALS & CDL FEES	200.00	0.00	0.00	200.00	0.00
591-000.000-740.591	OPERATING SUPPLIES - NEW SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
591-000.000-741.000	CLOTHING	500.00	391.50	91.50	108.50	78.30
591-000.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	10,000.00	1,784.59	1,654.60	8,215.41	17.85
591-000.000-801.000	PROFESSIONAL SERVICES	74,000.00	13,960.32	13,557.55	60,039.68	18.87
591-000.000-801.003	PROF SERVICES - VALVE REPLACEMENT	25,000.00	0.00	0.00	25,000.00	0.00
591-000.000-801.315	PROF SERV - GIS	1,500.00	0.00	0.00	1,500.00	0.00
591-000.000-801.490	WATER RELIABILITY STUDY	1,000.00	0.00	0.00	1,000.00	0.00
591-000.000-804.100	AUDIT SERVICES	1,800.00	0.00	0.00	1,800.00	0.00
591-000.000-818.004	CONTRACT SERVICE - GENERAL FUND	7,500.00	1,250.00	625.00	6,250.00	16.67
591-000.000-818.006	WATER COMMODITY PURCHASE	130,000.00	0.00	0.00	130,000.00	0.00
591-000.000-860.000	TRANSPORTATION/TRAINING	3,000.00	510.00	0.00	2,490.00	17.00
591-000.000-900.000	PRINTING & PUBLISHING	250.00	0.00	0.00	250.00	0.00
591-000.000-910.000	INSURANCE	6,000.00	6,396.66	6,396.66	(396.66)	106.61
591-000.000-921.000	ELECTRIC SERVICE	1,000.00	63.86	63.86	936.14	6.39
591-000.000-922.000	WATER & SEWER SERVICE	275.00	0.00	0.00	275.00	0.00
591-000.000-923.000	NATURAL GAS UTILITIES	1,500.00	0.00	0.00	1,500.00	0.00
591-000.000-931.000	BUILDING REPAIRS & MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00
591-000.000-940.000	INTERNAL RENTAL	20,000.00	3,840.14	651.51	16,159.86	19.20
591-000.000-940.002	OFFICE EQUIPMENT RENT	1,700.00	0.00	0.00	1,700.00	0.00
591-000.000-956.000	MISCELLANEOUS	40.00	0.00	0.00	40.00	0.00
591-000.000-956.200	BANK FEES	775.00	0.00	0.00	775.00	0.00

PERIOD ENDING 08/31/2018

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2018 NORMAL (ABNORMAL)	MONTH 08/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER DEPARTMENT						
Expenditures						
591-000.000-970.000	CAPITAL OUTLAY	45,000.00	0.00	0.00	45,000.00	0.00
591-000.000-970.591	WATER METER REPLACEMENT	50,000.00	0.00	0.00	50,000.00	0.00
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	25,796.00	0.00	0.00	25,796.00	0.00
591-000.000-995.004	BOND INTEREST - 2001 INTAKE	1,947.00	0.00	0.00	1,947.00	0.00
591-000.000-995.200	2009 NWS IMPROVEMENT BONDS - PRINCIPAL	196.00	0.00	0.00	196.00	0.00
591-000.000-995.300	2009 NWS IMPROVEMENT BONDS - INTEREST	1,000.00	0.00	0.00	1,000.00	0.00
591-000.000-999.000	PAYING AGENT FEES	750.00	0.00	0.00	750.00	0.00
Total Dept 000.000 - GENERAL SERVICES		697,016.00	51,171.58	35,429.09	645,844.42	7.34
TOTAL EXPENDITURES		697,016.00	51,171.58	35,429.09	645,844.42	7.34
Fund 591 - WATER DEPARTMENT:						
TOTAL REVENUES		557,016.00	116,440.08	2,784.94	440,575.92	20.90
TOTAL EXPENDITURES		697,016.00	51,171.58	35,429.09	645,844.42	7.34
NET OF REVENUES & EXPENDITURES		(140,000.00)	65,268.50	(32,644.15)	(205,268.50)	46.62

PERIOD ENDING 08/31/2018

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2018 NORMAL (ABNORMAL)	MONTH 08/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 661 - CENTRAL EQUIPMENT FUND						
Revenues						
Dept 000.000 - GENERAL SERVICES						
661-000.000-664.000	INTEREST & DIVIDEND INCOME	1,500.00	148.58	88.64	1,351.42	9.91
661-000.000-669.000	EQUIPMENT RENTALS	200,000.00	24,497.21	9,854.39	175,502.79	12.25
661-000.000-669.001	OFFICE EQUIPMENT RENTALS	15,000.00	0.00	0.00	15,000.00	0.00
661-000.000-673.000	SALE OF FIXED ASSETS	20,000.00	0.00	0.00	20,000.00	0.00
661-000.000-695.000	APPROPRIATION FROM FUND BALANCE	80,668.00	0.00	0.00	80,668.00	0.00
Total Dept 000.000 - GENERAL SERVICES		317,168.00	24,645.79	9,943.03	292,522.21	7.77
TOTAL REVENUES		317,168.00	24,645.79	9,943.03	292,522.21	7.77
Expenditures						
Dept 000.000 - GENERAL SERVICES						
661-000.000-702.000	SALARIES - WAGES FULL TIME	16,859.00	1,426.07	776.70	15,432.93	8.46
661-000.000-702.001	SALARIES - OVERTIME PAY	600.00	0.00	0.00	600.00	0.00
661-000.000-703.000	SALARIES - WAGES PART TIME	2,700.00	685.82	402.71	2,014.18	25.40
661-000.000-704.000	SOCIAL SECURITY	1,600.00	154.92	86.84	1,445.08	9.68
661-000.000-705.000	RETIREMENT FUND CONTRIBUTION	1,691.00	156.17	146.73	1,534.83	9.24
661-000.000-707.000	DENTAL INSURANCE	180.00	24.93	8.31	155.07	13.85
661-000.000-708.000	VISION CARE REIMBURSEMENT	45.00	0.00	0.00	45.00	0.00
661-000.000-709.000	MEDICAL INSURANCE	1,770.00	332.72	103.12	1,437.28	18.80
661-000.000-710.000	LIFE INSURANCE	93.00	17.22	5.74	75.78	18.52
661-000.000-711.000	WORKER'S COMP INSURANCE	175.00	162.00	0.00	13.00	92.57
661-000.000-740.000	OPERATING SUPPLIES	5,000.00	928.78	784.81	4,071.22	18.58
661-000.000-740.001	GAS AND OIL	16,000.00	767.10	767.10	15,232.90	4.79
661-000.000-740.002	DPW DRUG TESTING FEES	75.00	0.00	0.00	75.00	0.00
661-000.000-740.220	PHYSICALS & CDL FEES	30.00	0.00	0.00	30.00	0.00
661-000.000-741.000	CLOTHING	120.00	78.30	18.30	41.70	65.25
661-000.000-801.000	PROFESSIONAL SERVICES	25,000.00	145.04	145.04	24,854.96	0.58
661-000.000-804.100	AUDIT SERVICES	450.00	0.00	0.00	450.00	0.00
661-000.000-853.000	TELEPHONE	7,000.00	1,022.10	511.05	5,977.90	14.60
661-000.000-853.400	TELEPHONE - CELLULAR SERVICE	4,500.00	372.11	322.11	4,127.89	8.27
661-000.000-910.000	INSURANCE	15,500.00	15,691.00	15,691.00	(191.00)	101.23
661-000.000-920.172	MANAGER VEHICLE LEASE PYMT	3,450.00	1,425.98	1,212.99	2,024.02	41.33
661-000.000-930.000	OFFICE EQUIPMENT MAINTENANCE	12,000.00	1,482.86	1,322.19	10,517.14	12.36
661-000.000-932.000	EQUIPMENT MAINTENANCE	26,000.00	5,106.38	4,950.13	20,893.62	19.64
661-000.000-956.200	BANK FEES	330.00	0.00	0.00	330.00	0.00
661-000.000-970.000	CAPITAL OUTLAY	176,000.00	0.00	0.00	176,000.00	0.00
661-000.000-987.000	DEPRECIATION	75,000.00	0.00	0.00	75,000.00	0.00
Total Dept 000.000 - GENERAL SERVICES		392,168.00	29,979.50	27,254.87	362,188.50	7.64
TOTAL EXPENDITURES		392,168.00	29,979.50	27,254.87	362,188.50	7.64
Fund 661 - CENTRAL EQUIPMENT FUND:						
TOTAL REVENUES		317,168.00	24,645.79	9,943.03	292,522.21	7.77
TOTAL EXPENDITURES		392,168.00	29,979.50	27,254.87	362,188.50	7.64
NET OF REVENUES & EXPENDITURES		(75,000.00)	(5,333.71)	(17,311.84)	(69,666.29)	7.11

PERIOD ENDING 08/31/2018

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	08/31/2018 NORMAL (ABNORMAL)	MONTH 08/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
TOTAL REVENUES - ALL FUNDS		6,435,197.00	619,575.19	221,343.30	5,815,621.81	9.63
TOTAL EXPENDITURES - ALL FUNDS		6,700,197.00	428,583.16	264,916.97	6,271,613.84	6.40
NET OF REVENUES & EXPENDITURES		(265,000.00)	190,992.03	(43,573.67)	(455,992.03)	72.07



Sheriff's Office

Headquarters/Administration

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

Steve Kempker
Sheriff

Valerie Weiss
Undersheriff



Correctional Facility

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

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

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

Ottawa County Sheriff responded to 152 calls for service within the Village of Spring Lake. We also responded to 132 calls for service in the City of Ferrysburg. Deputies made 142 traffic contacts in the Village of Spring Lake and 117 traffic contacts in the city of Ferrysburg.

Deputies continue to make contacts with business owners within the village. This month, we made 79 business contacts in the Village of Spring Lake and 29 in the city of Ferrysburg.

Deputies continue to work with area schools. Deputies are making regular contacts with our schools during patrol time. School is back in session. We made 7 school contacts in Spring Lake village and 7 school contact in City of Ferrysburg.

Events:

Deputies attended and participated in a table top exercise at Citgo terminal with responding agencies and emergency services.

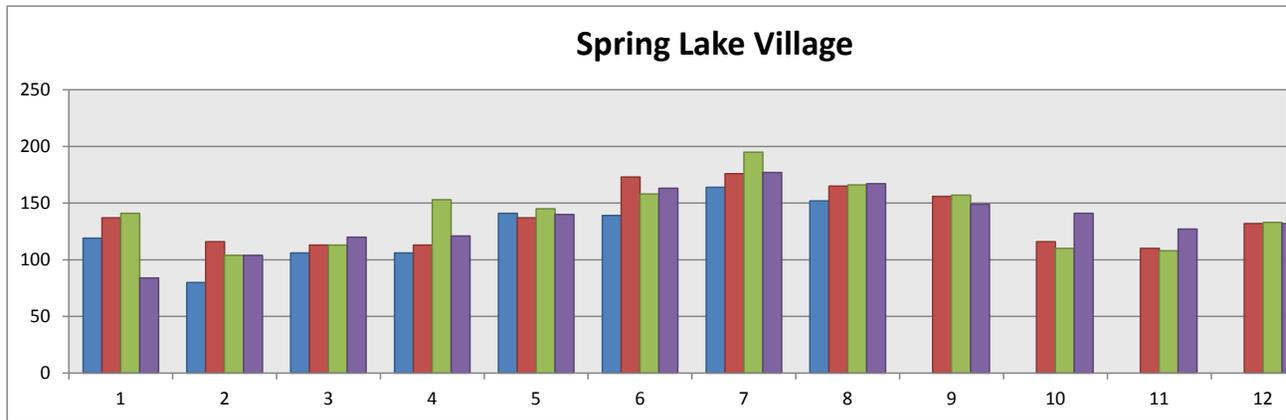
Deputies hosted a cops and cones event at Front Porch as part of Bike week.

Deputies hosted a bike rodeo at central park as part of Bike week.

Deputies participated in the Smith's bayou Chili cook off.

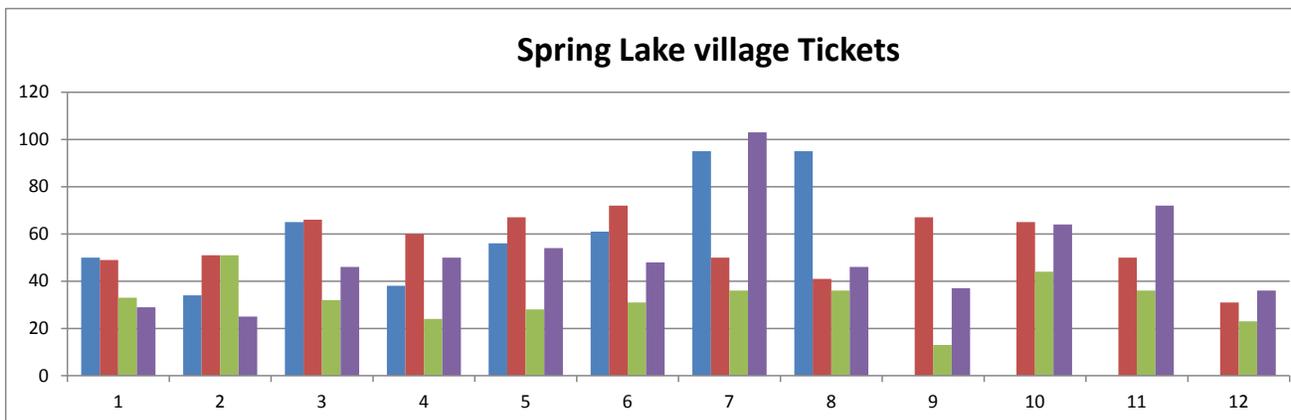
Total Number of Calls

Column1	January	February	March	April	May	June	July	August	September	October	November
2018	119	80	106	106	141	139	164	152			
2015	137	116	113	113	137	173	176	165	156	116	110
2016	141	104	113	153	145	158	195	166	157	110	108
2017	84	104	120	121	140	163	177	167	149	141	127



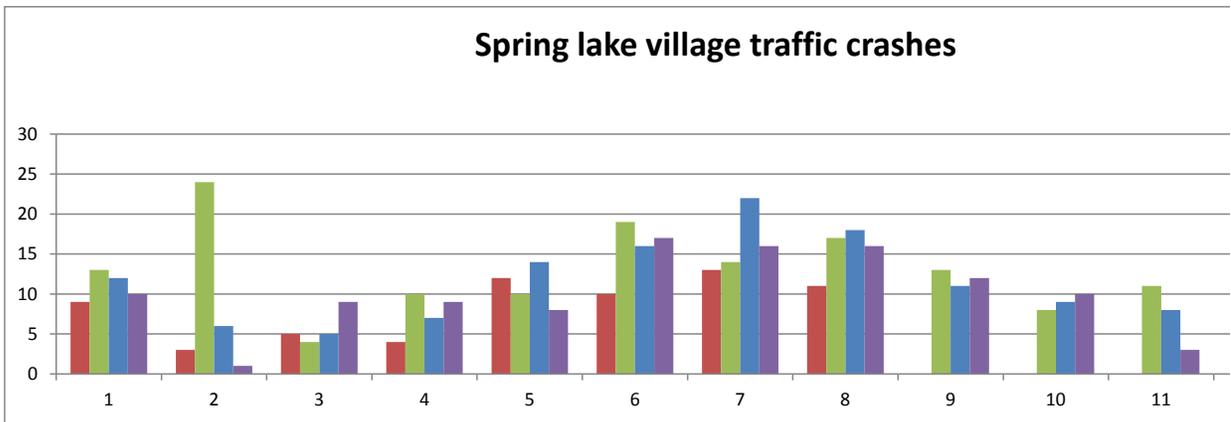
Total Tickets by Month

	January	February	March	April	May	June	July	August	September	October	November
2018	50	34	65	38	56	61	95	95			
2015	49	51	66	60	67	72	50	41	67	65	50
2016	33	51	32	24	28	31	36	36	13	44	36
2017	29	25	46	50	54	48	103	46	37	64	72



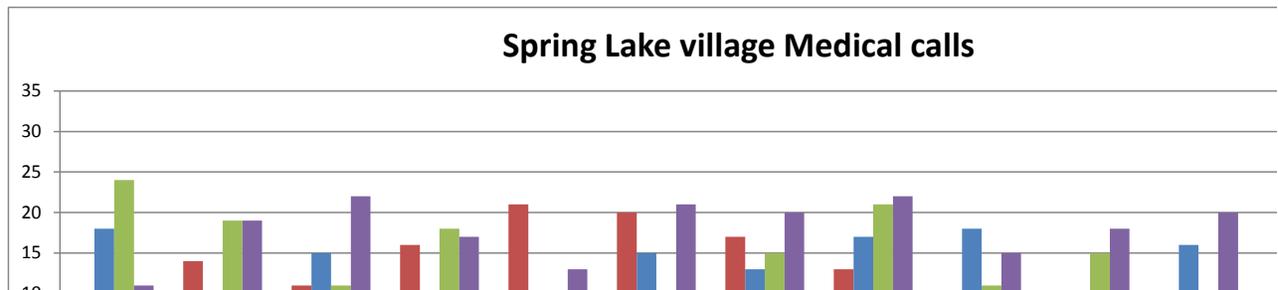
Traffic Crashes

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

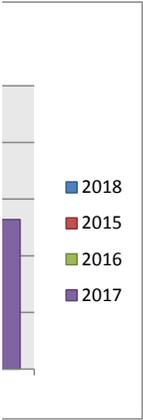


Medical Calls

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



December	TOTALS
132	
133	1683
132	

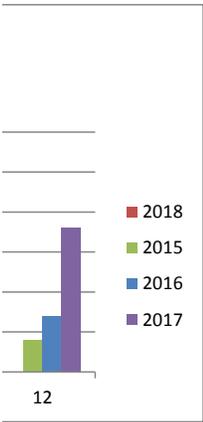


December	TOTALS
31	
23	
36	



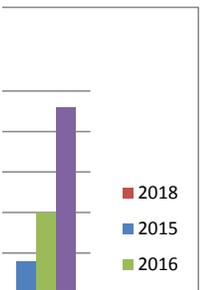
December	TOTALS
4	
7	135

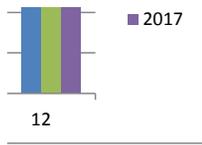
18



December	TOTALS
14	
20	

33





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

Christine Burns

From: Tim Smith <tsmith@ocda.org>
Sent: Tuesday, September 4, 2018 3:00 PM
To: Babinec, Sinka; Bob Buursma; Bonnie Suchecki; Brandon DeHaan; Chris Karish; Christine Burns; Craig Bessenger; Denny Luce (dluce@miottawa.org); Derek Christensen (DChristensen@miottawa.org); 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; Jonathan Seyferth (jseyferth@cityofcoopersville.com); 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); Tim Klunder (citymgr@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: August 2018 and YTD Central Dispatch Measures
Attachments: August 2018 call totals.xls; 911 vs wireless measures 2018.xls; 2018 Smart 911 chat session results.xlsx; August 2018 Monthly combined incidents.xls; August 2018 Monthly Fire incident measures.xls; August 2018 Monthly Law incident measures.xls

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

Total Incidents – 11,309 up 1.3% over August 2017 and down 1.6% YTD over 2017
Fire Incidents – 1,535 up 9.1% over August 2017 and up 1% YTD over 2017
Law Incidents – 9,776 even with August 2017 and down 1.9% YTD over 2017
911 Calls – 10,090 up 5.8% over August 2017 and up 1% YTD over 2017
911 Hang Up calls - 1,126 up 20.1% over August 2017 and up 11.5% YTD over 2017
Wireless 911 calls – 88.8% of 911 calls for August 2018 and 88.5% of Total 911 calls for 2018
911 calls answered in 10 seconds or less - 94.2% for August 2018 and 93.7% YTD for 2018
(NENA recommended standard is 90% within 10 seconds)

Smart 911 Measures:

Hang up calls resolved by texting - 372 up from 202 in August 2017 and up 57% YTD over 2017

% of total Hang up calls resolved - 33% up 33% over August 2017 and up 36% YTD over 2017

Cost avoidance via texting - \$ 11,160.00 up from \$ 6,060.00 in August 2017 and up \$ 27,810.00 YTD over 2017

Chat success rate - 36% up 25% over August 2017 and up 22% YTD over 2017

NOTE – We had 83 new Smart911 Personal Safety Profiles created in August.

FYI and use.

Thanks

Tim

Timothy Smith

Executive Director

Ottawa County Central Dispatch Authority

12101 Stanton Street

West Olive, Michigan 49460

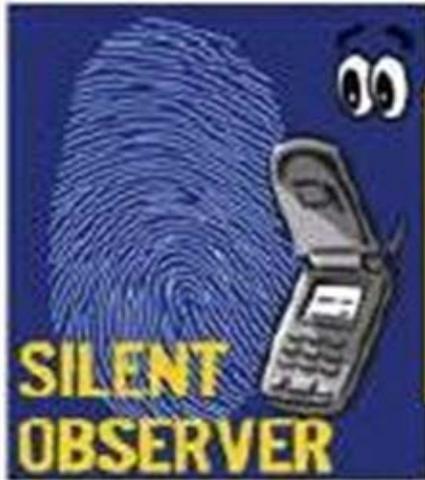
Office - 616-994-7800

Fax – 616-994-7801



Smart911.com™

Ottawa County *Silent Observer*



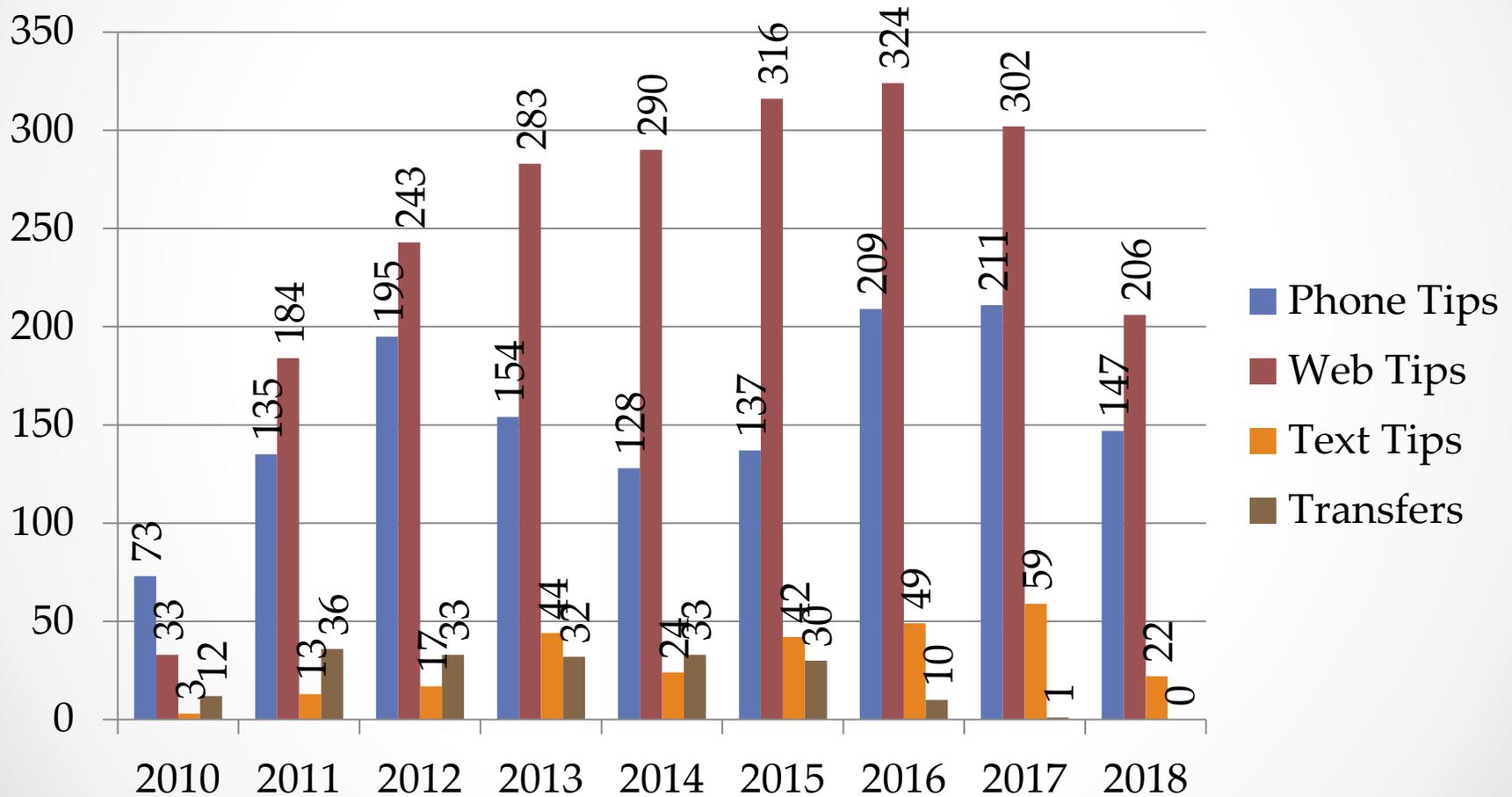
CALL SILENT OBSERVER AT:

1-877-88-SILENT

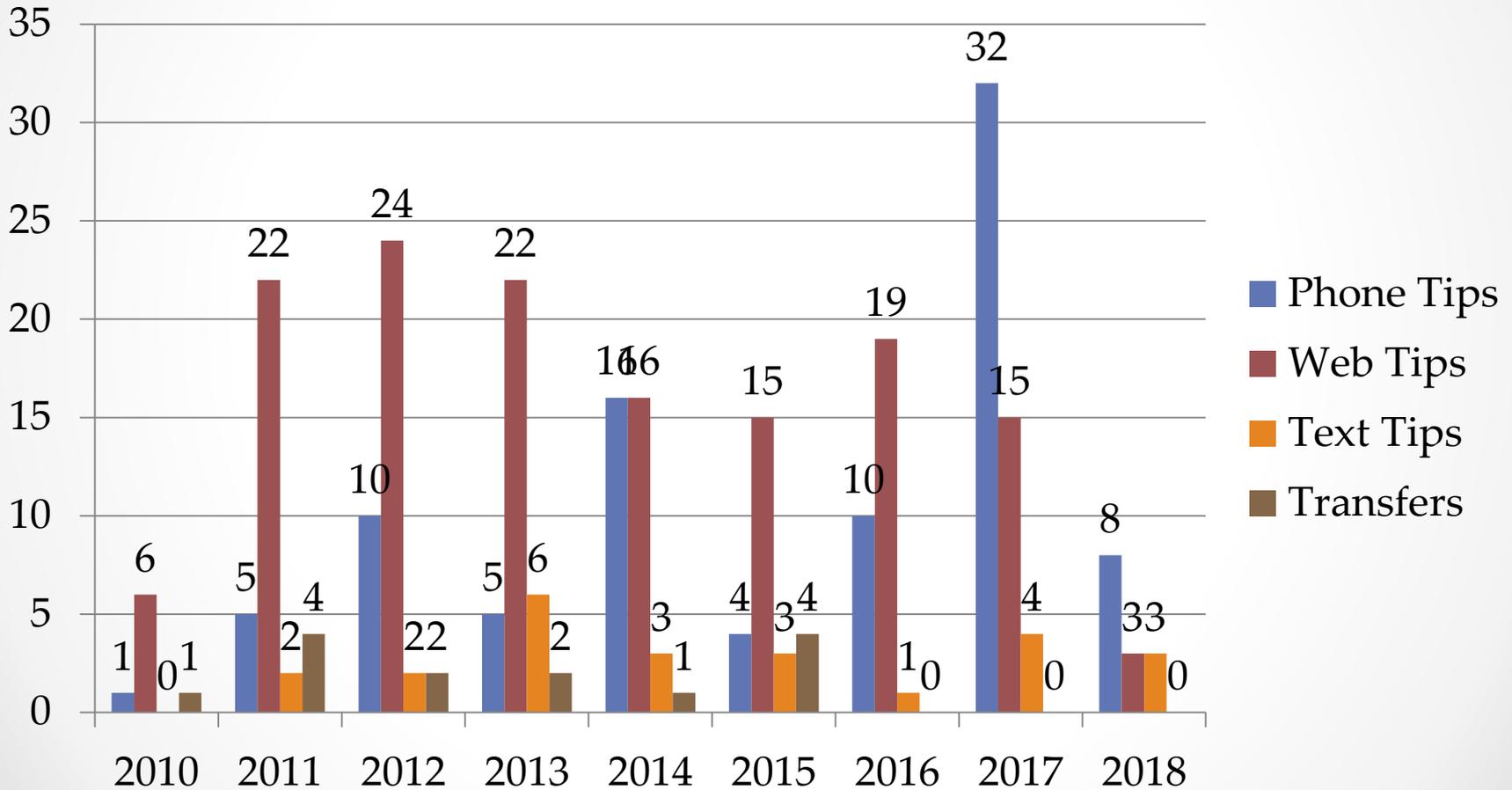
24 hours a day - 7 days a week

Presented by
Tim Smith
Executive Director
Ottawa County Central Dispatch Authority

2010 - 2018 Program Tip Volumes

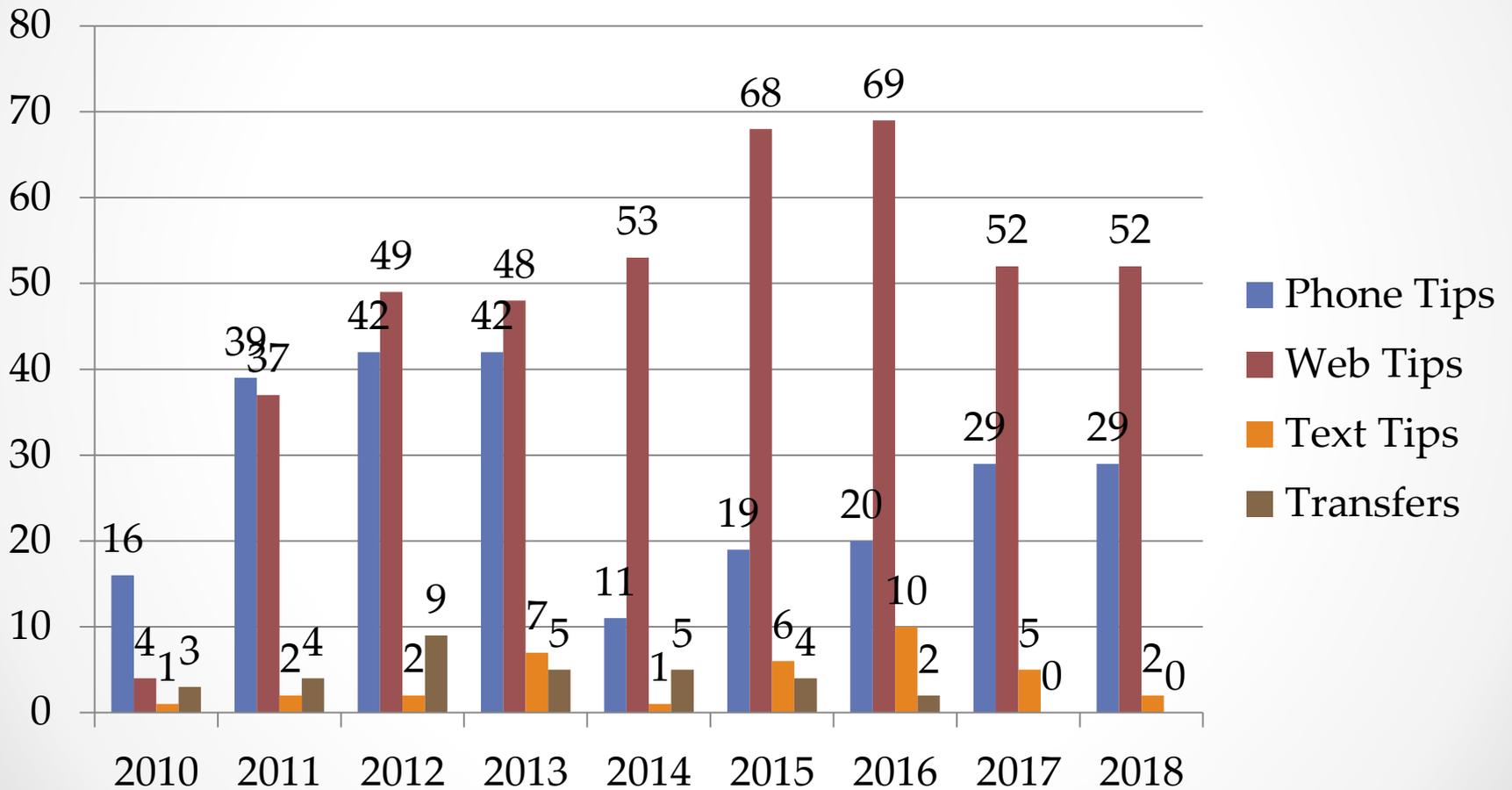


2010 - 2018 Tip Volumes Northwest

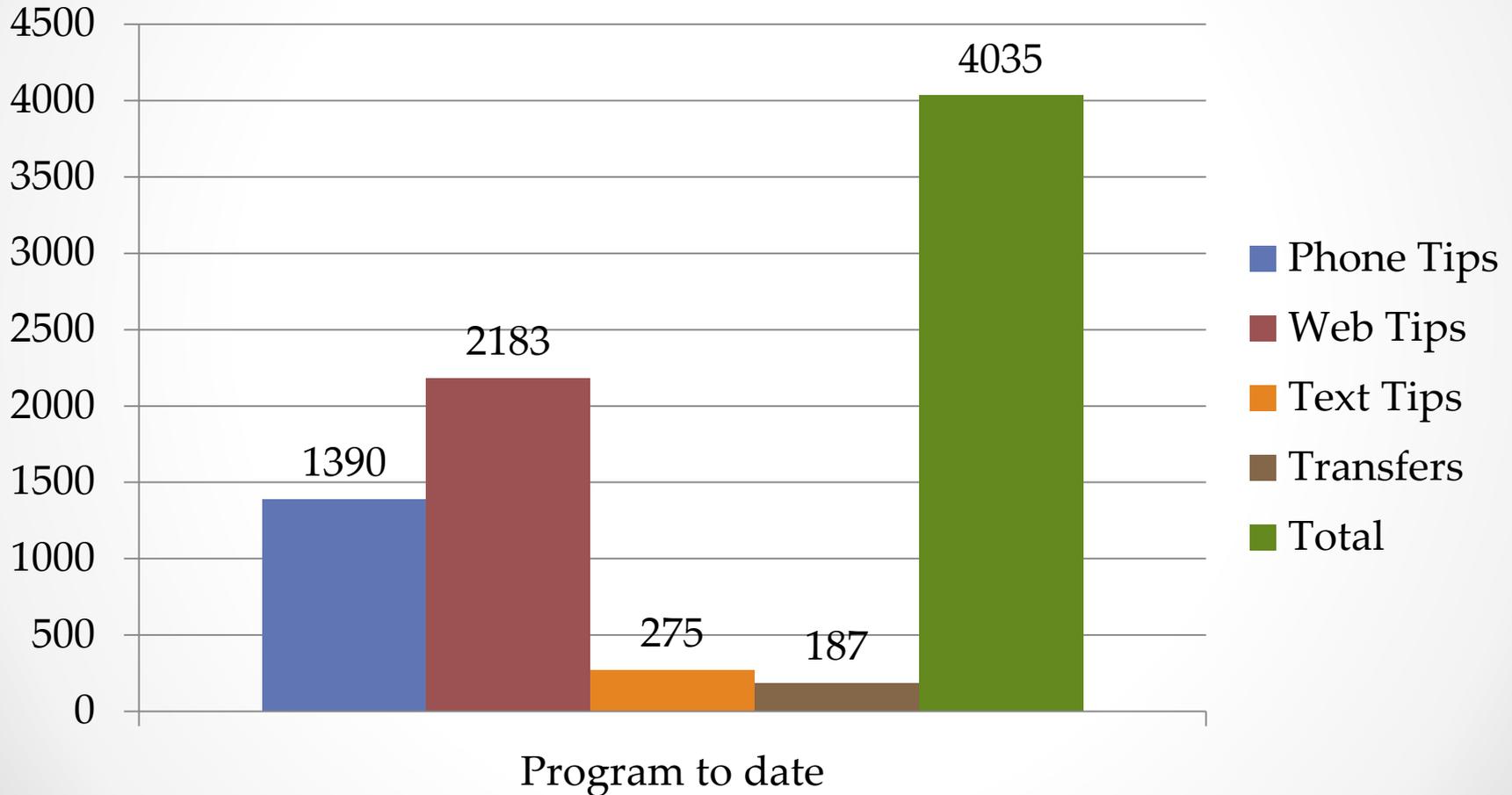


2010 - 2018 Tip Volumes

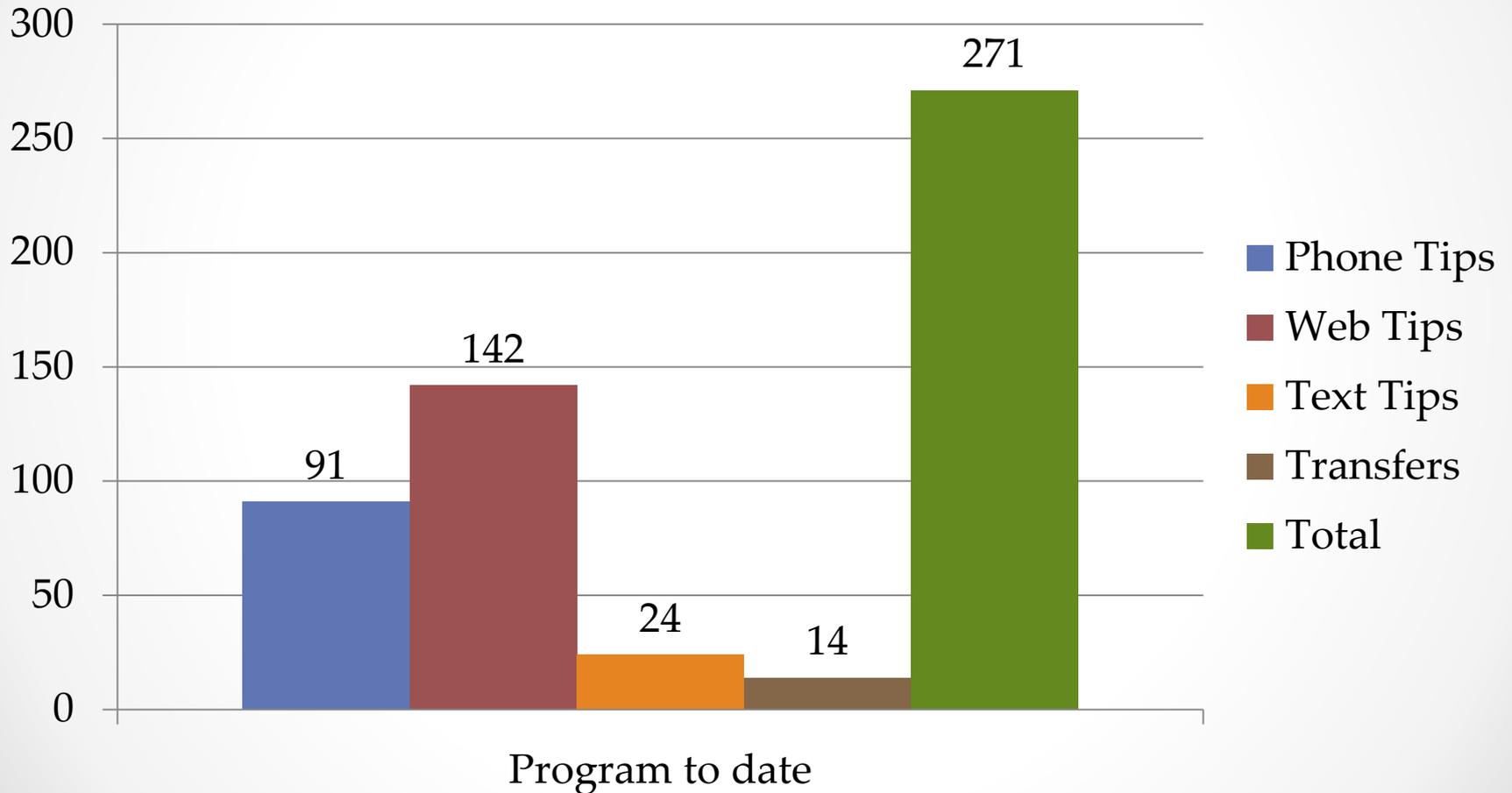
WEMET



Program to date Total Tip Volumes

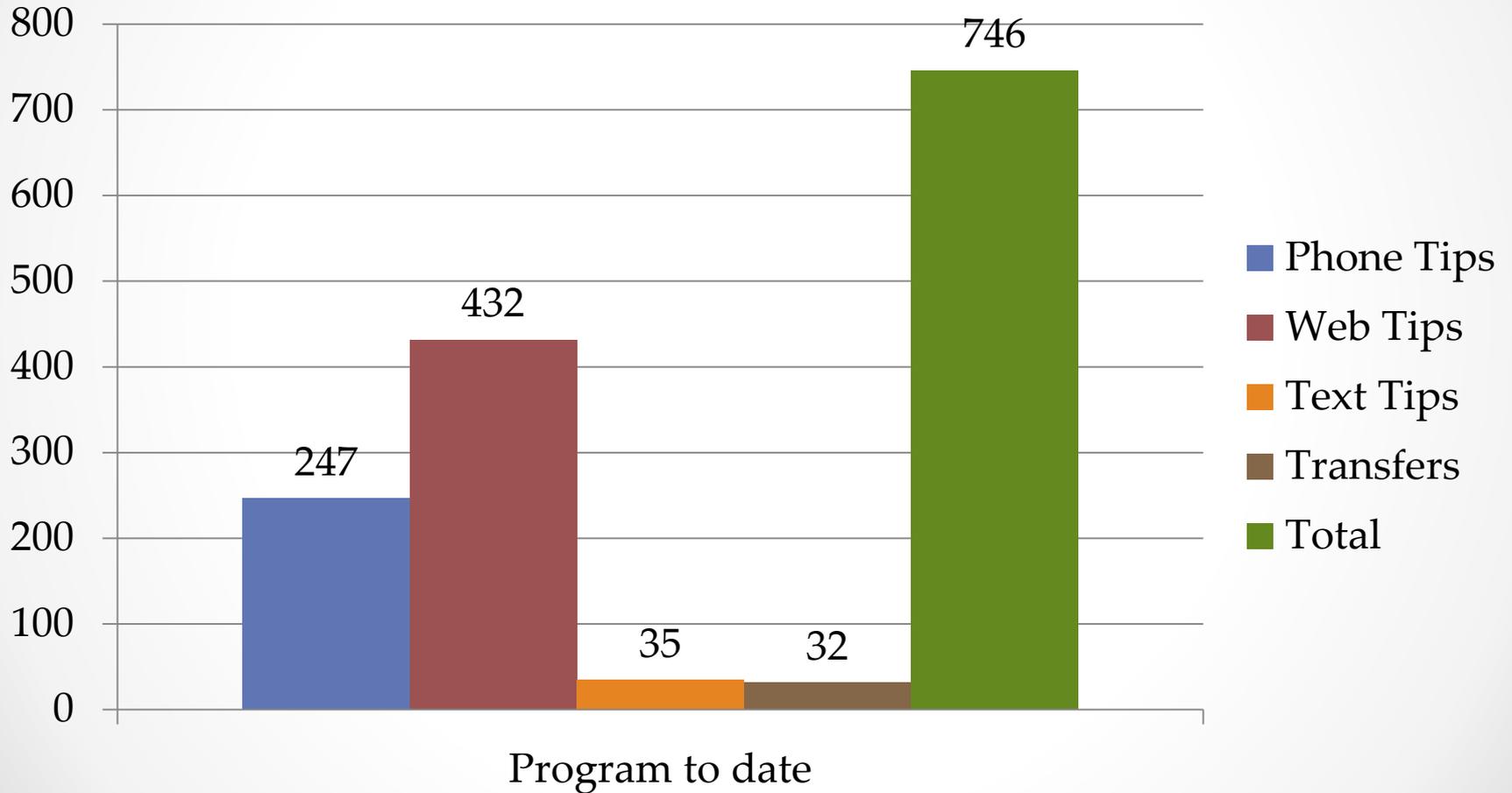


Program to date Tip Volumes Northwest



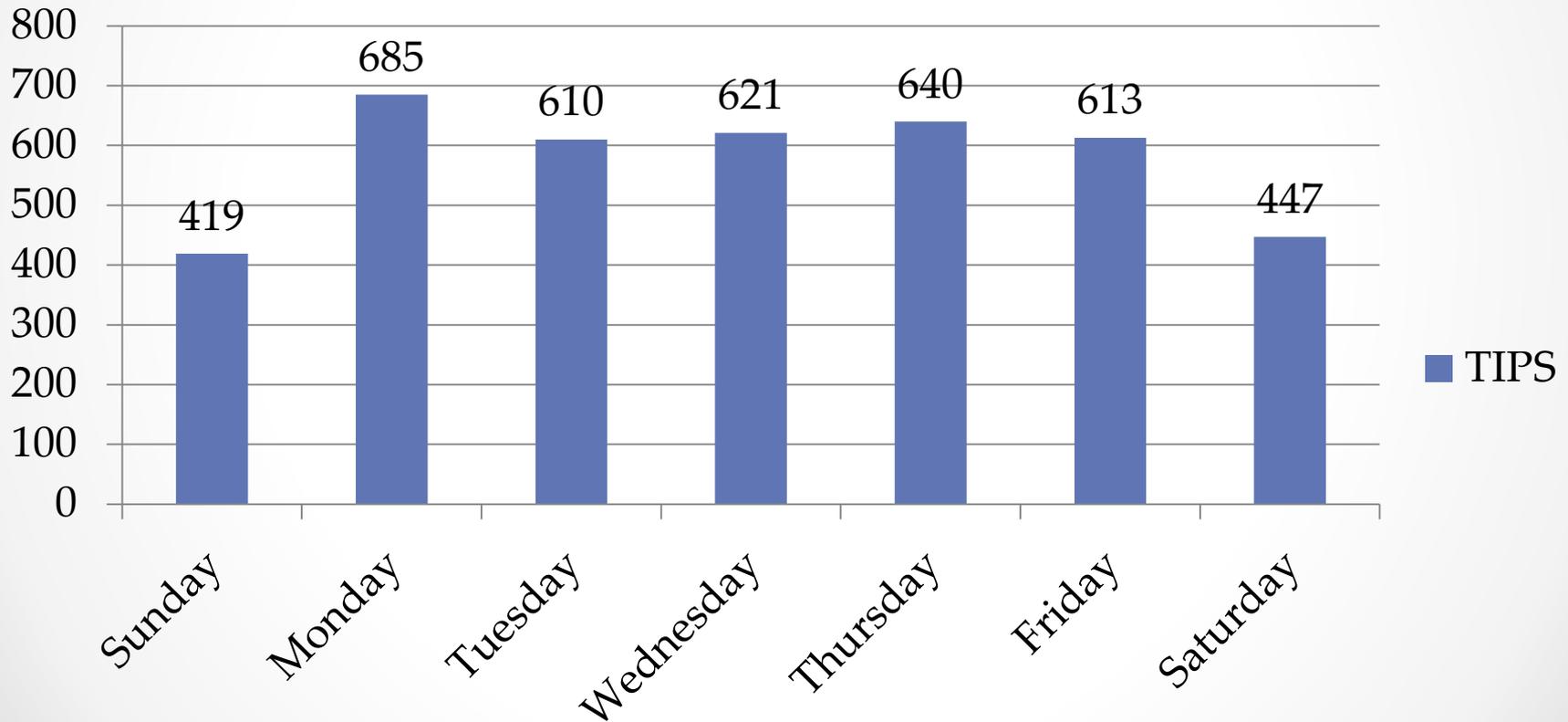
Program to date Tip Volumes

WEMET



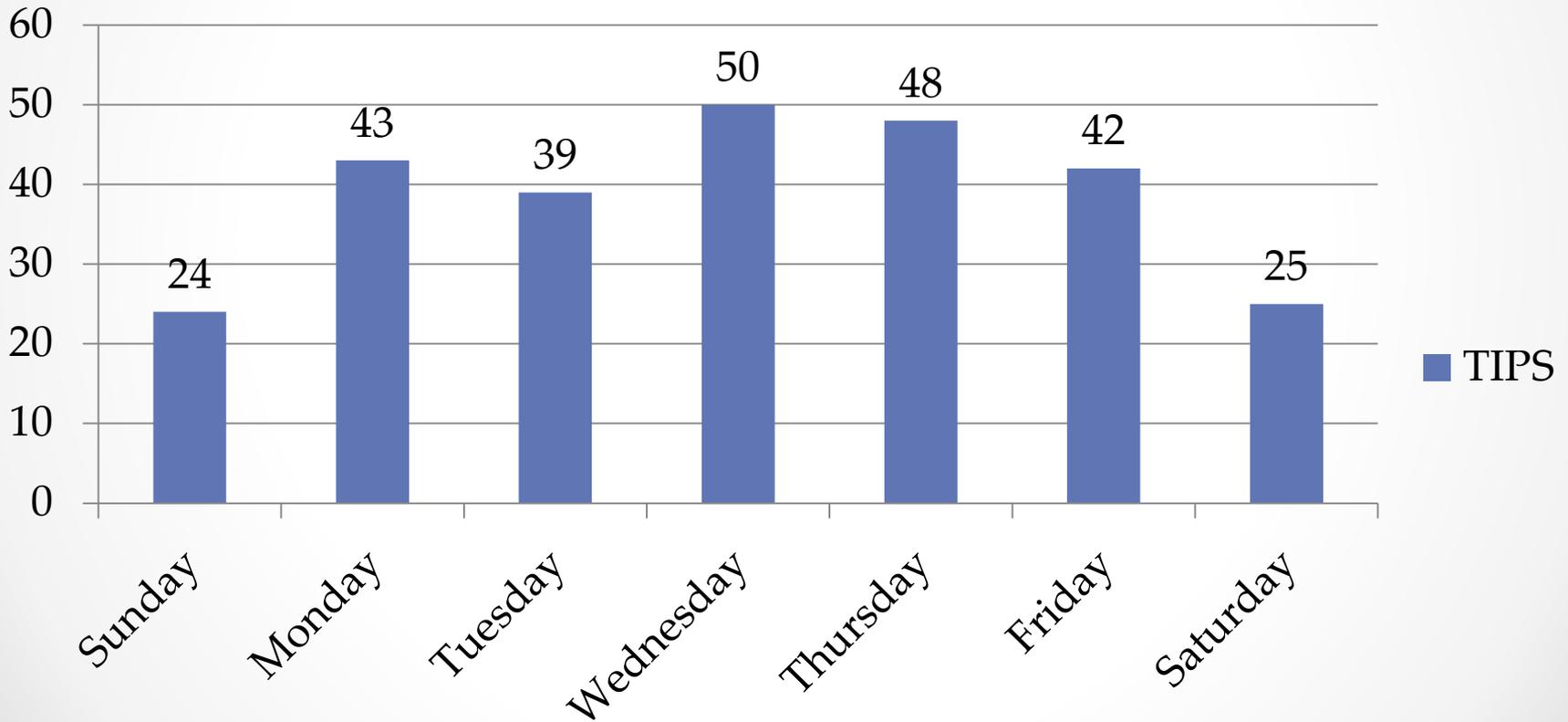
Total Program by Day of the Week

TIPS



Day of the Week Northwest

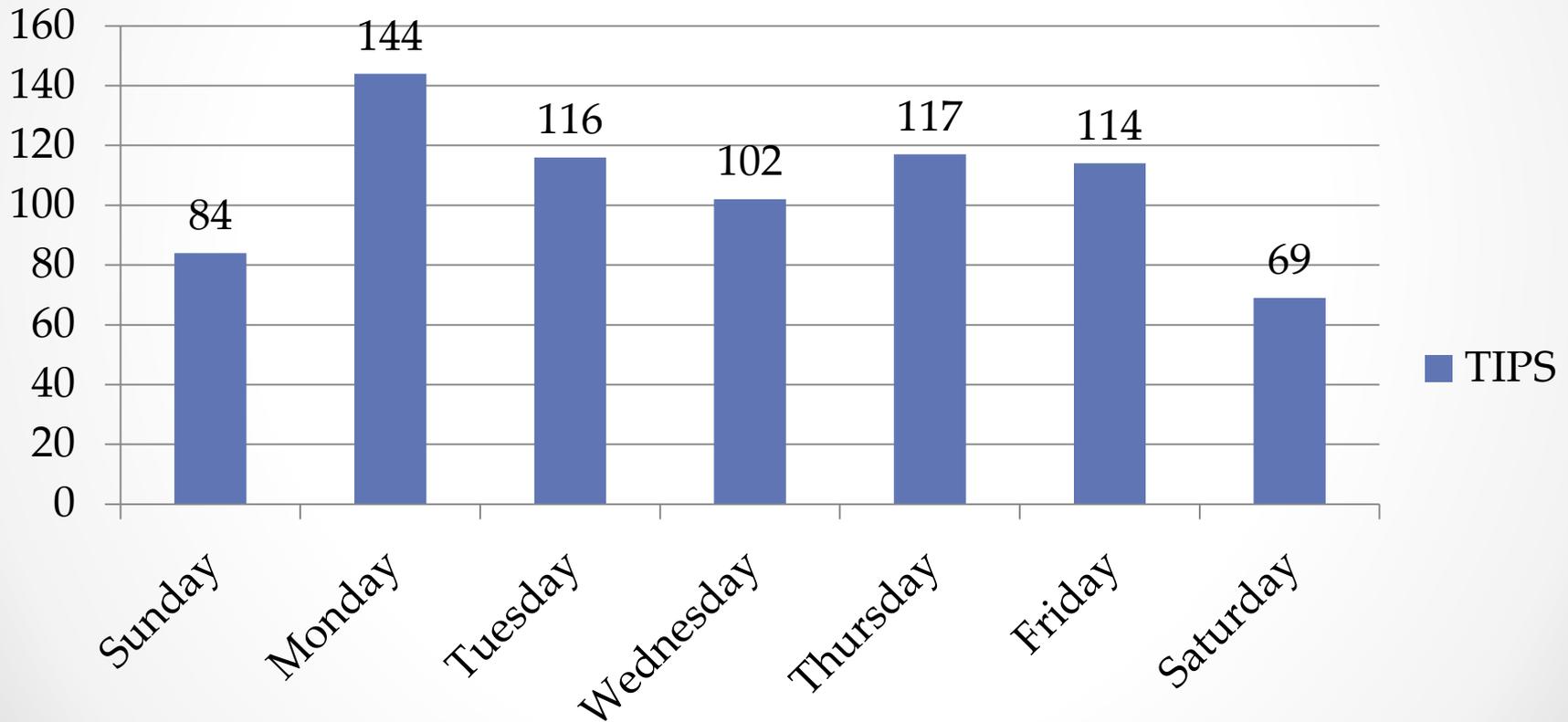
TIPS



Day of the Week

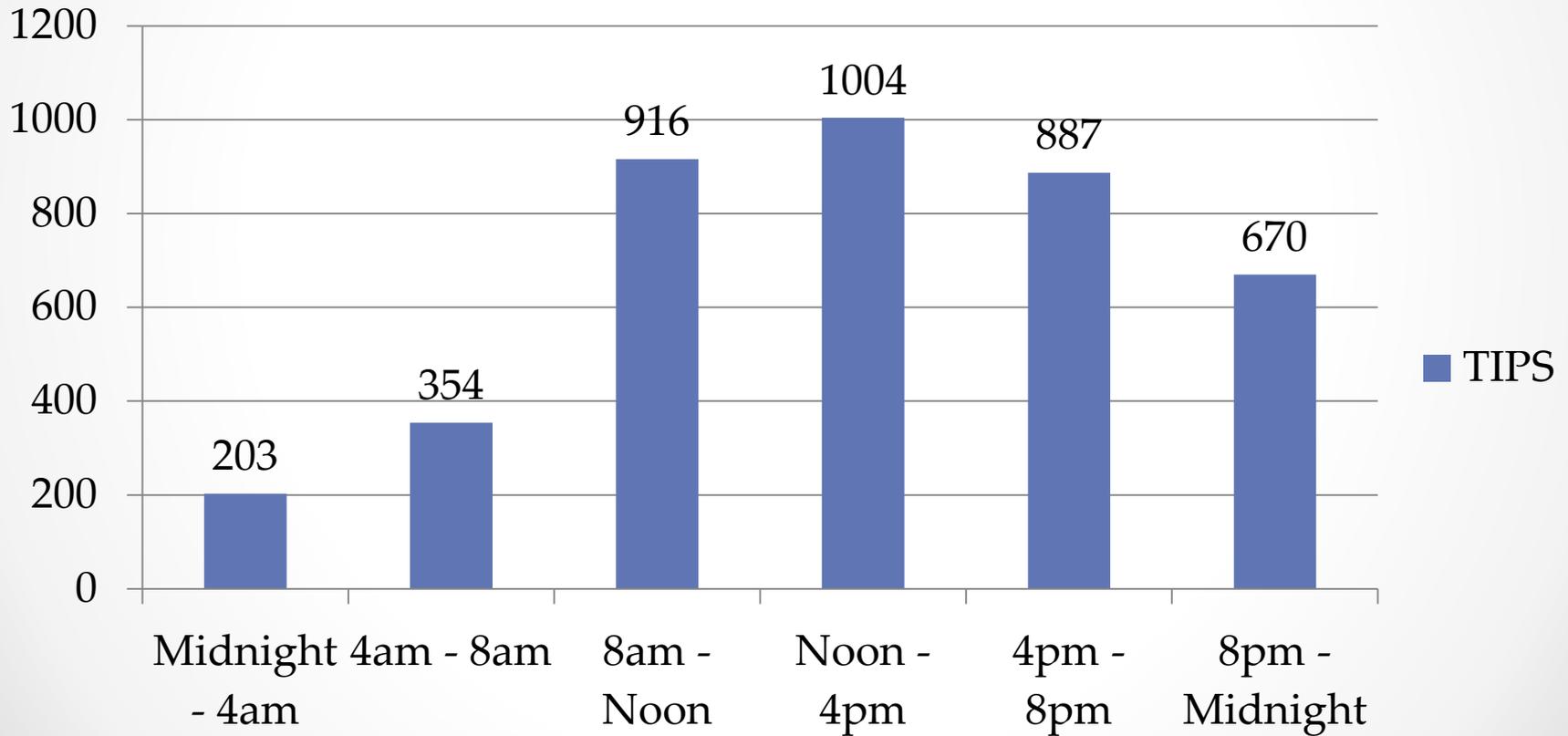
WEMET

TIPS



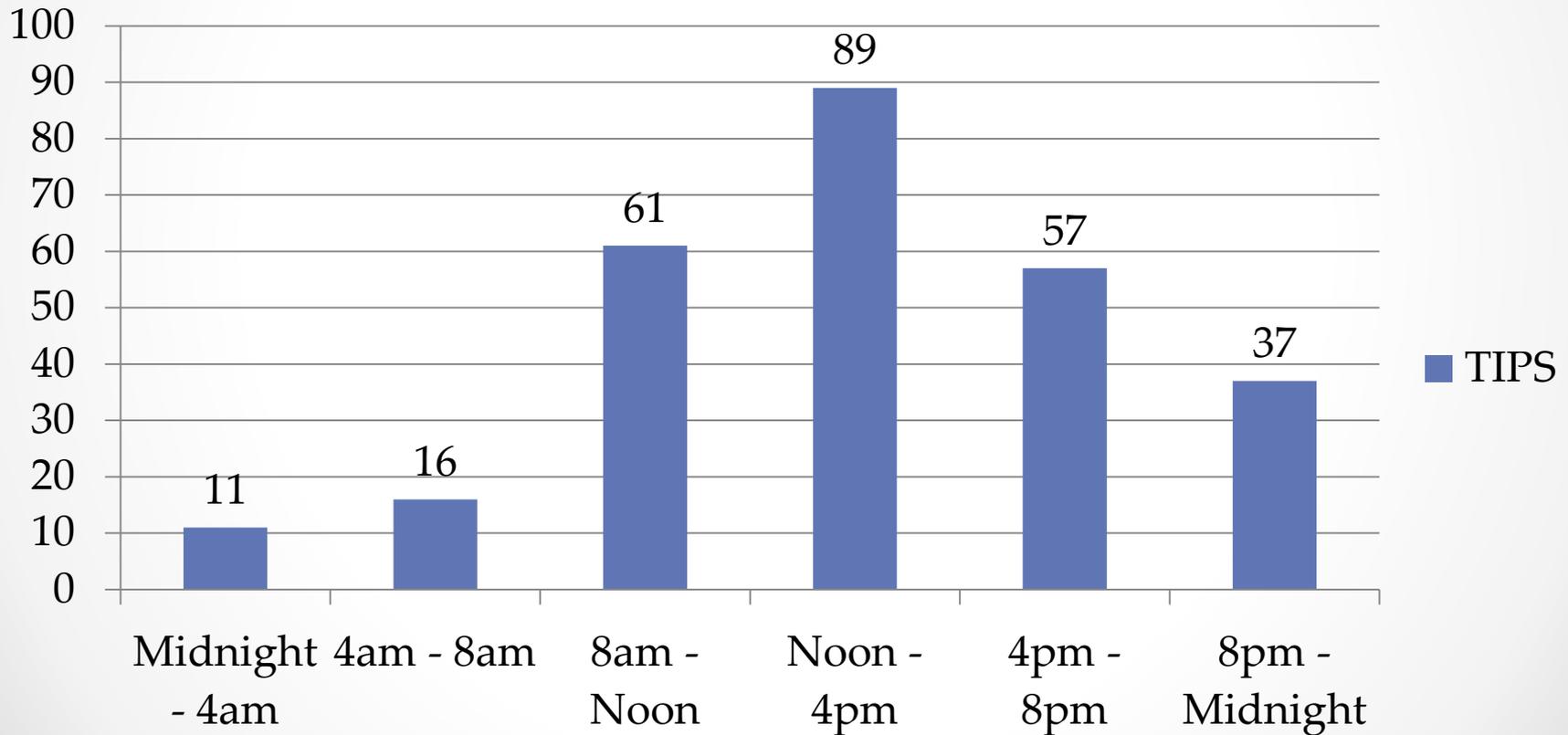
Total Program By Time of Day

TIPS



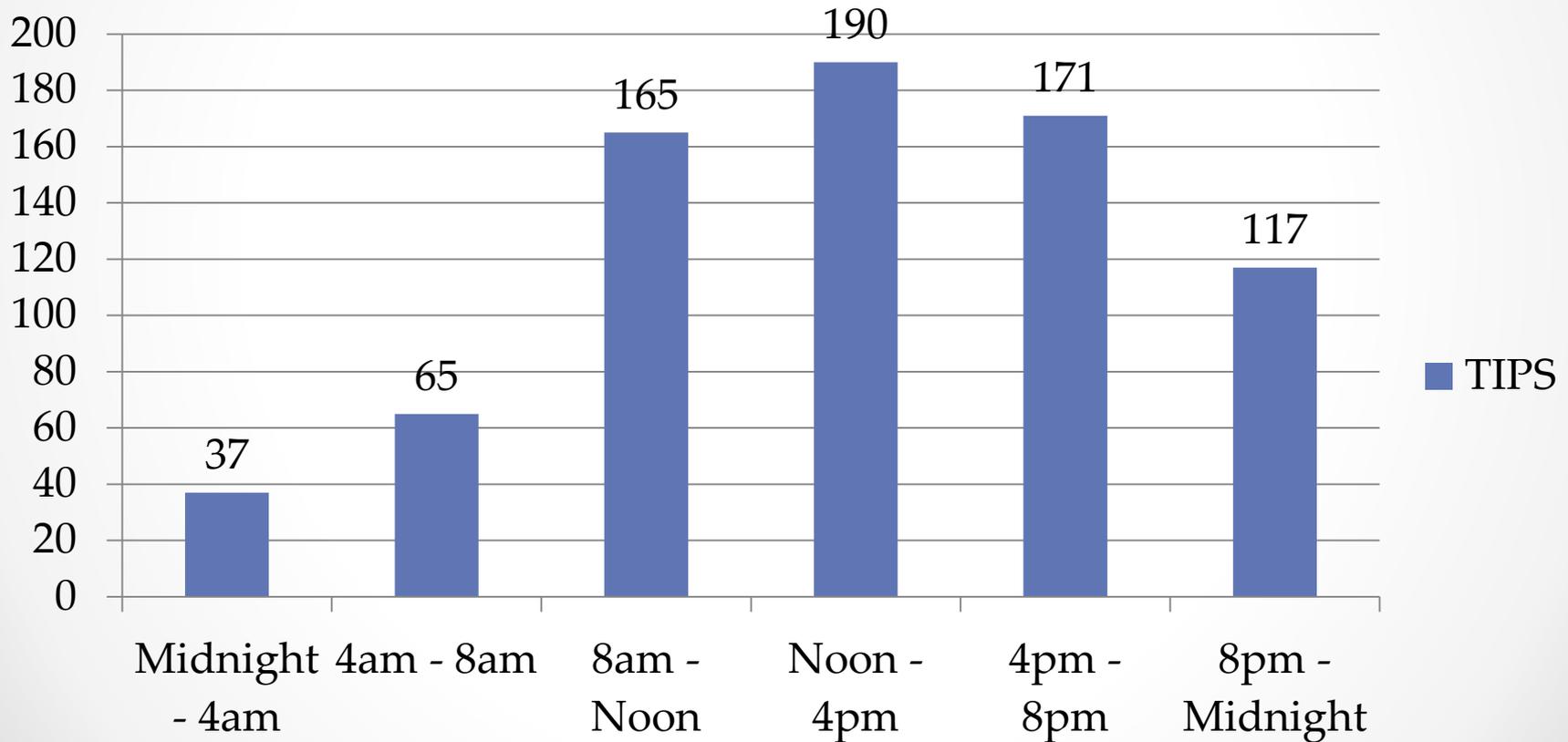
Time of Day Northwest

TIPS

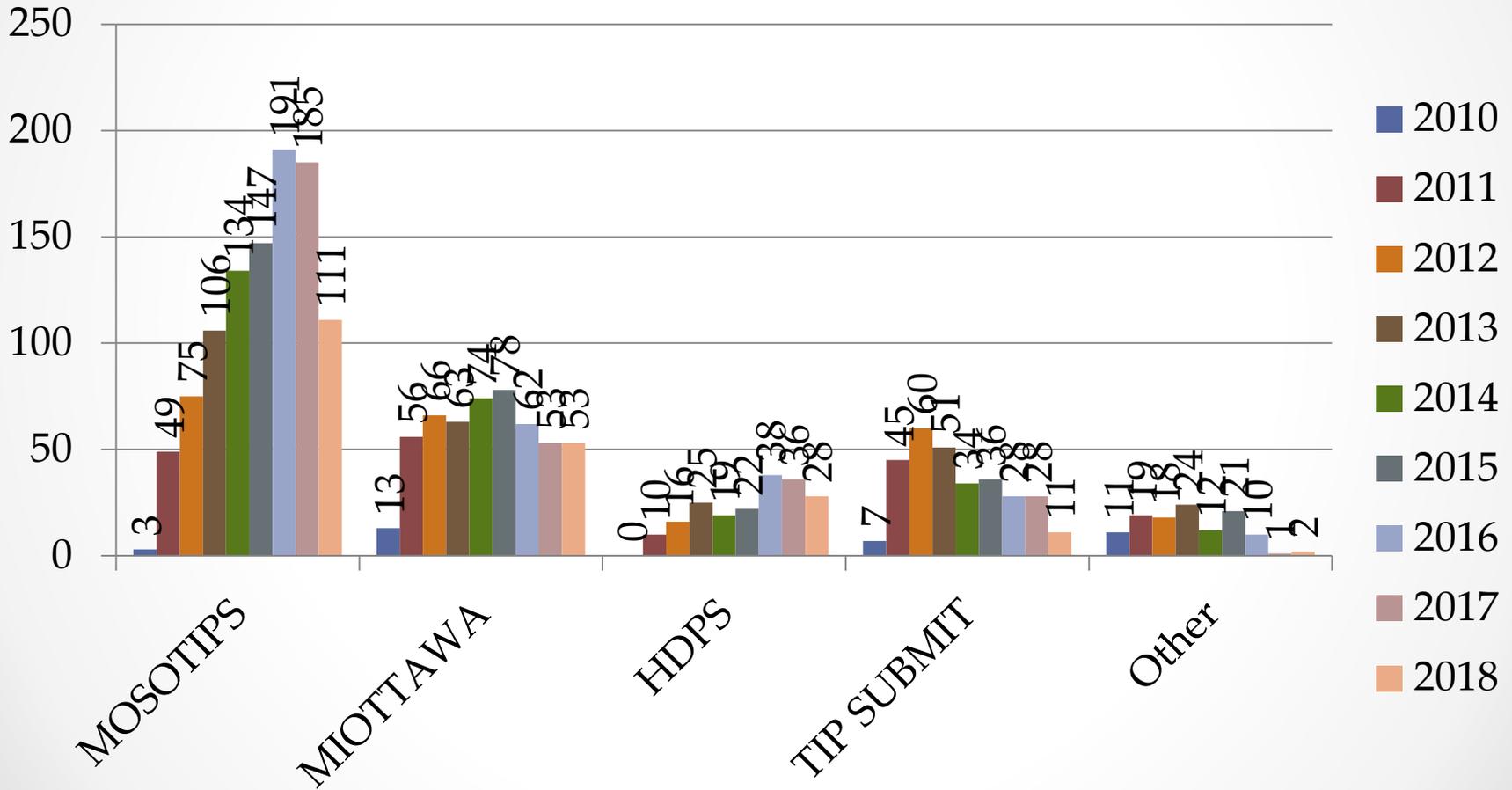


Time of Day WEMET

TIPS



Web Tips by Source



Silent Observer Works

**Village of Spring Lake,
Department of Public Works
Monthly Activity Report
August 2018**

General Update:

September 6th will be 30 days since officially coming on board as the Public Works Director for both the Township and Village. Three weeks since John officially retired. So far there have been no “what did I get myself into” moments.

The staff of both Village and TWP DPW’s have been very supportive. I have asked a lot of questions and they have always provided answers. It seems that positive results are obtainable if donuts are part of the equation, at least that is what I am led to believe.

I have had numerous meeting with both Managers, independently and jointly. It is important that I understand the goals and priorities of the Boards and Managers to insure the Departments are delivering the “Level of Service” to meet your expectations.

The entire administration staff have been welcoming and patient as I inquire about process and procedures. Thanks to all!

I have been able to meet with or be introduced to both Grand Haven and Ferrysburg Managers, DPW Directors from both Grand Haven and Ferrysburg, WWTP Manager, Water Plant Manager, Engineers from both TWP and Village.

Status Update:

Silversmith GIS device and program: Both TWP and Village staff met for basic training and review of the Silversmith operation and field application. This is an exciting tool that once fully operational will be a valuable resource for field application, locating and tracking resources. The Silversmith has not yet been populated with TWP GIS information. The Village has had GIS information inserted into the program and have begun field application with the unit.

SAW Project: This project is about 2/3 of the way through the three-year program. Project Engineers met with staff to provide an update and will met again in October.

Lead/Copper Water Lines - Ben and Wally attended a Lead/Copper compliance webinar. The new rules regarding lead/copper will have significant impact on the Village water system. Most water service lines impacted are on four-inch mains. Evaluations of the four-inch mains and connected service lines are on-going. Staff is working to identify the lines which will require replacement. Once a service line count has been completed a replacement estimate and schedule will be submitted to the Manager. Policy and procedures of how and when all lines are to updated is still being established.

Exchange Street Project- Attended a Grade Inspection (GI) with staff and MDOT. Final Plans are to be submitted to MDOT in September. We are expecting to see a November/December bid letting if possible. The project is being planned for spring 2019. Ben and Wally met with engineers to discuss Village responsibilities before, during and after the project. Wally and the Manager have met to

begin planning the process of how project information, before, during the project can be disseminated throughout the village in a timely efficient manner. It will be particularly important for those properties directly impacted and whose services will be interrupted.

Force Main Crossing Project- P&N is finalizing plans, bid date is November 8th, 2018, 2019 project. P&N has been asked to furnish the Village a set of preliminary plans so that staff can evaluate the impact.

Department Activity: (beyond normal operations)

Training- Supervisors attended an EEOC and harassment training.
Evaluation of lift station performance and maintenance issues ongoing.
Oak tree was removed, stump was ground, area restored.
Trimmed & dead wood pruned trees along Savidge St.
Supported the DDA's Bike Week
Storm response
Exchange Street Project Miss Digs and infrastructure identification

Spring Lake TWP Summary:

M104 Pathway Bridge Connector is complete.
Culvert Replacement Project on Spring Lake road is ongoing.
SAW Project nearing completion.
Silversmith program is not yet operational.

Water and Sewer Department –

Election set up and tear down	Performed 152 Miss Digs
54 work orders	Completed 3 new service line taps
Repaired a half dozen curb stop boxes.	Ongoing- mainline valve exercising
Ongoing- repair and clean valves	104 water shut offs
Numerous alarm responses	Night response, all west side LS's power loss

Grounds Department:

Painted traffic lines on pathways	After storms, cleared brush and swept paths.
Repaired pathways (tree limbs)	Parking lines in Cemetery lot.
Several internments	

Christine Burns

From: Joe Vanderstel <jvanderstel@grandhaven.org>
Sent: Monday, September 10, 2018 11:53 AM
To: Bessinger, Craig; Bill Cargo; Christine Burns; Derek Gajdos; Gordon Gallagher; John Nash; Mark VerBerkmoes; Pat Staskiewicz; Patrick McGinnis
Cc: Eric Law
Subject: Pumpage Updates and Plant Operations
Attachments: Talking Points - NOWS 2018.pdf

To All:

Summer does not want to give up yet.... Fortunately we have seen some very good rainfall so pumpages have been manageable.

Below is July & August 2018 pumpages from the plant:

July 2018

1	12.049	16	14.272
2	12.716	17	14.292
3	13.260	18	14.082
4	13.170	19	13.592
5	13.100	20	10.372
6	13.758	21	9.626
7	13.335	22	10.131
8	14.393	23	10.770
9	14.203	24	11.391
10	14.768	25	12.636
11	15.402	26	12.685
12	15.164	27	12.864
13	14.105	28	12.757
14	11.628	29	13.276
15	14.325	30	13.210
		31	13.440

TOTAL = 404.772 Million Gallons. This is a 20% increase from last year's pumpage

August 2018

1	13.885	16	13.109
2	14.262	17	10.950
3	13.096	18	10.342
4	14.231	19	12.841
5	13.514	20	10.785
6	10.107	21	9.440
7	10.591	22	10.156
8	10.424	23	11.284
9	11.548	24	9.847
10	12.306	25	8.788
11	12.297	26	8.886
12	12.585	27	8.458
13	12.758	28	7.710
14	13.421	29	7.445
15	13.202	30	8.350
		31	7.954

TOTAL = 344.572 Million Gallons. This is a 7% increase from last year's pumpage.

- The plant has been operating quite well with all of this increase in production. With water quality still producing 0.01 NTU water. TOC's have decreased, which will probably determine our DBP levels for this month. Sampling will be happening for DBP's this week and be delivered to the lab next Monday. This is the last month for sampling with LT2 or Cryptosporidium testing. Up to this month, we are not marking any Crypto....
- Our fluoride bulk tank is now repaired and filled, we starting applying fluoride this morning.... So we are back online...
- This week I will be participating at the MI-Section 80th Annual Conference & Exhibits (MI-ACE 2018) in Kalamazoo. I would think that most of the discussion with in the Section will be centered around PFAS, but we have a very good 3 day program lined up covering Distribution, Water Quality and Data Management tracks, amongst other hot topics. Friday will end with discussions on PFAS.
- We have received and I'm sure most of you have also, calls about PFAS and water safety. Believe me we have been getting quite a few inquiries lately. Attached is a great write up from Eric Law regarding PFAS and some talking points, please feel free to use with your staff. Eric also added this from our conversations about a response to residents.....
 - Our approach is to speak to the objective criteria and tread cautiously on any subjective questioning and answers. It is as important as ever that we have continuity in responding to questions surrounding water quality and how to accomplish this is a daily topic of conversation with the WTP operations team. I have attached our table top talking point sheet that we use. Trying to quantify parts per trillion can be difficult, this sheet helps us with gaining that perspective.
 - Our most consistent question has been, "are you concerned about the PFAS in our water". This can be a tricky question to navigate. Responding "no" can give an indication that we are indifferent to contamination in the water supply. Responding "yes" can cause unwanted or needed hysteria. So answering this question can be a lose – lose situation.
 - We have started to answer this question with a redirect into a more objective answer, where we use the established guidelines on what is recognized as being safe.
 - So an example of what this sounds like is.....
 - "I hear your concern and I want to assure you that we are dedicated to providing a safe reliable source of drinking water to our community."
 - "The recently tested PFAS results of 8 ppt indicate that we are well below the EPA guidelines for lifetime health advisory (LHAL) level of 70 parts per trillion (PPT)."
 - "We will continue to monitor this with additional testing and follow the lead of the DEQ on any further action if necessary."

Thank you



Joseph A. VanderStel
 Water Facilities Manager
 Northwest Ottawa Water Treatment Plant
 City of Grand Haven
 519 Washington Street
 Grand Haven, MI 49417
 Phone: 616-847-3487
 Fax: 616-850-8738

Managing Our Most Valuable Resource

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Talking Points, PFAS

Northwest Ottawa Water System (NOWS)

Do we have this contaminant (PFAS) in our water?

- The water treatment plant has tested for the PFAS contaminant. This test was completed August of this year and resulted in 8 parts per trillion (ppt).
- The EPA has established a lifetime health advisory level for drinking water of 70 ppt for the PFAS compounds.

Is my water safe to drink?

- Short answer is Yes.
- The test result of 8ppt is far below the LHAL established by the EPA as well as being below lower levels that are currently be discussed.
- Our entire water systems operations team, from the water treatment plant to the distributions teams in each community is dedicated to providing a safe, reliable and affordable drinking water supply. Any contaminant that is found in the system supply will always be scrutinized.
- We test our source water and finished water for a large spectrum of chemical and bacteriological compounds and contaminants daily, weekly monthly and annually. The water quality report outlines what is tested and the result and can be found on the City of Grand Haven website.
- We will continue monitoring the PFAS contaminants while we wait for further guidance from the EPA and DEQ.

How did the EPA set its Health Advisory Level for PFOS and PFOA?

- EPA's current health advisory levels were calculated to offer a margin of protection against adverse health effects to the most sensitive populations: fetuses during pregnancy and breastfed infants. The health advisory levels are calculated based on the drinking water intake of lactating women, who drink more water than other people and can pass these chemicals along to nursing infants through breastmilk. The levels were also based upon the exposure to the chemical for 70 years drinking 2 liters (8 glasses) of drinking water per day. It also assumes 20 percent of the individual exposure to PFAS comes from drinking water and 80 percent comes from home and environmental (non-drinking water) exposures.

Where are the contaminants coming from?

- There is no clear answer to this question.

Will there be any changes to the system to address these contaminants?

- Additional testing will continue. More data is needed.
- Technologies exist that can reduce levels of this contaminant however these technologies are costly and may not remove all of the contaminant. Hypothetically moving from 8 ppt to 3ppt may cost millions.

Perspective:

- 8 ppt is equivalent to 8 grains of sugar in an Olympic sized swimming pool.
- An Olympic sized swimming pool holds 84,535,040 ounces.
- It is recommended that an individual consumes 64 ounces of water daily.
- It would take a person 1,320,860 days to drink an Olympic pool size quantity of water.
- It would take 3,618 years to accomplish drinking this volume of water.
- That equates to the potential of ingesting .0022 ppt annually.
- A person who lives to be 100 years of age will have consumed a lifetime level of .22 ppt by drinking water testing at 8 ppt.
- Scientist had found PFOA and PFOS in the blood of nearly all people tested over the past decades and these studies show that the levels of PFOA and PFOS in the blood stream have been declining.

Christine Burns

From: Joe Vanderstel <jvanderstel@grandhaven.org>
Sent: Thursday, August 30, 2018 10:16 AM
To: Bessinger, Craig; Bill Cargo; Christine Burns; Derek Gajdos; Gordon Gallagher; John Nash; Mark VerBerkmoes; Pat Staskiewicz; Patrick McGinnis
Cc: Eric Law
Subject: Northwest Ottawa Water Filtration Plant PFAS Test Results
Attachments: GHWTPNOWSPFASPressRel.pdf
Importance: High

To All:

Results are in from Eurofins Eaton Analytical, our effort to test for PFAS before MDEQ's mandatory testing next month...

I attached a press release that will be delivered to the Grand Haven Tribune later this afternoon, probably around 2 pm. I wanted to let everyone know in advance of sending this release so that any of you can make comment and to obviously have the results before everyone else.

This is a summary as to what was found....

Perfluorooctanesulfonic acid (PFOS) = 4.0 parts per trillion (ppt)

Perfluorooctanoic acid (PFOA) = 4.0 ppt

Total or combined results = 8.0 ppt

Well below the EPA's 70 ppt Lifetime Health Advisory (LHA) level.

Remember one part per trillion is equivalent to one blade of grass from 1,000 football fields.

Personally, I knew that we would have something detectable, as it seems logical that we receive so much material from the Grand River. The outcome is very good and very low. This has already been shared with the MDEQ.

Again, we are hoping that these results will compare very close to next month's MDEQ's results.

Thank you



Joseph A. VanderStel
Water Facilities Manager
Northwest Ottawa Water Treatment Plant
City of Grand Haven
519 Washington Street
Grand Haven, MI 49417
Phone: 616-847-3487
Fax: 616-850-8738

Managing Our Most Valuable Resource

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"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: September 10, 2018
Subject: **Superintendent's Report for August, 2018 Operations**

- Update on MDEQ Violation Notice.

On August 28, 2018 we received draft 3 of the ACO. Matt VanHoef is reviewing and is drafting a response for Executive Committee member comments. Response to DEQ is due 9/30/18.

- Update on PFAS (perfluoroalkyl and polyfluoroalkyl substances) source evaluation and reduction requirements per DEQ 2/20/18 letter.

The Biosolids were analyzed for PFAS with the following results;

PFOS 7.5 ng/l

PFOA <5.7 ng/l

These results were acceptable to Muskegon County for continuing to accept our Biosolids.

The WWTP discharge to the river was sampled on 8/8/18 with the following results;

PFOS was 5.87 ng/l

PFOA was 6.91 ng/l

These numbers are below the State water quality standards (WQS) of 12 ng/l for PFOS and 12,000 ng/l for PFOA. Because our numbers are less than the State WQS we may not have to look further for PFAS contributors. We will submit our data in an interim report due 9/29/18 for the State for their review.

- On 8/16/18 we began land applying 875,784 gallons of Biosolids. Rain (8.4" at the plant) has delayed further application until fields dry out. Storage is 90% full. I have contacted Muskegon County and we are approved to haul Biosolids to their drying beds if necessary.
- The main Program Logic Controller for the SCADA system failed and was replaced by Parkway Electric.
- The recent rains have caused a washout on the North side of the Sludge Storage building.



Cracking of the North wall of sludge storage was also discovered.



I have contacted Prein and Newhof for advice.

GRAND HAVEN-SPRING LAKE WASTEWATER TREATMENT PLANT

Summary of Operating Results for August, 2018

FLOW DATA	This Month	Crctd. fw.		Crctd. fw.		Crctd. fw. Last Year
		This Month	Last Month	Last Month	Last Year	
Total Flow	101,791,906		104,070,448		95,534,174	
Million Gallons Per Day	3.553		3.570		3.536	
Grand Haven	51,855,960		50,877,321		47,379,244	
Spring Lake Village	8,955,615		8,607,919		8,232,525	
Spring Lake Township	16,767,000	24,051,900	15,849,000	23,442,106	16,404,000	23,578,240
Ferrysburg	13,204,123	5,919,323	13,634,000	6,040,894	13,163,000	5,988,760
Grand Haven Township	10,632,000		14,725,000		9,990,000	
Recycled Plant Wastes	377,208		377,208		365,404	
East Grand Haven	6,649,602		6,939,460		5,519,778	

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	178	125	187	Gallons	875,784
	7/1 - 8/31	7-day avg. max. 830 lb/d	226	158	253	% solids	3.09
	9/1 - 6/30	30-day avg 1400 lb/da				Dry tons	112.9
	9/1 - 6/30	7-day avg. max. 2200 lb/d				Trucking cost	\$29,121.54
5-DAY CBOD mg/l	7/1 - 8/31	30-day avg. 10 mg/l	6	4	6	Trucking cost/dt	\$257.94
	7/1 - 8/31	7-day avg. max. 20 mg/l	8	5	8		
	9/1 - 6/30	30-day avg. 25 mg/l					
	9/1 - 6/30	7-day avg. max. 40 mg/l					
SUSPENDED SOLIDS lbs/day	7/1 - 8/31	30-day avg. 1100 lb/d	353	228	274		
	7/1 - 8/31	7-day avg. max. 1700 lb/d	570	330	343		
	9/1 - 6/30	30-day avg. 1700 lb/d					
	9/1 - 6/30	7-day avg. max. 2500 lb/d					
SUSPENDED SOLIDS mg/l	7/1 - 8/31	30-day avg. 20 mg/l	12	8	9		
	7/1 - 8/31	7-day avg. max. 30 mg/l	21	10	12		
	9/1 - 6/30	30-day avg. 30 mg/l					
	9/1 - 6/30	7-day avg. max. 45 mg/l					
AMMONIA NITROGEN	7/1 - 7/31	7-day avg. max. 1400 lbs/d		576			
	7/1 7/31	daily max. 26 mg/l		21.0			
	8/1 - 8/31	7-day avg. max. 1300 lbs/d	132		50		
	8/1-8/31	daily max. 32 mg/l	16.1		2.5		
	9/1 - 6/30	7-day avg. max. lb/da report					
COLIFORM cts/100ml	All Year	30-day avg. 200/100 ml	56	18	47		
	All Year	7-day avg. 400/100 ml	365	34	123		
TOTAL PHOSPHORUS (as P)	All Year	30-day avg 56 lb/da	23	10	11		
	All Year	daily max lbs/d report	224	34	21		
	All Year	30 day avg. 1.0 mg/l	0.75	0.34	0.38		
	All Year	daily max. mg/l report	6.49	1.17	0.69		
HEXAVALENT CHROMIUM ug/l	All Year	daily max. lbs/d report		0			
	All Year	daily max. ug/l report		<0.005			
pH	All Year	daily min. 6.0	6.99	6.91	7.10		
	All Year	daily max. 9.0	7.72	7.69	7.70		
DISSOLVED OXYGEN	All Year	daily min. 3.0 mg/l	7.2	7.4	7.8		
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-lab. meth. blink	Quarterly	daily max. ug/l report					
TOTAL MERCURY	Quarterly	12-month rolling avg. 0.0002 lbs/d	0.000061	0.000066	0.000053		
TOTAL MERCURY	Quarterly	12-month rolling avg 3.0 ng/l	1.70	1.90	1.70		
CBOD ₅ minimum % removal	Sept. - June	Minimum % monthly 85%					
	Sept. - June	Minimum % daily report					
TSS minimum % rem.	Sept. - June	Minimum % monthly 85%					
	Sept. - June	Minimum % daily report					



TO: Dave Krohn, Superintendent
FROM: Teri VanHall, Treasurer *TVH*
DATE: 8.31.18
SUBJECT: Account Balances

For the month ending August 31, 2018 the Sewer Authority had the following bank balances:

<u>Huntington Bank</u> <u>Public Fund Accts:</u>		<u>CD totals</u>
\$789,550.95	Plant Modification	\$0.00
\$474,070.12	Operating	\$0.00
\$549,036.18	SL Force main	\$0.00
<u>\$225,696.06</u>	Debt	\$0.00
\$2,038,353.31		
<u>Account totals :</u>		
\$789,550.95	Plant Modification	
\$474,070.12	Operating	
\$549,036.18	SL Force Main	
<u>\$225,696.06</u>	Debt	
\$2,038,353.31		



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

August 2018

ACCOUNT	INTEREST EARNED	SERVICE FEE	ACCOUNT BALANCE
OPERATING	\$70.99		\$474,070.12
PLANT MODIFICATION	\$189.48		\$789,550.95
DEBT	\$89.02		\$225,696.06
SA-SL- FORCE MAIN	\$128.20		\$549,036.18
TOTALS	\$477.69	\$0.00	\$2,038,353.31



DRAFT MINUTES

Downtown Development Authority Meeting Thursday, August 9, 2018 7:30 a.m. Village Hall – EOC Room

I. Call to Order

Chairman **Draeger** called the meeting to order at 7:43 a.m.

II. Roll Call:

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

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

Absent: Dull, G. Hanks, LaBelle, Moore and Stanford-Butler

III. Approval of Minutes (7/12/2018)

Motion by **Heins**, second from **Blake**, to approve the Minutes of the July 12, 2018 regular meeting. All in favor, motion carried.

Yes: 6 No: 0

IV. Approval of the Agenda

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

Yes: 6 No: 0

- V. Financial Reports – Burns** shared that they were only a month into the fiscal year and everything was looking fine. **Draeger** asked when sidewalk maintenance was done. **Burns** said that sidewalk maintenance was done throughout the year. **Draeger** asked if the Exchange Street work and Mill Point parking lot were the bulk of the professional services that had been budgeted for. **Burns** said that it was and also for the lighting project.

Motion by **Willison**, second from **Heins**, to approve the Financial Report. All in favor, motion carried.

Yes: 6 No: 0

VI. Business

- A. Lakeside Trail Lighting – Burns** shared that the poles and fixtures would be delivered on August 20th, but because the project would take several weeks and require trail closures, she had asked that the project not start until the 27th, after Bike Week events.

B. Light Pole Painting Estimate Summary – **Burns** reported that she had received pricing from 3 companies, Gordon Painting, who had done work at Barber School and was not very detail oriented, VanDerKolk & Kooi, who she was not familiar with, and Dave Cole Decorators. **Burns** said that although she had not worked with Dave Cole Decorators personally, they had been the best as far as obtaining quotes, timeliness and thoroughness, and they were well known in West Michigan. **Burns** said due to the cost of the project, the poles would be painted in phases. **Draeger** said that the poles being painted in phases gave the Village the opportunity to make sure the work was satisfactory before moving on to the next phase. **Willison** said that the only advantage to paying more for one versus another, since their proposals all said about the same, was if they knew one of them was quality. **Burns** said she would recommend Dave Cole because they had done work from Grand Rapids to the Lakeshore and all along the Lakeshore communities.

Motion by **M. Hanks**, second from **Heins**, to recommend the bid from Dave Cole Decorators for an amount not to exceed \$6,000. All in favor, motion carried.

Yes: 6 No: 0

C. Bike Week Update – **Dixon** played one of three radio commercials that M. Hanks had recorded for WGHN and reported that everything was in line and there was a lot of excitement from businesses. **Burns** shared that Angela was working a lot more than her 20 hours a week getting ready and that the feedback had all been positive towards Bike Week. **Willison** said they had put together everything that they could ahead of time and thought they were ready for their event.

D. Downtown Redevelopment Update – **Burns** shared that she had attended 1 meeting with Van Kampen and 3 more meetings were scheduled for the next few days. **Burns** said the website for Epicurean Village was supposed to go live that day and hopefully that would answer a lot of questions for people. **Burns** said that Van Kampen had been doing a lot of work behind the scenes with Progressive AE and other members of her team and would be presenting her plan to the Planning Commission in September for special use permits for residential use above the commercial use and for balconies. **Burns** said this was considered phase 1 of the project.

E. Miscellaneous – **Burns** reported that the boardwalk railing and repairs were complete.

VII. Adjournment:

There being no further business, the meeting adjourned at 8:40 a.m.

Lou Draeger, Chairman

Maryann Fonkert, Deputy Clerk