

COUNCIL AGENDA

Monday, November 19, 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 60164-60235) in the amount of \$297,739.06.

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

C. Consideration of a motion to approve the following Board & Committee appointments, with terms expiring 11/2021:

Board/Committee	Name
DDA	Lesley VanLeeuwen-Vega
DDA	Bruce Callen
DDA	Jim Willison
DDA	Gary Hanks
Historic Conservation	Sherron Collins
Parks & Recreation	Erik Poel
Planning Commission	Richard Martinus
Planning Commission	Chip Bonhoff

Planning Commission	Scott VanStrate
ZBA	Ernie Petrus
ZBA	Scott VanStrate
ZBA	Luke DeSmet

- D. Consideration of a motion to approve a Letter of Limited Engagement with Dickinson Wright to draft uniform language on recreational marijuana.*
- E. Consideration of a motion to approve an extension to the NOCH Ambulance Agreement.*
- F. Consideration of a motion to approve a street light contract with Consumers Energy for the placement of a street light at Buchanan & Exchange.*
- G. Consideration of a motion to approve an Ottawa County IT Service Agreement.*
- H. Consideration of a motion to approve waste hauler licensing for 2019.*
- I. Consideration of a motion to suspend the use of Tanglefoot Park and seasonal docks for the 2019 season due to construction related to the installation of the sewer force main.*
- J. Consideration of a motion to approve budget amendments for the 2018/2019 fiscal year.*

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

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

6. 7:06 p.m. General Business

A. Library Presentation – Mr. Tom Cousineau

B. Approval of GHACF Fund – Art in the Park

- 7. 7:30 p.m. Department Reports**
 - A. Village Manager**
 - B. Clerk/Treasurer/Finance Director**
 - C. OCSO**
 - D. Fire**
 - E. 911**
 - F. DPW**
 - G. Water**
 - H. Sewer**
 - I. Minutes from Various Board & Committees**
 - 1. Parks & Recreation**
- 8. 7:31 p.m. Old Business and Reports by the Village Council**
- 9. 7:34 p.m. New Business and Reports by Village Council**
- 10. 7:36 p.m. Status Report: Village Attorney**
- 11. 7:38 p.m. Statement of Citizens**
- 12. 7:45 p.m. Adjournment**

Check Date	Check	Vendor Name	Description	Amount
Bank BANK1				
10/18/2018	15 (E)	VILLAGE OF SPRING LAKE	VILLAGE WATER/SEWER 3RD QTR 2018	12,340.01
10/19/2018	60164	FREEDOM LEASING, LLC	MANAGER VEHICLE LEASE	265.24
10/19/2018	60165	HUBBARD, ANDREW	UB refund for account: RIV1-000756-0000-	150.01
10/19/2018	60166	KENT COMMUNICATIONS	3RD QTR WATER/SEWER BILLS	800.32
10/19/2018	60167	SCHEUERLE AND ZITTA	LEGAL FEES - POLICE	45.50
10/19/2018	60168	SPRING LAKE TOWNSHIP	OCSD OFFICE SPACE	484.67
			SHARED DPW DIRECTOR - AUG. 2018	7,851.73
				<u>8,336.40</u>
10/19/2018	60169	VANTAGEPOINT-301652	CONT. TO MANAGER'S DEF COMP PLAN	1,267.75
			CONT. TO MANAGER'S DEF COMP PLAN	451.78
			PAYROLL DEDUCTIONS	226.16
				<u>1,945.69</u>
10/23/2018	17 (E)	JP MORGAN MASTERCARD	CHRISTMAS CARDS	33.98
			TRASH SERVICE - VILLAGE/TANGLEFOOT OCT.	457.62
			TRASH SERVICE - SEPTEMBER 2018	457.11
			OPERATING SUPPLIES - DPW	45.00
			ECONOMIC DEVELOPMENT CONTRACT 18/19	3,824.98
			INTERNET - TANGLEFOOT	99.99
			OPERATING SUPPLIES - PARKS/LAKESIDE TRAI	560.00
			MML CONFERENCE PARKING	59.50
			PROF. SERVICES - TANGLEFOOT	116.33
			PROF. SERVICES - TANGLEFOOT	120.63
			SAW GRANT - WASTWATER/SANITARY SEWER	11,688.38
			SAW GRANT - STORMWATER	12,568.00
			CODE OF ORDINANCE RECODIFICATION	884.72
			VILLAGE WEAR - PETRUS	88.40
			2018 CONVENTION - PETRUS	60.00
			ATHENA LUNCHEON - BURNS	35.00
			OPERATING SUPPLIES - DDA/BIKEWEEK	400.00
			EQUIP. MAINTENANCE - BURNS	6.00
			OPERATING SUPPLIES - DPW	53.51
			EQUIP. MAINTENANCE - LEAF VAC	395.00
			DDA NAME BADGES	99.75
			ADOPT A GARDEN END OF SEASON CELEBRATION	82.00
			CONFERENCE REGISTRATION REFUND	(25.00)
				<u>32,110.90</u>
10/23/2018	18 (E)	VOID		
10/26/2018	16 (E)	SPRING LAKE TOWNSHIP	15965 BEACH WATER FOUNTAIN	23.29
10/26/2018	60170	AUTO VALUE SPRING LAKE	OPERATING SUPPLIES - DPW	16.36
			OPERATING SUPPLIES - DPW	122.99
				<u>139.35</u>
10/26/2018	60171	DELTA DENTAL PLAN OF MICHIG	INSUR. PREMIUM - FERRYSBURG NOV. 2018	543.29
			INSUR. PREMIUM - VILLAGE NOV 2018	522.35
				<u>1,065.64</u>
10/26/2018	60172	DICKINSON WRIGHT, PLCC	LEGAL SERVICES SEPT. 2018	1,395.00
10/26/2018	60173	FONKERT ELECTRIC LLC	LAKESIDE TRAIL LIGHTING	650.00

V

CHECK REGISTER FOR VILLAGE OF SPRING LAKE
 CHECK DATE FROM 10/13/2018 - 11/16/2018

Check Date	Check	Vendor Name	Description	Amount
10/26/2018	60174	GH-SL SEWER AUTHORITY	SEWER EXPENSES - AUG. 2018	27,404.70
10/26/2018	60175	HYDROCORP	CROSS CONNECTION PROGRAM	396.00
10/26/2018	60176	ICMA	2019 MEMBERSHIP RENEWAL - BURNS	877.06
10/26/2018	60177	JOHNSON, DENNY & FAY	REFUND TANGLEFOOT DEPOSIT	460.00
10/26/2018	60178	KENDALL ELECTRIC INC	OPERATING SUPPLIES - DPW	17.40
10/26/2018	60179	KENT COMMUNICATIONS	EXCHANGE ST. RECON POSTCARDS	311.74
10/26/2018	60180	MICHIGAN SHORE MARINE & EQUIPMENT	EQUIP. MAINTENANCE - DPW	257.77
			EQUIP. MAINTENANCE - DPW	762.75
			EQUIP. MAINTENANCE - DPW	764.77
			EQUIP. MAINTENANCE - DPW	1,041.00
			EQUIP. MAINTENANCE - DPW	1,354.09
				<u>4,180.38</u>
10/26/2018	60181	NORTHERN PIPELINE CONTRACTORS, INC.	PROF. SERVICES - FRUITPORT ROAD	2,961.20
10/26/2018	60182	SANISWEEP, INC	MAJOR/LOCAL STREET MAINTENANCE	1,920.00
10/26/2018	60183	SCHOLTEN FANT	LEGAL FEES	494.50
10/26/2018	60184	STATE OF MICHIGAN	PAYROLL TAX - ACCT. # 38-6007205	1,238.79
10/26/2018	60185	TWO TONY'S	VILLAGE ADV. CERT. REDEMPTION	50.00
10/26/2018	60186	UNITED STATES POST OFFICE	MAIL FORWARDING FEES - PERMIT #95008000	40.00
10/26/2018	60187	VILLAGE OF SPRING LAKE	CONT. TO EMPLOYEE'S PENSION PLAN	493.00
			CONT. TO EMPLOYEE'S PENSION PLAN	914.51
			CONT. TO EMPLOYEE'S PENSION PLAN	918.60
			CONT. TO EMPLOYEE'S PENSION PLAN	4,369.99
				<u>6,696.10</u>
10/26/2018	60188	WALTER STUHLMANN	REIMBURSE MILEAGE	16.30
10/26/2018	60189	WMSRDC	FY2019 MPO DUES	1,010.00
10/26/2018	60190	YELACHICH, MICHAEL	REFUND TANGLEFOOT DEPOSIT	250.00
11/02/2018	60191	CLEAR RATE COMMUNICATIONS	PHONE SERVICE - VILLAGE HALL	513.94
11/02/2018	60192	CONSUMERS ENERGY	UTILITIES	4,827.58
11/02/2018	60193	FOUNDATION TITLE AGENCY	REFUND DELINQUENT UTILITIES TAX PAYMENT	209.10
11/02/2018	60194	MICHIGAN GAS UTILITIES	UTILITIES - OCT 2018	494.08
11/02/2018	60195	OTTAWA COUNTY TREASURER	2018 JULY-SEPT PROP. TAX ADJUSTMENTS	2,669.68
			IT REIMBURSEMENT - SEPT 2018	628.61
			PROF. SERVICES - CLERK/TREAS - HINGA	7,649.28
				<u>10,947.57</u>
11/02/2018	60196	PLIC - SBD GRAND ISLAND	LIFE INSURANCE PREM - NOV. 2018	468.20
11/02/2018	60197	ROBERTSON, JANE	REFUND DELINQUENT UTILITIES TAX PAYMENT	191.66
11/02/2018	60198	SCORZA, KEVIN & ANDA	REFUND DELINQUENT UTILITIES TAX PAYMENT	182.94
11/02/2018	60199	STAPLES, INC.	OFFICE SUPPLIES/OFF EQUIP MAINTENANCE	448.39
11/02/2018	60200	VANTAGEPOINT-301652	PAYROLL DEDUCTIONS	226.16
			CONT. TO MANAGER'S DEF COMP PLAN	451.78
				<u>677.94</u>
11/09/2018	60201	ANDY'S TREE SERVICE	HANG CHRISTMAS LIGHTS	1,800.00
11/09/2018	60202	CONSUMERS ENERGY	UTILITIES	3,455.52
11/09/2018	60203	GH-SL SEWER AUTHORITY	SEWER EXPENSES - SEPT. 2018	26,997.47
11/09/2018	60204	OTTAWA COUNTY PUBLIC UTILITIES	WATER COMMODITY PURCHASE - AUGUST 2018	15,447.40
11/09/2018	60205	TOSHIBA AMERICA BUSINESS SOLUTIONS	OFFICE EQUIP. MAINTENANCE	26.80
11/09/2018	60206	VERPLANK DOCK COMPANY	NW OTTAWA LEAF PROCESSING	4,000.00
11/09/2018	60207	VILLAGE COVE MARINA ASSOC.	DOCK STORAGE	1,000.00
11/16/2018	60208	ASPHALT PAVING INC	MAJOR STREET POT HOLES	567.60
11/16/2018	60209	BOSCH'S BEST BUSHES	TREE PLANTING	1,459.00
11/16/2018	60210	BS&A SOFTWARE	MISC. RECEIVABLES - ANNUAL SUPPORT	403.00

Check Date	Check	Vendor Name	Description	Amount
11/16/2018	60211	COMMERCIAL SANITATION MANAGEMENT	JANITORIAL SERVICES NOV. 2018	603.75
11/16/2018	60212	DELIASS GARDEN MARKET	CHRISTMAS TREE	60.00
11/16/2018	60213	FUELMAN	OPERATING SUPPLIES - DPW/BURNS	141.91
11/16/2018	60214	GRAND HAVEN TRIBUNE	PUBLISHING FEES - OCT. 2018	379.30
11/16/2018	60215	HOME DEPOT CREDIT SERVICES	MAINTENANCE SUPPLIES - TANGLEFOOT	5.27
11/16/2018	60216	HOMETOWN DECORATION AND DISPLAY	CHRISTMAS DECORATIONS	2,015.00
11/16/2018	60217	HYDROCORP	CROSS CONNECTION PROGRAM	396.00
11/16/2018	60218	KATT ELECTRIC COMPANY	STORMWATER LIFT STATION	334.19
11/16/2018	60219	KENDALL ELECTRIC INC	BUILDING MAINTENANCE - DPW	0.29
			DDA LIGHTING OPERATING SUPPLIES	84.54
				<u>84.83</u>
11/16/2018	60220	KENT COMMUNICATIONS	EXCHANGE ST IMPROVEMENT MAILING	459.27
11/16/2018	60221	KENT RUBBER SUPPLY	OPERATING SUPPLIES - DPW	321.74
11/16/2018	60222	LANDS' END BUSINESS OUTFITTERS	VILLAGE WEAR - DELAMATER	97.85
11/16/2018	60223	MENARDS - MUSKEGON	OPERATING SUPPLIES - WATER/SEWER/PARKS/D	230.84
11/16/2018	60224	MICHIGAN TOWNSHIP SERVICES	PROF. SERVICES - BUILDING DEPT	1,835.00
11/16/2018	60225	NORTHSHORE ACE HARDWARE	OPERATING SUPPLIES - DPW	1,355.31
11/16/2018	60226	SCHEUERLE AND ZITTA	LEGAL FEES - POLICE	149.50
11/16/2018	60227	SCHOLTEN FANT	LEGAL FEES	218.50
11/16/2018	60228	SPRING LAKE TOWNSHIP	OCSD OFFICE SPACE	484.67
			SHARED DPW DIRECTOR	3,564.38
				<u>4,049.05</u>
11/16/2018	60229	SPRINT	MGR CELL PHONE - ACCT# 746992816	50.00
11/16/2018	60230	STATE OF MICHIGAN	WATER SUPPLY ANNUAL FEE	1,338.05
11/16/2018	60231	TDS METROCOM	FIRE ALARM/LIFT STATION PHONE LINES	48.33
11/16/2018	60232	TRI-CITY OIL COMPANY	OPERATING SUPPLIES - GAS & OIL - DPW	905.11
11/16/2018	60233	VANTAGEPOINT-301652	PAYROLL DEDUCTIONS	226.16
			CONT. TO MANAGER'S DEF COMP PLAN	451.78
				<u>677.94</u>
11/16/2018	60234	VERIZON WIRELESS	CELL PHONE SERVICE - DPW	272.61
11/16/2018	60235	VILLAGE OF SPRING LAKE	HUNTINGTON BANK CD PURCHASE	100,000.00
				<u><u>100,000.00</u></u>

BANK1 TOTALS:

Total of 76 Checks:	297,739.06
Less 1 Void Checks:	0.00
Total of 75 Disbursements:	<u>297,739.06</u>

Village of Spring Lake
November 2018 Budget Adjustments

	Fund	Dept.	Account	Current	Proposed	Change
202-000.000-677.101	Major Streets	Revenue	Trunkline Reimbursement	25,000	26,000	1,000
202-463.000-703.000	Major Streets	Routine Maintenance	Part Time Wages	1,130	1,730	600
202-463.000-703.001	Major Streets	Routine Maintenance	Part Time Wages - Overtime	0	400	400
Adjust Current Year Major Streets Budget.				Net Change		0
202-463.000-702.001	Major Streets	Routine Maintenance	Overtime Pay	100	400	300
202-463.000-703.000	Major Streets	Routine Maintenance	Part Time Wages	2,000	1,700	(300)
Adjust Current Year Local Streets Budget.				Net Change		0
101-270.000-801.000	General Fund	Barber School	Professional Services	0	450	450
101-270.000-910.000	General Fund	Barber School	Insurance	425	475	50
101-270.000-931.000	General Fund	Barber School	Building Repairs	5,000	4,500	(500)
Adjust Barber School Current Year Budget.				Net Change		0
101-381.000-709.000	General Fund	Zoning/Planning	Medical Insurance	6,750	6,645	(105)
101-381.000-910.000	General Fund	Zoning/Planning	Insurance	100	101	1
101-381.000-900.000	General Fund	Zoning/Planning	Printing and Publishing	500	604	104
Adjust Current Year Budget for Zoning and Planning.				Net Change		0
101-441.000-741.000	General Fund	DPW	Clothing	0	500	500
101-441.000-931.000	General Fund	DPW	Building Repairs	5,000	4,500	(500)
Adjust DPW Department Current Year Budget.				Net Change		0
101-555.000-933.100	General Fund	Mill Point Park	Sprinkler Maintenance	200	500	300
101-555.000-775.400	General Fund	Mill Point Park	Mill Point Maintenance	1,000	700	(300)
Adjust Mill Point Park Current Year Budget.				Net Change		0
249-000.000-664.000	Building Fund	Revenue	Interest Income	500	833	333
249-381.000-804.100	Building Fund	Zoning/Planning	Audit Services	0	333	333
Adjust Building Fund Current Year Budget.				Net Change		0
590-000.000-703.001	Sewer Fund	Sewer	Part Time Wages - Overtime	0	150	150
590-000.000-711.000	Sewer Fund	Sewer	Workers Comp	650	200	(450)
590-000.000-727.000	Sewer Fund	Sewer	Office Supplies	2,000	1,000	(1,000)
590-000.000-853.000	Sewer Fund	Sewer	Telephone	3,000	2,000	(1,000)
590-000.000-923.000	Sewer Fund	Sewer	Natural Gas	0	2,300	2,300
Adjust Sewer Fund Current Year Budget.				Net Change		0
591-000.000-703.001	Water Fund	Water	Part Time Wages - Overtime	0	300	300
591-000.000-711.000	Water Fund	Water	Workers Comp	650	600	(50)
591-000.000-727.000	Water Fund	Water	Office Supplies	1,600	1,300	(300)
591-000.000-801.315	Water Fund	Water	Professional Services - GIS	1,500	825	(675)
591-000.000-922.000	Water Fund	Water	Water and Sewer Service	275	1,000	725
Adjust Water Fund Current Year Budget.				Net Change		0

A blue background featuring silhouettes of a building and a clock tower. In the foreground, there are various yellow construction vehicles: an excavator, a forklift, a dump truck, a concrete mixer, a roller, and a skid steer loader. There are also yellow traffic cones and a black sign with a yellow arrow pointing right that says "DETOUR". The word "SPRING LAKE" is written in large, white, sans-serif capital letters across the middle.

SPRING LAKE

EXCHANGE STREET IMPROVEMENT PROJECT

LET'S TALK ABOUT THIS

Tuesday, November 20, 6:30 pm - 8:00 pm
Spring Lake District Library
123 E. Exchange St., Spring Lake, MI 49456

EXCHANGE STREET IMPROVEMENT PROJECT

We want to make sure you understand the impact (and, let's be honest...inconvenience) this project will undoubtedly have on your morning and evening commute. Learn details of the project, including timing and funding. Subject matter experts will be available to answer all of your questions. If you're unable to attend, please email your questions to christine@springlakevillage.org.



November

To: Village President Mark Powers & Council Members

From: Chris Burns, Village Manager

Date: 11/16/2018

Re: Department Report

Community Engagement (Exchange Street Improvement Project) – Letters have been sent to all property owners along Exchange (between Jackson & Elm) inviting them to the meeting to be held on 11/20/18 @ 6:30 p.m. at SLDL. Email invites were sent to SLHF and Wooden Boat Show members. Postcards were sent to everyone in the Village. We will also advertise on the Plantenga board, in the weekly Constant Contact and it was in the Crosswinds. There to answer questions will be Ryan Arends, Kevin Kieft, Wally Delamater, Ben Vanhoeven and (hopefully) someone from MDOT.

Fire Inspections – The SLFD has been performing fire inspections for businesses within the community. The Village received a letter (*attached*) regarding combustibles being stored under the stairs. We have removed the combustibles. Two other noteworthy letters were sent (*attached*) to property owners.

Christine Burns

From: Dave Hudson <dHUDSON@springlaketwp.org>
Sent: Tuesday, November 13, 2018 8:53 AM
To: Christine Burns
Cc: Lukas Hill
Subject: Cutler and Liberty Letters
Attachments: Cutler Letter.pdf; 510 Liberty Letter.pdf

Christine Burns,

I wanted to give you a heads up on two letters that were sent last Friday. The letters were sent to 3RB LLC. (Ross Johnston). The letters were sent in reference to my fire inspections at 203 S Cutler and 510 Liberty. I have attached a copy of the letters for you.

cc. Lukas Hill

If you have any question please let me know.

Dave Hudson
Firefighter/Fire Inspector
106 N Fruitport Rd.
Spring Lake MI 49456
616-215-1590
GWU



Spring Lake Fire Department

106 N. Fruitport Rd
Spring Lake, MI 49456
Phone: 616.215.1590

Date: 11/8/2018

To: Mr. Ross Johnston, 3RB LCC.
RE: 203 S. Cutler St., Spring Lake, MI 49456

Mr. Johnston,

Thank you for meeting me at your Cutler building on October 18, 2018. I look forward to working with you to address the violations found in several of the suites.

I also need to address the storage within your building. During the inspection, I found several boats, tires, plastics and other combustible products being stored inside the building. This building has gone through several changes over the years, but is still under the occupancy classification of **Factory Industrial Group (F-1 moderate hazard)**. Because you are now using this building primarily for storage, this changes the occupancy classification and you are now required to make changes to the building to bring it up to the fire code for that new classification.

102.3 Change of use or occupancy. Changes shall not be made in the use or occupancy of any structure that would place the structure in a different division of the same group or occupancy or in a different group of occupancies, unless such structure is made to comply with the requirements of this code and the *International Building Code*. Subject to the approval of the *fire code official*, the use or occupancy of an existing structure shall be allowed to be changed and the structure is allowed to be occupied for purposes in other groups without conforming to all of the requirements of this code and the *International Building Code* for those groups, provided the new or proposed use is less hazardous, based on life and fire risk, than the existing use.

The new occupancy classification of 203 S Cutler is **Storage Group (S-1)**. According to the 2015 International Fire Code, under the *fire protection system* chapter, you are required to put fire suppression throughout the building.

903.2.9 Group S-1. An *automatic sprinkler system* shall be provided throughout all buildings containing a Group S-1 occupancy where one of the following conditions exists:

1. A **Group S-1 fire area** exceeds 12,000 square feet.

I know you have already placed boats in your building for winter storage this year and it would be unreasonable to have you move them out now to comply with the new requirements. Therefore, I am advising that before any boats of any size or other items are stored within the building next year, you are required to install a fire suppression system and comply with all other code requirements for the building located at 203 S. Cutler, Spring Lake, MI 49456.

Dave Hudson
Fire Inspector



Spring Lake Fire Department

106 N. Fruitport Rd
Spring Lake, MI 49456
Phone: 616.215.1590

Date: 11/8/2018

TO: Mr. Ross Johnston, 3RB LLC.
RE: 510 Liberty St, Spring Lake MI 49456

Mr. Johnston,

On October 4, 2018, I completed an inspection at the above address with Alan, from Barrett Boat works. During this inspection, I found several boats being stored within the building. When there is a change in occupancy of a building like this, there are new fire codes that must be addressed.

2015 International Fire Code refers to this under section **102.3 Change of use or occupancy**.

Changes shall not be made in the use or occupancy of any structure that would place the structure in a different division of the same group or occupancy or in a different group of occupancies, unless such structure is made to comply with the requirements of this code and the *International Building Code*. Subject to the approval of the *fire code official*, the use or occupancy of an existing structure shall be allowed to be changed and the structure is allowed to be occupied for purposes in other groups without conforming to all of the requirements of this code and the *International Building Code* for those groups, provided the new or proposed use is less hazardous, based on life and fire risk, than the existing use.

The building at 510 Liberty was classified as a **Factory Industrial Group (F-1 moderate hazard)**. Because the building is now used for boat storage, the new occupancy classification of that building is **Storage Group (S-1)** therefore; you are required to make the necessary changes to the building in order to be in compliance with the fire codes for that new classification.

According to the 2015 International Fire Code, under the *fire protection system chapter*, you are required to put fire suppression throughout the building.

903.2.9 Group S-1. An *automatic sprinkler system* shall be provided throughout all buildings containing a Group S-1 occupancy where one of the following conditions exists:

1. A Group S-1 fire area exceeds 12,000 square feet.

I know Barrett has already placed boats in the building this year for winter storage and it would be unreasonable to make Barrett remove them now in order to comply with the new requirements. Therefore, I am advising that before boats of any size are stored within the building next year, you will be required to install a fire suppression system and comply with all other code requirements in the building located at 510 Liberty St, Spring Lake, MI 49456.

A handwritten signature in black ink, appearing to read "Dave Hudson".

Dave Hudson
Fire Inspector



Spring Lake Fire Department
106 N. Fruitport Rd.
Phone: (616) 215-1590

October 25, 2018

Spring lake Township Hall
101 S Buchanan ST
Spring Lake, MI 49456

Thank you for the cooperation that was extended to me by your staff during my recent inspection of your facility on Oct 25, 2018. Our goal of a fire-safe community relies on teamwork between our inspection staff and the citizens of our community.

In general, your facility appears to be compliant with the Spring Lake Township Fire Code. However, there are some items noted that will require your attention and correction. These items are as follows:

Violations

11.1 Other fire code violations

Note Elevator key

7.3 Maintenance of fire alarm system

Note System needs testing

2.15 No Combustibles under stairways

Note South stairs

Should you need further Code explanation or have additional questions, please feel free to contact our office at (616)215-1590 or by email: sfdinspections@springlaketwp.org

HUDS01 Dave Hudson
Inspector

Lori

November

To: Village Council Members

From: Marvin Hinga, Clerk/Treasurer

Date: 11/16/2018

Re: Department Report

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

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

State Trunkline Reimbursement – On October 16, 2018, the Village received its State Trunkline Reimbursement (\$33,108.28) from MDOT for the period from October 2017 to September 2018.

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000.000-001.000	POOLED CASH	62,597.51
101-000.000-002.001	FLAGSTAR SAVINGS ACCOUNT	719.08
101-000.000-002.003	COMERICA BROKERAGE ACCOUNT	384.95
101-000.000-002.005	MULTI-BANK MONEY MARKET	(3,042.25)
101-000.000-003.001	CD - MAIN STREET BANK	100,000.00
101-000.000-003.002	CD - CHEMICAL BANK	250,000.00
101-000.000-003.003	CD - CITIZENS BANK	102,000.00
101-000.000-003.004	CD - FLAGSTAR BANK	256,900.77
101-000.000-003.005	CD - CHOICE ONE BANK	200,000.00
101-000.000-003.006	CD - HUNTINGTON BANK	100,000.00
101-000.000-003.007	CD - STATE BANK OF FENTON	82,000.00
101-000.000-003.008	CD - LEVEL ONE BANK	75,000.00
101-000.000-004.000	PETTY CASH	100.00
101-000.000-017.004	FHLMC BOND	50,821.50
101-000.000-035.000	ACCOUNT RECEIVABLES	1,165.39
101-000.000-041.000	INTEREST RECEIVABLE	847.40
101-000.000-043.000	DUE FROM TIFA	26,322.80
101-000.000-123.000	PREPAID EXPENSES	1,000.00
Total Assets		1,306,817.15
*** Liabilities ***		
101-000.000-202.000	ACCOUNTS PAYABLE	85.29
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	4,950.96
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	998.55
101-000.000-264.215	DEPOSIT HELD - VERPLANK	1,394.65
101-000.000-264.220	DEPOSIT HELD - ALL SHORES WESLEYAN	2,873.55
101-000.000-264.235	DEPOSIT HELD - WESTWIND CONST./BIG	1,394.65
101-000.000-264.240	DEPOSIT HELD - MILL POINT STATION	2,500.00
101-000.000-264.245	ESCROW DEPOSIT - 228 W. SAVIDGE	1,500.00
101-000.000-264.250	ESCROW DEPOSIT - BARRETT BOAT WORK	5,965.48
101-000.000-264.255	DEPOSIT HELD - 203 S. CUTLER	894.65
101-000.000-264.260	DEPOSIT HELD - VILLAGE BAKER	1,500.00
101-000.000-264.261	ESCROW- 801 W. SAVIDGE/WAREHOUSE I	500.00
101-000.000-264.262	ESCROW DEPOSIT - 205 E. SAVIDGE	1,150.00
Total Liabilities		53,643.70
*** Fund Balance ***		
101-000.000-390.000	FUND BALANCE	615,269.60
Total Fund Balance		615,269.60
Beginning Fund Balance		615,269.60
Net of Revenues VS Expenditures		637,903.85
Ending Fund Balance		1,253,173.45
Total Liabilities And Fund Balance		1,306,817.15

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000.000-001.000	POOLED CASH	71,284.39
202-000.000-002.005	MULTI-BANK MONEY MARKET	942.39
202-000.000-003.002	CD - WEST MICHIGAN COMMUNITY BANK	52,295.53
202-000.000-003.005	CD - MBANK	100,000.00
202-000.000-003.006	CD - PUBLIC SERVICE CREDIT UNION	75,000.00
202-000.000-003.007	CD - STATE BANK OF FENTON	82,000.00
Total Assets		381,522.31
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
202-000.000-390.000	FUND BALANCE	340,205.07
Total Fund Balance		340,205.07
Beginning Fund Balance		340,205.07
Net of Revenues VS Expenditures		41,317.24
Ending Fund Balance		381,522.31
Total Liabilities And Fund Balance		381,522.31

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000.000-001.000	POOLED CASH	38,118.68
203-000.000-002.005	MULTI-BANK MONEY MARKET	191.18
203-000.000-003.005	CD - MBANK	26,000.00
Total Assets		64,309.86
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
203-000.000-390.000	FUND BALANCE	66,375.08
Total Fund Balance		66,375.08
Beginning Fund Balance		66,375.08
Net of Revenues VS Expenditures		(2,065.22)
Ending Fund Balance		64,309.86
Total Liabilities And Fund Balance		64,309.86

Fund 207 POLICE FUND

GL Number	Description	Balance
*** Assets ***		
207-000.000-001.000	POOLED CASH	84,717.95
207-000.000-123.000	PREPAID EXPENSES	28,775.00
Total Assets		113,492.95
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
207-000.000-390.000	FUND BALANCE	34,740.49
Total Fund Balance		34,740.49
Beginning Fund Balance		34,740.49
Net of Revenues VS Expenditures		78,752.46
Ending Fund Balance		113,492.95
Total Liabilities And Fund Balance		113,492.95

Fund 208 PUBLIC IMPROVEMENT

GL Number	Description	Balance
*** Assets ***		
208-000.000-001.000	POOLED CASH	108,859.27
208-000.000-040.000	RECEIVABLE FROM STATE	30.00
Total Assets		108,889.27
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
208-000.000-390.000	FUND BALANCE	102,089.57
Total Fund Balance		102,089.57
Beginning Fund Balance		102,089.57
Net of Revenues VS Expenditures		6,799.70
Ending Fund Balance		108,889.27
Total Liabilities And Fund Balance		108,889.27

Fund 218 NON-MOTORIZED PATHWAY FUND

GL Number	Description	Balance
*** Assets ***		
218-000.000-001.000	POOLED CASH	57,142.78
Total Assets		57,142.78
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
218-000.000-390.000	FUND BALANCE	68,247.84
Total Fund Balance		68,247.84
Beginning Fund Balance		68,247.84
Net of Revenues VS Expenditures		(11,105.06)
Ending Fund Balance		57,142.78
Total Liabilities And Fund Balance		57,142.78

Fund 236 DDA FUND

GL Number	Description	Balance
*** Assets ***		
236-000.000-001.000	POOLED CASH	399,379.02
Total Assets		399,379.02
*** Liabilities ***		
236-000.000-202.000	ACCOUNTS PAYABLE	35.10
Total Liabilities		35.10
*** Fund Balance ***		
236-000.000-390.000	FUND BALANCE	322,403.74
Total Fund Balance		322,403.74
Beginning Fund Balance		322,403.74
Net of Revenues VS Expenditures		76,940.18
Ending Fund Balance		399,343.92
Total Liabilities And Fund Balance		399,379.02

Fund 249 BUILDING DEPARTMENT FUND

GL Number	Description	Balance
*** Assets ***		
249-000.000-001.000	POOLED CASH	93,460.40
249-000.000-003.002	CD - WEST MICHIGAN COMMUNITY BANK	52,295.53
249-000.000-003.005	CD - CHOICE ONE BANK	47,000.00
Total Assets		192,755.93
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
249-000.000-390.000	Fund Balance	192,181.92
Total Fund Balance		192,181.92
Beginning Fund Balance		192,181.92
Net of Revenues VS Expenditures		574.01
Ending Fund Balance		192,755.93
Total Liabilities And Fund Balance		192,755.93

Fund 296 TAX INC. FINANCE AUTHORITY

GL Number	Description	Balance
*** Assets ***		
296-000.000-001.000	POOLED CASH	298,033.98
Total Assets		298,033.98
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
296-000.000-390.000	FUND BALANCE	55,800.75
Total Fund Balance		55,800.75
Beginning Fund Balance		55,800.75
Net of Revenues VS Expenditures		242,233.23
Ending Fund Balance		298,033.98
Total Liabilities And Fund Balance		298,033.98

Fund 390 2013 G. O. IMPROVEMENT REFUND BOND DEBT

GL Number	Description	Balance
*** Assets ***		
390-000.000-001.000	POOLED CASH	96,162.32
Total Assets		96,162.32
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
390-000.000-390.000	Fund Balance	5,484.87
Total Fund Balance		5,484.87
Beginning Fund Balance		5,484.87
Net of Revenues VS Expenditures		90,677.45
Ending Fund Balance		96,162.32
Total Liabilities And Fund Balance		96,162.32

Fund 590 SEWER DEPARTMENT

GL Number	Description	Balance
*** Assets ***		
590-000.000-001.000	POOLED CASH	149,205.29
590-000.000-003.002	CD - WEST MICHIGAN COMMUNITY BANK	52,295.53
590-000.000-003.003	COMMUNITY CHOICE CD	50,437.47
590-000.000-003.006	CD - PUBLIC SERVICE CREDIT UNION	75,000.00
590-000.000-035.000	ACCOUNT RECEIVABLES	113,015.63
590-000.000-040.001	RECEIVABLE FROM CUSTOMERS	98,319.29
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		1,426,729.26
*** Liabilities ***		
590-000.000-202.000	ACCOUNTS PAYABLE	55.23
Total Liabilities		55.23
*** 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	663,288.87
Total Fund Balance		1,263,951.46
Beginning Fund Balance		1,263,951.46
Net of Revenues VS Expenditures		162,722.57
Ending Fund Balance		1,426,674.03
Total Liabilities And Fund Balance		1,426,729.26

Fund 591 WATER DEPARTMENT

GL Number	Description	Balance
*** Assets ***		
591-000.000-001.000	POOLED CASH	(139,698.28)
591-000.000-002.003	COMERICA BROKERAGE ACCOUNT	632.89
591-000.000-002.004	COMMUNITY CHOICE SAVINGS	5.00
591-000.000-002.005	MULTI-BANK MONEY MARKET	2,353.49
591-000.000-003.001	CD - CHEMICAL BANK	125,000.00
591-000.000-003.002	CD - WEST MICHIGAN COMMUNITY BANK	52,295.53
591-000.000-003.003	COMMUNITY CHOICE CD	151,312.44
591-000.000-003.004	CD - WELLS FARGO	249,000.00
591-000.000-003.007	CD - STATE BANK OF FENTON	82,000.00
591-000.000-003.008	CD - LEVEL ONE BANK	125,000.00
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	97,238.32
591-000.000-041.000	INTEREST RECEIVABLE	1,549.95
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		3,589,976.31
*** Liabilities ***		
591-000.000-202.000	ACCOUNTS PAYABLE	55.22
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		98,360.43
*** 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	2,131,465.38
Total Fund Balance		3,314,338.22
Beginning Fund Balance		3,314,338.22
Net of Revenues VS Expenditures		177,277.66
Ending Fund Balance		3,491,615.88
Total Liabilities And Fund Balance		3,589,976.31

Fund 661 CENTRAL EQUIPMENT FUND

GL Number	Description	Balance
*** Assets ***		
661-000.000-001.000	POOLED CASH	44,012.02
661-000.000-002.003	COMERICA BROKERAGE ACCOUNT	225.00
661-000.000-003.001	CD - CHEMICAL BANK	125,000.00
661-000.000-003.003	COMMUNITY CHOICE CD	50,437.47
661-000.000-003.008	CD - LEVEL ONE BANK	49,000.00
661-000.000-017.002	FNMA BOND	45,000.00
661-000.000-041.000	INTEREST RECEIVABLE	1,374.49
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		579,934.93
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
661-000.000-390.000	FUND BALANCE	575,676.54
Total Fund Balance		575,676.54
Beginning Fund Balance		575,676.54
Net of Revenues VS Expenditures		4,258.39
Ending Fund Balance		579,934.93
Total Liabilities And Fund Balance		579,934.93

Fund 701 TRUST & AGENCY

GL Number	Description	Balance
*** Assets ***		
701-000.000-001.000	POOLED CASH	31,736.11
Total Assets		31,736.11
*** Liabilities ***		
701-000.000-267.001	WOODEN BOAT SHOW DEPOSIT	1,169.58
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	1,016.28
701-000.000-267.007	ADOPT-A- GARDEN CAMPAIGN	475.32
701-000.000-267.008	WINSOR MCCAY PARK CAMPAIGN	(572.00)
Total Liabilities		31,736.11
*** Fund Balance ***		
Total Fund Balance		0.00
Beginning Fund Balance		0.00
Net of Revenues VS Expenditures		0.00
Ending Fund Balance		0.00
Total Liabilities And Fund Balance		31,736.11

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

Investment	Agent	Face Value	Purchase Date	Int. Rate	Next Call	Maturity
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%	12/20/2018	12/20/2018
Federal Farm Credit Bank Bond	Comerica Securities	47,000.00	1/5/2018	1.375%	12/21/2018	12/21/2018
Federal Home Loan Mortgage Company Bond	Comerica Securities	50,821.50	3/21/2018	1.775%	1/5/2019	7/5/2019
Federal National Mortgage Association Bond	Comerica Securities	130,000.00	8/29/2016	1.625%	1/25/2019	10/25/2019
Comerica Money Market Account		1,242.84		1.320%		
Multibank Money Market Account		3,059.94				
Flagstar Savings Account		719.08		0.900%		
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
Flagstar Bank CD		129,088.11	10/2/2018	2.000%		1/31/2019
Choice One Bank CD	Multi-Bank Securities	247,000.00	10/10/2018	2.200%		3/11/2019
Wells Fargo Bank CD	Multi-Bank Securities	82,000.00	2/14/2018	1.950%		3/14/2019
Citizens Bank CD	Multi-Bank Securities	102,000.00	9/19/2018	2.100%		3/19/2019
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
Wells Fargo Bank CD	Multi-Bank Securities	85,000.00	8/16/2018	2.450%		9/16/2019
Community Choice CD		252,187.38	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		208,827.06	4/13/2018	2.130%		4/13/2020
Main Street Bank - Bingham Farms CD	Multi-Bank Securities	100,000.00	10/4/2018	2.900%		10/5/2020
Public Service Credit Union CD	Multi-Bank Securities	150,000.00	10/26/2018	3.050%		10/26/2020
Chase Bank Checking Account Balance		\$1,383,576.78		0.250%	Earnings Credit	
Less Outstanding Checks		(5,000.33)				
	Cash & Investments	4,246,335.02				

PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2018 NORMAL (ABNORMAL)	MONTH 10/31/2018 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	894,758.15	514,060.59	13,828.85	98.48
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	10,827.71	10,782.69	26,386.29	29.10
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	500.00	500.00	500.00	50.00
101-000.000-451.100	CABLE TV FRANCHISE FEES	53,000.00	2,221.40	2,221.40	50,778.60	4.19
101-000.000-451.200	CELLULAR TOWER REVENUE	23,500.00	1,190.00	297.50	22,310.00	5.06
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	1,162.00	1,250.00	0.00	(88.00)	107.57
101-000.000-576.000	STATE REVENUE SHARING	190,000.00	35,538.00	35,454.00	154,462.00	18.70
101-000.000-576.100	STATE REVENUE SHARING - EVIP	8,967.00	1,806.00	1,806.00	7,161.00	20.14
101-000.000-578.000	LIQUOR LICENSES	4,224.00	5,051.20	5,051.20	(827.20)	119.58
101-000.000-601.000	CHARGES FOR SERVICES	27,000.00	9,000.00	2,250.00	18,000.00	33.33
101-000.000-601.403	1% ADMINISTRATION FEE	0.00	0.68	0.00	(0.68)	100.00
101-000.000-601.404	PENALTY REVENUE ON TAXES	3,200.00	9.35	0.00	3,190.65	0.29
101-000.000-602.000	CHG FOR SERVICE OTHER FUNDS	14,500.00	4,833.32	1,208.33	9,666.68	33.33
101-000.000-655.000	FINES, FORFEITURES & COSTS	10,000.00	3,616.47	1,314.88	6,383.53	36.16
101-000.000-655.175	NOTARY FEES	75.00	10.00	10.00	65.00	13.33
101-000.000-655.200	RENTAL REGISTRATION FEES	3,300.00	150.00	50.00	3,150.00	4.55
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	7,086.00	3,205.94	1,091.81	3,880.06	45.24
101-000.000-670.100	BARBER SCHOOL RENT	4,500.00	1,725.00	100.00	2,775.00	38.33
101-000.000-671.000	TANGLEFOOT PARK - RENTALS	94,000.00	10,187.00	(270.00)	83,813.00	10.84
101-000.000-671.500	TANGLEFOOT PARK - DOCK RENTALS	11,000.00	750.00	0.00	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	6,669.17	934.21	80.83	98.80
101-000.000-672.000	LAUNCH RAMP FEES	6,000.00	3,859.30	180.00	2,140.70	64.32
101-000.000-674.000	BUILDING LEASE	47,244.00	22,872.00	11,436.00	24,372.00	48.41
101-000.000-677.000	REIMBURSEMENTS	25,500.00	280.00	(1,526.11)	25,220.00	1.10
101-000.000-677.100	PARK EXPENSES REIMBURSED	10,000.00	5,000.00	5,000.00	5,000.00	50.00
101-000.000-677.150	INSURANCE REIMBURSEMENT	750.00	810.00	810.00	(60.00)	108.00
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	583.70	(320.78)	(583.70)	100.00
101-000.000-694.000	OTHER MISCELLANEOUS INCOME	200.00	120.00	20.00	80.00	60.00
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	411.00	68.00	89.00	82.20
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		1,553,159.00	1,027,259.55	592,529.72	525,899.45	66.14
TOTAL REVENUES		1,553,159.00	1,027,259.55	592,529.72	525,899.45	66.14
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	425.00	35.00	1,375.00	23.61

PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2018 NORMAL (ABNORMAL)	MONTH 10/31/2018 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	191.24	88.40	808.76	19.12
Total Dept 101.000 - VILLAGE COUNCIL		11,535.00	2,242.24	123.40	9,292.76	19.44
Dept 172.000 - VILLAGE MANAGERS OFFICE						
101-172.000-702.000	SALARIES - WAGES FULL TIME	36,192.00	10,466.13	3,168.22	25,725.87	28.92
101-172.000-704.000	SOCIAL SECURITY	2,770.00	774.35	235.77	1,995.65	27.95
101-172.000-705.000	RETIREMENT FUND CONTRIBUTION	11,169.00	2,172.69	897.15	8,996.31	19.45
101-172.000-707.000	DENTAL INSURANCE	1,028.00	312.95	62.59	715.05	30.44
101-172.000-708.000	VISION CARE REIMBURSEMENT	150.00	75.00	0.00	75.00	50.00
101-172.000-709.000	MEDICAL INSURANCE	7,976.00	3,443.97	1,469.16	4,532.03	43.18
101-172.000-710.000	LIFE INSURANCE	687.00	211.52	0.00	475.48	30.79
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	18.15	5.59	481.85	3.63
101-172.000-860.000	TRANSPORTATION/TRAINING	4,150.00	1,876.19	936.56	2,273.81	45.21
101-172.000-910.000	INSURANCE	1,917.00	1,916.60	0.00	0.40	99.98
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	12.00	11.10	0.00	0.90	92.50
Total Dept 172.000 - VILLAGE MANAGERS OFFICE		71,551.00	21,319.65	6,775.04	50,231.35	29.80
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	253.00	0.00	11,747.00	2.11
Total Dept 210.000 - LEGAL SERVICES		13,800.00	253.00	0.00	13,547.00	1.83
Dept 215.000 - CLERK/TREASURER						
101-215.000-702.000	SALARIES - WAGES FULL TIME	44,538.00	10,850.47	3,233.04	33,687.53	24.36
101-215.000-704.000	SOCIAL SECURITY	3,410.00	757.52	227.33	2,652.48	22.21
101-215.000-705.000	RETIREMENT FUND CONTRIBUTION	7,724.00	1,406.58	678.63	6,317.42	18.21
101-215.000-707.000	DENTAL INSURANCE	655.00	207.65	41.53	447.35	31.70
101-215.000-708.000	VISION CARE REIMBURSEMENT	160.00	96.00	0.00	64.00	60.00
101-215.000-709.000	MEDICAL INSURANCE	7,169.00	3,104.23	1,322.80	4,064.77	43.30
101-215.000-710.000	LIFE INSURANCE	457.00	139.28	0.00	317.72	30.48
101-215.000-711.000	WORKER'S COMP INSURANCE	51.00	51.00	0.00	0.00	100.00
101-215.000-727.000	OFFICE SUPPLIES	1,250.00	89.32	27.96	1,160.68	7.15
101-215.000-801.000	PROFESSIONAL SERVICES	110,000.00	14,297.58	7,350.47	95,702.42	13.00
101-215.000-804.100	AUDIT SERVICES	3,750.00	3,885.00	350.00	(135.00)	103.60
101-215.000-860.000	TRANSPORTATION/TRAINING	3,300.00	948.38	0.00	2,351.62	28.74
101-215.000-900.000	PRINTING & PUBLISHING	750.00	0.00	0.00	750.00	0.00
101-215.000-901.000	RECODIFICATION	0.00	884.72	884.72	(884.72)	100.00
101-215.000-910.000	INSURANCE	3,055.00	3,054.94	0.00	0.06	100.00
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		192,169.00	39,772.67	14,116.48	152,396.33	20.70
Dept 226.000 - STORM WATER SYSTEM						

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GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2018 NORMAL (ABNORMAL)	MONTH 10/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-226.000-702.001	SALARIES - OVERTIME PAY	0.00	80.75	0.00	(80.75)	100.00
101-226.000-702.123	SAW GRANT	1,893.00	643.22	80.75	1,249.78	33.98
101-226.000-703.000	SALARIES - WAGES PART TIME	100.00	82.58	0.00	17.42	82.58
101-226.000-704.000	SOCIAL SECURITY	385.00	57.94	5.71	327.06	15.05
101-226.000-705.000	RETIREMENT FUND CONTRIBUTION	40.00	5.65	0.00	34.35	14.13
101-226.000-801.000	PROFESSIONAL SERVICES	6,300.00	5,707.00	5,707.00	593.00	90.59
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	0.00	(0.94)	100.94
101-226.000-940.000	INTERNAL RENTAL	1,000.00	276.82	31.82	723.18	27.68
Total Dept 226.000 - STORM WATER SYSTEM		11,318.00	6,954.90	5,825.28	4,363.10	61.45
Dept 265.000 - VILLAGE HALL AND GROUNDS						
101-265.000-702.000	SALARIES - WAGES FULL TIME	5,118.00	998.53	269.02	4,119.47	19.51
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	256.86	27.48	791.14	24.51
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	2,415.00	603.75	4,935.00	32.86
101-265.000-704.000	SOCIAL SECURITY	505.00	90.55	21.28	414.45	17.93
101-265.000-705.000	RETIREMENT FUND CONTRIBUTION	2,093.00	374.06	186.05	1,718.94	17.87
101-265.000-707.000	DENTAL INSURANCE	180.00	36.20	7.24	143.80	20.11
101-265.000-709.000	MEDICAL INSURANCE	2,182.00	717.97	305.86	1,464.03	32.90
101-265.000-710.000	LIFE INSURANCE	125.00	33.18	0.00	91.82	26.54
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	295.04	0.00	1,704.96	14.75
101-265.000-801.000	PROFESSIONAL SERVICES	3,000.00	635.00	0.00	2,365.00	21.17
101-265.000-853.000	TELEPHONE	960.00	362.07	103.65	597.93	37.72
101-265.000-910.000	INSURANCE	2,950.00	2,948.50	0.00	1.50	99.95
101-265.000-921.000	ELECTRIC SERVICE	22,000.00	3,763.39	0.00	18,236.61	17.11
101-265.000-922.000	WATER & SEWER SERVICE	1,800.00	458.69	458.69	1,341.31	25.48
101-265.000-923.000	NATURAL GAS UTILITIES	5,000.00	273.58	187.14	4,726.42	5.47
101-265.000-931.000	BUILDING REPAIRS & MAINTENANCE	15,000.00	58.00	0.00	14,942.00	0.39
101-265.000-940.000	INTERNAL RENTAL	1,750.00	394.22	18.18	1,355.78	22.53
Total Dept 265.000 - VILLAGE HALL AND GROUNDS		73,636.00	14,140.84	2,188.34	59,495.16	19.20
Dept 270.000 - BARBER STREET SCHOOL BUILDING						
101-270.000-702.000	SALARIES - WAGES FULL TIME	5,622.00	1,100.58	262.50	4,521.42	19.58
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	161.61	10.00	604.39	21.10
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	91.54	19.85	433.46	17.44
101-270.000-705.000	RETIREMENT FUND CONTRIBUTION	2,807.00	465.87	230.09	2,341.13	16.60
101-270.000-707.000	DENTAL INSURANCE	251.00	50.40	10.08	200.60	20.08
101-270.000-709.000	MEDICAL INSURANCE	2,851.00	1,007.81	429.32	1,843.19	35.35
101-270.000-710.000	LIFE INSURANCE	141.00	35.06	0.00	105.94	24.87
101-270.000-711.000	WORKER'S COMP INSURANCE	43.00	43.00	0.00	0.00	100.00
101-270.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,000.00	15.92	0.00	984.08	1.59
101-270.000-801.000	PROFESSIONAL SERVICES	0.00	185.00	0.00	(185.00)	100.00
101-270.000-910.000	INSURANCE	425.00	471.76	0.00	(46.76)	111.00
101-270.000-921.000	ELECTRIC SERVICE	1,900.00	431.75	0.00	1,468.25	22.72
101-270.000-922.000	WATER & SEWER SERVICE	900.00	198.65	198.65	701.35	22.07
101-270.000-923.000	NATURAL GAS UTILITIES	1,100.00	115.77	78.36	984.23	10.52

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GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2018 NORMAL (ABNORMAL)	MONTH 10/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
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	445.62	43.44	1,254.38	26.21
Total Dept 270.000 - BARBER STREET SCHOOL BUILDING		25,288.00	4,820.34	1,282.29	20,467.66	19.06
Dept 282.000 - FORESTRY PROGRAM						
101-282.000-702.000	SALARIES - WAGES FULL TIME	3,238.00	1,531.20	515.52	1,706.80	47.29
101-282.000-702.001	SALARIES - OVERTIME PAY	100.00	20.19	20.19	79.81	20.19
101-282.000-703.000	SALARIES - WAGES PART TIME	100.00	41.23	0.00	58.77	41.23
101-282.000-704.000	SOCIAL SECURITY	460.00	111.74	37.50	348.26	24.29
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	1,178.00	378.00	322.00	78.53
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	0.00	90.00	10.00
101-282.000-940.000	INTERNAL RENTAL	2,000.00	1,210.53	735.19	789.47	60.53
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	4,207.89	1,686.40	18,390.11	18.62
Dept 301.000 - POLICE SERVICES						
101-301.000-819.207	CONTRIBUTION TO POLICE FUND	498,526.00	166,175.32	41,543.83	332,350.68	33.33
Total Dept 301.000 - POLICE SERVICES		498,526.00	166,175.32	41,543.83	332,350.68	33.33
Dept 336.000 - FIRE DEPARTMENT						
101-336.000-921.000	ELECTRIC SERVICE	450.00	64.17	0.00	385.83	14.26
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	64.17	0.00	1,185.83	5.13
Dept 381.000 - ZONING/PLANNING						
101-381.000-702.000	SALARIES - WAGES FULL TIME	22,452.00	6,831.63	2,010.39	15,620.37	30.43
101-381.000-704.000	SOCIAL SECURITY	1,725.00	490.26	145.37	1,234.74	28.42
101-381.000-705.000	RETIREMENT FUND CONTRIBUTION	7,750.00	1,489.71	668.73	6,260.29	19.22
101-381.000-707.000	DENTAL INSURANCE	665.00	222.35	44.47	442.65	33.44
101-381.000-708.000	VISION CARE REIMBURSEMENT	135.00	105.00	0.00	30.00	77.78
101-381.000-709.000	MEDICAL INSURANCE	6,750.00	2,925.12	1,246.08	3,824.88	43.34
101-381.000-710.000	LIFE INSURANCE	432.00	131.76	0.00	300.24	30.50
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	0.00	649.44	7.22
101-381.000-801.000	PROFESSIONAL SERVICES	23,500.00	364.22	0.00	23,135.78	1.55
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	2,519.50	1,889.50	980.50	71.99
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	505.75	379.30	(5.75)	101.15
101-381.000-910.000	INSURANCE	100.00	100.94	0.00	(0.94)	100.94
101-381.000-940.002	OFFICE EQUIPMENT RENT	2,400.00	0.00	0.00	2,400.00	0.00

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GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2018 NORMAL (ABNORMAL)	MONTH 10/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 381.000 - ZONING/PLANNING		103,869.00	15,761.80	6,383.84	88,107.20	15.17
Dept 441.000 - DEPARTMENT OF PUBLIC WORKS						
101-441.000-702.000	SALARIES - WAGES FULL TIME	31,613.00	7,559.52	2,113.40	24,053.48	23.91
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	1,122.53	228.78	2,534.47	30.70
101-441.000-703.000	SALARIES - WAGES PART TIME	3,911.00	1,042.14	467.29	2,868.86	26.65
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	0.00	190.50	4.75
101-441.000-704.000	SOCIAL SECURITY	3,050.00	189.64	205.61	2,860.36	6.22
101-441.000-705.000	RETIREMENT FUND CONTRIBUTION	10,880.00	1,880.49	869.00	8,999.51	17.28
101-441.000-707.000	DENTAL INSURANCE	807.00	180.65	36.13	626.35	22.39
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	2,737.84	1,169.20	6,243.16	30.48
101-441.000-710.000	LIFE INSURANCE	491.00	127.66	0.00	363.34	26.00
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	85.99	82.00	64.01	57.33
101-441.000-740.000	OPERATING SUPPLIES	3,500.00	191.49	115.91	3,308.51	5.47
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	0.00	(344.52)	100.00
101-441.000-801.000	PROFESSIONAL SERVICES	16,000.00	2,446.38	1,962.93	13,553.62	15.29
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	1,174.49	550.45	2,325.51	33.56
101-441.000-900.000	PRINTING & PUBLISHING	100.00	0.00	0.00	100.00	0.00
101-441.000-910.000	INSURANCE	2,275.00	2,273.80	0.00	1.20	99.95
101-441.000-921.000	ELECTRIC SERVICE	2,500.00	402.71	0.00	2,097.29	16.11
101-441.000-922.000	WATER & SEWER SERVICE	1,000.00	433.54	433.54	566.46	43.35
101-441.000-923.000	NATURAL GAS UTILITIES	4,000.00	51.01	34.60	3,948.99	1.28
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	9,247.01	6,669.41	17,752.99	34.25
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		135,465.00	31,757.91	14,938.25	103,707.09	23.44
Dept 450.000 - STREET LIGHTING						
101-450.000-921.000	ELECTRIC SERVICE	31,000.00	7,925.74	2,601.31	23,074.26	25.57
101-450.000-921.100	M-104 STREET LIGHTS	8,400.00	1,064.10	0.00	7,335.90	12.67
Total Dept 450.000 - STREET LIGHTING		39,400.00	8,989.84	2,601.31	30,410.16	22.82
Dept 551.000 - TANGLEFOOT PARK						
101-551.000-702.000	SALARIES - WAGES FULL TIME	7,510.00	2,305.58	755.25	5,204.42	30.70
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	0.00	1,402.00	19.61
101-551.000-703.400	PARK MANAGER	15,400.00	7,540.62	1,835.62	7,859.38	48.97
101-551.000-704.000	SOCIAL SECURITY	2,200.00	772.06	196.22	1,427.94	35.09
101-551.000-705.000	RETIREMENT FUND CONTRIBUTION	1,850.00	363.89	168.24	1,486.11	19.67
101-551.000-707.000	DENTAL INSURANCE	157.00	37.95	7.59	119.05	24.17
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	555.21	236.52	900.79	38.13
101-551.000-710.000	LIFE INSURANCE	121.00	34.88	0.00	86.12	28.83
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	148.93	73.62	1,101.07	11.91

PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2018 NORMAL (ABNORMAL)	MONTH 10/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-551.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,500.00	218.15	12.00	1,281.85	14.54
101-551.000-801.000	PROFESSIONAL SERVICES	2,625.00	631.28	270.94	1,993.72	24.05
101-551.000-853.200	INTERNET SERVICE	1,000.00	299.97	99.99	700.03	30.00
101-551.000-891.000	TRASH COLLECTION	1,000.00	692.17	364.28	307.83	69.22
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	0.00	4.72	99.62
101-551.000-921.000	ELECTRIC SERVICE	8,000.00	3,250.68	0.00	4,749.32	40.63
101-551.000-922.000	WATER & SEWER SERVICE	2,800.00	1,214.32	1,214.32	1,585.68	43.37
101-551.000-923.000	NATURAL GAS UTILITIES	650.00	151.61	101.67	498.39	23.32
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	44.54	35.45	955.46	4.45
101-551.000-956.000	MISCELLANEOUS	300.00	16.30	16.30	283.70	5.43
101-551.000-970.000	CAPITAL OUTLAY	375.00	367.96	0.00	7.04	98.12
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	20,368.38	5,388.01	48,378.62	29.63
Dept 553.000 - CENTRAL PARK						
101-553.000-702.000	SALARIES - WAGES FULL TIME	8,101.00	2,232.93	325.07	5,868.07	27.56
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	3,193.81	393.67	4,820.19	39.85
101-553.000-703.001	PART TIME WAGES - OVERTIME	105.00	20.61	0.00	84.39	19.63
101-553.000-704.000	SOCIAL SECURITY	1,280.00	407.48	53.77	872.52	31.83
101-553.000-705.000	RETIREMENT FUND CONTRIBUTION	3,010.00	409.38	190.06	2,600.62	13.60
101-553.000-707.000	DENTAL INSURANCE	231.00	52.75	10.55	178.25	22.84
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	832.15	356.14	1,984.85	29.54
101-553.000-710.000	LIFE INSURANCE	149.00	35.96	0.00	113.04	24.13
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	942.18	135.27	1,557.82	37.69
101-553.000-741.000	CLOTHING	125.00	62.64	0.00	62.36	50.11
101-553.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,500.00	138.40	0.00	1,361.60	9.23
101-553.000-775.435	CONSUMER'S ENERGY LICENSE	500.00	500.00	0.00	0.00	100.00
101-553.000-776.500	DOG PARK	1,000.00	140.00	140.00	860.00	14.00
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	1,130.00	1,128.40	0.00	1.60	99.86
101-553.000-921.000	ELECTRIC SERVICE	1,300.00	158.76	0.00	1,141.24	12.21
101-553.000-922.000	WATER & SEWER SERVICE	800.00	251.13	251.13	548.87	31.39
101-553.000-922.001	SPRINKLING SYSTEM WATER	4,500.00	3,241.11	3,241.11	1,258.89	72.02
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	0.00	(1,525.05)	100.00
101-553.000-940.000	INTERNAL RENTAL	22,000.00	7,221.49	1,509.34	14,778.51	32.82
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		67,247.00	22,606.23	6,606.11	44,640.77	33.62
Dept 555.000 - MILL POINT PARK						
101-555.000-702.000	SALARIES - WAGES FULL TIME	5,522.00	978.39	263.34	4,543.61	17.72
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	1,723.10	286.20	3,521.90	32.85
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	203.08	41.22	646.92	23.89
101-555.000-705.000	RETIREMENT FUND CONTRIBUTION	2,990.00	440.25	206.66	2,549.75	14.72
101-555.000-707.000	DENTAL INSURANCE	231.00	52.75	10.55	178.25	22.84

PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2018 NORMAL (ABNORMAL)	MONTH 10/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
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	832.15	356.14	1,984.85	29.54
101-555.000-710.000	LIFE INSURANCE	149.00	35.96	0.00	113.04	24.13
101-555.000-711.000	WORKER'S COMP INSURANCE	100.00	72.00	0.00	28.00	72.00
101-555.000-740.000	OPERATING SUPPLIES	2,000.00	701.15	56.00	1,298.85	35.06
101-555.000-741.000	CLOTHING	125.00	62.64	0.00	62.36	50.11
101-555.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,850.00	41.14	0.00	1,808.86	2.22
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	236.00	235.88	0.00	0.12	99.95
101-555.000-921.000	ELECTRIC SERVICE	1,200.00	194.82	0.00	1,005.18	16.24
101-555.000-922.000	WATER & SEWER SERVICE	1,000.00	245.88	245.88	754.12	24.59
101-555.000-922.001	SPRINKLING SYSTEM WATER	3,000.00	1,534.50	1,534.50	1,465.50	51.15
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	0.00	(32.30)	116.15
101-555.000-940.000	INTERNAL RENTAL	10,000.00	2,559.58	553.36	7,440.42	25.60
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		41,435.00	10,145.57	3,553.85	31,289.43	24.49
Dept 557.000 - LAKESIDE BEACH						
101-557.000-702.000	SALARIES - WAGES FULL TIME	2,749.00	1,368.78	139.65	1,380.22	49.79
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	710.97	38.74	804.03	46.93
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	154.34	13.29	190.66	44.74
101-557.000-705.000	RETIREMENT FUND CONTRIBUTION	1,407.00	282.08	105.85	1,124.92	20.05
101-557.000-707.000	DENTAL INSURANCE	122.00	26.10	5.22	95.90	21.39
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	431.67	185.04	1,017.33	29.79
101-557.000-710.000	LIFE INSURANCE	64.00	15.84	0.00	48.16	24.75
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	0.00	652.72	12.97
101-557.000-741.000	CLOTHING	150.00	39.15	0.00	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	236.00	235.88	0.00	0.12	99.95
101-557.000-921.000	ELECTRIC SERVICE	350.00	62.56	0.00	287.44	17.87
101-557.000-922.000	WATER & SEWER SERVICE	600.00	162.95	162.95	437.05	27.16
101-557.000-931.000	BUILDING REPAIRS & MAINTENANCE	3,000.00	0.00	0.00	3,000.00	0.00
101-557.000-940.000	INTERNAL RENTAL	3,500.00	2,173.85	36.36	1,326.15	62.11
Total Dept 557.000 - LAKESIDE BEACH		17,167.00	5,791.45	687.10	11,375.55	33.74
Dept 558.000 - WHISTLESTOP PARK						
101-558.000-702.000	SALARIES - WAGES FULL TIME	2,500.00	252.80	23.93	2,247.20	10.11
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	18.93	1.77	251.07	7.01
101-558.000-705.000	RETIREMENT FUND CONTRIBUTION	100.00	42.93	9.35	57.07	42.93
101-558.000-707.000	DENTAL INSURANCE	52.00	12.40	2.48	39.60	23.85
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	356.95	149.68	829.05	30.10
101-558.000-710.000	LIFE INSURANCE	30.00	7.36	0.00	22.64	24.53
101-558.000-711.000	WORKER'S COMP INSURANCE	45.00	11.00	0.00	34.00	24.44

PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2018 NORMAL (ABNORMAL)	MONTH 10/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
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	9.18	0.00	290.82	3.06
101-558.000-801.000	PROFESSIONAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
101-558.000-910.000	INSURANCE	250.00	235.88	0.00	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	947.43	187.21	12,201.57	7.21
Dept 692.000 - PARKS MAINTENANCE						
101-692.000-702.000	SALARIES - WAGES FULL TIME	7,206.00	857.56	105.06	6,348.44	11.90
101-692.000-702.001	SALARIES - OVERTIME PAY	200.00	40.37	0.00	159.63	20.19
101-692.000-703.000	SALARIES - WAGES PART TIME	1,548.00	441.04	27.48	1,106.96	28.49
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	96.92	9.64	653.08	12.92
101-692.000-705.000	RETIREMENT FUND CONTRIBUTION	1,685.00	271.05	132.92	1,413.95	16.09
101-692.000-707.000	DENTAL INSURANCE	70.00	13.70	2.74	56.30	19.57
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	233.73	100.38	710.27	24.76
101-692.000-710.000	LIFE INSURANCE	53.00	11.14	0.00	41.86	21.02
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	0.00	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	750.00	345.59	0.00	404.41	46.08
101-692.000-910.000	INSURANCE	2,357.00	2,356.68	0.00	0.32	99.99
101-692.000-921.000	ELECTRIC SERVICE	525.00	142.84	46.87	382.16	27.21
101-692.000-933.100	SPRINKLER MAINTENANCE	300.00	135.95	0.00	164.05	45.32
101-692.000-940.000	INTERNAL RENTAL	2,000.00	772.30	90.70	1,227.70	38.62
Total Dept 692.000 - PARKS MAINTENANCE		19,454.00	5,823.83	515.79	13,630.17	29.94
Dept 857.000 - COMMUNITY PROMOTION						
101-857.000-702.000	SALARIES - WAGES FULL TIME	3,833.00	1,198.11	136.78	2,634.89	31.26
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	638.62	68.71	561.38	53.22
101-857.000-703.001	PART TIME WAGES - OVERTIME	97.00	41.23	0.00	55.77	42.51
101-857.000-703.300	CROSSING GUARDS	7,180.00	1,390.18	822.36	5,789.82	19.36
101-857.000-704.000	SOCIAL SECURITY	950.00	245.60	78.29	704.40	25.85
101-857.000-705.000	RETIREMENT FUND CONTRIBUTION	300.00	91.76	11.29	208.24	30.59
101-857.000-711.000	WORKER'S COMP INSURANCE	100.00	100.00	0.00	0.00	100.00
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	0.00	432.20	85.59
101-857.000-889.000	PROMOTIONS	2,500.00	63.69	35.00	2,436.31	2.55
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	875.25	36.36	1,124.75	43.76
Total Dept 857.000 - COMMUNITY PROMOTION		22,960.00	7,212.24	1,188.79	15,747.76	31.41
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

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GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2018 NORMAL (ABNORMAL)	MONTH 10/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
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		<u>12,595.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,595.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>1,553,159.00</u>	<u>389,355.70</u>	<u>115,591.32</u>	<u>1,163,803.30</u>	<u>25.07</u>
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,553,159.00	1,027,259.55	592,529.72	525,899.45	66.14
TOTAL EXPENDITURES		<u>1,553,159.00</u>	<u>389,355.70</u>	<u>115,591.32</u>	<u>1,163,803.30</u>	<u>25.07</u>
NET OF REVENUES & EXPENDITURES		0.00	637,903.85	476,938.40	(637,903.85)	100.00

PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2018 NORMAL (ABNORMAL)	MONTH 10/31/2018 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	183,105.00	34,743.48	15,565.75	148,361.52	18.97
202-000.000-575.200	OTHER STATE ROAD REVENUE	0.00	9,230.92	9,230.92	(9,230.92)	100.00
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	1,600.00	1,590.88	557.37	9.12	99.43
202-000.000-676.204	CONTRIBUTION FROM STREET FUND	17,000.00	0.00	0.00	17,000.00	0.00
202-000.000-677.000	REIMBURSEMENTS	0.00	932.66	0.00	(932.66)	100.00
202-000.000-677.101	STATE MAINTENANCE REIMBURSEMENT	25,000.00	33,108.28	33,108.28	(8,108.28)	132.43
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		281,175.00	79,606.22	58,462.32	201,568.78	28.31
TOTAL REVENUES		281,175.00	79,606.22	58,462.32	201,568.78	28.31
Expenditures						
Dept 451.000 - CONSTRUCTION						
202-451.000-820.000	ENGINEERING	25,000.00	1,662.02	465.26	23,337.98	6.65
202-451.000-820.202	MPO DUES - WESTPLAN	1,100.00	1,010.00	1,010.00	90.00	91.82
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	2,672.02	1,475.26	123,427.98	2.12
Dept 463.000 - ROUTINE STREET MAINTENANCE						
202-463.000-702.000	SALARIES - WAGES FULL TIME	7,880.00	2,319.30	676.86	5,560.70	29.43
202-463.000-702.001	SALARIES - OVERTIME PAY	267.00	182.88	0.00	84.12	68.49
202-463.000-703.000	SALARIES - WAGES PART TIME	1,130.00	1,274.84	225.37	(144.84)	112.82
202-463.000-703.001	PART TIME WAGES - OVERTIME	0.00	185.52	0.00	(185.52)	100.00
202-463.000-704.000	SOCIAL SECURITY	710.00	289.69	65.34	420.31	40.80
202-463.000-705.000	RETIREMENT FUND CONTRIBUTION	3,582.00	567.27	276.91	3,014.73	15.84
202-463.000-707.000	DENTAL INSURANCE	318.00	71.95	14.39	246.05	22.63
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	1,140.25	485.74	2,715.75	29.57
202-463.000-710.000	LIFE INSURANCE	164.00	37.36	0.00	126.64	22.78
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	0.00	171.70	31.32
202-463.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	4,000.00	529.89	132.87	3,470.11	13.25
202-463.000-801.000	PROFESSIONAL SERVICES	13,500.00	3,881.67	3,881.67	9,618.33	28.75
202-463.000-820.100	STREET SWEEPING	3,000.00	960.00	960.00	2,040.00	32.00
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	0.00	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	2,768.57	201.76	2,231.43	55.37
Total Dept 463.000 - ROUTINE STREET MAINTENANCE		72,917.00	16,000.21	6,920.91	56,916.79	21.94
Dept 478.000 - WINTER MAINTENANCE						
202-478.000-702.000	SALARIES - WAGES FULL TIME	6,200.00	638.56	121.25	5,561.44	10.30
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

PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2018 NORMAL (ABNORMAL)	MONTH 10/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
Expenditures						
202-478.000-704.000	SOCIAL SECURITY	730.00	45.29	8.59	684.71	6.20
202-478.000-705.000	RETIREMENT FUND CONTRIBUTION	3,327.00	567.30	276.91	2,759.70	17.05
202-478.000-707.000	DENTAL INSURANCE	325.00	74.55	14.91	250.45	22.94
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	1,140.25	485.74	2,715.75	29.57
202-478.000-710.000	LIFE INSURANCE	174.00	60.87	0.00	113.13	34.98
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	2,681.82	907.40	33,565.18	7.40
Dept 480.000 - STATE TRUNKLINE MAINTENANCE						
202-480.000-702.000	SALARIES - WAGES FULL TIME	3,437.00	869.73	68.79	2,567.27	25.30
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	800.00	674.55	50.00	125.45	84.32
202-480.000-704.000	SOCIAL SECURITY	375.00	130.52	9.88	244.48	34.81
202-480.000-705.000	RETIREMENT FUND CONTRIBUTION	2,066.00	426.59	208.88	1,639.41	20.65
202-480.000-706.000	STREET BENEFITS	1,000.00	265.94	16.61	734.06	26.59
202-480.000-707.000	DENTAL INSURANCE	222.00	49.70	9.94	172.30	22.39
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	799.05	340.38	1,919.95	29.39
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	74.97	0.00	25.03	74.97
202-480.000-931.001	M-104 TRAFFIC SERVICES-SIGN	500.00	271.59	271.59	228.41	54.32
202-480.000-931.002	M-104 TREES & SHRUBS	7,300.00	7,300.00	0.00	0.00	100.00
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	1,205.00	1,205.00	0.00	0.00	100.00
202-480.000-940.000	INTERNAL RENTAL	5,000.00	1,387.91	120.48	3,612.09	27.76
Total Dept 480.000 - STATE TRUNKLINE MAINTENANCE		36,016.00	13,544.06	1,096.55	22,471.94	37.61
Dept 482.000 - ADMINISTRATION						
202-482.000-702.000	SALARIES - WAGES FULL TIME	4,369.00	1,459.63	423.22	2,909.37	33.41
202-482.000-704.000	SOCIAL SECURITY	335.00	109.24	31.69	225.76	32.61
202-482.000-705.000	RETIREMENT FUND CONTRIBUTION	454.00	145.66	38.40	308.34	32.08
202-482.000-707.000	DENTAL INSURANCE	60.00	19.75	3.95	40.25	32.92
202-482.000-709.000	MEDICAL INSURANCE	187.00	81.27	34.62	105.73	43.46
202-482.000-710.000	LIFE INSURANCE	30.00	9.00	0.00	21.00	30.00
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	562.32	465.63	2,437.68	18.74
202-482.000-804.100	AUDIT SERVICES	1,000.00	999.00	90.00	1.00	99.90
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	3,390.87	1,087.51	6,504.13	34.27
TOTAL EXPENDITURES		281,175.00	38,288.98	11,487.63	242,886.02	13.62

PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2018 NORMAL (ABNORMAL)	MONTH 10/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)		
Fund 202 - MAJOR STREET FUND							
Fund 202 - MAJOR STREET FUND:							
	TOTAL REVENUES	281,175.00	79,606.22	58,462.32		201,568.78	28.31
	TOTAL EXPENDITURES	281,175.00	38,288.98	11,487.63		242,886.02	13.62
	NET OF REVENUES & EXPENDITURES	0.00	41,317.24	46,974.69		(41,317.24)	100.00

PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2018 NORMAL (ABNORMAL)	MONTH 10/31/2018 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	11,398.45	5,106.73	43,601.55	20.72
203-000.000-575.200	OTHER STATE ROAD REVENUE	0.00	6,153.95	6,153.95	(6,153.95)	100.00
203-000.000-664.000	INTEREST & DIVIDEND INCOME	0.00	183.34	47.01	(183.34)	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	17,735.74	11,307.69	67,264.26	20.87
TOTAL REVENUES		85,000.00	17,735.74	11,307.69	67,264.26	20.87
Expenditures						
Dept 000.000 - GENERAL SERVICES						
203-000.000-975.000	APPROPRIATION TO FUND BALANCE	26.00	0.00	0.00	26.00	0.00
Total Dept 000.000 - GENERAL SERVICES		26.00	0.00	0.00	26.00	0.00
Dept 451.000 - CONSTRUCTION						
203-451.000-978.000	PAVING	6,184.00	6,184.00	0.00	0.00	100.00
Total Dept 451.000 - CONSTRUCTION		6,184.00	6,184.00	0.00	0.00	100.00
Dept 463.000 - ROUTINE STREET MAINTENANCE						
203-463.000-702.000	SALARIES - WAGES FULL TIME	5,000.00	2,219.50	971.05	2,780.50	44.39
203-463.000-702.001	SALARIES - OVERTIME PAY	100.00	286.16	0.00	(186.16)	286.16
203-463.000-703.000	SALARIES - WAGES PART TIME	2,000.00	657.17	88.48	1,342.83	32.86
203-463.000-704.000	SOCIAL SECURITY	550.00	228.62	75.36	321.38	41.57
203-463.000-705.000	RETIREMENT FUND CONTRIBUTION	3,458.00	589.16	287.94	2,868.84	17.04
203-463.000-707.000	DENTAL INSURANCE	292.00	68.30	13.66	223.70	23.39
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	1,059.70	452.26	2,446.30	30.23
203-463.000-710.000	LIFE INSURANCE	165.00	39.12	0.00	125.88	23.71
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	0.00	135.85	22.37
203-463.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	750.00	272.72	0.00	477.28	36.36
203-463.000-801.000	PROFESSIONAL SERVICES	8,000.00	500.00	0.00	7,500.00	6.25
203-463.000-820.100	STREET SWEEPING	2,500.00	960.00	960.00	1,540.00	38.40
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	2,643.03	374.97	4,856.97	35.24
Total Dept 463.000 - ROUTINE STREET MAINTENANCE		39,256.00	9,688.63	3,223.72	29,567.37	24.68
Dept 478.000 - WINTER MAINTENANCE						
203-478.000-702.000	SALARIES - WAGES FULL TIME	7,000.00	599.49	84.21	6,400.51	8.56
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	42.82	5.99	647.18	6.21
203-478.000-705.000	RETIREMENT FUND CONTRIBUTION	3,762.00	604.36	295.33	3,157.64	16.06
203-478.000-707.000	DENTAL INSURANCE	318.00	71.95	14.39	246.05	22.63

PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	10/31/2018 NORMAL (ABNORMAL)	MONTH 10/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
Expenditures						
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	1,130.81	483.38	2,725.19	29.33
203-478.000-710.000	LIFE INSURANCE	174.00	20.29	0.00	153.71	11.66
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
Total Dept 478.000 - WINTER MAINTENANCE		33,997.00	2,591.72	883.30	31,405.28	7.62
Dept 482.000 - ADMINISTRATION						
203-482.000-702.000	SALARIES - WAGES FULL TIME	2,000.00	546.07	204.29	1,453.93	27.30
203-482.000-704.000	SOCIAL SECURITY	155.00	40.98	15.23	114.02	26.44
203-482.000-705.000	RETIREMENT FUND CONTRIBUTION	200.00	56.11	16.38	143.89	28.06
203-482.000-707.000	DENTAL INSURANCE	30.00	9.90	1.98	20.10	33.00
203-482.000-709.000	MEDICAL INSURANCE	187.00	81.27	34.62	105.73	43.46
203-482.000-710.000	LIFE INSURANCE	30.00	9.00	0.00	21.00	30.00
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	244.64	196.29	2,255.36	9.79
203-482.000-804.100	AUDIT SERVICES	350.00	333.00	30.00	17.00	95.14
203-482.000-940.000	INTERNAL RENTAL	25.00	13.64	0.00	11.36	54.56
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	1,336.61	498.79	4,200.39	24.14
TOTAL EXPENDITURES		85,000.00	19,800.96	4,605.81	65,199.04	23.30
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		85,000.00	17,735.74	11,307.69	67,264.26	20.87
TOTAL EXPENDITURES		85,000.00	19,800.96	4,605.81	65,199.04	23.30
NET OF REVENUES & EXPENDITURES		0.00	(2,065.22)	6,701.88	2,065.22	100.00

PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2018 NORMAL (ABNORMAL)	MONTH 10/31/2018 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 10/31/2018

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2018 NORMAL (ABNORMAL)	MONTH 10/31/2018 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	166,175.32	41,543.83	332,350.68	33.33
207-000.000-582.002	CONTRIBUTION FROM FERRYSBURG	17,738.00	1,371.65	183.26	16,366.35	7.73
207-000.000-655.101	CIVIL INFRACTION FINES - FERRYSBURG	0.00	130.00	10.00	(130.00)	100.00
Total Dept 000.000 - GENERAL SERVICES		516,264.00	167,676.97	41,737.09	348,587.03	32.48
TOTAL REVENUES		516,264.00	167,676.97	41,737.09	348,587.03	32.48
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	1,972.00	986.00	23,944.00	7.61
207-000.000-709.207	POLICE RETIREE INSURANCE	6,750.00	2,645.87	1,131.68	4,104.13	39.20
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	82,307.87	50,473.65	391,062.13	17.39
207-000.000-804.000	LEGAL FEES	2,000.00	58.50	45.50	1,941.50	2.93
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	1,938.68	484.67	4,061.32	32.31
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	0.00	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	88,924.51	53,121.50	427,339.49	17.22
TOTAL EXPENDITURES		516,264.00	88,924.51	53,121.50	427,339.49	17.22
Fund 207 - POLICE FUND:						
TOTAL REVENUES		516,264.00	167,676.97	41,737.09	348,587.03	32.48
TOTAL EXPENDITURES		516,264.00	88,924.51	53,121.50	427,339.49	17.22
NET OF REVENUES & EXPENDITURES		0.00	78,752.46	(11,384.41)	(78,752.46)	100.00

PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2018 NORMAL (ABNORMAL)	MONTH 10/31/2018 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	19,363.17	19,355.93	180,636.83	9.68
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	19,363.17	19,355.93	210,636.83	8.42
TOTAL REVENUES		230,000.00	19,363.17	19,355.93	210,636.83	8.42
Expenditures						
Dept 000.000 - GENERAL SERVICES						
208-000.000-801.443	PROF SERVICE - STORMWATER GRANT	200,000.00	11,763.47	9,426.00	188,236.53	5.88
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	800.00	800.00	19,200.00	4.00
Total Dept 000.000 - GENERAL SERVICES		230,000.00	12,563.47	10,226.00	217,436.53	5.46
TOTAL EXPENDITURES		230,000.00	12,563.47	10,226.00	217,436.53	5.46
Fund 208 - PUBLIC IMPROVEMENT:						
TOTAL REVENUES		230,000.00	19,363.17	19,355.93	210,636.83	8.42
TOTAL EXPENDITURES		230,000.00	12,563.47	10,226.00	217,436.53	5.46
NET OF REVENUES & EXPENDITURES		0.00	6,799.70	9,129.93	(6,799.70)	100.00

PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2018 NORMAL (ABNORMAL)	MONTH 10/31/2018 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	193.56	22.36	3,922.44	4.70
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	1,569.28	193.68	4,441.72	26.11
218-444.000-704.000	SOCIAL SECURITY	805.00	134.02	16.36	670.98	16.65
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	125.00	125.00	0.00	0.00	100.00
218-444.000-740.000	OPERATING SUPPLIES	925.00	187.57	183.98	737.43	20.28
218-444.000-801.000	PROFESSIONAL SERVICES	105,000.00	1,850.00	650.00	103,150.00	1.76
218-444.000-921.000	ELECTRIC SERVICE	21,000.00	3,845.22	851.39	17,154.78	18.31
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	3,200.41	695.73	17,799.59	15.24
Total Dept 444.000 - SIDEWALKS		160,132.00	11,105.06	2,613.50	149,026.94	6.93
TOTAL EXPENDITURES		160,132.00	11,105.06	2,613.50	149,026.94	6.93
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	11,105.06	2,613.50	149,026.94	6.93
NET OF REVENUES & EXPENDITURES		0.00	(11,105.06)	(2,613.50)	11,105.06	100.00

PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2018 NORMAL (ABNORMAL)	MONTH 10/31/2018 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	200,000.00	55,000.00	379,151.00	34.53
236-000.000-694.000	OTHER MISCELLANEOUS INCOME	4,000.00	4,439.00	0.00	(439.00)	110.98
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	204,439.00	55,000.00	585,824.00	25.87
TOTAL REVENUES		790,263.00	204,439.00	55,000.00	585,824.00	25.87
Expenditures						
Dept 000.000 - GENERAL SERVICES						
236-000.000-702.000	SALARIES - WAGES FULL TIME	25,000.00	7,709.06	1,949.55	17,290.94	30.84
236-000.000-702.001	SALARIES - OVERTIME PAY	4,000.00	201.87	0.00	3,798.13	5.05
236-000.000-703.000	SALARIES - WAGES PART TIME	13,000.00	9,406.70	1,524.82	3,593.30	72.36
236-000.000-703.001	PART TIME WAGES - OVERTIME	300.00	67.50	0.00	232.50	22.50
236-000.000-704.000	SOCIAL SECURITY	3,800.00	1,298.41	257.26	2,501.59	34.17
236-000.000-705.000	RETIREMENT FUND CONTRIBUTION	3,764.00	850.08	289.77	2,913.92	22.58
236-000.000-707.000	DENTAL INSURANCE	347.00	86.85	17.37	260.15	25.03
236-000.000-709.000	MEDICAL INSURANCE	3,775.00	1,227.79	514.78	2,547.21	32.52
236-000.000-710.000	LIFE INSURANCE	202.00	50.68	0.00	151.32	25.09
236-000.000-711.000	WORKER'S COMP INSURANCE	403.00	403.00	0.00	0.00	100.00
236-000.000-727.000	OFFICE SUPPLIES	1,000.00	138.87	106.33	861.13	13.89
236-000.000-740.000	OPERATING SUPPLIES	5,000.00	3,118.42	468.00	1,881.58	62.37
236-000.000-740.219	BEAUTIFICATION	5,000.00	157.24	0.00	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	74,918.79	1,791.17	115,081.21	39.43
236-000.000-801.250	BRANDING	10,000.00	350.00	50.00	9,650.00	3.50
236-000.000-801.443	PROF SERVICE - STORMWATER	25,000.00	3,921.15	3,142.00	21,078.85	15.68
236-000.000-804.000	LEGAL FEES	897.00	0.00	0.00	897.00	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	6,705.32	581.43	3,294.68	67.05
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	0.00	662.50	33.75
236-000.000-921.001	PARKING LOT ELECTRIC	3,000.00	306.69	0.00	2,693.31	10.22
236-000.000-922.001	SPRINKLING SYSTEM WATER	13,000.00	4,072.75	4,072.75	8,927.25	31.33
236-000.000-933.100	SPRINKLER MAINTENANCE	10,000.00	286.23	0.00	9,713.77	2.86
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	6,883.92	1,657.29	38,116.08	15.30
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	0.00	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	127,498.82	16,422.52	662,764.18	16.13
TOTAL EXPENDITURES		790,263.00	127,498.82	16,422.52	662,764.18	16.13

PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2018 NORMAL (ABNORMAL)	MONTH 10/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 236 - DDA FUND						
Fund 236 - DDA FUND:						
	TOTAL REVENUES	790,263.00	204,439.00	55,000.00	585,824.00	25.87
	TOTAL EXPENDITURES	790,263.00	127,498.82	16,422.52	662,764.18	16.13
	NET OF REVENUES & EXPENDITURES	0.00	76,940.18	38,577.48	(76,940.18)	100.00

PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2018 NORMAL (ABNORMAL)	MONTH 10/31/2018 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	10,621.60	1,845.80	24,378.40	30.35
249-000.000-478.100	ELECTRICAL PERMITS	9,000.00	1,875.00	497.00	7,125.00	20.83
249-000.000-478.200	MECHANICAL/PLUMBING PERMITS	10,000.00	3,569.00	754.00	6,431.00	35.69
249-000.000-664.000	INTEREST & DIVIDEND INCOME	500.00	314.82	88.76	185.18	62.96
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	16,380.42	3,185.56	63,496.58	20.51
TOTAL REVENUES		79,877.00	16,380.42	3,185.56	63,496.58	20.51
Expenditures						
Dept 381.000 - ZONING/PLANNING						
249-381.000-702.000	SALARIES - WAGES FULL TIME	15,801.00	4,216.19	1,154.90	11,584.81	26.68
249-381.000-704.000	SOCIAL SECURITY	1,250.00	304.14	84.11	945.86	24.33
249-381.000-705.000	RETIREMENT FUND CONTRIBUTION	7,271.00	1,244.59	631.29	6,026.41	17.12
249-381.000-707.000	DENTAL INSURANCE	370.00	75.25	15.05	294.75	20.34
249-381.000-709.000	MEDICAL INSURANCE	4,750.00	2,058.51	876.90	2,691.49	43.34
249-381.000-710.000	LIFE INSURANCE	410.00	124.48	0.00	285.52	30.36
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	660.00	45.51	16.77	614.49	6.90
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	762.54	392.03	5,237.46	12.71
249-381.000-801.400	CONTRACT BUILDING INSPECTIONS	20,000.00	2,125.00	465.00	17,875.00	10.63
249-381.000-801.600	CONTRACT ELECTRICAL INSP	7,500.00	1,570.00	880.00	5,930.00	20.93
249-381.000-801.700	CONTRACT MECHANICAL INSPECTION	8,000.00	1,390.00	450.00	6,610.00	17.38
249-381.000-804.100	AUDIT SERVICES	0.00	333.00	30.00	(333.00)	100.00
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	1,540.00	1,539.20	0.00	0.80	99.95
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	15,806.41	4,996.05	64,070.59	19.79
TOTAL EXPENDITURES		79,877.00	15,806.41	4,996.05	64,070.59	19.79
Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		79,877.00	16,380.42	3,185.56	63,496.58	20.51
TOTAL EXPENDITURES		79,877.00	15,806.41	4,996.05	64,070.59	19.79
NET OF REVENUES & EXPENDITURES		0.00	574.01	(1,810.49)	(574.01)	100.00

PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2018 NORMAL (ABNORMAL)	MONTH 10/31/2018 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	325,014.75	199,164.41	6,541.25	98.03
296-000.000-403.101	LOCAL UNITS TAXES	319,878.00	131,597.46	93,709.25	188,280.54	41.14
Total Dept 000.000 - GENERAL SERVICES		651,434.00	456,612.21	292,873.66	194,821.79	70.09
TOTAL REVENUES		651,434.00	456,612.21	292,873.66	194,821.79	70.09
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	1,554.00	140.00	146.00	91.41
296-000.000-818.004	CONTRACT SERVICE - GENERAL FUND	27,000.00	9,000.00	2,250.00	18,000.00	33.33
296-000.000-818.208	TRANSFER TO PUBLIC IMPROVEMENT	20,000.00	0.00	0.00	20,000.00	0.00
296-000.000-818.236	CONTRIBUTION TO CBDDA FUND	579,151.00	200,000.00	55,000.00	379,151.00	34.53
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	3,824.98	3,824.98	75.02	98.08
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	214,378.98	61,214.98	437,055.02	32.91
TOTAL EXPENDITURES		651,434.00	214,378.98	61,214.98	437,055.02	32.91
Fund 296 - TAX INC. FINANCE AUTHORITY:						
TOTAL REVENUES		651,434.00	456,612.21	292,873.66	194,821.79	70.09
TOTAL EXPENDITURES		651,434.00	214,378.98	61,214.98	437,055.02	32.91
NET OF REVENUES & EXPENDITURES		0.00	242,233.23	231,658.68	(242,233.23)	100.00

PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2018 NORMAL (ABNORMAL)	MONTH 10/31/2018 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	90,671.31	52,910.13	2,199.69	97.63
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	6.14	0.00	2,772.86	0.22
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	90,677.45	52,910.13	6,075.55	93.72
TOTAL REVENUES		96,753.00	90,677.45	52,910.13	6,075.55	93.72
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	90,677.45	52,910.13	6,075.55	93.72
TOTAL EXPENDITURES		96,753.00	0.00	0.00	96,753.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	90,677.45	52,910.13	(90,677.45)	100.00

PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2018 NORMAL (ABNORMAL)	MONTH 10/31/2018 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	32,673.58	32,650.83	167,326.42	16.34
590-000.000-642.000	UNMETERED & METERED SALES	205,000.00	106,354.21	60,836.30	98,645.79	51.88
590-000.000-642.002	READINESS TO SERVE CHARGES	193,500.00	95,327.68	47,809.46	98,172.32	49.26
590-000.000-642.100	PENALTY REVENUE	4,000.00	1,059.15	21.76	2,940.85	26.48
590-000.000-642.200	CAPITAL REPLACEMENT REVENUE	160,000.00	60,115.51	39,942.00	99,884.49	37.57
590-000.000-664.000	INTEREST & DIVIDEND INCOME	1,000.00	638.27	174.85	361.73	63.83
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	296,168.40	181,435.20	780,964.60	27.50
TOTAL REVENUES		1,077,133.00	296,168.40	181,435.20	780,964.60	27.50
Expenditures						
Dept 000.000 - GENERAL SERVICES						
590-000.000-702.000	SALARIES - WAGES FULL TIME	60,985.00	16,455.02	4,013.96	44,529.98	26.98
590-000.000-702.001	SALARIES - OVERTIME PAY	2,531.00	704.45	40.37	1,826.55	27.83
590-000.000-702.123	SAW GRANT	3,000.00	47.06	0.00	2,952.94	1.57
590-000.000-703.000	SALARIES - WAGES PART TIME	500.00	342.31	94.96	157.69	68.46
590-000.000-703.001	PART TIME WAGES - OVERTIME	0.00	61.84	0.00	(61.84)	100.00
590-000.000-704.000	SOCIAL SECURITY	4,650.00	1,273.57	301.73	3,376.43	27.39
590-000.000-705.000	RETIREMENT FUND CONTRIBUTION	19,866.00	3,649.00	1,711.95	16,217.00	18.37
590-000.000-707.000	DENTAL INSURANCE	1,325.00	350.25	70.05	974.75	26.43
590-000.000-708.000	VISION CARE REIMBURSEMENT	325.00	12.00	0.00	313.00	3.69
590-000.000-709.000	MEDICAL INSURANCE	15,607.00	6,018.80	2,561.48	9,588.20	38.56
590-000.000-710.000	LIFE INSURANCE	1,114.00	316.94	0.00	797.06	28.45
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	95.86	47.96	1,904.14	4.79
590-000.000-740.000	OPERATING SUPPLIES	3,500.00	315.10	55.23	3,184.90	9.00
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	0.00	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	8,719.68	6,997.32	26,280.32	24.91
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	224,800.00	22,941.64	11,688.38	201,858.36	10.21
590-000.000-804.100	AUDIT SERVICES	1,800.00	1,776.00	160.00	24.00	98.67
590-000.000-818.002	GH/SL SEWER AUTHORITY	290,000.00	51,558.99	27,404.70	238,441.01	17.78
590-000.000-818.003	SLT LIFT STATION	35,000.00	2,404.78	2,404.78	32,595.22	6.87
590-000.000-818.004	CONTRACT SERVICE - GENERAL FUND	7,000.00	2,333.32	583.33	4,666.68	33.33
590-000.000-853.000	TELEPHONE	3,000.00	643.45	182.75	2,356.55	21.45
590-000.000-860.000	TRANSPORTATION/TRAINING	1,000.00	567.77	0.00	432.23	56.78
590-000.000-900.000	PRINTING & PUBLISHING	200.00	0.00	0.00	200.00	0.00
590-000.000-910.000	INSURANCE	6,400.00	6,396.66	0.00	3.34	99.95
590-000.000-921.000	ELECTRIC SERVICE	7,000.00	1,171.21	0.00	5,828.79	16.73
590-000.000-922.000	WATER & SEWER SERVICE	300.00	287.19	287.19	12.81	95.73
590-000.000-923.000	NATURAL GAS UTILITIES	0.00	774.87	562.75	(774.87)	100.00
590-000.000-931.000	BUILDING REPAIRS & MAINTENANCE	1,200.00	29.00	0.00	1,171.00	2.42
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	1,171.57	168.91	6,828.43	14.64
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	2,450.00	0.00	327,550.00	0.74
590-000.000-987.000	DEPRECIATION	50,000.00	0.00	0.00	50,000.00	0.00

PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	10/31/2018	MONTH 10/31/2018	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 590 - SEWER DEPARTMENT								
Expenditures								
	Total Dept 000.000 - GENERAL SERVICES	1,127,133.00	133,445.83	59,337.80	993,687.17	11.84		
TOTAL EXPENDITURES		<u>1,127,133.00</u>	<u>133,445.83</u>	<u>59,337.80</u>	<u>993,687.17</u>	<u>11.84</u>		
Fund 590 - SEWER DEPARTMENT:								
	TOTAL REVENUES	1,077,133.00	296,168.40	181,435.20	780,964.60	27.50		
	TOTAL EXPENDITURES	<u>1,127,133.00</u>	<u>133,445.83</u>	<u>59,337.80</u>	<u>993,687.17</u>	<u>11.84</u>		
	NET OF REVENUES & EXPENDITURES	(50,000.00)	162,722.57	122,097.40	(212,722.57)	325.45		

PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2018 NORMAL (ABNORMAL)	MONTH 10/31/2018 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	1,298.68	324.67	2,481.32	34.36
591-000.000-626.000	SERVICE RENDERED	3,200.00	2,475.80	798.98	724.20	77.37
591-000.000-642.001	METERED SALES	256,000.00	165,443.33	107,016.17	90,556.67	64.63
591-000.000-642.002	READINESS TO SERVE CHARGES	144,500.00	71,787.81	36,186.77	72,712.19	49.68
591-000.000-642.100	PENALTY REVENUE	3,000.00	898.34	13.87	2,101.66	29.94
591-000.000-642.200	CAPITAL REPLACEMENT REVENUE	76,800.00	37,686.80	18,779.86	39,113.20	49.07
591-000.000-664.000	INTEREST & DIVIDEND INCOME	6,400.00	4,543.34	1,586.86	1,856.66	70.99
591-000.000-677.000	REIMBURSEMENTS	0.00	915.13	625.13	(915.13)	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	285,049.23	165,332.31	271,966.77	51.17
TOTAL REVENUES		557,016.00	285,049.23	165,332.31	271,966.77	51.17
Expenditures						
Dept 000.000 - GENERAL SERVICES						
591-000.000-702.000	SALARIES - WAGES FULL TIME	77,297.00	22,168.75	6,525.78	55,128.25	28.68
591-000.000-702.001	SALARIES - OVERTIME PAY	5,010.00	1,657.88	0.00	3,352.12	33.09
591-000.000-703.000	SALARIES - WAGES PART TIME	1,300.00	549.65	79.70	750.35	42.28
591-000.000-703.001	PART TIME WAGES - OVERTIME	0.00	164.91	41.23	(164.91)	100.00
591-000.000-704.000	SOCIAL SECURITY	5,570.00	1,772.23	481.56	3,797.77	31.82
591-000.000-705.000	RETIREMENT FUND CONTRIBUTION	20,035.00	3,896.84	1,851.77	16,138.16	19.45
591-000.000-707.000	DENTAL INSURANCE	1,375.00	356.45	71.29	1,018.55	25.92
591-000.000-708.000	VISION CARE REIMBURSEMENT	325.00	12.00	0.00	313.00	3.69
591-000.000-709.000	MEDICAL INSURANCE	15,607.00	6,004.72	2,557.96	9,602.28	38.47
591-000.000-710.000	LIFE INSURANCE	1,118.00	317.64	0.00	800.36	28.41
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	1,600.00	129.91	47.96	1,470.09	8.12
591-000.000-740.000	OPERATING SUPPLIES	12,000.00	3,873.60	65.21	8,126.40	32.28
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	188.64	0.00	1,811.36	9.43
591-000.000-741.000	CLOTHING	500.00	391.50	0.00	108.50	78.30
591-000.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	10,000.00	1,784.59	0.00	8,215.41	17.85
591-000.000-801.000	PROFESSIONAL SERVICES	74,000.00	22,122.67	4,138.41	51,877.33	29.90
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	1,776.00	160.00	24.00	98.67
591-000.000-818.004	CONTRACT SERVICE - GENERAL FUND	7,500.00	2,500.00	625.00	5,000.00	33.33
591-000.000-818.006	WATER COMMODITY PURCHASE	130,000.00	18,493.14	18,493.14	111,506.86	14.23
591-000.000-860.000	TRANSPORTATION/TRAINING	3,000.00	567.77	0.00	2,432.23	18.93
591-000.000-900.000	PRINTING & PUBLISHING	250.00	0.00	0.00	250.00	0.00
591-000.000-910.000	INSURANCE	6,400.00	6,396.66	0.00	3.34	99.95
591-000.000-921.000	ELECTRIC SERVICE	1,000.00	121.24	0.00	878.76	12.12
591-000.000-922.000	WATER & SEWER SERVICE	275.00	262.59	262.59	12.41	95.49
591-000.000-923.000	NATURAL GAS UTILITIES	1,500.00	43.16	29.28	1,456.84	2.88
591-000.000-931.000	BUILDING REPAIRS & MAINTENANCE	2,000.00	29.00	0.00	1,971.00	1.45
591-000.000-940.000	INTERNAL RENTAL	20,000.00	7,472.89	922.65	12,527.11	37.36
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 10/31/2018

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2018	MONTH 10/31/2018	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 591 - WATER DEPARTMENT						
Expenditures						
591-000.000-970.000	CAPITAL OUTLAY	45,000.00	2,450.00	0.00	42,550.00	5.44
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	973.05	0.00	973.95	49.98
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	498.75	0.00	501.25	49.88
591-000.000-999.000	PAYING AGENT FEES	750.00	201.34	0.00	548.66	26.85
Total Dept 000.000 - GENERAL SERVICES		697,016.00	107,771.57	36,353.53	589,244.43	15.46
TOTAL EXPENDITURES		697,016.00	107,771.57	36,353.53	589,244.43	15.46
Fund 591 - WATER DEPARTMENT:						
TOTAL REVENUES		557,016.00	285,049.23	165,332.31	271,966.77	51.17
TOTAL EXPENDITURES		697,016.00	107,771.57	36,353.53	589,244.43	15.46
NET OF REVENUES & EXPENDITURES		(140,000.00)	177,277.66	128,978.78	(317,277.66)	126.63

PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2018 NORMAL (ABNORMAL)	MONTH 10/31/2018 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	547.76	86.08	952.24	36.52
661-000.000-669.000	EQUIPMENT RENTALS	200,000.00	50,763.15	13,901.40	149,236.85	25.38
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	51,310.91	13,987.48	265,857.09	16.18
TOTAL REVENUES		317,168.00	51,310.91	13,987.48	265,857.09	16.18
Expenditures						
Dept 000.000 - GENERAL SERVICES						
661-000.000-702.000	SALARIES - WAGES FULL TIME	16,859.00	3,165.12	835.98	13,693.88	18.77
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	1,091.97	156.19	1,608.03	40.44
661-000.000-704.000	SOCIAL SECURITY	1,600.00	311.60	72.01	1,288.40	19.48
661-000.000-705.000	RETIREMENT FUND CONTRIBUTION	1,691.00	309.07	142.95	1,381.93	18.28
661-000.000-707.000	DENTAL INSURANCE	180.00	41.55	8.31	138.45	23.08
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	538.96	229.60	1,231.04	30.45
661-000.000-710.000	LIFE INSURANCE	93.00	22.96	0.00	70.04	24.69
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	2,546.01	326.11	2,453.99	50.92
661-000.000-740.001	GAS AND OIL	15,780.00	2,766.31	912.63	13,013.69	17.53
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	0.00	41.70	65.25
661-000.000-801.000	PROFESSIONAL SERVICES	25,000.00	2,106.36	1,393.70	22,893.64	8.43
661-000.000-804.100	AUDIT SERVICES	450.00	444.00	40.00	6.00	98.67
661-000.000-853.000	TELEPHONE	7,000.00	1,533.15	0.00	5,466.85	21.90
661-000.000-853.400	TELEPHONE - CELLULAR SERVICE	4,500.00	1,016.83	322.61	3,483.17	22.60
661-000.000-910.000	INSURANCE	15,720.00	15,716.00	0.00	4.00	99.97
661-000.000-920.172	MANAGER VEHICLE LEASE PYMT	3,450.00	1,904.21	265.24	1,545.79	55.19
661-000.000-930.000	OFFICE EQUIPMENT MAINTENANCE	12,000.00	1,780.32	0.00	10,219.68	14.84
661-000.000-932.000	EQUIPMENT MAINTENANCE	26,000.00	11,117.80	4,639.18	14,882.20	42.76
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	400.00	0.00	175,600.00	0.23
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	47,052.52	9,344.51	345,115.48	12.00
TOTAL EXPENDITURES		392,168.00	47,052.52	9,344.51	345,115.48	12.00
Fund 661 - CENTRAL EQUIPMENT FUND:						
TOTAL REVENUES		317,168.00	51,310.91	13,987.48	265,857.09	16.18
TOTAL EXPENDITURES		392,168.00	47,052.52	9,344.51	345,115.48	12.00
NET OF REVENUES & EXPENDITURES		(75,000.00)	4,258.39	4,642.97	(79,258.39)	5.68

PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2018 NORMAL (ABNORMAL)	MONTH 10/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
TOTAL REVENUES - ALL FUNDS		6,442,374.00	2,712,279.27	1,488,117.09	3,730,094.73	42.10
TOTAL EXPENDITURES - ALL FUNDS		6,707,374.00	1,205,992.81	385,315.15	5,501,381.19	17.98
NET OF REVENUES & EXPENDITURES		(265,000.00)	1,506,286.46	1,102,801.94	(1,771,286.46)	568.41



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: November, 2018
To: Manager Burns, Village council
From: Sgt. Jason Kik
RE: October 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 129 calls for service within the Village of Spring Lake. We also responded to 121 calls for service in the City of Ferrysburg. Deputies made 105 traffic contacts in the Village of Spring Lake and 146 traffic contacts in the city of Ferrysburg.

Deputies continue to make contacts with business owners within the village. This month, we made 97 business contacts in the Village of Spring Lake and 15 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 53 school contacts in Spring Lake village and 20 school contacts in City of Ferrysburg.

Events:

Deputies assisted with fire prevention week. Deputy Babcock made several presentations on fire safety at local schools.

Deputies attended and participated in the fire prevention open house in support of our Ferrysburg fire fighters.

Deputies assisted with the Walden green school family breakfast and walk a thon.

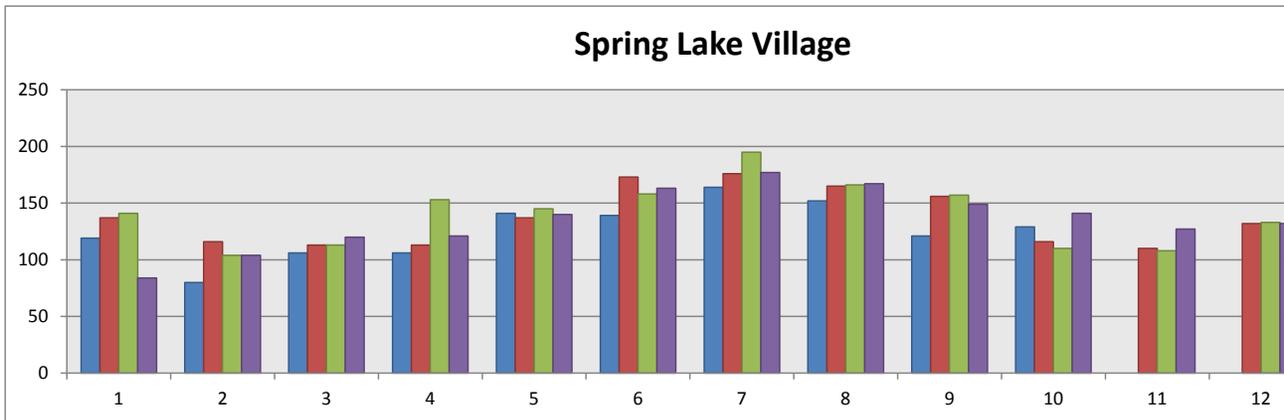
Deputy Allard has started a lunch with a deputy program. Deputy Allard has partnered with local schools, Spring Lake McDonalds and Butch's beach burritos for the program. Deputy Allard has hosted 8th grade students for a special lunch and conversation.

Deputies participated in the Holmes elementary Halloween parade, Spring Lake spook a palooza, and trick or treating in neighborhoods.



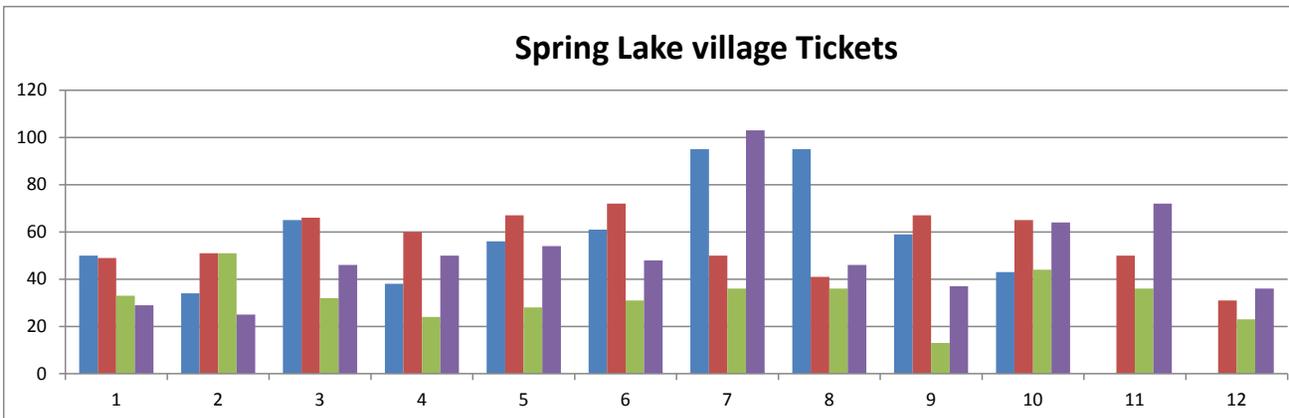
Total Number of Calls

Column1	January	February	March	April	May	June	July	August	September	October	November
2018	119	80	106	106	141	139	164	152	121	129	
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



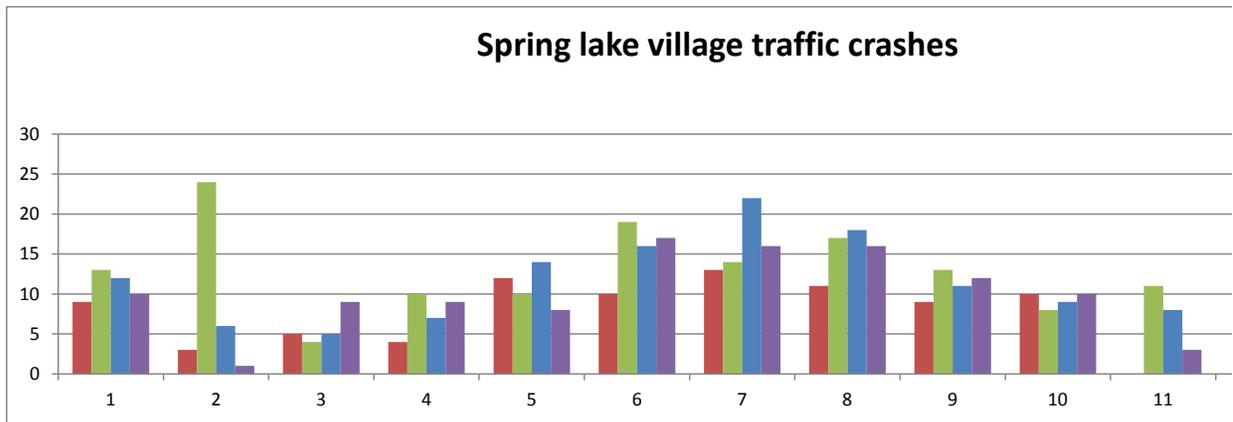
Total Tickets by Month

	January	February	March	April	May	June	July	August	September	October	November
2018	50	34	65	38	56	61	95	95	59	43	
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



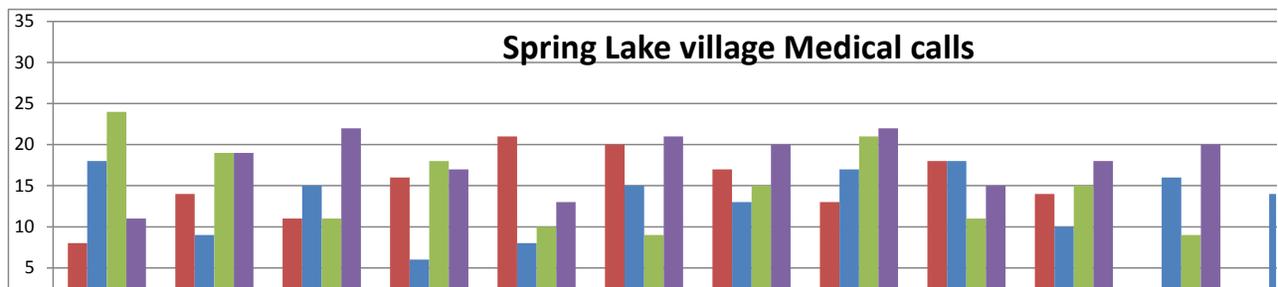
Traffic Crashes

	January	February	March	April	May	June	July	August	September	October	November
2018	9	3	5	4	12	10	13	11	9	10	
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

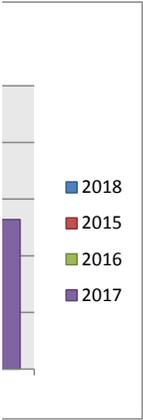


Medical Calls

	January	February	March	April	May	June	July	August	September	October	November
2018	8	14	11	16	21	20	17	13	18	14	
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	

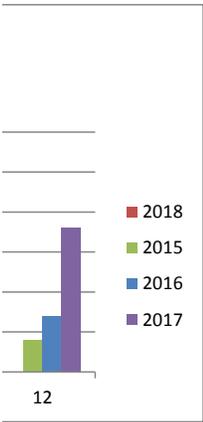


December	TOTALS
31	
23	
36	



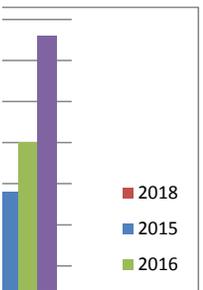
December	<u>TOTALS</u>
4	
7	135

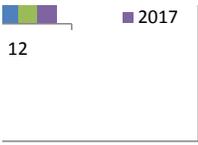
18



December	<u>TOTALS</u>
14	
20	

33





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

Christine Burns

From: Tim Smith <tsmith@occca.org>
Sent: Thursday, November 1, 2018 10:24 AM
To: Chris Karish; Babinec, Sinka; Bob Buursma; Bonnie Suchecki; Brandon DeHaan; Christine Burns; Craig Bessenger; Denny Luce (dluce@miottawa.org); Derek Christensen (DChristensen@miottawa.org); Donna Kempf-Barnes; Duane Miedema (jfd1490@djisl.us); Frank Garcia; Glen Nykamp; Gordon Gallagher (ggallagher@springlaketwp.org); Howard Baumann; Janice Redding; Jason Kik; Jeff Stoll; Jen Disegna; jhawke@grandhaven.org; Jim Bonamy (jbonamy@grandhaven.org); John Nash; John Shay (jshay@miottawa.org); Jonathan Seyferth (jseyferth@cityofcooperville.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@occca.org); Chris Tinney; Dan Hamming (dhamming@georgetown-mi.gov); Kurt Gernaat (Firechief@blendontownship-mi.gov); Mark Jongekrijg; Mike Gavin (mgavin@wmis.net); Mike Keefe; Tom Gerencer; Chris McIntyre (mcintirc@michigan.gov); Matt Messer; 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: October 2018 and YTD Central Dispatch Measures
Attachments: October 2018 call totals.xls; 911 vs wireless measures 2018.xls; 2018 Smart 911 chat session results.xlsx; October 2018 Monthly combined incidents.xls; October 2018 Monthly Fire incident measures.xls; October 2018 Monthly Law incident measures.xls

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

Total Incidents – 10,783 up 3.2% over October 2017 and down 1% YTD over 2017
Fire Incidents – 1,397 up 7% over October 2017 and up 1.9% YTD over 2017
Law Incidents – 9,386 up 2.7% over October 2017 and down 1.1% YTD over 2017
911 Calls – 8,760 up 1% over October 2017 and up 1% YTD over 2017
911 Hang Up calls - 1,027 up 5.3% over October 2017 and up 11.2% YTD over 2017
Wireless 911 calls – 88.3% of 911 calls for October 2018 and 88.5% of Total 911 calls for 2018
911 calls answered in 10 seconds or less - 95.6% for October 2018 and 93.7% YTD for 2018
(NENA recommended standard is 90% within 10 seconds)

Smart 911 Measures:

Hang up calls resolved by texting - 248 up from 174 in October 2017 and up 40.5% YTD over 2017
% of total Hang up calls resolved - 24.1% up 25.7% over October 2017 and up 32.7% YTD over 2017
Cost avoidance via texting - \$ 7,440.00 up from \$ 5,220.00 in October 2017 and up \$ 33,060.00 YTD over 2017
Chat success rate - 37% up 16.2% over October 2017 and up 22.2% YTD over 2017

NOTE – We had 67 new Smart911 Personal Safety Profiles created in October, 53 web signups and 14 app signups.

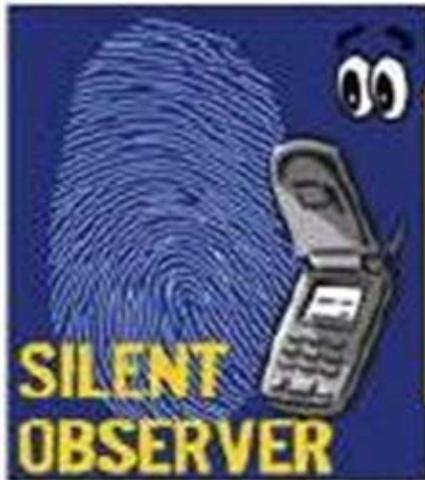
FYI and use.
Thanks
Tim

Timothy Smith

Executive Director
Ottawa County Central Dispatch Authority
12101 Stanton Street
West Olive, Michigan 49460
Office - 616-994-7800
Fax – 616-994-7801



Ottawa County *Silent Observer*



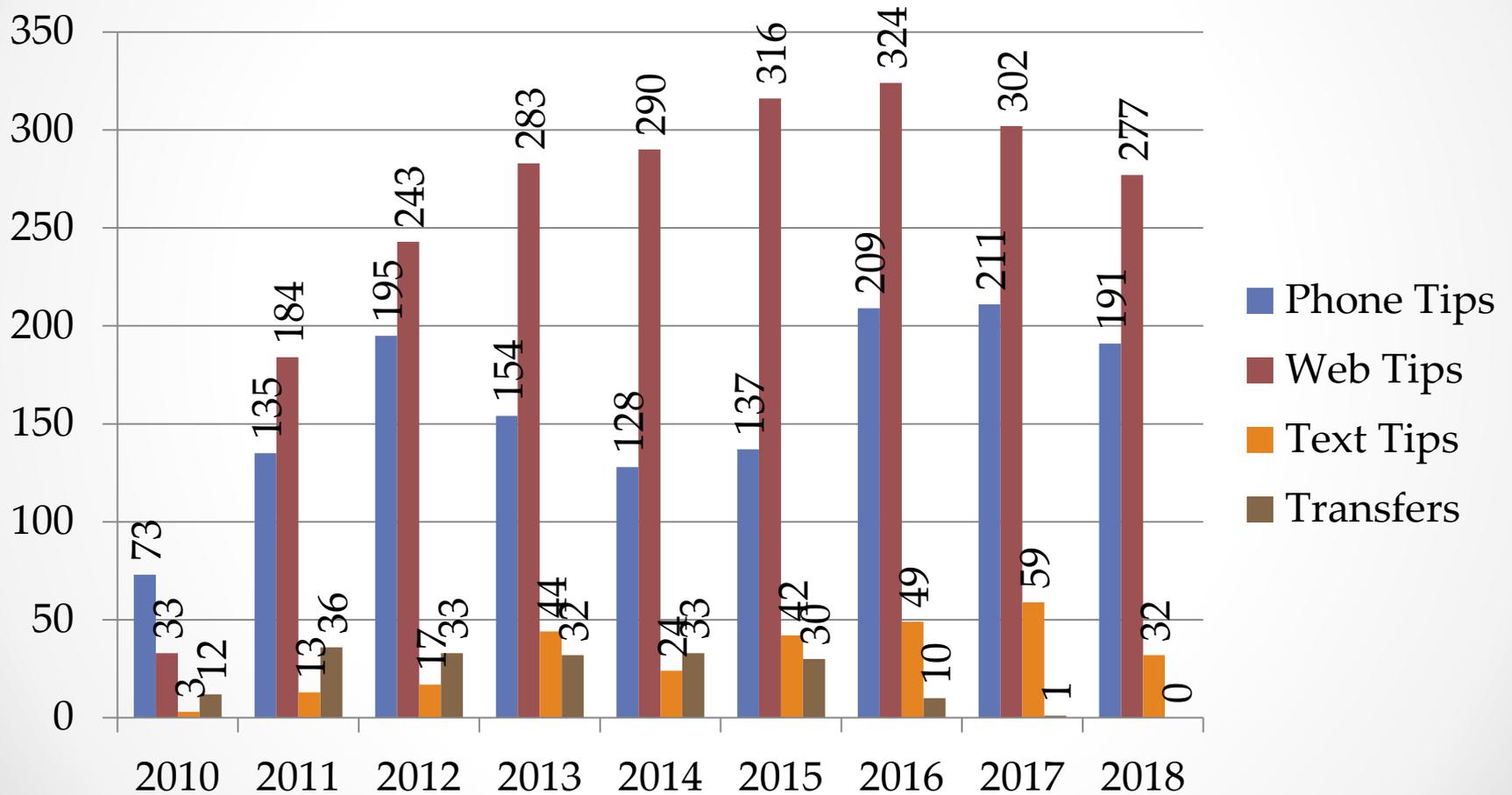
CALL SILENT OBSERVER AT:

1-877-88-SILENT

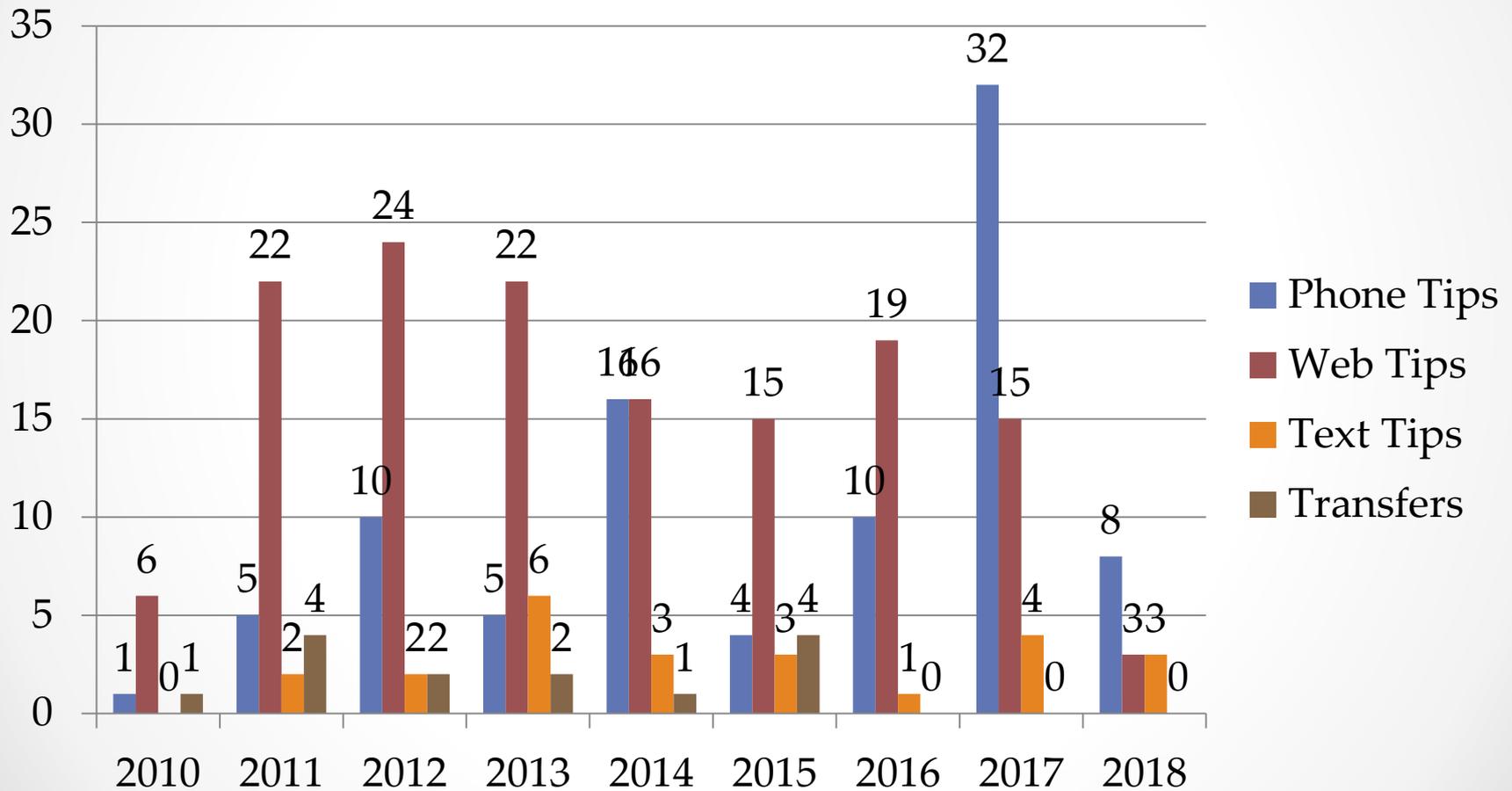
24 hours a day - 7 days a week

Presented by
Tim Smith
Executive Director
Ottawa County Central Dispatch Authority

2010 - 2018 Program Tip Volumes

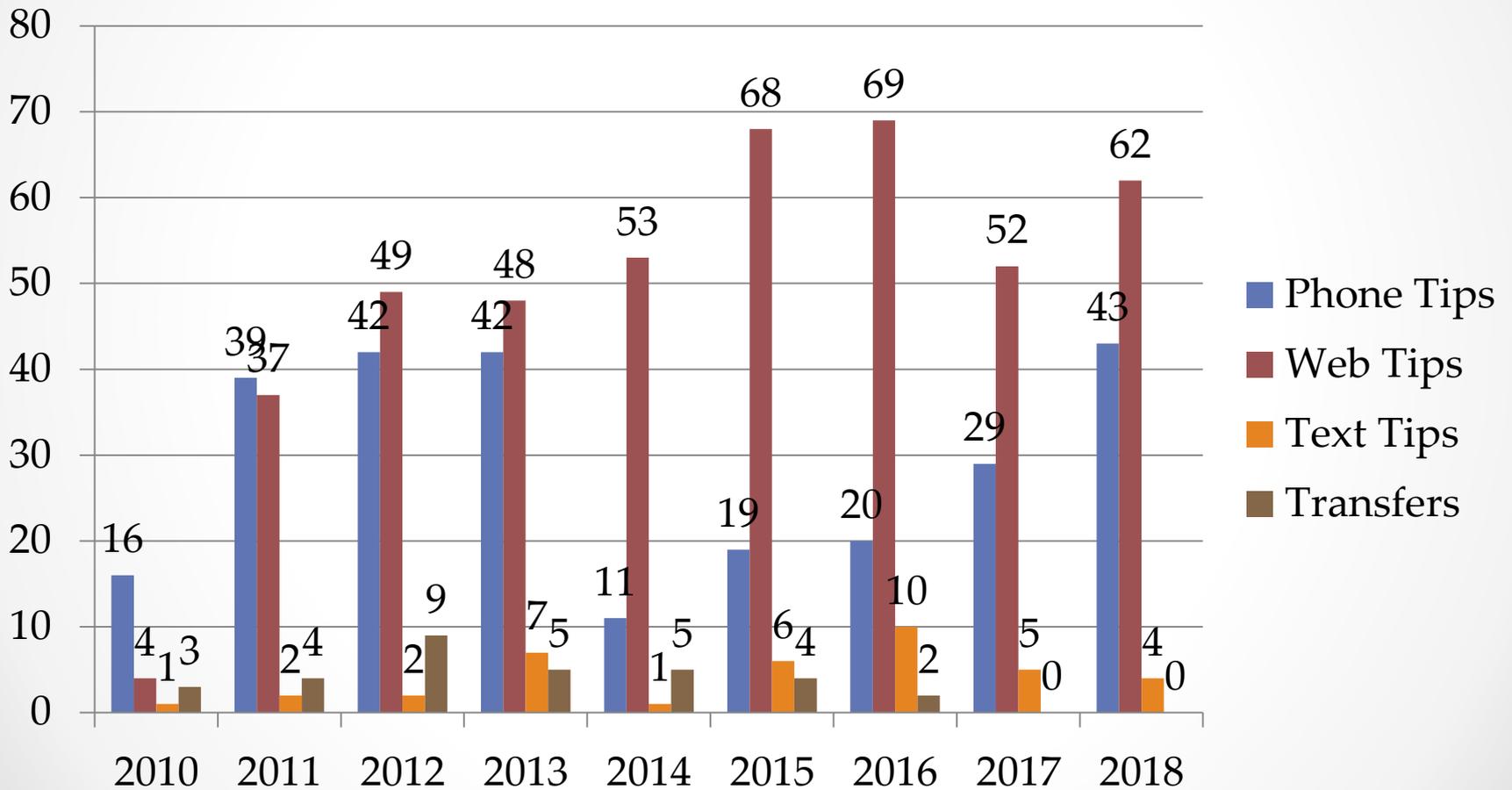


2010 - 2018 Tip Volumes Northwest

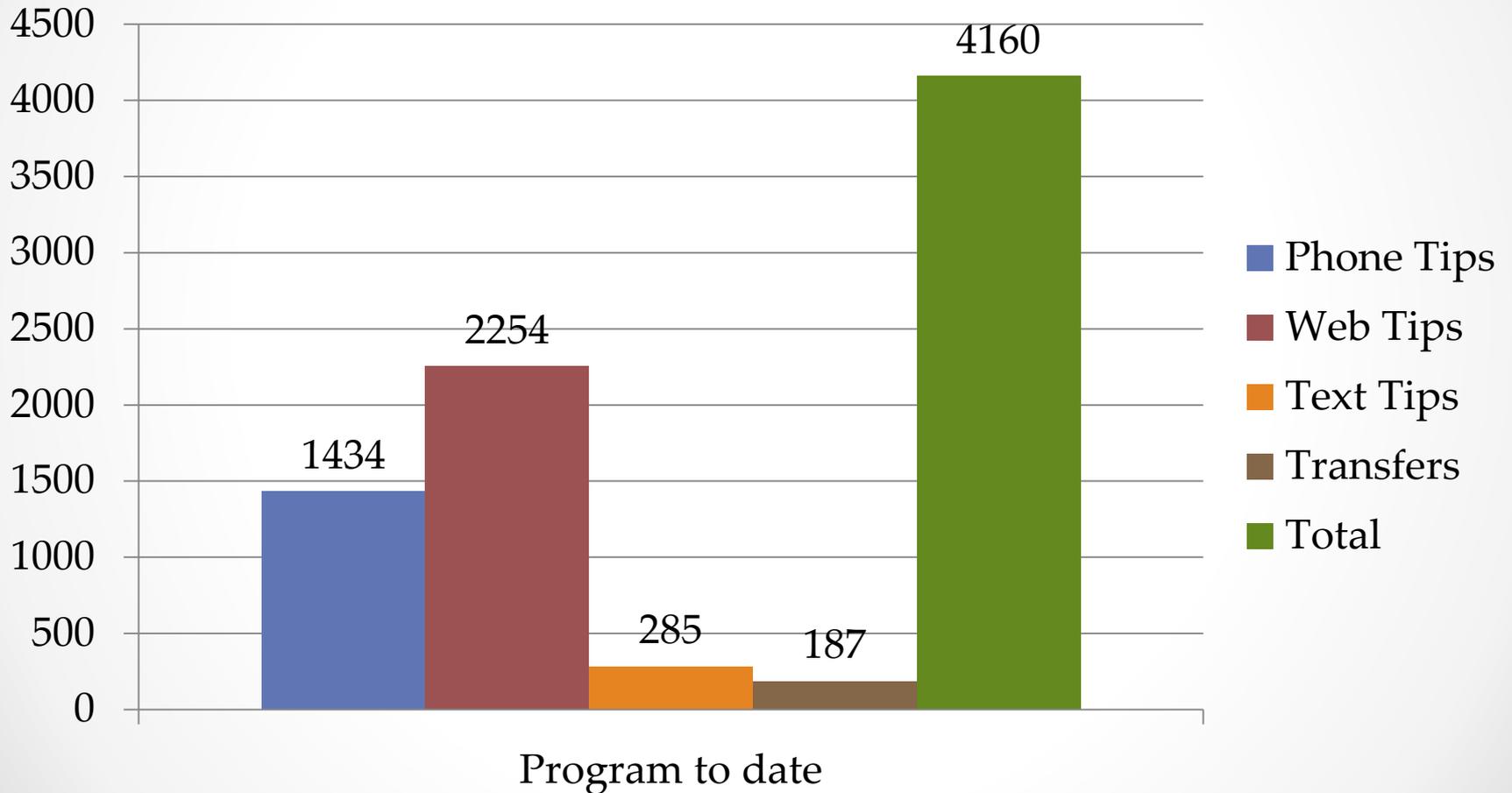


2010 - 2018 Tip Volumes

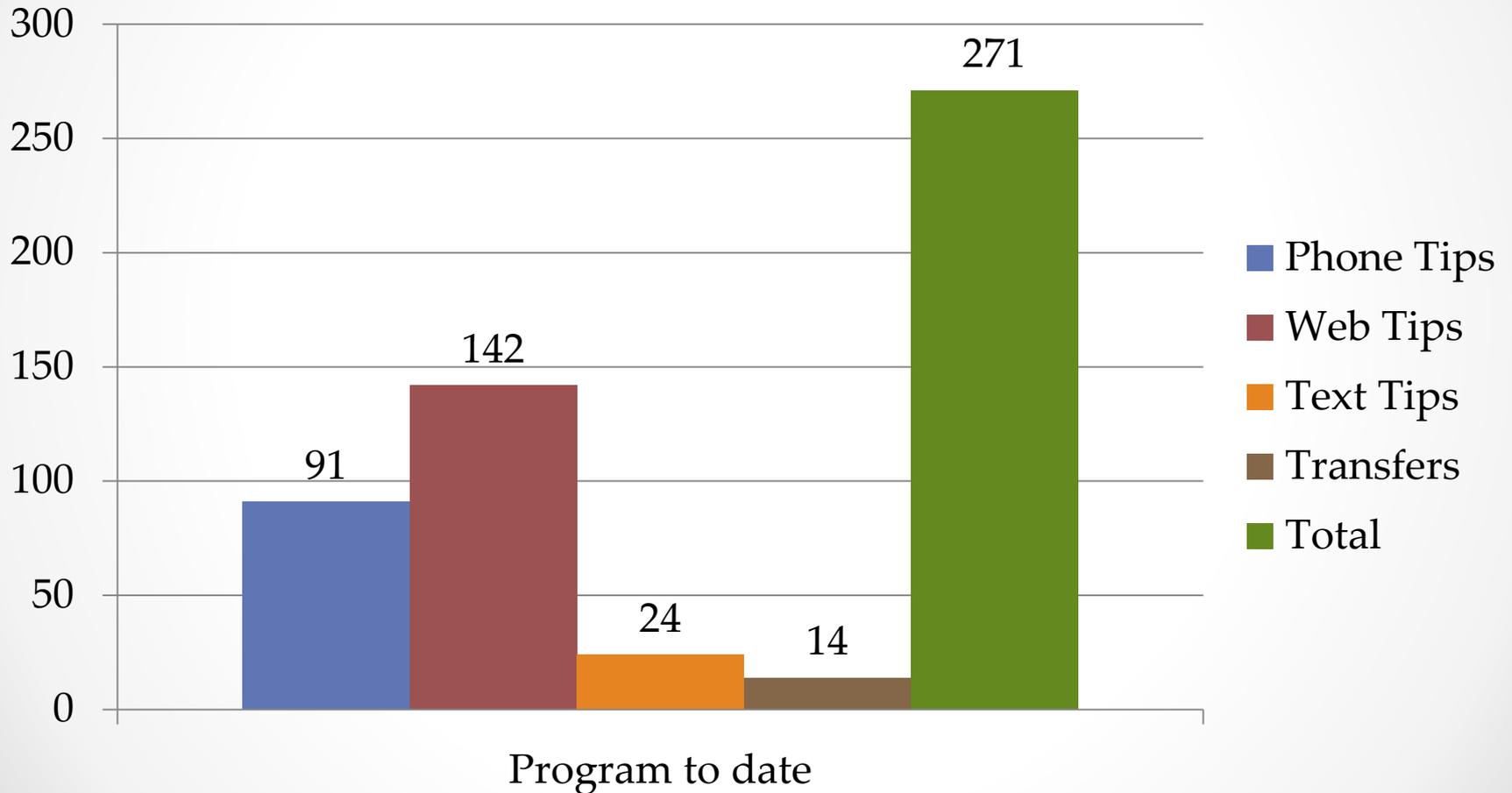
WEMET



Program to date Total Tip Volumes

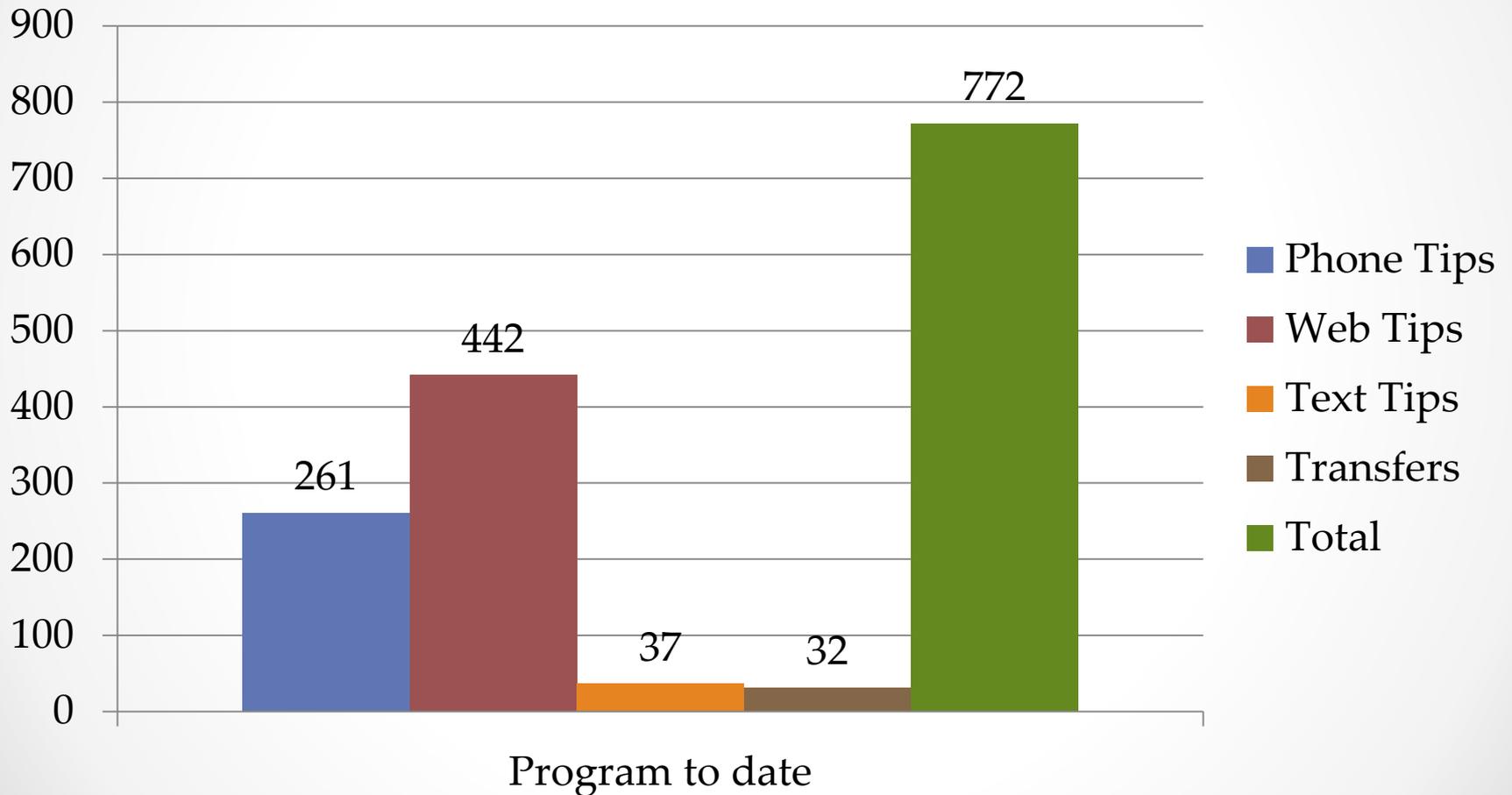


Program to date Tip Volumes Northwest



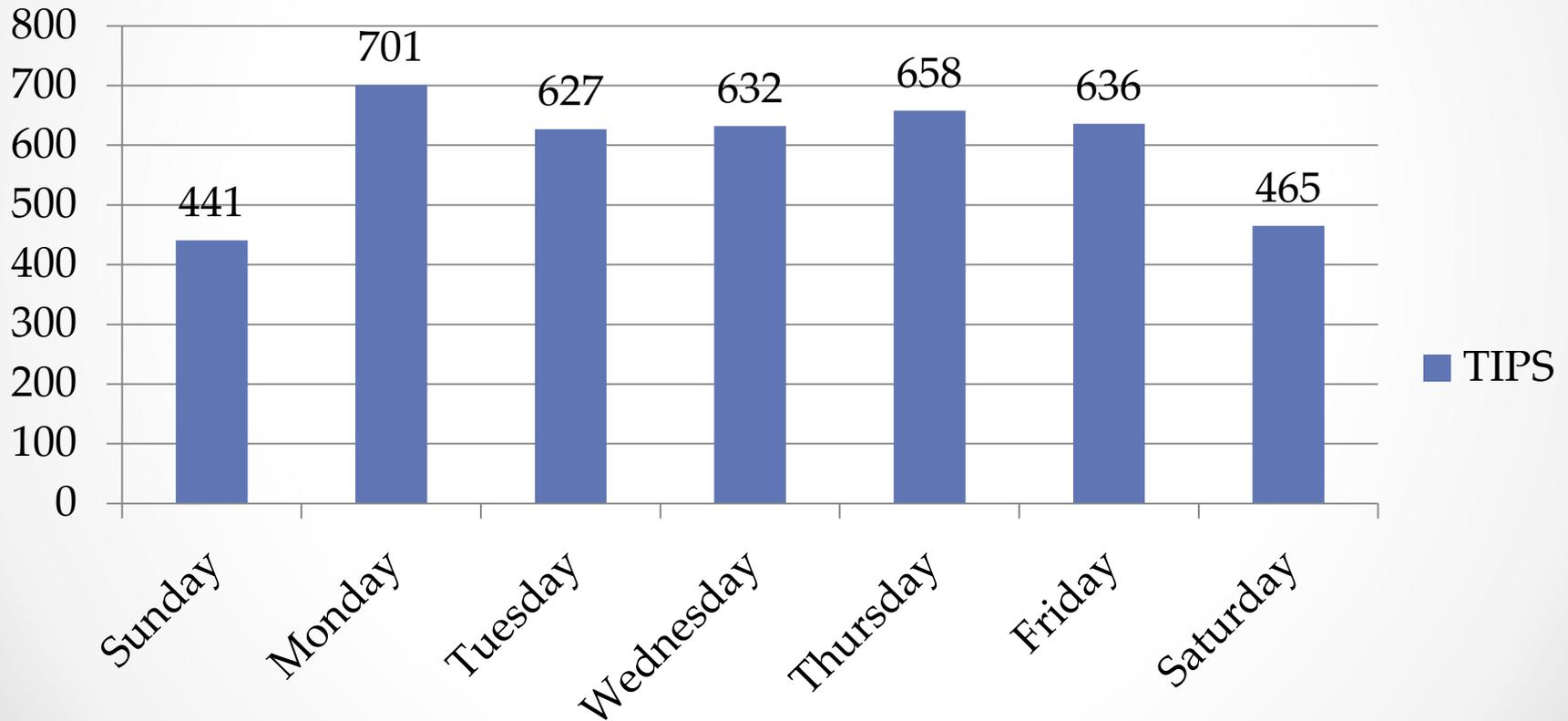
Program to date Tip Volumes

WEMET



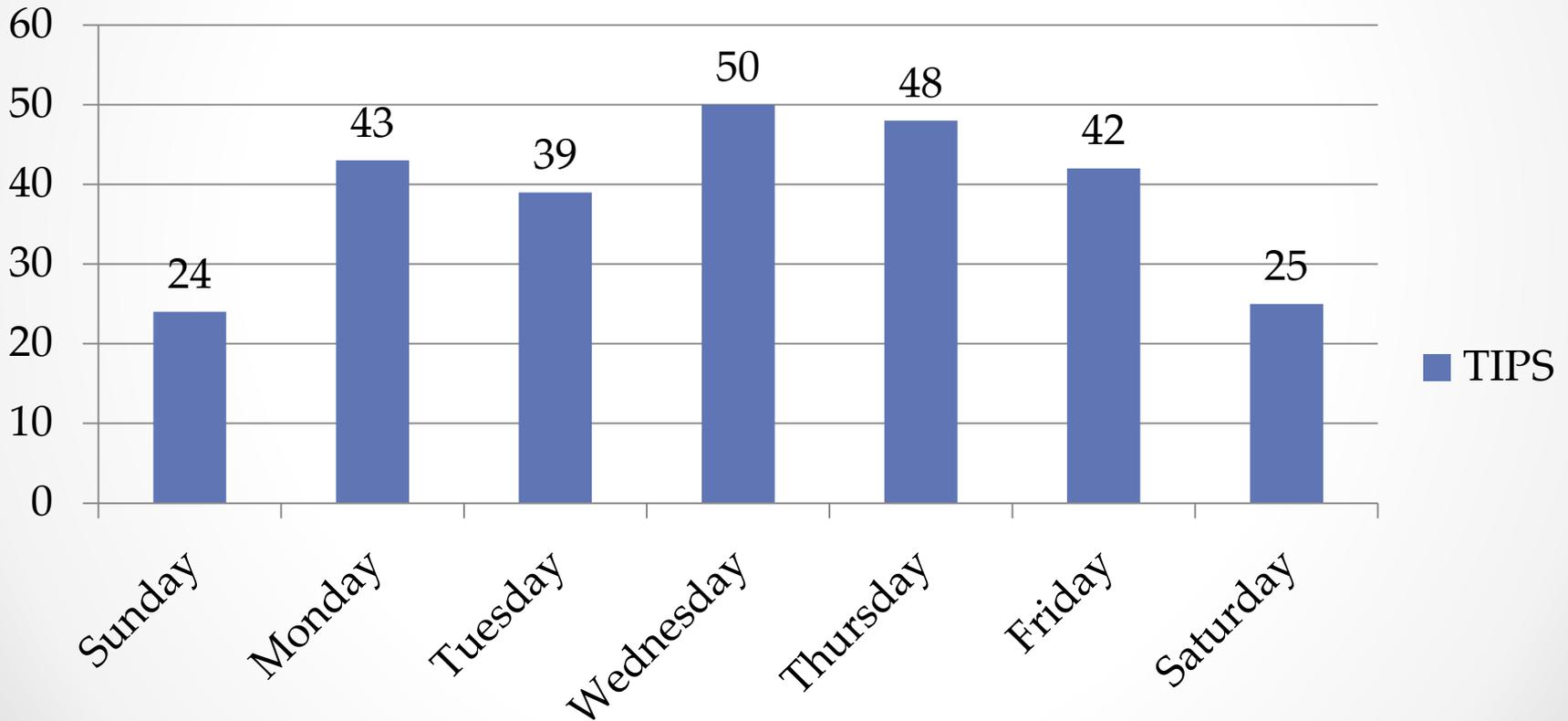
Total Program by Day of the Week

TIPS



Day of the Week Northwest

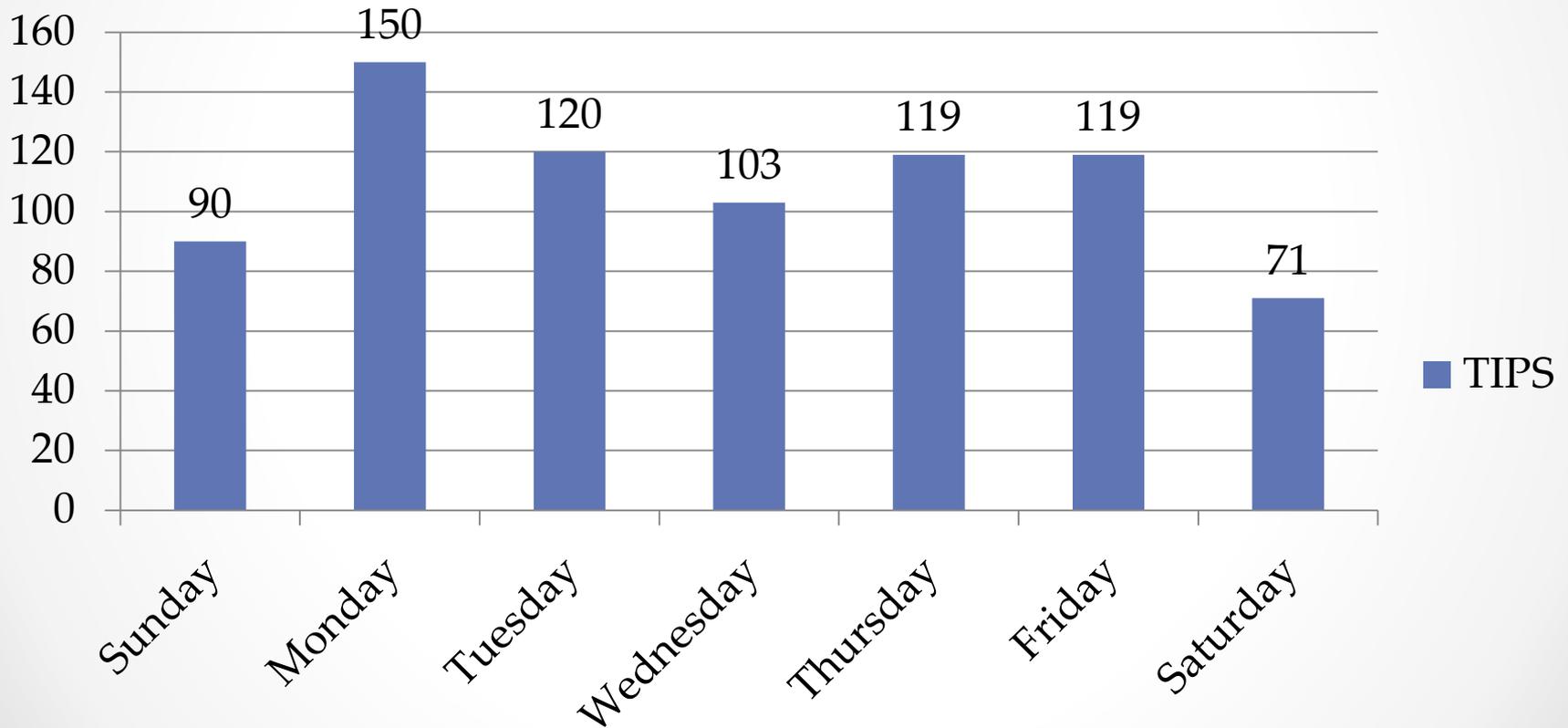
TIPS



Day of the Week

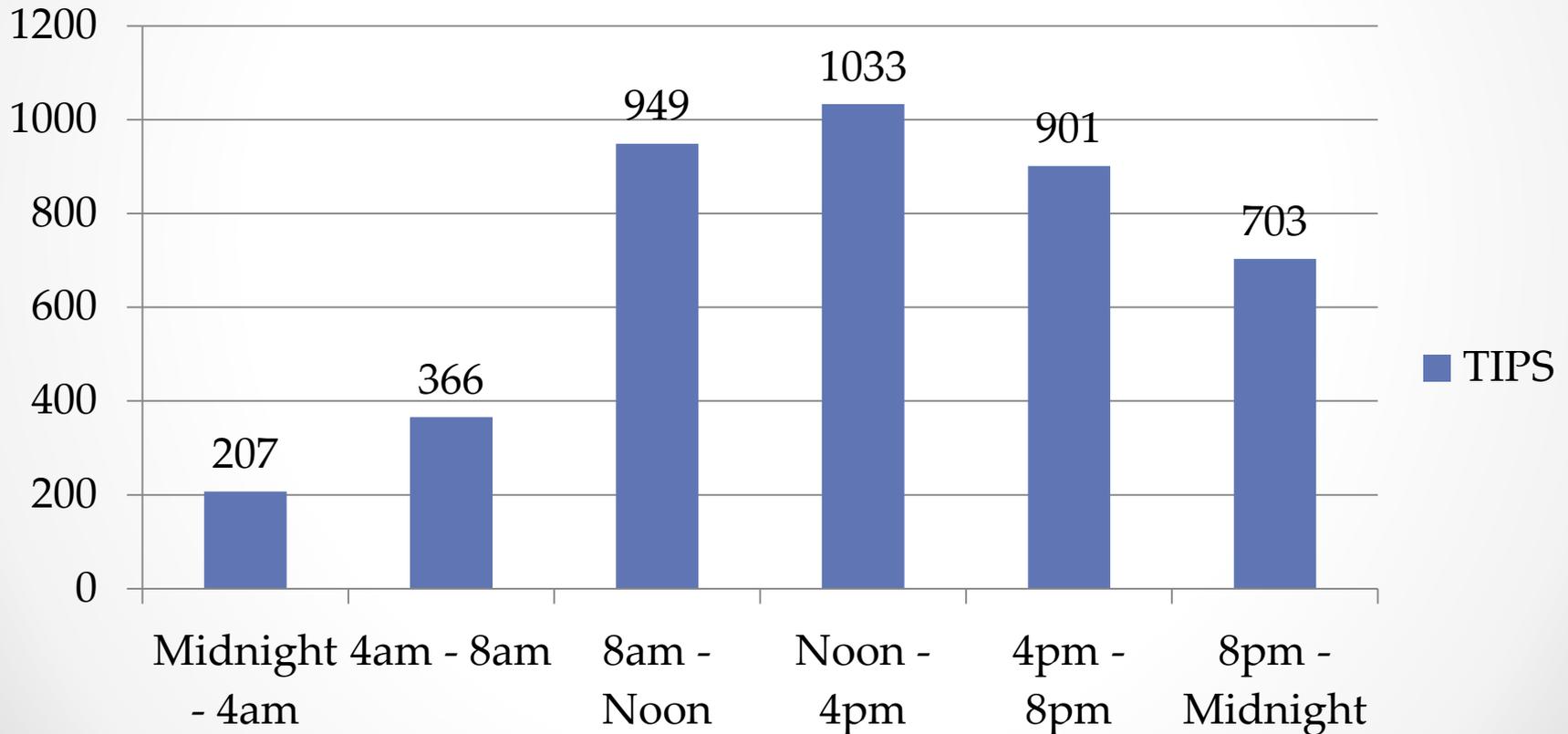
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TIPS



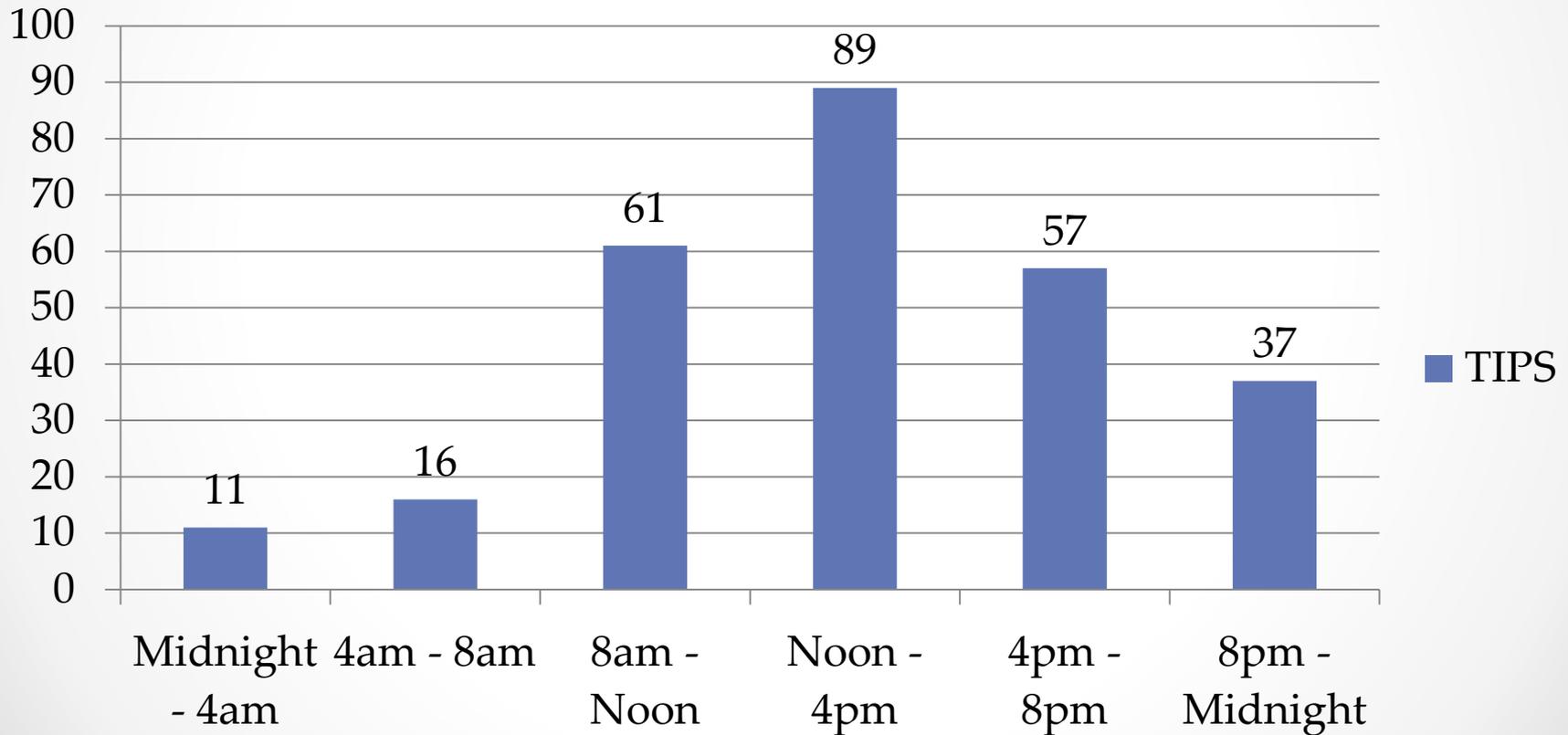
Total Program By Time of Day

TIPS



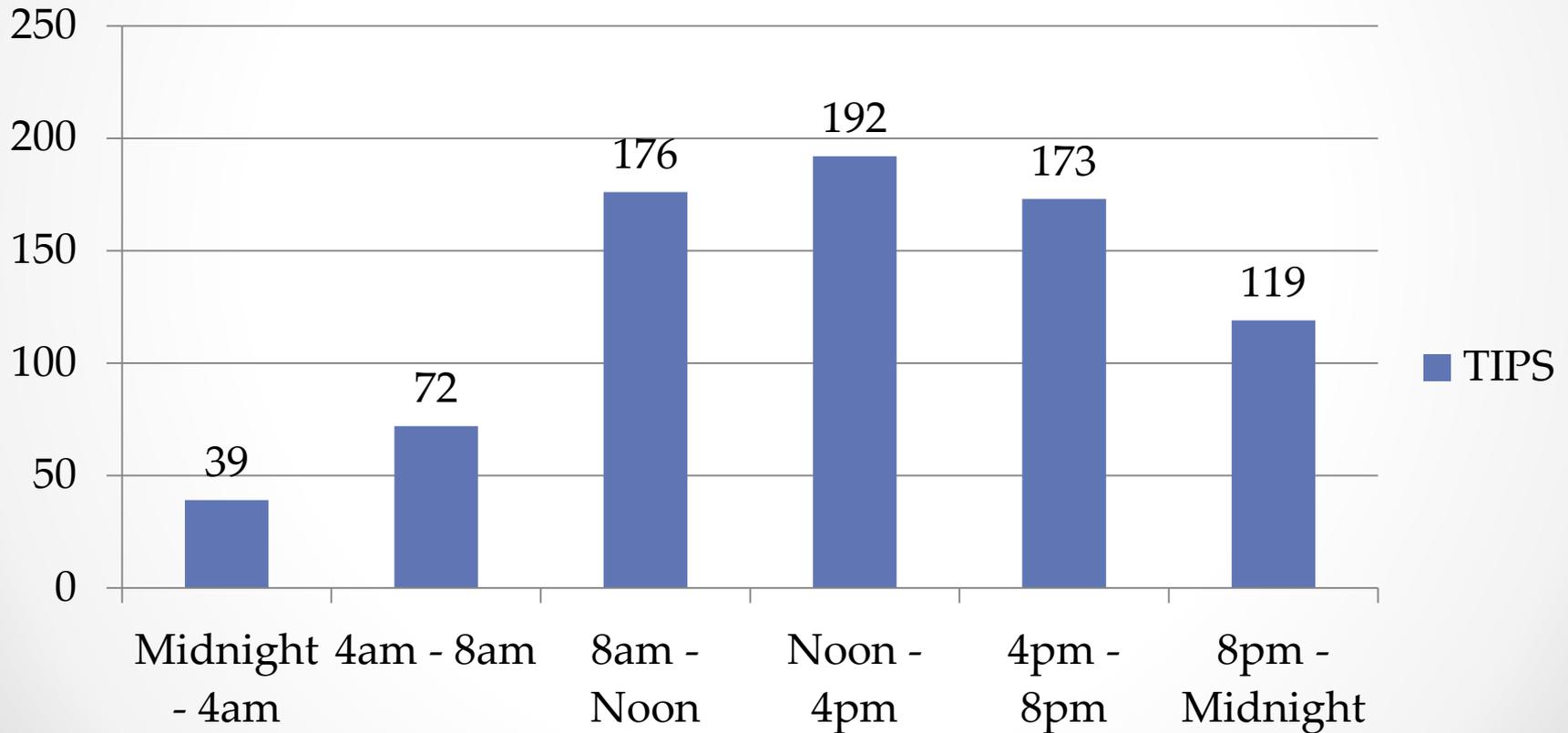
Time of Day Northwest

TIPS

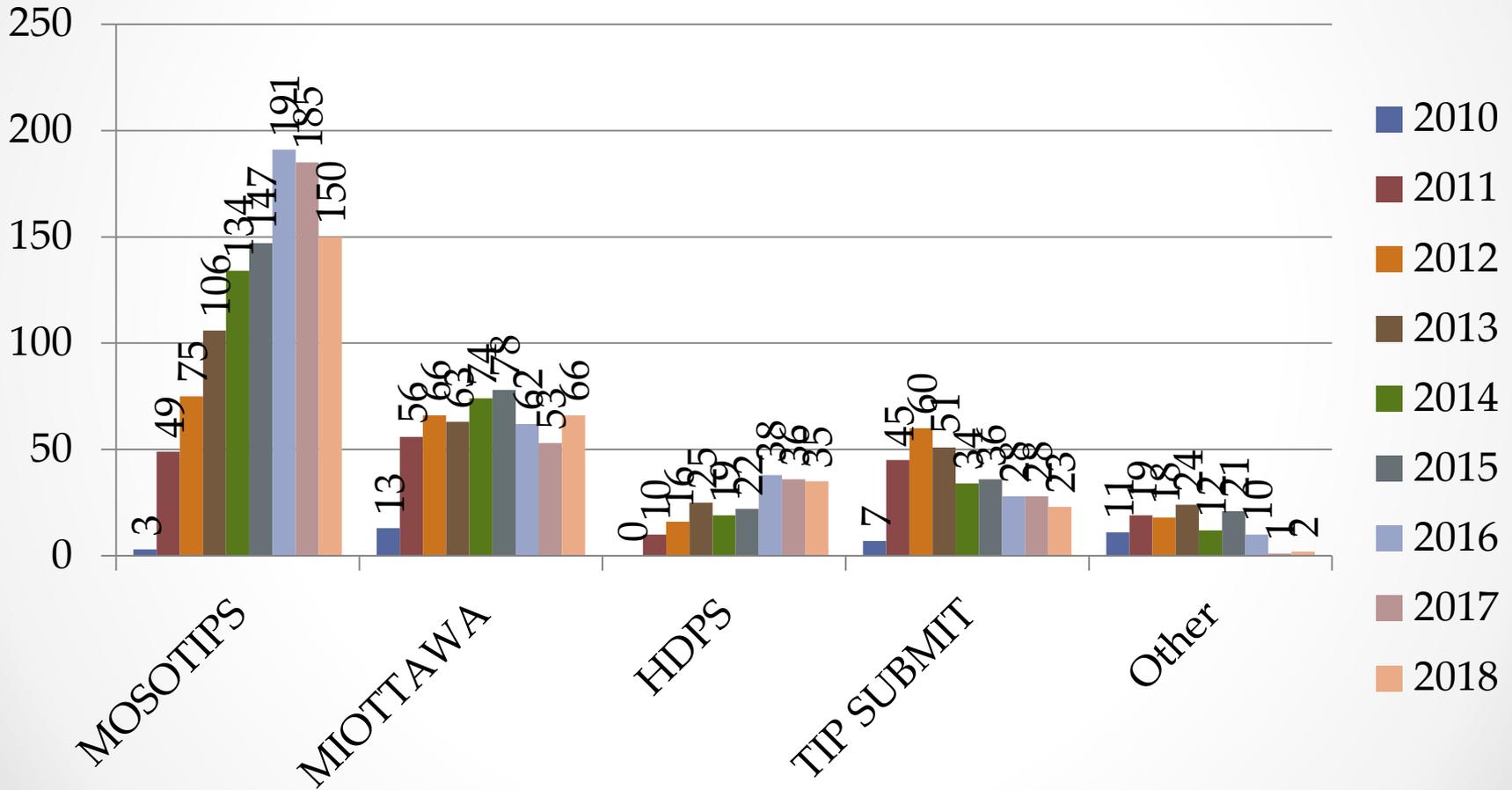


Time of Day WEMET

TIPS



Web Tips by Source



Silent Observer Works



Department of Public Works Joint Activity Report October 2018

Department Activity:

Twp. Water & Sewer Department

- Completed a 126 MISS DIGs and 70 work orders.
- Stand-by generator maintenance was completed.
- 250 fire hydrants were flushed in October, 350 additional hydrants will be flushed in the spring.
- All fire hydrants will be inspected and winterized by November 30th.
- Met with the Twp. engineer several times to review the SAW project final report, asset management plan (AMP) and capital improvement plan (CIP) for both water and sewer systems.
- Brendon will be testing the first week of November for an S-3 water certification.
- Pump Station 26 - In September staff pulled one of two pumps for repair. The pump has been repaired and reinstalled.
- 2019 F250 utility truck will be put in service by November 1st.
- An action plan for water system "disinfection byproducts" is being completed by staff.
- The SAW project smoke testing report was submitted to staff. Staff reviewed the results of the smoke testing with P&N. The test results revealed numerous actionable defects. Staff is developing and a prioritized action plan to resolve these defects.

Twp. Parks, Pathways and Cemetery

- Nine interments were completed at the cemetery.
- Routine Maintenance occurred - mowing, trimming and weeding on all grounds.
- Victoria Verplank Garden tree planting improvements were completed.
- Leaf removal has begun in the cemetery and on the pathways
- Removal of brush alongside and overhanging the trail is underway.
- Winterized all irrigation systems in the cemetery and parks.
- Winterized Rycenga Park restrooms and Dewitt School.
- Accompanied an arborist to inventory and prioritize cemetery tree maintenance (pruning and removal).
- Painting quotes were requested to paint interior of the cemetery maintenance building.
- Cemetery maintenance building was cleaned and organized.
- A new overhead furnace was installed in the cemetery maintenance building.
- The diesel and gas fuels tanks were relocated from the cemetery to the Twp. DPW facility.

- Rycenga Park- Staff conducted a public education walk around with second graders.
- Developed and submitted a six-year CIP.

Village Public Works

- Leaf Pick-up has started.
- SAW project pump station inspection was conducted by engineers.
- Began cleaning an interior area at the DPW for office development.
- Victoria Verplank tree nursery dedication and tree planting by volunteers occurred and went very well.
- Additional planting of trees on public property and small tree planting in the nursery will occur yet this fall.
- Hydrants are in the process of being inspected and winterized.
- Plumbers (contractor) conducted an interior pipe line inspection on N. Lake Street to evaluate a partially crushed section of sewer main. Staff is developing options to accomplish the repair this fall.
- Exploration excavation of service lines and water main in the Exchange Street project area continues.

Project Status

- Village-2019 Force Main Project: Village Staff reviewed the proposed force main plans where the project will impact the local streets in the Village. Results of the project review were referred to Prein and Newhof. Project is expected to be bid in November.
- Village-Exchange Street Project: Project plans, specifications and special provisions have all been completed and submitted to MDOT. Bid letting December 7th. Project start April 8, 2019 and project completion May 31, 2019. Waiting on bid results.
- Twp.- SAW project is wrapping up. The layout of the final draft document has been reviewed.
- Village- SAW project is in year two. Engineer and staff held a project status meeting. Staff was able to share their progress with the Silver Smith program. Next meeting will be January 2019.

Upcoming Activities/Project

- Village-Met with Kennedy Pumps in September to discuss lift station maintenance and repair costs on three stations. Kennedy has not yet responded with cost estimates.
- Village-Water service line replacement: There are approximately 200 service lines that will have to be replaced to remain compliant with the new DEQ service line material requirements. A check list has been developed to examine and record the general condition of all the infrastructure that may be impacted by the service line replacement projects.
- The DPW Director is working with the Supervisors to provide training on creation and management of their respective budgets, asset management, capital improvement planning and scheduling.
- Moore and Bruggink (Village engineers) will be meeting with Village staff to discuss design engineering for the elimination of the Holiday Inn pump station.



**Village of Spring Lake
Parks & Rec Committee
Monday, October 1, 2018
7:00 p.m.**

**102 West Savidge Street (EOC Room)
Draft Minutes**

I. Call to Order

Roll Call: Claire Groenevelt (Vice Chair), George Barfield, Darcy Dye, Erik Poel, Lee Schuitema and Susan Petrus (Village Council Liaison).

Absent: Curt Brower (Chair)

Also Present: Chris Burns (Village Manager)

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

Yes: 5 No: 0

III. Approval of the Minutes: Approval of the minutes of the August 6, 2018 was postponed until the November 5, 2018 meeting to correct an error for Chair signature.

IV. Finance Report: **Burns** reported they were about 25% of the way through the fiscal year and finances were right on track.

V. Eagle Scout Project. – **Burns** reported that the Eagle Scout was not able to be present.

VI. Pickleball Committee – **Burns** reported that she had a great meeting with Bob Helder, Deb Mascaren, and Cindy McKinney regarding them taking responsibility of their own factions of their Pickleball and their need for better communication. **Burns** suggested forming a Pickleball Committee that would include them and a neighbor. **Barfield** said he had gotten that call. **Burns** said they had also invited Bob Yonkers, but he had declined to attend the meeting. **Burns** explained that the Committee would work as ambassadors for each of their groups, to work out scheduling and handle complaints instead of that going to Village Hall. **Poel** asked why this was being done when they already had the rules and, if after a year they still couldn't figure it out, what was the Committee going to do. **Burns** explained that they suggested some tweaks to some of the scheduling and that this was a very time-consuming issue so if they could govern themselves it was worth a shot. **Burns** asked **Barfield** how he felt about serving on this committee. **Barfield** said he was willing to serve. **Dye** asked about sharing this information with Jim Marshall who also played Pickleball. **Barfield** said that was a possibility and asked if they

wanted another committee member. **Barfield** noted that that he had not attended a meeting yet. **Burns** said that the committee had not been officially formed yet because the Parks Board would have to approve it as a subcommittee after Helder, Mascaren and McKinney work on proposed changes over the winter to bring to the Parks Board in the spring. The **Board** discussed the benefits of forming this committee.

Motion by **Barfield**, second from **Groenevelt** to approve the formation of a subcommittee of the Parks and Rec Board as arbitrators, mediators and coordinators of Pickleball rules and use of the courts, appointing Bob Helder, Deb Mascarin, and Cindy McKinney as representatives of their groups and George Barfield as the Parks Board liaison and chair, with Chris Burns as the tie breaker should the need arise.

Yes: 4 No: 1 (Poel)

VII. Tanglefoot Park Concrete Pads – Burns explained that Stuhlmann had wanted to have the rest of the pads poured at the park, so she had met with him and they discussed the Exchange Street reconstruction project and how it would impact the seasonal tenants parked along Exchange St. **Burns** also shared that Kim Van Kampen had come forward and asked Council to consider converting Tanglefoot into a children’s park and making it a waterfront gateway into the downtown and that she potentially had someone to fund that conversion from a campground to a children’s park. **Burns** said there would be a lot to consider and that this should be contemplated by Council, DDA and the Parks & Rec Board together. **Burns** said she had recommended to Council to hold off on the concrete pads, and have joint meetings over the winter to discuss the possibility of a new use for Tanglefoot. **Burns** asked the Board what their thoughts were on holding off on pouring the concrete pads.

Barfield said it didn’t sound like it made sense to pour them this fall. **Schuitema** said green concrete could be damaged by using large equipment near it. **Poel** felt they should hold off on improvements for now, unless it was a safety issue. **Dye** said she couldn’t imagine being a camper during reconstruction and maybe not using the park at all next summer should be discussed. **Dye** also said she was concerned when one person came and bought that many pieces of property and began reshaping the entire downtown area. **Dye** said that Tanglefoot Park was primarily seniors and if it was changed to children, then where were the venues for that senior population which was very much a part of our community. **Dye** said all that development, with the way our ordinances were written, could be done without any input, and that was troubling. She thought that although the excitement, which was genuine, and the facelift to the downtown was wonderful, the discussion of the long term use and the implications of that on the populous that have come for years to use certain parts of the Village needed to be part of the discussion. **Burns** said that’s why, before anything happened with Tanglefoot, joint meetings between the Boards, Community Engagements and discussions with tenants of the park would be necessary. **Petrus** pointed out that the park was owned by the Village, so they would definitely want to be involved in the discussion. **Schuitema** said he considered Tanglefoot, a Village inside a Village and some tenants consider that

their home and the park generated revenue. **Schuitema** said that anything that was put on that parcel will cost money and require maintenance. **Burns** said that **Dye** had a very valid point regarding tenants next summer, and maybe instead of having campers there, paying Stuhlmann, keeping the bathrooms open and losing money, they should contemplate closing the park for the 2019 season and have campers come back for the 2020 season, keeping their seniority. **Burns** said the sooner they let residents know the better, so they could make other arrangements. **Poel** suggested they take a poll to see how many campers wanted to tough it out with construction before they made a decision to close the park for the season. **Burns** said she would have Hinga run a cost-benefit analysis to see how many campers they would need to at least cover costs and she will get that back to the Board in November. **Burns** did say they were not taking any transients at all because they would likely not be able to get an RV in and out during construction.

VIII. Lakeside Trail Update

- **Lighting** – **Burns** reported that the lighting installation would start in 2 days working from east to west, doing one block at a time, and would take approximately 2 ½ weeks depending on weather.
- **Safety** – **Burns** shared a request from a resident that the Village sell tee shirts and/or vest for people that walk the trail because he felt that it was dangerous because bikers did not warn walkers of their approach. The **Board** discussed this and none of them had found this to be an issue, so they were not interested in selling tee shirts or vests. **Dye** suggested reminding people of some general trail protocol, such as using doggy bags.

IX. **Lakeside Beach Sidewalk Update** – **Burns** reported that the damaged sidewalk had been removed, and additional sand was added so there was not as much of a gap, but, at this point, they were not going to budget for replacement until the high-water table receded and they figure out a better engineering method for dealing with high water table.

X. **Mass Gathering Ordinance (road races, festivals, events, etc.)** – **Burns** shared that the Oktoberfest 5K race brought to their attention the need to look at a Mass Gathering Ordinance that addressed how road races were handled, who was responsible for the cost associated, such as amplifiers, parking, signage, and protection. **Burns** said that Stanford-Butler was pulling together sample ordinances from other communities to see what they do.

XI. Miscellaneous Parks Updates

- **Central Park** – **Burns** reported that Weis Chiropractic had offered to host a fall cleanup on November 4th from 1:00 - 4 p.m. **Burns** said they will have pizza and prizes to give away.
- **Mill Point Park** – **Burns** said that repairs on the bandshell would be done in the spring.
- **Whistle Stop Playground** – **Burns** said that signage had not been done yet, so Stanford-Butler was picking that back up and working with Aaron Slight to get that done. **Dye** said she was working with Megan Doss to

finance the planting of more wild flowers at Whistle Stop. **Barfield** mentioned that there was an issue with the giant hybrid, super monster plants that Darcy had given the Village because they greatly reduce the visibility. **Dye** said the height issue of plants has been brought to her attention, so she would be dealing with that in a slightly different way next year. **Dye** said she had talked to different growers and they couldn't believe the height of the plants. **Dye** assured **Barfield** that the plants would be coming out of the pots soon.

Burns updated the Board on the Exchange Street reconstruction timeline and the Epicurean Village project.

XII. Tree Board Meeting

- 1. Tree Removal – Burns** shared the final list of trees to be removed and that they were waiting on the bids. **Burns** said they did get the Consumers Energy Grant and money from the Verplank Memorial would likely be again received.
- 2. Tree Nursery – Burns** said that a lot of the trees at the tree nursery were of the age where they needed to be removed and smaller trees planted. **Burns** said that the SLCC staff was the reason for the beautiful trees in the nursery by making sure the irrigation was working properly and at the proper rates and they had grounds keepers to help take care of the trees. **Burns** also reported there would be a big tree nursery dedication and planting by Rotary on October 25, 2018 at 4:00 p.m. and that Rotary had asked if they could be on hand to plant the new trees. **Burns** said that the Verplank family had been invited to do the reveal of the rock that had been carved in Vicki's honor.
- 3. Miscellaneous – Burns** shared a couple of communications regarding tree issue letters sent to residents.

XIII. Adjournment

There being no further business, motion by **Poel**, second from **Barfield**, the meeting adjourned at 8:19 p.m.

Clair Groenevelt, Vice Chair

Maryann Fonkert, Deputy Clerk