

COUNCIL AGENDA

Monday, February 18, 2019
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, Van Strate.

Absent: TePastte

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 60357-60396, EFT Payments 25-29) in the amount of \$168,713.79.

B. Consideration of a motion to approve the minutes for the January 14, 2019 work session and the January 21, 2019 regular Council meeting.

C. Consideration of a motion to approve Resolution 2019 - 01, a Resolution designating an authorized signer for the SIB loan.

D. Consideration of a motion to approve Resolution 2019 – 02, a Resolution of support to obligate North Bank Trail TAP Grant funds.

E. Consideration of a motion to approve Resolution 2019 - 03, a

resolution designating an authorized signer for the MDOT Exchange Street project contract 19-5043.

F. Consideration of a motion to approve budget amendments for 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. You Make the Difference Award – Mr. Parker Bonney

Subject: On January 29, 2019 a 9-year old resident took the initiative to shovel out fire hydrants in the bitter cold, thereby setting a great example for his Village neighbors and certainly worthy of recognition. Mr. Bonney, 114 E. Tolford, will be bringing his parents & members of his cub scout troop with him for the presentation.

Recommendation: Present Mr. Bonney with a You Make the Difference Award.

7. 7:10 p.m. Department Reports

A. Village Manager

B. Clerk/Treasurer/Finance Director

C. OCSO

D. Fire

E. 911

F. DPW

G. Minutes from Various Board & Committees

1. DDA

2. Parks & Recreation

3. Planning Commission

- 8. 7:24 p.m. Old Business and Reports by the Village Council**
- 9. 7:25 p.m. New Business and Reports by Village Council**
- 10. 7:26 p.m. Status Report: Village Attorney**
- 11. 7:27 p.m. Statement of Citizens**
- 12. 7:30 p.m. Adjournment**

MICHIGAN DEPARTMENT OF TRANSPORTATION

VILLAGE OF SPRING LAKE

GENERAL LOAN CONTRACT

This General Loan Contract (CONTRACT) is made and entered into this date of _____ by and between the Michigan Department of Transportation (MDOT), with principal offices located at 425 West Ottawa Street, Lansing, Michigan 48913, and the Village of Spring Lake (RECIPIENT), with offices located at 102 W. Savidge St., Spring Lake, Michigan 49456.

Section 1. PURPOSE

The purpose of this CONTRACT is to assist the RECIPIENT in financing transportation infrastructure improvements through the North Bank Trail project, Phase 2A and 2C (PROJECT), as more specifically identified in the RECIPIENT's loan application, dated November 7, 2018 attached hereto and made a part hereof as Exhibit A. Such assistance will be provided by MDOT in the form of a State Infrastructure Bank (SIB) loan, pursuant to Section 350 of the National Highway System Designation Act of 1995. Funds will be used for pre-approved purposes only. MDOT has the discretion and the authority to recall, freeze, or limit disbursement of any funds or a portion thereof if the purpose or manner of expenditure by the RECIPIENT is inconsistent with this CONTRACT and/or with federal or state laws, rules, or policies.

Section 2. PROJECT UNDERTAKING AND COMPLETION

The RECIPIENT will undertake and complete the PROJECT activities described in the RECIPIENT's loan application, attached hereto as Exhibit A. The RECIPIENT will complete the PROJECT by the PROJECT completion date set forth in Exhibit B, attached hereto and made a part hereof.

Within sixty (60) days after the completion of the PROJECT, the RECIPIENT will file a final PROJECT accounting with the SIB Administrator. The SIB Administrator will review the progress reports to verify that loan proceeds were utilized in accordance with PROJECT requirements.

Section 3. TERM

This CONTRACT will be in effect from the date of award through December 31, 2026.

Section 4. PROJECT FUNDING

MDOT will loan the RECIPIENT Five Hundred Thousand Dollars (\$500,000.00). The parties acknowledge that such loan amount consists of SIB monies that have been

appropriated by the Congress of the United States or by the state legislature for MDOT administration to qualifying sponsors for qualifying projects and that such funds are subject to applicable federal and state laws, rules, and policies.

Disbursement of the loan funds by MDOT to the RECIPIENT will be for the PROJECT costs set forth in the attached Exhibit B (Project's Authorized Budget) and will be made in the manner and method prescribed by MDOT.

MDOT funds in this CONTRACT made available through legislative appropriations are based on projected revenue estimates. MDOT may reduce the amount of this CONTRACT if the revenue actually received is insufficient to support the appropriation under which this CONTRACT is made.

Section 5. REPAYMENT OF LOAN

The loan will be repaid in accordance with the following provisions:

- a. The RECIPIENT will pay MDOT, at a minimum, payments according to the amortization schedule in Exhibit B until the entire loan amount of Five Hundred Thousand Dollars (\$500,000.00) is paid in full, including interest at the rate of three and one quarter percent (3.25%). In the event that any payment remains unpaid for thirty (30) days after it is due, all sums unpaid under this CONTRACT will, at the option of MDOT, become due and payable at once.
- b. If the RECIPIENT fails to make any of its required payments when they are due, MDOT will immediately notify the RECIPIENT and the State Treasurer of the State of Michigan or such other state officer or agency having charge and control over disbursement of the Michigan Transportation Fund, pursuant to law, of such default and of the amount thereof, and if such default is not corrected by payment within ten (10) days, said State Treasurer or other state officer or agency is then authorized and directed to withhold from the first of such monies thereafter allocated by law to the RECIPIENT from the Michigan Transportation Fund sufficient monies to remove the default and to credit the RECIPIENT with payment thereof and to notify the RECIPIENT in writing of such fact.
- c. If the RECIPIENT does not receive monies from the Michigan Transportation Fund, or if those monies are inadequate to remove the default, the RECIPIENT agrees to assign to MDOT, to the full extent permitted under law, all payments the RECIPIENT is eligible to receive under 1971 PA 140, as amended (Distributable Aid), as security for the RECIPIENT's obligations under this CONTRACT.
- d. The RECIPIENT agrees that if it fails to repay money or perform in compliance with the terms and conditions of this CONTRACT, the Treasurer of the State of Michigan is authorized and directed by the RECIPIENT to pay Distributable Aid to MDOT in an amount sufficient to pay the RECIPIENT's obligation to MDOT or up to the full amount of Distributable Aid.
- e. The RECIPIENT agrees that the costs reported to MDOT for this CONTRACT will represent only those items that are properly chargeable in accordance with

this CONTRACT. The RECIPIENT also certifies that it has read the CONTRACT terms and has made itself aware of the applicable laws, regulations, and terms of this CONTRACT that apply to the reporting of costs incurred under the terms of this CONTRACT.

Section 6. ADMINISTRATION

- a. All reports, approvals, and correspondence from the RECIPIENT to MDOT will be sent to the SIB Administrator at the following address: SIB Administrator, State Infrastructure Bank Program, Michigan Department of Transportation, Office of Economic Development, 425 West Ottawa Street, P.O. Box 30050, Lansing, Michigan 48909.
- b. Correspondence from MDOT to the RECIPIENT will be sent to the address noted in the first paragraph of this CONTRACT.
- c. The RECIPIENT will secure the written approval of the SIB Administrator for all PROJECT modifications, including, but not limited to, the following:
 - i. All changes of substance to the PROJECT activities identified in Exhibit A, including new activities or changes to existing approved activities.
 - ii. All extensions of time for performance under this CONTRACT.
 - iii. Cumulative changes among approved SIB-funded items that exceed the lesser of Ten Thousand Dollars (\$10,000.00) or five percent (5%) of the SIB loan amount.

PROJECT modification requests made by the RECIPIENT must be submitted in writing to the SIB Administrator by an authorized official of the RECIPIENT. Approval of PROJECT modification requests by MDOT will be in writing and will be signed by the SIB Administrator.

- d. Any change in the term of this CONTRACT, as set forth in Section 3, the terms of the loan, or the amount of the loan, as set forth in Section 4, will only be by award of a prior written amendment to this CONTRACT by the parties.

Section 7. COMPLIANCE WITH LAWS

- a. The RECIPIENT will, in the performance of this CONTRACT, comply with and require its contractors and subcontractors to comply with all applicable federal, state, and local statutes, ordinances, and regulations and will obtain or have its contractors and subcontractors obtain all permits that are applicable to the entry into and performance of this CONTRACT.
- b. This CONTRACT will be interpreted, construed, and enforced in accordance with the laws of the State of Michigan.

- c. By signing this CONTRACT, the RECIPIENT certifies that it has obtained or will obtain all necessary environmental protection permits and clearances prior to beginning the PROJECT.

Section 8. RECORD-KEEPING AND AUDIT

- a. The RECIPIENT will establish and maintain accurate records, in accordance with generally accepted accounting principles, of all expenses incurred for which payment is sought or made under this CONTRACT (RECORDS). Separate accounts will be established and maintained for all costs incurred under this CONTRACT.
- b. The RECIPIENT will maintain the RECORDS for at least three (3) years from the date of final payment made by the RECIPIENT under this CONTRACT. In the event of a dispute with regard to the allowable expenses or any other issue under this CONTRACT, the RECIPIENT will thereafter continue to maintain the RECORDS at least until that dispute has been finally decided and the time for all available challenges or appeals of that decision has expired.
- c. MDOT or its representative may inspect, copy, scan, or audit the RECORDS at any reasonable time after giving reasonable notice.
- d. If any part of the work is subcontracted, the RECIPIENT will assure compliance with subsections (a), (b), (c), and (d) above for all subcontracted work.

Section 9. AUDIT AND REPAYMENT

In the event that an audit performed by or on behalf of MDOT indicates an adjustment to the costs reported under this CONTRACT or questions the allowability of an item of expense, MDOT will promptly submit to the RECIPIENT a Notice of Audit Results and a copy of the audit report, which may supplement or modify any tentative findings verbally communicated to the RECIPIENT at the completion of an audit.

Within sixty (60) days after the date of Notice of Audit Results, the RECIPIENT will (a) respond in writing to the responsible Bureau of MDOT indicating whether or not it concurs with the audit report, (b) clearly explain the nature and basis for any disagreement as to a disallowed item of expense, and (c) submit to MDOT a written explanation as to any questioned or no opinion expressed item of expense (RESPONSE). The RESPONSE will be clearly stated and will provide any supporting documentation necessary to resolve any disagreement or questioned or no opinion expressed item of expense. Where the documentation is voluminous, the RECIPIENT may supply appropriate excerpts and make alternate arrangements to conveniently and reasonably make that documentation available for review by MDOT. The RESPONSE will refer to and apply the language of the CONTRACT. The RECIPIENT agrees that failure to submit a RESPONSE within the sixty (60) day period constitutes agreement with any disallowance of an item of expense and authorizes MDOT to finally disallow any items of questioned or no opinion expressed cost.

MDOT will make its decision with regard to any Notice of Audit Results and RESPONSE within one hundred twenty (120) days after the date of the Notice of Audit Results. If MDOT determines that an overpayment has been made to the RECIPIENT, the RECIPIENT will repay that amount to MDOT or reach agreement with MDOT on a repayment schedule within thirty (30) days after the date of the invoice from MDOT. If the RECIPIENT fails to repay the overpayment or reach agreement with MDOT on a repayment schedule within the thirty (30) day period, the RECIPIENT agrees that MDOT will deduct all or a portion of the overpayment from any funds then or thereafter payable by MDOT to the RECIPIENT under this CONTRACT or any other contract or payable to the RECIPIENT under the terms of 1951 PA 51, as applicable. Interest will be assessed on any partial payments or repayment schedules based on the unpaid balance at the end of each month until the balance is paid in full. The assessment of interest will begin thirty (30) days from the date of the invoice. The rate of interest will be based on the Michigan Department of Treasury common cash funds interest earnings. The rate of interest will be reviewed annually by MDOT and adjusted as necessary based on the Michigan Department of Treasury common cash funds interest earnings. The RECIPIENT expressly consents to this withholding or offsetting of funds under those circumstances, reserving the right to file a lawsuit in the Court of Claims to contest MDOT's decision only as to any item of expense the disallowance of which was disputed by the RECIPIENT in a timely filed RESPONSE.

Section 10. DEFAULT AND TERMINATION

In the event that any of the following occurs, MDOT may consider the RECIPIENT to be in default with respect to this CONTRACT:

- a. The RECIPIENT misrepresents any documentation or information provided to MDOT to secure SIB financing.
- b. The RECIPIENT fails to perform the PROJECT as described in Exhibit A.
- c. The RECIPIENT fails to make a payment of any installment of principal and/or interest under this CONTRACT or fails to make a due payment of any other debt or obligation now or later owed by the RECIPIENT to MDOT.
- d. The RECIPIENT defaults in the performance of any other obligation to MDOT under this CONTRACT.
- e. The RECIPIENT becomes insolvent or makes an assignment for the benefit of creditors.
- f. Any guarantee or pledge made by the RECIPIENT that now or later secures payment for any or all indebtedness arising from this CONTRACT becomes terminated or limited for any reason without the prior written consent or agreement of MDOT.
- g. At any time MDOT has good faith cause to believe that the prospect of payment from or performance by the RECIPIENT under this CONTRACT is impaired.

In the event that the RECIPIENT fails to comply with the provisions of this CONTRACT, including the default provisions herein, and such noncompliance by the RECIPIENT continues for a period of ten (10) days after written notification of such noncompliance without an effort by the RECIPIENT to begin to diligently pursue remedies for such noncompliance, MDOT will have the right, at its option and notwithstanding any waiver by MDOT or any prior noncompliance, to demand the immediate return of the full outstanding balance of SIB monies and to terminate this CONTRACT.

The exercise of such right by MDOT will not impair any other rights of MDOT under this CONTRACT or any rights of action against the RECIPIENT for the collection of remaining monies due MDOT and/or the recovery of damages.

Section 11. CONTRACTUAL OBLIGATIONS

Both parties will make reasonable efforts to satisfy promptly their surviving obligations to each other as necessary to complete their contractual relationships after expiration or termination of this CONTRACT. This provision does not create or confer any rights upon any person or entity not a party to this CONTRACT.

Section 12. INDEMNIFY AND SAVE HARMLESS

In addition to the protection afforded by any policy of insurance, the RECIPIENT agrees to indemnify, defend, and save harmless the State of Michigan, the Michigan State Transportation Commission, MDOT, the FHWA, and all officers, agents, and employees thereof:

- a. From any and all claims by persons, firms, or corporations for labor, services, materials, or supplies provided to the RECIPIENT in connection with the RECIPIENT's performance of the PROJECT; and
- b. From any and all claims for injuries to or death of any and all persons, for loss of or damage to property, for environmental damage, degradation, and response and cleanup costs, and for attorney fees and related costs arising out of, under, or by reason of the RECIPIENT's performance of the PROJECT under this CONTRACT, except claims resulting from the sole negligence or willful acts or omissions of said indemnitee, its agents, or its employees.

MDOT will not be subject to any obligations or liabilities by vendors or contractors of the RECIPIENT or their subcontractors or any other person not a party to this CONTRACT without its specific consent and notwithstanding its concurrence with or approval of the award of any contract or subcontract or the solicitation thereof. Any work performed for the RECIPIENT by a contractor or subcontractor will be solely as a contractor for the RECIPIENT and not as a contractor or agent of MDOT. Any claims by any contractor or subcontractor will be the sole responsibility of the RECIPIENT.

It is expressly understood and agreed that the RECIPIENT will take no action or conduct that arises either directly or indirectly out of its obligations, responsibilities, and duties under this CONTRACT that results in claims being asserted against or judgments being

imposed against the State of Michigan, the Michigan State Transportation Commission, MDOT, and/or the FHWA, as applicable.

In the event that the same occurs, it will be considered as a breach of this CONTRACT, thereby giving the State of Michigan, the Michigan State Transportation Commission, MDOT, and/or the FHWA, as applicable, a right to seek and obtain any necessary relief or remedy, including, but not limited to, a judgment for money damages.

Section 13. LOCAL AGENCY COST PARTICIPATION CONTRACT

MDOT and the RECIPIENT agree that, with respect to an SIB-financed road improvement project, the RECIPIENT will enter into a Local Agency Cost Participation Contract consisting of Part I and Part II (Standard Agreement Provisions) with MDOT prior to the disbursement of federal loan funds. MDOT's sole reason for entering into a Local Agency Cost Participation Contract is to enable the RECIPIENT to obtain and use funds provided by the Federal Highway Administration pursuant to Title 23 of the United States Code.

Section 14. NOTICES

All notices required hereunder will be in writing and will be deemed to have been duly given if personally delivered or sent by certified mail, return receipt requested, postage paid, or by telegram addressed as shown below, or by confirmed facsimile machine message, unless notified differently in writing by the other party.

If to MDOT:

Director, Michigan Department of Transportation
425 West Ottawa Street
P.O. Box 30050
Lansing, Michigan 48909

With a copy to the Administrator of MDOT's SIB program at the address set forth above for the Director.

If to the RECIPIENT:

Village of Spring Lake
Marvin Hinga
102 W. Savidge Street
Spring Lake, Michigan 49456

Section 15. CAPTIONS

The captions used in this CONTRACT are for convenience and identification purposes only and do not form a part of this CONTRACT.

Section 16. SEVERABILITY

If any term, covenant, condition, or provision (or any part thereof) of this CONTRACT or the application thereof to any party or circumstance will at any time or to any extent be held to be invalid or unenforceable, the remainder of this CONTRACT or the application of such term or provision (or remainder thereof) to parties or circumstances other than those to which it is held to be invalid or unenforceable will not be affected thereby, and each term, covenant, condition, and provision of this CONTRACT will be valid and will be enforced to the fullest extent permitted by law.

Section 17. ASSIGNMENT

This CONTRACT may not be assigned without the express prior written approval of the non-assigning party, which approval will not be unreasonably withheld.

Section 18. PROMPT PAYMENT

The RECIPIENT agrees to pay each subcontractor for the satisfactory completion of work associated with the subcontract no later than ten (10) calendar days from the receipt of each payment the RECIPIENT receives from MDOT. This requirement is also applicable to all sub-tier subcontractors and will be made a part of all subcontract agreements.

This prompt payment provision is a requirement of 49 CFR Part 26, as amended, and does not confer third-party beneficiary right or other direct right to a subcontractor against MDOT. This provision applies to both Disadvantaged Business Enterprise (DBE) and non-DBE subcontractors.

The RECIPIENT further agrees that it will comply with 49 CFR Part 26, as amended, and will report any and all DBE subcontractor payments to MDOT semi-annually in the format set forth in Appendix G, dated September 2015, attached hereto and made a part hereof, or any other format acceptable to MDOT.

Section 19. PROHIBITION OF DISCRIMINATION

- a. In connection with the performance of the PROJECT under this CONTRACT, the RECIPIENT (hereinafter in Appendix A referred to as the "contractor") agrees to comply with the State of Michigan provisions for "Prohibition of Discrimination in State Contracts," as set forth in Appendix A, dated June 2011, attached hereto and made a part hereof. This provision will be included in all subcontracts relating to this CONTRACT.
- b. During the performance of this CONTRACT, the RECIPIENT, for itself, its assignees, and its successors in interest (hereinafter in Appendix B referred to as the "contractor") agrees to comply with the Civil Rights Act of 1964, being P.L. 88-352, 78 Stat. 241, as amended, being 42 USC Sections 1971, 1975a-1975d, and 2000a-2000h-6, and the Regulations of the Department of Transportation (49 CFR Part 21) issued pursuant to said Act, including Appendix B, dated June 2011, attached hereto and made a part hereof. This provision will be included in all subcontracts related to this CONTRACT.

Section 20. UNFAIR LABOR PRACTICES

In accordance with 1980 PA 278, MCL 423.321 *et seq.*, the RECIPIENT, in the performance of this CONTRACT, will not enter into a contract with a contractor, manufacturer, or supplier listed in the register maintained by the United States Department of Labor of employers who have been found in contempt of court by the federal court of appeals on not less than three (3) occasions involving different violations during the preceding seven (7) years for failure to correct an unfair labor practice, as prohibited by Section 8 of Chapter 372 of the National Labor Relations Act, 29 USC 158. MDOT may void this CONTRACT if the name of the RECIPIENT or the name of a subcontractor, manufacturer, or supplier utilized by the RECIPIENT in the performance of this CONTRACT subsequently appears in the register during the performance period of this CONTRACT

Section 21. AMERICANS WITH DISABILITIES

The RECIPIENT agrees that no otherwise qualified individuals with disabilities in the United States, as defined in the Americans with Disabilities Act, 42 USC 12101 *et seq.*, as amended, and regulations in implementation thereof (29 CFR Part 1630), will, solely by reason of their disabilities, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving benefits under this CONTRACT.

Section 22. ASSIGNMENT OF ANTITRUST RIGHTS

With regard to claims based on goods or services that were used to meet the RECIPIENT's obligation to MDOT under this CONTRACT, the RECIPIENT hereby irrevocably assigns its right to pursue any claims for relief or causes of action for damages sustained by the State of Michigan or MDOT due to any violation of 15 USC, Sections 1 - 15, and/or 1984 PA 274, MCL 445.771 - 445.788, excluding Section 4a, to the State of Michigan or MDOT.

The RECIPIENT shall require any subcontractors to irrevocably assign their rights to pursue any claims for relief or causes of action for damages sustained by the State of Michigan or MDOT with regard to claims based on goods or services that were used to meet the RECIPIENT's obligation to MDOT under this CONTRACT due to any violation of 15 USC, Sections 1 - 15, and/or 1984 PA 274, MCL 445.771 - 445.788, excluding Section 4a, to the State of Michigan or MDOT as a third-party beneficiary.

The RECIPIENT shall notify MDOT if it becomes aware that an antitrust violation with regard to claims based on goods or services that were used to meet the RECIPIENT's obligation to MDOT under this CONTRACT may have occurred or is threatened to occur. The RECIPIENT shall also notify MDOT if it becomes aware of any person's intent to commence, or of commencement of, an antitrust action with regard to claims based on goods or services that were used to meet the RECIPIENT's obligation to MDOT under this CONTRACT.

Section 23. AWARD CONTINGENCY

Award of this CONTRACT will be contingent upon the RECIPIENT providing MDOT with a duly adopted resolution authorizing a representative of the RECIPIENT to award this CONTRACT and undertake the PROJECT.

Section 24. DISCREPANCIES

In case of any discrepancy between the provisions of this CONTRACT, including the attached exhibits, and those of any previous contract, offer, bid, or other document, the provisions of this CONTRACT will govern. In case of any discrepancy between the body of this CONTRACT and any exhibit hereto, the body of the CONTRACT will govern.

Section 25. AWARD

This CONTRACT will become binding on the parties and of full force and effect upon signing by the duly authorized representatives of the RECIPIENT and MDOT and upon adoption of a resolution approving said CONTRACT and approving the signature(s) thereto of the respective representative(s) of the RECIPIENT, a certified copy of which resolution will be sent to MDOT with this CONTRACT, as applicable.

VILLAGE OF SPRING LAKE

By: _____
Title:

MICHIGAN DEPARTMENT OF TRANSPORTATION

By: _____
Title: MDOT Director



PROJECT FINANCING

15. PROJECT STATUS (Please explain current status of the project, e.g. planning, design, project start and completion dates.)
 Project engineering is complete.

ESTIMATE PROJECT CONSTRUCTION TIMELINE	START DATE 03/01/19	END DATE 09/30/19
16. TOTAL PROJECT COST \$1,989,815.00	SIB LOAN AMOUNT REQUESTED \$500,000.00	

17. PROPOSED PROJECT FINANCING SOURCES (Do not include SIB Repayment Source)

STATE INFRASTRUCTURE BANK	\$	500,000.00
FEDERAL AID	\$	
ACT 51 FUNDS	\$	
ASSESSMENTS	\$	
USER PAYMENTS/FEES	\$	
LOCAL FUNDS	\$	44,615.00
OTHER (Specify): MDOT TAP GRANT, DNR Grants	\$	1,445,200.00

18. TYPE OF FINANCING ASSISTANCE REQUESTED <input checked="" type="checkbox"/> LOAN <input type="checkbox"/> CREDIT ENHANCEMENT	19. REPAYMENT TERMS REQUESTED 8 years
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20. REPAYMENT SOURCE FOR SIB LOAN

Crockery Township Non-Motorized Trail Millage (\$71,981/year	\$	500,000.00
over 8 years). Loan based on 8-yr term @ 3.25% per annum.	\$	
	\$	
TOTAL \$		500,000.00

21. PROPOSED SECURITY / COLLATERAL

CROCKERY TOWNSHIP NON-MOTORIZED TRAIL MILLAGE, AND THE FULL FAITH AND CREDIT OF CROCKERY TOWNSHIP

22. ARE YOU AN ACT 51 AGENCY? Yes No If yes, what is your annual Act 51 allocation? 230,000.00

CHECKLIST

23. CHECK ALL OF THE FOLLOWING ITEMS THAT ARE ATTACHED:

- ATTACHMENT A - Description of Proposed Project ATTACHMENT B - Benefits of Proposed Project

CERTIFICATION

24. SIGNATURE <i>Marvin Hinga</i>	TITLE Clerk/Treasurer	DATE 11/07/18
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Completed Initial Project Application and all applicable attachments may be submitted for initiation of the SIB review process to:

State Infrastructure Bank
 Michigan Department of Transportation
 Office Of Economic Development
 Van Wagoner Building
 425 W. Ottawa Street
 P.O. Box 30050
 Lansing, Michigan 48909
 (517) 373-2687 fax

SIB Coordinators:
 Jessica Pierce
 (517) 241-0185
piercej3@michigan.gov
 Tyler Belisle
 (517) 241-4960
BelisleT@michigan.gov

ATTACHMENT A: DESCRIPTION OF PROPOSED PROJECT

In your description, include an explanation of the problem that this project is designed to address.
Please include a map. Attach additional pages if necessary.

This project has two phases. Currently, the North Bank Trail, extending east from Spring Lake, terminates at 130th Avenue. Phase 2A would begin at 130th avenue and would follow within existing right-of-way and proposed and existing easements, Crockery Township-owned property, and Ottawa County Road Commission (OCRC) Right-of-way (R.O.W.), and MDOT-owned property to the East towards 120th avenue. At 120th avenue, Phase 2A would connect to the North Bank Trail Phase 2B section that was completed in the Fall of 2016 that extends under the I-96 underpass at 120th Avenue.

The second phase of this project, Phase 2C would connect to the East end of the recently completed Phase 2B section and extend easterly along Murphy Street on a combination of easements and OCRC Right-of-way towards 116th Avenue. The trail would cross 116th Avenue and continue easterly within easements over property owned by Consumers Energy and Verizon Wireless towards Apple Avenue. The trail would cross Apple Avenue and continue easterly on Crockery Township-owned property towards 112th Avenue. Phase 2C crosses 112th avenue and heads north along 112th Avenue R.O.W. to the intersection of 112th avenue and Cass St. The trail then heads East within Cass St. R.O.W. then crosses Cass St. and heads north in public R.O.W. where it terminates at land owned by Crockery township South of Plews St., where a trailhead is proposed.

This project would connect previously constructed sections of the North Bank Trail to provide users with a safe, continuous, non-motorized route from the Village of Spring Lake to the Village of Nunica in Crockery Township. In addition, the completed trail would connect with the Spoonville Trail in Nunica.

ATTACHMENT B: BENEFITS OF PROPOSED PROJECT

Discuss how SIB financing will help attract new public/private investment, reduce project costs and accelerate project completion. Identify other project benefits, e.g. access, mobility, economic, preservation, environmental.
Attach additional pages if necessary.

SIB financing would allow both phases of this project to be completed at the same time. This will reduce design and administrative costs that come with two separate projects.

Without SIB financing, Crockery Township would need to wait years for the non-motorized trail millage to raise enough money for the local match portion of this project. SIB financing allows the township to get the project done faster.

This project would provide the citizens of Crockery Township and the surrounding communities with a continuous, safe non motorized route from the Village of Spring Lake to the Village of Nunica in Crockery Township. Currently, non-motorized users are routed onto high speed roadways (either M-104 or State Road) to travel between these communities.

STATE INFRASTRUCTURE BANK LOAN PROGRAM PROJECT AUTHORIZED BUDGET

PROJECT NAME North Bank Trail - Phases 2A and 2C	PROJECT LOCATION Village of Spring Lake	
APPLICANT Village of Spring Lake	PROJECT START DATE 3/1/19	PROJECT COMPLETION DATE 9/30/19
TOTAL PROJECT COSTS: \$1,989,815.00	SIB LOAN AMOUNT:	\$500,000.00

PROJECT FINANCING SOURCES

STATE INFRASTRUCTURE BANK	500,000.00
FEDERAL AID	
ACT 51 FUNDS	
ASSESSMENTS	
USER PAYMENTS/FEES	
LOCAL FUNDS	44,615.00
OTHER (Specify) MDOT TAP Grant, DNR Grant	1,445,200.00
TOTAL	1,989,815.00

PROJECT DESCRIPTION

This project will connect existing sections of the North Bank Trail in the Village of Spring Lake to the Spoonville Trail in the Village of Nunica in Crockery Township

REPAYMENT SOURCE FOR SIB LOAN

Crockery Township Non-Motorized Trail Millage (\$71,981.32/year)	500,000.00
TOTAL	500,000.00

LOAN DISBURSEMENT SCHEDULE: \$ 500,000.00 UPON EXECUTION OF THIS CONTRACT.

LOAN REPAYMENT SCHEDULE: 1 annual payment

OF \$ 71,981.32 FOR 8 YEARS COMMENCING ONE YEAR AFTER DISBURSEMENT OF LOAN.

**MICHIGAN DEPARTMENT OF TRANSPORTATION
FINANCIAL OPERATIONS DIVISION
STATE INFRASTRUCTURE BANK LOAN AMORTIZATION**

**Village of Spring Lake
Loaned from: 2116 Pays to Fund: 2116**

<u>Date Due</u>	<u>Payment Amount</u>	<u>@ X months</u>	<u>3.25% Interest Calculation</u>	<u>Principal Amount</u>	<u>Principal Balance</u>	
03-Dec-18					500,000.00	
03-Dec-19	71,981.32	12	16,250.00	55,731.32	444,268.68	1
03-Dec-20	71,981.32	12	14,438.73	57,542.59	386,726.09	2
03-Dec-21	71,981.32	12	12,568.60	59,412.72	327,313.37	3
03-Dec-22	71,981.32	12	10,637.68	61,343.64	265,969.73	4
03-Dec-23	71,981.32	12	8,644.02	63,337.30	202,632.43	5
03-Dec-24	71,981.32	12	6,585.55	65,395.77	137,236.66	6
03-Dec-25	71,981.32	12	4,460.19	67,521.13	69,715.53	7
03-Dec-26	71,981.28	12	2,265.75	69,715.53	0.00	8
	<u>575,850.52</u>		<u>75,850.52</u>	<u>500,000.00</u>		

APPENDIX A
PROHIBITION OF DISCRIMINATION IN STATE CONTRACTS

In connection with the performance of work under this contract; the contractor agrees as follows:

1. In accordance with Public Act 453 of 1976 (Elliott-Larsen Civil Rights Act), the contractor shall not discriminate against an employee or applicant for employment with respect to hire, tenure, treatment, terms, conditions, or privileges of employment or a matter directly or indirectly related to employment because of race, color, religion, national origin, age, sex, height, weight, or marital status. A breach of this covenant will be regarded as a material breach of this contract. Further, in accordance with Public Act 220 of 1976 (Persons with Disabilities Civil Rights Act), as amended by Public Act 478 of 1980, the contractor shall not discriminate against any employee or applicant for employment with respect to hire, tenure, terms, conditions, or privileges of employment or a matter directly or indirectly related to employment because of a disability that is unrelated to the individual's ability to perform the duties of a particular job or position. A breach of the above covenants will be regarded as a material breach of this contract.
2. The contractor hereby agrees that any and all subcontracts to this contract, whereby a portion of the work set forth in this contract is to be performed, shall contain a covenant the same as hereinabove set forth in Section 1 of this Appendix.
3. The contractor will take affirmative action to ensure that applicants for employment and employees are treated without regard to their race, color, religion, national origin, age, sex, height, weight, marital status, or any disability that is unrelated to the individual's ability to perform the duties of a particular job or position. Such action shall include, but not be limited to, the following: employment; treatment; upgrading; demotion or transfer; recruitment; advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship.
4. The contractor shall, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, national origin, age, sex, height, weight, marital status, or disability that is unrelated to the individual's ability to perform the duties of a particular job or position.
5. The contractor or its collective bargaining representative shall send to each labor union or representative of workers with which the contractor has a collective bargaining agreement or other contract or understanding a notice advising such labor union or workers' representative of the contractor's commitments under this Appendix.
6. The contractor shall comply with all relevant published rules, regulations, directives, and orders of the Michigan Civil Rights Commission that may be in effect prior to the taking of bids for any individual state project.

7. The contractor shall furnish and file compliance reports within such time and upon such forms as provided by the Michigan Civil Rights Commission; said forms may also elicit information as to the practices, policies, program, and employment statistics of each subcontractor, as well as the contractor itself, and said contractor shall permit access to the contractor's books, records, and accounts by the Michigan Civil Rights Commission and/or its agent for the purposes of investigation to ascertain compliance under this contract and relevant rules, regulations, and orders of the Michigan Civil Rights Commission.
8. In the event that the Michigan Civil Rights Commission finds, after a hearing held pursuant to its rules, that a contractor has not complied with the contractual obligations under this contract, the Michigan Civil Rights Commission may, as a part of its order based upon such findings, certify said findings to the State Administrative Board of the State of Michigan, which State Administrative Board may order the cancellation of the contract found to have been violated and/or declare the contractor ineligible for future contracts with the state and its political and civil subdivisions, departments, and officers, including the governing boards of institutions of higher education, until the contractor complies with said order of the Michigan Civil Rights Commission. Notice of said declaration of future ineligibility may be given to any or all of the persons with whom the contractor is declared ineligible to contract as a contracting party in future contracts. In any case before the Michigan Civil Rights Commission in which cancellation of an existing contract is a possibility, the contracting agency shall be notified of such possible remedy and shall be given the option by the Michigan Civil Rights Commission to participate in such proceedings.
9. The contractor shall include or incorporate by reference, the provisions of the foregoing paragraphs (1) through (8) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Michigan Civil Rights Commission; all subcontracts and purchase orders will also state that said provisions will be binding upon each subcontractor or supplier.

Revised June 2011

APPENDIX B
TITLE VI ASSURANCE

During the performance of this contract, the contractor, for itself, its assignees, and its successors in interest (hereinafter referred to as the "contractor"), agrees as follows:

1. **Compliance with Regulations:** For all federally assisted programs, the contractor shall comply with the nondiscrimination regulations set forth in 49 CFR Part 21, as may be amended from time to time (hereinafter referred to as the Regulations). Such Regulations are incorporated herein by reference and made a part of this contract.
2. **Nondiscrimination:** The contractor, with regard to the work performed under the contract, shall not discriminate on the grounds of race, color, sex, or national origin in the selection, retention, and treatment of subcontractors, including procurements of materials and leases of equipment. The contractor shall not participate either directly or indirectly in the discrimination prohibited by Section 21.5 of the Regulations, including employment practices, when the contractor covers a program set forth in Appendix B of the Regulations.
3. **Solicitation for Subcontracts, Including Procurements of Materials and Equipment:** All solicitations made by the contractor, either by competitive bidding or by negotiation for subcontract work, including procurement of materials or leases of equipment, must include a notification to each potential subcontractor or supplier of the contractor's obligations under the contract and the Regulations relative to nondiscrimination on the grounds of race, color, or national origin.
4. **Information and Reports:** The contractor shall provide all information and reports required by the Regulations or directives issued pursuant thereto and shall permit access to its books, records, accounts, other sources of information, and facilities as may be determined to be pertinent by the Department or the United States Department of Transportation (USDOT) in order to ascertain compliance with such Regulations or directives. If required information concerning the contractor is in the exclusive possession of another who fails or refuses to furnish the required information, the contractor shall certify to the Department or the USDOT, as appropriate, and shall set forth the efforts that it made to obtain the information.
5. **Sanctions for Noncompliance:** In the event of the contractor's noncompliance with the nondiscrimination provisions of this contract, the Department shall impose such contract sanctions as it or the USDOT may determine to be appropriate, including, but not limited to, the following:
 - a. Withholding payments to the contractor until the contractor complies; and/or
 - b. Canceling, terminating, or suspending the contract, in whole or in part.

6. **Incorporation of Provisions:** The contractor shall include the provisions of Sections (1) through (6) in every subcontract, including procurement of material and leases of equipment, unless exempt by the Regulations or directives issued pursuant thereto. The contractor shall take such action with respect to any subcontract or procurement as the Department or the USDOT may direct as a means of enforcing such provisions, including sanctions for non-compliance, provided, however, that in the event a contractor becomes involved in or is threatened with litigation from a subcontractor or supplier as a result of such direction, the contractor may request the Department to enter into such litigation to protect the interests of the state. In addition, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

Revised June 2011

(Revised October 1, 2005)

APPENDIX C

Assurances that Recipients and Contractors Must Make (Excerpts from US DOT Regulation 49 CFR § 26.13)

- A. Each financial assistance agreement signed with a DOT operating administration (or a primary recipient) must include the following assurance:

The recipient shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of any US DOT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR Part 26. The recipient shall take all necessary and reasonable steps under 49 CFR Part 26 to ensure nondiscrimination in the award and administration of US DOT-assisted contracts. The recipient's DBE program, as required by 49 CFR Part 26 and as approved by US DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as a violation of this agreement. Upon notification to the recipient of its failure to carry out its approved program, the department may impose sanctions as provided for under Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.).

- B. Each contract MDOT signs with a contractor (and each subcontract the prime contractor signs with a subcontractor) must include the following assurance:

The contractor, subrecipient or subcontractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out applicable requirements of 49 CFR Part 26 in the award and administration of US DOT-assisted contracts. Failure by the contractor to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy as the recipient deems appropriate.

INSTRUCTIONS

PRIME CONSULTANT OR AUTHORIZED REPRESENTATIVE:

This statement reports the actual dollar amounts of the project cost earned by and paid to DBE subconsultants. Complete and submit to the Payment Analyst with each billing and within 20 days of receipt of final payment. Some forms may be blank if no payment was made since the previous billing.

For "Contract No., Authorization No.," and "Job No.," as appropriate, use the numbers assigned by MDOT.

For "Period Covered," report the calendar days covered by the billing.

For "Services Work Performed" report the main service performed by the subconsultant during the reporting period.

For "Total Contract Amount" report the total amount of the contract between the prime consultant and the subconsultant.

For "Cumulative Dollar Value of Services Completed" report the total amount the subconsultant has earned since beginning this project.

For "Deductions," report deductions made by the prime consultant to the subconsultant's "Cumulative Dollar Value of Services Completed" for retainage, bond or other fees, materials, services or equipment provided to the subconsultant according to mutual, prior agreement (documentation of such agreement may be required by MDOT).

For "Actual Amount Paid to Date," report cumulative actual payments made to the subconsultant for services completed.

For "Actual Amount Paid During this Report Period" report actual payments made to the subcontractor for services during this reporting period.

"Provide "DBE Authorized Signature" for final payment only.

Be sure to sign, title and date this statement.

MDOT PAYMENT ANALYST:

Complete "Comments" if necessary, sign date and forward to the Office of Business Development within seven (7) days of receipt.

MDOT Office of Business Development
P.O. Box 30050

Lansing, Michigan 48909

Questions about this form? Call Toll-free, 1-866-DBE-1264

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

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

RESOLUTION NO: 2019 – 01

**A RESOLUTION DESIGNATING AUTHORIZED SIGNERS OF THE STATE
INFRASTRUCTURE BANK (SIB) LOAN AGREEMENT**

WHEREAS, the Village of Spring Lake has agreed to cooperate with Crockery Township as it continues work on the North Bank Trail (NBT); and

WHEREAS, the Michigan Department of Transportation's (MDOT) State Infrastructure Bank (SIB) offers low cost financing for projects like the North Bank Trail; and

WHEREAS, SIB loans are available only to government which receive Act 51 funding; and

WHEREAS, Crockery Township does not receive Act 51 funding; and

WHEREAS, the Ottawa County Road Commission as the only other possible Act 51 funding recipient has declined to seek SIB funding on behalf of Crockery Township; and

WHEREAS, the Village of Spring Lake has been approved for a \$500,000 SIB Loan to help Crockery Township extend the North Bank Trail; and

NOW, THEREFORE, BE IT RESOLVED, that the Village Council hereby designates Village Clerk/Treasurer Marvin Hinga as the authorized signer for the SIB Loan Agreement.

YES:

NO:

ABSENT:

RESOLUTION 2019 - 01 DECLARED ADOPTED.

ADOPTED ON: February 18, 2019

I, Marvin Hinga, Village Clerk, do hereby certify that the foregoing is a true and original copy of a resolution adopted by the Village of Spring Lake at a Regular Meeting thereof held on the 18th day of February 2018.

Marvin Hinga, Clerk
Village of Spring Lake

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

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

RESOLUTION NO: 2019 – 02

**A RESOLUTION OF SUPPORT FOR THE NORTH BANK TRAIL TRANSPORTATION
ALTERNATIVE PROJECT**

WHEREAS, the Federal Highway Administration Moving Ahead for Progress in the 21st Century (MAP-21) Act of 2012 allows States to distribute funds for Transportation Alternative Projects (TAP); and

WHEREAS, the Village of Spring Lake Council is committed to enhancing the regional roadway system and works with other local agencies to provide additional pedestrian non-motorized facilities; and

WHEREAS, providing non-motorized facilities for pedestrians are eligible Transportation Alternative Program activities; and

WHEREAS, The Michigan Department of Transportation has committed 2019 TAP funds for the North Bank Trail project; and

NOW, THEREFORE, BE IT RESOLVED, that the Spring Lake requests the Michigan Department of Transportation to proceed with obligation of Transportation Alternative Program funds for the North bank Trail as follows:

Total estimated cost:	\$1,636,000
Federal Funds (70.00% Capped at \$1,145,200)	\$1,145,200
Local Match (35.00% Crockery Township)	\$490,800

BE IT FURTHER RESOLVED, Crockery Township will provide local match funds and Crockery Township will be responsible for the maintenance of the non-motorized trail after construction is complete. The Village of Spring Lake will designate a Project Engineer who shall approve all construction documents, attend the Grade Inspection meeting, pre-construction meeting, and final project review. In addition, the Project Engineer shall be available for meetings with the Michigan Department of Transportation and shall assure that the Project Record Files are maintained.

YES:

NO: None

ABSENT:

RESOLUTION 2019 - 02 DECLARED ADOPTED.

ADOPTED ON: February 18, 2019

I, Marvin Hinga, Village Clerk, do hereby certify that the foregoing is a true and original copy of a resolution adopted by the Village of Spring Lake at a Regular Meeting thereof held on the 18th day of February 2019.

Marvin Hinga, Clerk
Village of Spring Lake

STP

DA

Control Section	STUL 70000
Job Number	130780CON
Project	1900(308)
CFDA No.	20.205 (Highway Research Planning & Construction)
Contract No.	19-5043

PART I

THIS CONTRACT, consisting of PART I and PART II (Standard Agreement Provisions), is made and entered into this date of _____, by and between the MICHIGAN DEPARTMENT OF TRANSPORTATION, hereinafter referred to as the "DEPARTMENT"; and the VILLAGE OF SPRING LAKE, a Michigan municipal corporation, hereinafter referred to as the "REQUESTING PARTY"; for the purpose of fixing the rights and obligations of the parties in the Village of Spring Lake, Michigan, hereinafter referred to as the "PROJECT" and estimated in detail on EXHIBIT "I", dated January 28, 2019, attached hereto and made a part hereof:

PART A - FEDERAL PARTICIPATION

Hot mix asphalt resurfacing work along Exchange Street from Jackson Street easterly to Elm Street; including storm sewer, concrete curb and gutter, concrete sidewalk ramp, permanent signing, and pavement marking work; and all together with necessary related work.

PART B - NO FEDERAL PARTICIPATION

Water main and sanitary sewer installation work within the limits as described in PART A; and all together with necessary related work.

WITNESSETH:

WHEREAS, pursuant to Federal law, monies have been provided for the performance of certain improvements on public roads; and

WHEREAS, the reference "FHWA" in PART I and PART II refers to the United States Department of Transportation, Federal Highway Administration; and

WHEREAS, the PROJECT, or portions of the PROJECT, at the request of the REQUESTING PARTY, are being programmed with the FHWA, for implementation with the use of Federal Funds under the following Federal program(s) or funding:

SURFACE TRANSPORTATION PROGRAM

WHEREAS, the parties hereto have reached an understanding with each other regarding the performance of the PROJECT work and desire to set forth this understanding in the form of a written contract.

NOW, THEREFORE, in consideration of the premises and of the mutual undertakings of the parties and in conformity with applicable law, it is agreed:

1. The parties hereto shall undertake and complete the PROJECT in accordance with the terms of this contract.

2. The term "PROJECT COST", as herein used, is hereby defined as the cost of the physical construction necessary for the completion of the PROJECT, including any other costs incurred by the DEPARTMENT as a result of this contract, except for construction engineering and inspection.

No charges will be made by the DEPARTMENT to the PROJECT for any inspection work or construction engineering

The costs incurred by the REQUESTING PARTY for preliminary engineering, construction engineering, construction materials testing, inspection, and right-of-way are excluded from the PROJECT COST as defined by this contract.

3. The DEPARTMENT is authorized by the REQUESTING PARTY to administer on behalf of the REQUESTING PARTY all phases of the PROJECT including advertising and awarding the construction contract for the PROJECT or portions of the PROJECT. Such administration shall be in accordance with PART II, Section II of this contract.

Any items of the PROJECT COST incurred by the DEPARTMENT may be charged to the PROJECT.

4. The REQUESTING PARTY, at no cost to the PROJECT or to the DEPARTMENT, shall:

A. Design or cause to be designed the plans for the PROJECT.

- B. Appoint a project engineer who shall be in responsible charge of the PROJECT and ensure that the plans and specifications are followed.
- C. Perform or cause to be performed the construction engineering, construction materials testing, and inspection services necessary for the completion of the PROJECT.

The REQUESTING PARTY will furnish the DEPARTMENT proposed timing sequences for trunkline signals that, if any, are being made part of the improvement. No timing adjustments shall be made by the REQUESTING PARTY at any trunkline intersection, without prior issuances by the DEPARTMENT of Standard Traffic Signal Timing Permits.

- 5. The PROJECT COST shall be met in accordance with the following:

PART A

Federal Surface Transportation Funds shall be applied to the eligible items of the PART A portion of the PROJECT COST up to the lesser of: (1) \$200,000 or (2) an amount such that 81.85 percent, the normal Federal participation ratio for such funds, for the PART A portion of the PROJECT is not exceeded at the time of the award of the construction contract. The balance of the PART A portion of the PROJECT COST, after deduction of Federal Funds, shall be charged to and paid by the REQUESTING PARTY in the manner and at the times hereinafter set forth.

PART B

The PART B portion of the PROJECT COST is not eligible for Federal participation and shall be charged to and paid 100 percent by the REQUESTING PARTY in the manner and at the times hereinafter set forth.

Any items of PROJECT COST not reimbursed by Federal Funds will be the sole responsibility of the REQUESTING PARTY.

- 6. A working capital deposit by the REQUESTING PARTY will not be required for this PROJECT.

In order to fulfill the obligations assumed by the REQUESTING PARTY under the provisions of this contract, the REQUESTING PARTY shall make prompt payments of its share of the PROJECT COST upon receipt of progress billings from the DEPARTMENT as herein provided. All payments will be made within 30 days of receipt of billings from the DEPARTMENT. Billings to the REQUESTING PARTY will be based upon the REQUESTING PARTY'S share of the actual costs incurred less Federal Funds earned as the PROJECT progresses.

7. At such time as traffic volumes and safety requirements warrant, the REQUESTING PARTY will cause to be enacted and enforced such ordinances as may be necessary to prohibit parking in the traveled roadway throughout the limits of the PROJECT.

8. The performance of the entire PROJECT under this contract, whether Federally funded or not, will be subject to the provisions and requirements of PART II that are applicable to a Federally funded project.

In the event of any discrepancies between PART I and PART II of this contract, the provisions of PART I shall prevail

Buy America Requirements (23 CFR 635.410) shall apply to the PROJECT and will be adhere to, as applicable, by the parties hereto.

9. The REQUESTING PARTY certifies that a) it is a person under the Natural Resources and Environmental Protection Act, MCL 324.20101 et seq., as amended, (NREPA) and is not aware of and has no reason to believe that the property is a facility as defined in the NREPA; b) the REQUESTING PARTY further certifies that it has completed the tasks required by MCL 324.20126 (3)(h); c) it conducted a visual inspection of property within the existing right of way on which construction is to be performed to determine if any hazardous substances were present; and at sites on which historically were located businesses that involved hazardous substances, it performed a reasonable investigation to determine whether hazardous substances exist. This reasonable investigation should include, at a minimum, contact with local, state and federal environmental agencies to determine if the site has been identified as, or potentially as, a site containing hazardous substances; d) it did not cause or contribute to the release or threat of release of any hazardous substance found within the PROJECT limits.

The REQUESTING PARTY also certifies that, in addition to reporting the presence of any hazardous substances to the Department of Environmental Quality, it has advised the DEPARTMENT of the presence of any and all hazardous substances which the REQUESTING PARTY found within the PROJECT limits, as a result of performing the investigation and visual inspection required herein. The REQUESTING PARTY also certifies that it has been unable to identify any entity who may be liable for the cost of remediation. As a result, the REQUESTING PARTY has included all estimated costs of remediation of such hazardous substances in its estimated cost of construction of the PROJECT.

10. If, subsequent to execution of this contract, previously unknown hazardous substances are discovered within the PROJECT limits, which require environmental remediation pursuant to either state or federal law, the REQUESTING PARTY, in addition to reporting that fact to the Department of Environmental Quality, shall immediately notify the DEPARTMENT, both orally and in writing of such discovery. The DEPARTMENT shall consult with the REQUESTING PARTY to determine if it is willing to pay for the cost of remediation and, with the FHWA, to determine the eligibility, for reimbursement, of the remediation costs. The

REQUESTING PARTY shall be charged for and shall pay all costs associated with such remediation, including all delay costs of the contractor for the PROJECT, in the event that remediation and delay costs are not deemed eligible by the FHWA. If the REQUESTING PARTY refuses to participate in the cost of remediation, the DEPARTMENT shall terminate the PROJECT. The parties agree that any costs or damages that the DEPARTMENT incurs as a result of such termination shall be considered a PROJECT COST.

11. If federal and/or state funds administered by the DEPARTMENT are used to pay the cost of remediating any hazardous substances discovered after the execution of this contract and if there is a reasonable likelihood of recovery, the REQUESTING PARTY, in cooperation with the Department of Environmental Quality and the DEPARTMENT, shall make a diligent effort to recover such costs from all other possible entities. If recovery is made, the DEPARTMENT shall be reimbursed from such recovery for the proportionate share of the amount paid by the FHWA and/or the DEPARTMENT and the DEPARTMENT shall credit such sums to the appropriate funding source.

12. The DEPARTMENT'S sole reason for entering into this contract is to enable the REQUESTING PARTY to obtain and use funds provided by the state and/or the Federal Highway Administration pursuant to Title 23 of the United States Code.

Any and all approvals of, reviews of, and recommendations regarding contracts, agreements, permits, plans, specifications, or documents, of any nature, or any inspections of work by the DEPARTMENT or its agents pursuant to the terms of this contract are done to assist the REQUESTING PARTY in meeting program guidelines in order to qualify for available funds. Such approvals, reviews, inspections and recommendations by the DEPARTMENT or its agents shall not relieve the REQUESTING PARTY and the local agencies, as applicable, of their ultimate control and shall not be construed as a warranty of their propriety or that the DEPARTMENT or its agents is assuming any liability, control or jurisdiction.

The providing of recommendations or advice by the DEPARTMENT or its agents does not relieve the REQUESTING PARTY and the local agencies, as applicable of their exclusive jurisdiction of the highway and responsibility under MCL 691.1402 et seq., as amended.

When providing approvals, reviews and recommendations under this contract, the DEPARTMENT or its agents is performing a governmental function, as that term is defined in MCL 691.1401 et seq., as amended, which is incidental to the completion of the PROJECT.

13. The DEPARTMENT, by executing this contract, and rendering services pursuant to this contract, has not and does not assume jurisdiction of the highway, described as the PROJECT for purposes of MCL 691.1402 et seq., as amended. Exclusive jurisdiction of such highway for the purposes of MCL 691.1402 et seq., as amended, rests with the REQUESTING PARTY and other local agencies having respective jurisdiction.

14. The REQUESTING PARTY shall approve all of the plans and specifications to be used on the PROJECT and shall be deemed to have approved all changes to the plans and specifications when put into effect. It is agreed that ultimate responsibility and control over the PROJECT rests with the REQUESTING PARTY and local agencies, as applicable.

15. The REQUESTING PARTY agrees that the costs reported to the DEPARTMENT for this contract will represent only those items that are properly chargeable in accordance with this contract. The REQUESTING PARTY also certifies that it has read the contract terms and has made itself aware of the applicable laws, regulations, and terms of this contract that apply to the reporting of costs incurred under the terms of this contract.

16. Each party to this contract will remain responsible for any and all claims arising out of its own acts and/or omissions during the performance of the contract, as provided by this contract or by law. In addition, this is not intended to increase or decrease either party's liability for or immunity from tort claims. This contract is also not intended to nor will it be interpreted as giving either party a right of indemnification, either by contract or by law, for claims arising out of the performance of this contract.

17. The parties shall promptly provide comprehensive assistance and cooperation in defending and resolving any claims brought against the DEPARTMENT by the contractor, vendors or suppliers as a result of the DEPARTMENT'S award of the construction contract for the PROJECT. Costs incurred by the DEPARTMENT in defending or resolving such claims shall be considered PROJECT COSTS.

18. The DEPARTMENT shall require the contractor who is awarded the contract for the construction of the PROJECT to provide insurance in the amounts specified and in accordance with the DEPARTMENT'S current Standard Specifications for Construction and to:

- A. Maintain bodily injury and property damage insurance for the duration of the PROJECT.
- B. Provide owner's protective liability insurance naming as insureds the State of Michigan, the Michigan State Transportation Commission, the DEPARTMENT and its officials, agents and employees, the REQUESTING PARTY and any other county, county road commission, or municipality in whose jurisdiction the PROJECT is located, and their employees, for the duration of the PROJECT and to provide, upon request, copies of certificates of insurance to the insureds. It is understood that the DEPARTMENT does not assume jurisdiction of the highway described as the PROJECT as a result of being named as an insured on the owner's protective liability insurance policy.

- C. Comply with the requirements of notice of cancellation and reduction of insurance set forth in the current standard specifications for construction and to provide, upon request, copies of notices and reports prepared to those insured.

19. This contract shall become binding on the parties hereto and of full force and effect upon the signing thereof by the duly authorized officials for the parties hereto and upon the adoption of the necessary resolutions approving said contract and authorizing the signatures thereto of the respective officials of the REQUESTING PARTY, a certified copy of which resolution shall be attached to this contract.

IN WITNESS WHEREOF, the parties hereto have caused this contract to be executed the day and year first above written.

VILLAGE OF SPRING LAKE

MICHIGAN DEPARTMENT
OF TRANSPORTATION

By _____
Title:

By _____
Department Director MDOT

By _____
Title:



January 28, 2019

EXHIBIT I

CONTROL SECTION STUL 70000
JOB NUMBER 130780CON
PROJECT 1900(308)

ESTIMATED COST

CONTRACTED WORK

	<u>PART A</u>	<u>PART B</u>	<u>TOTAL</u>
Estimated Cost	\$432,500	\$139,600	\$572,100

COST PARTICIPATION

GRAND TOTAL ESTIMATED COST	\$432,500	\$139,600	\$572,100
Less Federal Funds*	<u>\$200,000</u>	<u>\$ -0-</u>	<u>\$200,000</u>
BALANCE (REQUESTING PARTY'S SHARE)	\$232,500	\$139,600	\$372,100

*Federal Funds for the PART A portion of the PROJECT are limited to an amount as described in Section 5.

NO DEPOSIT

DOT

TYPE B
BUREAU OF HIGHWAYS
03-15-93

PART II

STANDARD AGREEMENT PROVISIONS

SECTION I COMPLIANCE WITH REGULATIONS AND DIRECTIVES

SECTION II PROJECT ADMINISTRATION AND SUPERVISION

SECTION III ACCOUNTING AND BILLING

SECTION IV MAINTENANCE AND OPERATION

SECTION V SPECIAL PROGRAM AND PROJECT CONDITIONS

SECTION I

COMPLIANCE WITH REGULATIONS AND DIRECTIVES

- A. To qualify for eligible cost, all work shall be documented in accordance with the requirements and procedures of the DEPARTMENT.

- B. All work on projects for which reimbursement with Federal funds is requested shall be performed in accordance with the requirements and guidelines set forth in the following Directives of the Federal-Aid Policy Guide (FAPG) of the FHWA, as applicable, and as referenced in pertinent sections of Title 23 and Title 49 of the Code of Federal Regulations (CFR), and all supplements and amendments thereto.
 - 1. Engineering
 - a. FAPG (6012.1): Preliminary Engineering
 - b. FAPG (23 CFR 172): Administration of Engineering and Design Related Service Contracts
 - c. FAPG (23 CFR 635A): Contract Procedures
 - d. FAPG (49 CFR 18.22): Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments—Allowable Costs

 - 2. Construction
 - a. FAPG (23 CFR 140E): Administrative Settlement Costs-Contract Claims
 - b. FAPG (23 CFR 140B): Construction Engineering Costs
 - c. FAPG (23 CFR 17): Recordkeeping and Retention Requirements for Federal-Aid Highway Records of State Highway Agencies
 - d. FAPG (23 CFR 635A): Contract Procedures
 - e. FAPG (23 CFR 635B): Force Account Construction
 - f. FAPG (23 CFR 645A): Utility Relocations, Adjustments and Reimbursement

- g. FAPG (23 CFR 645B): Accommodation of Utilities (PPM 30-4.1)
 - h. FAPG (23 CFR 655F): Traffic Control Devices on Federal-Aid and other Streets and Highways
 - i. FAPG (49 CFR 18.22): Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments--Allowable Costs
3. Modification Or Construction Of Railroad Facilities
- a. FAPG (23 CFR 140I): Reimbursement for Railroad Work
 - b. FAPG (23 CFR 646B): Railroad Highway Projects
- C. In conformance with FAPG (23 CFR 630C) Project Agreements, the political subdivisions party to this contract, on those Federally funded projects which exceed a total cost of \$100,000.00 stipulate the following with respect to their specific jurisdictions:
- 1. That any facility to be utilized in performance under or to benefit from this contract is not listed on the Environmental Protection Agency (EPA) List of Violating Facilities issued pursuant to the requirements of the Federal Clean Air Act, as amended, and the Federal Water Pollution Control Act, as amended.
 - 2. That they each agree to comply with all of the requirements of Section 114 of the Federal Clean Air Act and Section 308 of the Federal Water Pollution Control Act, and all regulations and guidelines issued thereunder.
 - 3. That as a condition of Federal aid pursuant to this contract they shall notify the DEPARTMENT of the receipt of any advice indicating that a facility to be utilized in performance under or to benefit from this contract is under consideration to be listed on the EPA List of Violating Facilities.
- D. Ensure that the PROJECT is constructed in accordance with and incorporates all committed environmental impact mitigation measures listed in approved environmental documents unless modified or deleted by approval of the FHWA.
- E. All the requirements, guidelines, conditions and restrictions noted in all other pertinent Directives and Instructional Memoranda of the FHWA will apply to this contract and will be adhered to, as applicable, by the parties hereto.

SECTION II

PROJECT ADMINISTRATION AND SUPERVISION

- A. The DEPARTMENT shall provide such administrative guidance as it determines is required by the PROJECT in order to facilitate the obtaining of available federal and/or state funds.
- B. The DEPARTMENT will advertise and award all contracted portions of the PROJECT work. Prior to advertising of the PROJECT for receipt of bids, the REQUESTING PARTY may delete any portion or all of the PROJECT work. After receipt of bids for the PROJECT, the REQUESTING PARTY shall have the right to reject the amount bid for the PROJECT prior to the award of the contract for the PROJECT only if such amount exceeds by ten percent (10%) the final engineer's estimate therefor. If such rejection of the bids is not received in writing within two (2) weeks after letting, the DEPARTMENT will assume concurrence. The DEPARTMENT may, upon request, readvertise the PROJECT. Should the REQUESTING PARTY so request in writing within the aforesaid two (2) week period after letting, the PROJECT will be cancelled and the DEPARTMENT will refund the unused balance of the deposit less all costs incurred by the DEPARTMENT.
- C. The DEPARTMENT will perform such inspection services on PROJECT work performed by the REQUESTING PARTY with its own forces as is required to ensure compliance with the approved plans & specifications.
- D. On those projects funded with Federal monies, the DEPARTMENT shall as may be required secure from the FHWA approval of plans and specifications, and such cost estimates for FHWA participation in the PROJECT COST.
- E. All work in connection with the PROJECT shall be performed in conformance with the Michigan Department of Transportation Standard Specifications for Construction, and the supplemental specifications, Special Provisions and plans pertaining to the PROJECT and all materials furnished and used in the construction of the PROJECT shall conform to the aforesaid specifications. No extra work shall be performed nor changes in plans and specifications made until said work or changes are approved by the project engineer and authorized by the DEPARTMENT.

- F. Should it be necessary or desirable that portions of the work covered by this contract be accomplished by a consulting firm, a railway company, or governmental agency, firm, person, or corporation, under a subcontract with the REQUESTING PARTY at PROJECT expense, such subcontracted arrangements will be covered by formal written agreement between the REQUESTING PARTY and that party.

This formal written agreement shall: include a reference to the specific prime contract to which it pertains; include provisions which clearly set forth the maximum reimbursable and the basis of payment; provide for the maintenance of accounting records in accordance with generally accepted accounting principles, which clearly document the actual cost of the services provided; provide that costs eligible for reimbursement shall be in accordance with clearly defined cost criteria such as 49 CFR Part 18, 48 CFR Part 31, 23 CFR Part 140, OMB Circular A-87, etc. as applicable; provide for access to the department or its representatives to inspect and audit all data and records related to the agreement for a minimum of three years after the department's final payment to the local unit.

All such agreements will be submitted for approval by the DEPARTMENT and, if applicable, by the FHWA prior to execution thereof, except for agreements for amounts less than \$100,000 for preliminary engineering and testing services executed under and in accordance with the provisions of the "Small Purchase Procedures" FAPG (23 CFR 172), which do not require prior approval of the DEPARTMENT or the FHWA.

Any such approval by the DEPARTMENT shall in no way be construed as a warranty of the subcontractor's qualifications, financial integrity, or ability to perform the work being subcontracted.

- G. The REQUESTING PARTY, at no cost to the PROJECT or the DEPARTMENT, shall make such arrangements with railway companies, utilities, etc., as may be necessary for the performance of work required for the PROJECT but for which Federal or other reimbursement will not be requested.
- H. The REQUESTING PARTY, at no cost to the PROJECT, or the DEPARTMENT, shall secure, as necessary, all agreements and approvals of the PROJECT with railway companies, the Railroad Safety & Tariffs Division of the DEPARTMENT and other concerned governmental agencies other than the FHWA, and will forward same to the DEPARTMENT for such reviews and approvals as may be required.
- I. No PROJECT work for which reimbursement will be requested by the REQUESTING PARTY is to be subcontracted or performed until the DEPARTMENT gives written notification that such work may commence.

- J. The REQUESTING PARTY shall be responsible for the payment of all costs and expenses incurred in the performance of the work it agrees to undertake and perform.
- K. The REQUESTING PARTY shall pay directly to the party performing the work all billings for the services performed on the PROJECT which are authorized by or through the REQUESTING PARTY.
- L. The REQUESTING PARTY shall submit to the DEPARTMENT all paid billings for which reimbursement is desired in accordance with DEPARTMENT procedures.
- M. All work by a consulting firm will be performed in compliance with the applicable provisions of 1980 PA 299, Subsection 2001, MCL 339.2001; MSA 18.425(2001), as well as in accordance with the provisions of all previously cited Directives of the FHWA.
- N. The project engineer shall be subject to such administrative guidance as may be deemed necessary to ensure compliance with program requirement and, in those instances where a consultant firm is retained to provide engineering and inspection services, the personnel performing those services shall be subject to the same conditions.
- O. The DEPARTMENT, in administering the PROJECT in accordance with applicable Federal and State requirements and regulations, neither assumes nor becomes liable for any obligations undertaken or arising between the REQUESTING PARTY and any other party with respect to the PROJECT.
- P. In the event it is determined by the DEPARTMENT that there will be either insufficient Federal funds or insufficient time to properly administer such funds for the entire PROJECT or portions thereof, the DEPARTMENT, prior to advertising or issuing authorization for work performance, may cancel the PROJECT, or any portion thereof, and upon written notice to the parties this contract shall be void and of no effect with respect to that cancelled portion of the PROJECT. Any PROJECT deposits previously made by the parties on the cancelled portions of the PROJECT will be promptly refunded.
- Q. Those projects funded with Federal monies will be subject to inspection at all times by the DEPARTMENT and the FHWA.

SECTION III

ACCOUNTING AND BILLING

A. Procedures for billing for work undertaken by the REQUESTING PARTY:

1. The REQUESTING PARTY shall establish and maintain accurate records, in accordance with generally accepted accounting principles, of all expenses incurred for which payment is sought or made under this contract, said records to be hereinafter referred to as the "RECORDS". Separate accounts shall be established and maintained for all costs incurred under this contract.

The REQUESTING PARTY shall maintain the RECORDS for at least three (3) years from the date of final payment of Federal Aid made by the DEPARTMENT under this contract. In the event of a dispute with regard to the allowable expenses or any other issue under this contract, the REQUESTING PARTY shall thereafter continue to maintain the RECORDS at least until that dispute has been finally decided and the time for all available challenges or appeals of that decision has expired.

The DEPARTMENT, or its representative, may inspect, copy, or audit the RECORDS at any reasonable time after giving reasonable notice.

If any part of the work is subcontracted, the REQUESTING PARTY shall assure compliance with the above for all subcontracted work.

In the event that an audit performed by or on behalf of the DEPARTMENT indicates an adjustment to the costs reported under this contract, or questions the allowability of an item of expense, the DEPARTMENT shall promptly submit to the REQUESTING PARTY, a Notice of Audit Results and a copy of the audit report which may supplement or modify any tentative findings verbally communicated to the REQUESTING PARTY at the completion of an audit.

Within sixty (60) days after the date of the Notice of Audit Results, the REQUESTING PARTY shall: (a) respond in writing to the responsible Bureau or the DEPARTMENT indicating whether or not it concurs with the audit report, (b) clearly explain the nature and basis for any disagreement as to a disallowed item of expense and, (c) submit to the DEPARTMENT a written explanation as to any questioned or no opinion expressed item of expense, hereinafter referred to as the "RESPONSE". The RESPONSE shall be clearly stated and provide any supporting documentation necessary to resolve any disagreement or questioned or no opinion expressed item of expense. Where the documentation is voluminous, the REQUESTING PARTY may supply appropriate excerpts and make alternate

arrangements to conveniently and reasonably make that documentation available for review by the DEPARTMENT. The RESPONSE shall refer to and apply the language of the contract. The REQUESTING PARTY agrees that failure to submit a RESPONSE within the sixty (60) day period constitutes agreement with any disallowance of an item of expense and authorizes the DEPARTMENT to finally disallow any items of questioned or no opinion expressed cost.

The DEPARTMENT shall make its decision with regard to any Notice of Audit Results and RESPONSE within one hundred twenty (120) days after the date of the Notice of Audit Results. If the DEPARTMENT determines that an overpayment has been made to the REQUESTING PARTY, the REQUESTING PARTY shall repay that amount to the DEPARTMENT or reach agreement with the DEPARTMENT on a repayment schedule within thirty (30) days after the date of an invoice from the DEPARTMENT. If the REQUESTING PARTY fails to repay the overpayment or reach agreement with the DEPARTMENT on a repayment schedule within the thirty (30) day period, the REQUESTING PARTY agrees that the DEPARTMENT shall deduct all or a portion of the overpayment from any funds then or thereafter payable by the DEPARTMENT to the REQUESTING PARTY under this contract or any other agreement, or payable to the REQUESTING PARTY under the terms of 1951 PA 51, as applicable. Interest will be assessed on any partial payments or repayment schedules based on the unpaid balance at the end of each month until the balance is paid in full. The assessment of interest will begin thirty (30) days from the date of the invoice. The rate of interest will be based on the Michigan Department of Treasury common cash funds interest earnings. The rate of interest will be reviewed annually by the DEPARTMENT and adjusted as necessary based on the Michigan Department of Treasury common cash funds interest earnings. The REQUESTING PARTY expressly consents to this withholding or offsetting of funds under those circumstances, reserving the right to file a lawsuit in the Court of Claims to contest the DEPARTMENT'S decision only as to any item of expense the disallowance of which was disputed by the REQUESTING PARTY in a timely filed RESPONSE.

The REQUESTING PARTY shall comply with the Single Audit Act of 1984, as amended, including, but not limited to, the Single Audit Amendments of 1996 (31 USC 7501-7507).

The REQUESTING PARTY shall adhere to the following requirements associated with audits of accounts and records:

- a. Agencies expending a total of \$500,000 or more in federal funds, from one or more funding sources in its fiscal year, shall comply with the requirements of the federal Office of Management and Budget (OMB) Circular A-133, as revised or amended.

The agency shall submit two copies of:

- The Reporting Package
- The Data Collection Form
- The management letter to the agency, if one issued by the audit firm

The OMB Circular A-133 audit must be submitted to the address below in accordance with the time frame established in the circular, as revised or amended.

b. Agencies expending less than \$500,000 in federal funds must submit a letter to the Department advising that a circular audit was not required. The letter shall indicate the applicable fiscal year, the amount of federal funds spent, the name(s) of the Department federal programs, and the CFDA grant number(s). This information must also be submitted to the address below.

c. Address: Michigan Department of Education
Accounting Service Center
Hannah Building
608 Allegan Street
Lansing, MI 48909

d. Agencies must also comply with applicable State laws and regulations relative to audit requirements.

e. Agencies shall not charge audit costs to Department's federal programs which are not in accordance with the OMB Circular A-133 requirements.

f. All agencies are subject to the federally required monitoring activities, which may include limited scope reviews and other on-site monitoring.

2. Agreed Unit Prices Work - All billings for work undertaken by the REQUESTING PARTY on an agreed unit price basis will be submitted in accordance with the Michigan Department of Transportation Standard Specifications for Construction and pertinent FAPG Directives and Guidelines of the FHWA.

3. Force Account Work and Subcontracted Work - All billings submitted to the DEPARTMENT for Federal reimbursement for items of work performed on a force account basis or by any subcontract with a consulting firm, railway company, governmental agency or other party, under the terms of this contract, shall be prepared in accordance with the provisions of the pertinent FHPM Directives and the procedures of the DEPARTMENT. Progress billings may be submitted monthly during the time work is being performed provided, however, that no bill of a lesser amount than \$1,000.00 shall be submitted unless it is a final

or end of fiscal year billing. All billings shall be labeled either "Progress Bill Number _____", or "Final Billing".

4. Final billing under this contract shall be submitted in a timely manner but not later than six months after completion of the work. Billings for work submitted later than six months after completion of the work will not be paid.
5. Upon receipt of billings for reimbursement for work undertaken by the REQUESTING PARTY on projects funded with Federal monies, the DEPARTMENT will act as billing agent for the REQUESTING PARTY, consolidating said billings with those for its own force account work and presenting these consolidated billings to the FHWA for payment. Upon receipt of reimbursement from the FHWA, the DEPARTMENT will promptly forward to the REQUESTING PARTY its share of said reimbursement.
6. Upon receipt of billings for reimbursement for work undertaken by the REQUESTING PARTY on projects funded with non-Federal monies, the DEPARTMENT will promptly forward to the REQUESTING PARTY reimbursement of eligible costs.

B. Payment of Contracted and DEPARTMENT Costs:

1. As work on the PROJECT commences, the initial payments for contracted work and/or costs incurred by the DEPARTMENT will be made from the working capital deposit. Receipt of progress payments of Federal funds, and where applicable, State Critical Bridge funds, will be used to replenish the working capital deposit. The REQUESTING PARTY shall make prompt payments of its share of the contracted and/or DEPARTMENT incurred portion of the PROJECT COST upon receipt of progress billings from the DEPARTMENT. Progress billings will be based upon the REQUESTING PARTY'S share of the actual costs incurred as work on the PROJECT progresses and will be submitted, as required, until it is determined by the DEPARTMENT that there is sufficient available working capital to meet the remaining anticipated PROJECT COSTS. All progress payments will be made within thirty (30) days of receipt of billings. No monthly billing of a lesser amount than \$1,000.00 will be made unless it is a final or end of fiscal year billing. Should the DEPARTMENT determine that the available working capital exceeds the remaining anticipated PROJECT COSTS, the DEPARTMENT may reimburse the REQUESTING PARTY such excess. Upon completion of the PROJECT, payment of all PROJECT COSTS, receipt of all applicable monies from the FHWA, and completion of necessary audits, the REQUESTING PARTY will be reimbursed the balance of its deposit.

2. In the event that the bid, plus contingencies, for the contracted, and/or the DEPARTMENT incurred portion of the PROJECT work exceeds the estimated cost therefor as established by this contract, the REQUESTING PARTY may be advised and billed for the additional amount of its share.

C. General Conditions:

1. The DEPARTMENT, in accordance with its procedures in existence and covering the time period involved, shall make payment for interest earned on the balance of working capital deposits for all projects on account with the DEPARTMENT. The REQUESTING PARTY in accordance with DEPARTMENT procedures in existence and covering the time period involved, shall make payment for interest owed on any deficit balance of working capital deposits for all projects on account with the DEPARTMENT. This payment or billing is processed on an annual basis corresponding to the State of Michigan fiscal year. Upon receipt of billing for interest incurred, the REQUESTING PARTY promises and shall promptly pay the DEPARTMENT said amount.
2. Pursuant to the authority granted by law, the REQUESTING PARTY hereby irrevocably pledges a sufficient amount of funds received by it from the Michigan Transportation Fund to meet its obligations as specified in PART I and PART II. If the REQUESTING PARTY shall fail to make any of its required payments when due, as specified herein, the DEPARTMENT shall immediately notify the REQUESTING PARTY and the State Treasurer of the State of Michigan or such other state officer or agency having charge and control over disbursement of the Michigan Transportation Fund, pursuant to law, of the fact of such default and the amount thereof, and, if such default is not cured by payment within ten (10) days, said State Treasurer or other state officer or agency is then authorized and directed to withhold from the first of such monies thereafter allocated by law to the REQUESTING PARTY from the Michigan Transportation Fund sufficient monies to remove the default, and to credit the REQUESTING PARTY with payment thereof, and to notify the REQUESTING PARTY in writing of such fact.
3. Upon completion of all work under this contract and final audit by the DEPARTMENT or the FHWA, the REQUESTING PARTY promises to promptly repay the DEPARTMENT for any disallowed items of costs previously disbursed by the DEPARTMENT. The REQUESTING PARTY pledges its future receipts from the Michigan Transportation Fund for repayment of all disallowed items and, upon failure to make repayment for any disallowed items within ninety (90) days of demand made by the DEPARTMENT, the DEPARTMENT is hereby authorized to withhold an equal amount from the REQUESTING PARTY'S share of any future distribution of Michigan Transportation Funds in settlement of said claim.

4. The DEPARTMENT shall maintain and keep accurate records and accounts relative to the cost of the PROJECT and upon completion of the PROJECT, payment of all items of PROJECT COST, receipt of all Federal Aid, if any, and completion of final audit by the DEPARTMENT and if applicable, by the FHWA, shall make final accounting to the REQUESTING PARTY. The final PROJECT accounting will not include interest earned or charged on working capital deposited for the PROJECT which will be accounted for separately at the close of the State of Michigan fiscal year and as set forth in Section C(1).
5. The costs of engineering and other services performed on those projects involving specific program funds and one hundred percent (100%) local funds will be apportioned to the respective portions of that project in the same ratio as the actual direct construction costs unless otherwise specified in PART I.

SECTION IV

MAINTENANCE AND OPERATION

A. Upon completion of construction of each part of the PROJECT, at no cost to the DEPARTMENT or the PROJECT, each of the parties hereto, within their respective jurisdictions, will make the following provisions for the maintenance and operation of the completed PROJECT:

1. All Projects:

Properly maintain and operate each part of the project, making ample provisions each year for the performance of such maintenance work as may be required, except as qualified in paragraph 2b of this section.

2. Projects Financed in Part with Federal Monies:

a. Sign and mark each part of the PROJECT, in accordance with the current Michigan Manual of Uniform Traffic control Devices, and will not install, or permit to be installed, any signs, signals or markings not in conformance with the standards approved by the FHWA, pursuant to 23 USC 109(d).

b. Remove, prior to completion of the PROJECT, all encroachments from the roadway right-of-way within the limits of each part of the PROJECT.

With respect to new or existing utility installations within the right-of-way of Federal Aid projects and pursuant to FAPG (23 CFR 645B): Occupancy of non-limited access right-of-way may be allowed based on consideration for traffic safety and necessary preservation of roadside space and aesthetic quality. Longitudinal occupancy of non-limited access right-of-way by private lines will require a finding of significant economic hardship, the unavailability of practicable alternatives or other extenuating circumstances.

c. Cause to be enacted, maintained and enforced, ordinances and regulations for proper traffic operations in accordance with the plans of the PROJECT.

d. Make no changes to ordinances or regulations enacted, or traffic controls installed in conjunction with the PROJECT work without prior review by the DEPARTMENT and approval of the FHWA, if required.

- B. On projects for the removal of roadside obstacles, the parties, upon completion of construction of each part of the PROJECT, at no cost to the PROJECT or the DEPARTMENT, will, within their respective jurisdictions, take such action as is necessary to assure that the roadway right-of-way, cleared as the PROJECT, will be maintained free of such obstacles.
- C. On projects for the construction of bikeways, the parties will enact no ordinances or regulations prohibiting the use of bicycles on the facility hereinbefore described as the PROJECT, and will amend any existing restrictive ordinances in this regard so as to allow use of this facility by bicycles. No motorized vehicles shall be permitted on such bikeways or walkways constructed as the PROJECT except those for maintenance purposes.
- D. Failure of the parties hereto to fulfill their respective responsibilities as outlined herein may disqualify that party from future Federal-aid participation in projects on roads or streets for which it has maintenance responsibility. Federal Aid may be withheld until such time as deficiencies in regulations have been corrected, and the improvements constructed as the PROJECT are brought to a satisfactory condition of maintenance.

SECTION V

SPECIAL PROGRAM AND PROJECT CONDITIONS

- A. Those projects for which the REQUESTING PARTY has been reimbursed with Federal monies for the acquisition of right-of-way must be under construction by the close of the twentieth (20th) fiscal year following the fiscal year in which the FHWA and the DEPARTMENT projects agreement covering that work is executed, or the REQUESTING PARTY may be required to repay to the DEPARTMENT, for forwarding to the FHWA, all monies distributed as the FHWA'S contribution to that right-of-way.
- B. Those projects for which the REQUESTING PARTY has been reimbursed with Federal monies for the performance of preliminary engineering must be under construction by the close of the tenth (10th) fiscal year following the fiscal year in which the FHWA and the DEPARTMENT projects agreement covering that work is executed, or the REQUESTING PARTY may be required to repay to the DEPARTMENT, for forwarding to the FHWA, all monies distributed as the FHWA'S contribution to that preliminary engineering.
- C. On those projects funded with Federal monies, the REQUESTING PARTY, at no cost to the PROJECT or the DEPARTMENT, will provide such accident information as is available and such other information as may be required under the program in order to make the proper assessment of the safety benefits derived from the work performed as the PROJECT. The REQUESTING PARTY will cooperate with the DEPARTMENT in the development of reports and such analysis as may be required and will, when requested by the DEPARTMENT, forward to the DEPARTMENT, in such form as is necessary, the required information.
- D. In connection with the performance of PROJECT work under this contract the parties hereto (hereinafter in Appendix "A" referred to as the "contractor") agree to comply with the State of Michigan provisions for "Prohibition of Discrimination in State Contracts", as set forth in Appendix A, attached hereto and made a part hereof. The parties further covenant that they will comply with the Civil Rights Acts of 1964, being P.L. 88-352, 78 Stat. 241, as amended, being Title 42 U.S.C. Sections 1971, 1975a-1975d, and 2000a-2000h-6 and the Regulations of the United States Department of Transportation (49 C.F.R. Part 21) issued pursuant to said Act, including Appendix "B", attached hereto and made a part hereof, and will require similar covenants on the part of any contractor or subcontractor employed in the performance of this contract.
- E. The parties will carry out the applicable requirements of the DEPARTMENT'S Disadvantaged Business Enterprise (DBE) program and 49 CFR, Part 26, including, but not limited to, those requirements set forth in Appendix C.

APPENDIX A
PROHIBITION OF DISCRIMINATION IN STATE CONTRACTS

In connection with the performance of work under this contract; the contractor agrees as follows:

1. In accordance with Public Act 453 of 1976 (Elliott-Larsen Civil Rights Act), the contractor shall not discriminate against an employee or applicant for employment with respect to hire, tenure, treatment, terms, conditions, or privileges of employment or a matter directly or indirectly related to employment because of race, color, religion, national origin, age, sex, height, weight, or marital status. A breach of this covenant will be regarded as a material breach of this contract. Further, in accordance with Public Act 220 of 1976 (Persons with Disabilities Civil Rights Act), as amended by Public Act 478 of 1980, the contractor shall not discriminate against any employee or applicant for employment with respect to hire, tenure, terms, conditions, or privileges of employment or a matter directly or indirectly related to employment because of a disability that is unrelated to the individual's ability to perform the duties of a particular job or position. A breach of the above covenants will be regarded as a material breach of this contract.
2. The contractor hereby agrees that any and all subcontracts to this contract, whereby a portion of the work set forth in this contract is to be performed, shall contain a covenant the same as hereinabove set forth in Section 1 of this Appendix.
3. The contractor will take affirmative action to ensure that applicants for employment and employees are treated without regard to their race, color, religion, national origin, age, sex, height, weight, marital status, or any disability that is unrelated to the individual's ability to perform the duties of a particular job or position. Such action shall include, but not be limited to, the following: employment; treatment; upgrading; demotion or transfer; recruitment; advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship.
4. The contractor shall, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, national origin, age, sex, height, weight, marital status, or disability that is unrelated to the individual's ability to perform the duties of a particular job or position.
5. The contractor or its collective bargaining representative shall send to each labor union or representative of workers with which the contractor has a collective bargaining agreement or other contract or understanding a notice advising such labor union or workers' representative of the contractor's commitments under this Appendix.
6. The contractor shall comply with all relevant published rules, regulations, directives, and orders of the Michigan Civil Rights Commission that may be in effect prior to the taking of bids for any individual state project.

7. The contractor shall furnish and file compliance reports within such time and upon such forms as provided by the Michigan Civil Rights Commission; said forms may also elicit information as to the practices, policies, program, and employment statistics of each subcontractor, as well as the contractor itself, and said contractor shall permit access to the contractor's books, records, and accounts by the Michigan Civil Rights Commission and/or its agent for the purposes of investigation to ascertain compliance under this contract and relevant rules, regulations, and orders of the Michigan Civil Rights Commission.
8. In the event that the Michigan Civil Rights Commission finds, after a hearing held pursuant to its rules, that a contractor has not complied with the contractual obligations under this contract, the Michigan Civil Rights Commission may, as a part of its order based upon such findings, certify said findings to the State Administrative Board of the State of Michigan, which State Administrative Board may order the cancellation of the contract found to have been violated and/or declare the contractor ineligible for future contracts with the state and its political and civil subdivisions, departments, and officers, including the governing boards of institutions of higher education, until the contractor complies with said order of the Michigan Civil Rights Commission. Notice of said declaration of future ineligibility may be given to any or all of the persons with whom the contractor is declared ineligible to contract as a contracting party in future contracts. In any case before the Michigan Civil Rights Commission in which cancellation of an existing contract is a possibility, the contracting agency shall be notified of such possible remedy and shall be given the option by the Michigan Civil Rights Commission to participate in such proceedings.
9. The contractor shall include or incorporate by reference, the provisions of the foregoing paragraphs (1) through (8) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Michigan Civil Rights Commission; all subcontracts and purchase orders will also state that said provisions will be binding upon each subcontractor or supplier.

Revised June 2011

6. **Incorporation of Provisions:** The contractor shall include the provisions of Sections (1) through (6) in every subcontract, including procurement of material and leases of equipment, unless exempt by the Regulations or directives issued pursuant thereto. The contractor shall take such action with respect to any subcontract or procurement as the Department or the USDOT may direct as a means of enforcing such provisions, including sanctions for non-compliance, provided, however, that in the event a contractor becomes involved in or is threatened with litigation from a subcontractor or supplier as a result of such direction, the contractor may request the Department to enter into such litigation to protect the interests of the state. In addition, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

Revised June 2011

APPENDIX C

TO BE INCLUDED IN ALL FINANCIAL ASSISTANCE AGREEMENTS WITH LOCAL AGENCIES

Assurance that Recipients and Contractors Must Make (Excerpts from US DOT Regulation 49 CFR 26.13)

- A. Each financial assistance agreement signed with a DOT operating administration (or a primary recipient) must include the following assurance:

The recipient shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of any US DOT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR Part 26. The recipient shall take all necessary and reasonable steps under 49 CFR Part 26 to ensure nondiscrimination in the award and administration of US DOT-assisted contracts. The recipient's DBE program, as required by 49 CFR Part 26 and as approved by US DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as a violation of this agreement. Upon notification to the recipient of its failure to carry out its approved program, the department may impose sanctions as provided for under Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.).

- B. Each contract MDOT signs with a contractor (and each subcontract the prime contractor signs with a subcontractor) must include the following assurance:

The contractor, sub recipient or subcontractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out applicable requirements of 49 CFR Part 26 in the award and administration of US DOT-assisted contracts. Failure by the contractor to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy as the recipient deems appropriate.

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

RESOLUTION NO: 2019-03

**A RESOLUTION DESIGNATING THE AUTHORIZED SIGNER FOR THE MDOT
EXCHANGE STREET PROJECT CONTRACT 19-5043**

WHEREAS, the Village is contracting with the Michigan Department of Transportation (MDOT) for the Exchange Street Project, and

WHEREAS, MDOT requires a resolution naming the official authorized to sign the contract on behalf of the Village of Spring Lake.

NOW, THEREFORE BE IT RESOLVED, that the Village Council, on behalf of the citizens of Spring Lake, authorizes the Village City Clerk/Treasurer Marvin Hinga to sign and enter into MDOT contract 19-5043.

YEAS:

NAYS:

ABSENT:

RESOLUTION 2019 - 03 DECLARED ADOPTED

Dated: February 14, 2019

Marvin Hinga, Clerk/Treasurer

Village of Spring Lake
February 2019 Budget Adjustments

	Fund	Dept.	Account	Current	Proposed	Change
101-000.000-403.100	General Fund	Revenue	Property Taxes Refunded	(300)	(800)	(500)
101-000.000-664.000	General Fund	Revenue	Interest Income	7,086	7,586	500
390-000.000-403.100	Debt Service Fund	Revenue	Property Taxes Refunded	(200)	(250)	(50)
390-990.000-999.000	Debt Service Fund	Debt Service	Paying Agent Fees	500	450	(50)
Adjust General Fund and Debt Service Fund for State Tax Tribunal Refund				Net Change		0
101-000.000-695.000	General Fund	Revenue	Appropriation from Fund Balance	27,255	35,755	8,500
101-381.000-801.381	General Fund	Planning/Zoning	Zoning Collaboration	16,500	25,000	8,500
Adjust Zoning/Planning Department Budget for change in Township billing - (18 months vs 12 months) for FY 2018-19.				Net Change		0
101-000.000-671.000	General Fund	Revenue	Tanglefoot Rentals	94,000	6,612	(87,388)
101-000.000-671.500	General Fund	Revenue	Tanglefoot Dock Rentals	11,000	750	(10,250)
101-000.000-671.700	General Fund	Revenue	Tanglefoot Electric Fees	6,750	6,669	(81)
101-000.000-694.551	General Fund	Revenue	Tanglefoot Laundry Revenues	500	411	(89)
101-000.000-695.000	General Fund	Revenue	Appropriation from Fund Balance	35,755	120,723	84,968
101-551.000-703.400	General Fund	Tanglefoot Park	Park Manager Wages	15,400	9,000	(6,400)
101-551.000-704.000	General Fund	Tanglefoot Park	Social Security	2,200	1,710	(490)
101-551.000-740.000	General Fund	Tanglefoot Park	Operating Supplies	1,250	500	(750)
101-551.000-931.000	General Fund	Tanglefoot Park	Building Repairs	10,000	7,500	(2,500)
101-551.000-853.200	General Fund	Tanglefoot Park	Internet Service	1,000	500	(500)
101-551.000-921.000	General Fund	Tanglefoot Park	Electric Service	8,000	6,000	(2,000)
101-551.000-956.000	General Fund	Tanglefoot Park	Miscellaneous Expense	300	100	(200)
Adjust Tanglefoot Park Budget for Park closure in 2019.				Net Change		0

February

To: Village President Mark Powers & Council Members

From: Chris Burns, Village Manager

Date: 2/15/2019

Re: Department Report

Art in the Park – For those wishing to make a contribution:

- Drop off a check to either Village Hall or GHACF (made payable to GHACF – Art in the Park Fund)
- You can utilize the GHACF website: <https://give.ghacf.org/grand-haven-donation>
- You can donate through the Patronicity website www.patronicity.com and look for the Art in the Park campaign.



To date, we've raised over \$26,000. Sgt. Kik and Deputy Allard were guest baristas at Jumpin' Java on January 24, 2019. They raised \$816 😊.

Christi Dreese volunteered to create one of her master pieces that were turned into note cards, coasters, & prints. She donated the original to the Village to auction off and we will receive 40% of all sales of the other items.

Barrett Boat Works Expansion – Staff is working on the site plan review for the expansion to their storage facility and parking. We anticipate this site plan being reviewed by the Planning Commission at their February 26, 2019 meeting.

Exchange Street Resurfacing – The project will be let on April 5, 2019.

Collaboration with SLT on DPW Staffing – SLT will have two employees who are retiring within the next few months. The committee is discussing opportunities to share staff and will report their findings after their next meeting on February 21, 2019.

Downtown LED Lighting Update – Staff continues to work with Prein & Newhof on the specifications for the lighting. It is anticipated that bids will be let late in March.

Fireworks Ordinance – Regulations regarding fireworks ordinances were passed in the lame duck session last year. Council will consider amendments to the ordinance at their March meeting.

Frozen in Time – The NW Ottawa managers are, once again, participating in the downtown Grand Haven *Frozen in Time* event. The theme is movies and we are doing *One Flew Over the Cuckoo's Nest*. Come see me, Nurse Ratched (and vote for our window), on **February 23, 2019 from 2:00 p.m. until 4:00 p.m.**

Michigan Municipal Executives Winter Institute – I attended the annual conference which was held in Battle Creek. There were some very relevant sessions regarding attracting and retaining talent (specifically women to the profession), marketing our communities to Millennials and Generation Z and work force housing. Ryan Kilpatrick from Housing Next had a great presentation that should be heard by our Planning Commission. Jennifer Howland is trying to get that scheduled for the March PC meeting.

Michigan Municipal Workers' Compensation Board - The Board of Trustees, on which I serve, has authorized dividends, returning \$8.7 million in equity to its renewing owner-members. The Fund has returned \$43 million in dividends over the previous five years, representing about 30 percent of members' premiums over the same period.

Park Revitalization Study- The project stakeholders will have their first meeting on February 21, 2019 to determine what the future vision of the park(s) is/are, determine boundaries of the project area,

Spring Lake District Library – The Board has selected the next library director, who is slated to begin work in April.

VanKampen Development – The amended site plan will be considered by the Planning Commission at their February 26, 2019 meeting.

Water/Sewer Rate Inquiry – Mr. William Doolittle has had several inquiries regarding proposed utility rate increases. His communications and Village responses are attached.

Water/Sewer Rates for Ottawa County – The most recent survey of rates in Ottawa County is attached.

Zoning Ordinance – Ms. Jennifer Howland is working on the zoning ordinance update with staff at Williams and Works. There has been some staffing changes within W&W but it should not negatively impact our project.

Christine Burns

From: Christine Burns
Sent: Monday, February 11, 2019 2:29 PM
To: 'suppresst@charter.net'
Cc: 'mark.powers.jd@gmail.com'
Subject: RE: Misleading Infrastructure Infographic

Mr. Doolittle,

Please accept my apologies for my delinquency in returning your email. I was on vacation when it came in and I was out of the office last week for work.

Last Saturday, Council held their annual goal setting and strategic planning session. The biggest issue looming over the Fiscal Year 2019/2020 budget is how to pay for the necessary infrastructure improvements. Certainly, everything that needs to be done will not be accomplished in one fiscal year, but we need to start somewhere. The rate increase that was implemented last summer will cover the force main improvements only. Council has made the decision that they will only raise rates as needed. In other words, they are *not* going to go for a huge rate hike all at once; they will phase in rate increases as they bond and it **will** be necessary to bond (probably more than once) in order to fix what ails us.

Your point that our infographics need updating is 100% correct. We produced that flyer with the information that we had *at that time*. While we are pretty confident we know what we need on the water side of things, the sewer side is still a bit of a mystery as our engineers work through the televising and inventorying of the system. Until the sewer side is done, we cannot update the infographic. We anticipate that project wrapping up within the next 3-5 months and Council has given staff the direction to have another updated infographic sent out this summer in conjunction with the budget adoption. We will likely hold another community engagement meeting as well, since the last one was so well attended.

My Clerk/Treasurer sent you a spreadsheet that you can manipulate to fit your particular situation. If your house does not have a \$100,000 taxable value, you can make that number whatever you want and it will populate the spreadsheet. It was only meant to give people a frame of reference.

One of these days, you and I really need to meet ☺. Would love to have you attend the next community engagement meeting as I think most people find them quite informative in a less formal setting. In the mean time, keep the questions coming. I'm happy to answer if I have the information, but the bottom line is there are still some unknowns out there.

Thanks,

Chris

From: suppresst@charter.net <suppresst@charter.net>
Sent: Tuesday, January 29, 2019 11:12 AM
To: Christine Burns <christine@springlakevillage.org>
Cc: 'mark.powers.jd@gmail.com' <mark.powers.jd@gmail.com>
Subject: Misleading Infrastructure Infographic

Dear Christine,

I told you on the phone that I am now "dialed in" on the whole water/sewer infrastructure issue, now that I know the total indebtedness for water/sewer projects may rise to \$10,000,000.

I stopped later to see the graphics in Village Hall, had some questions, you weren't there and I was able to see Marv Hinga.

A point of major confusion to me until today is the discrepancy between what the Village infographic (mailed out to residents, and now posted via link on Village homepage) says is the "Total Investment for...Village = \$3.41 million". That number, \$3.41 million, is not only not up-to-date with the latest sewer-related estimate, but does not include the projected cost for water-only improvements (\$4 to \$5 million, according to Marv).

The problem with that is that the projected \$3.08 per day for water/sewer shown just below under heading "Impact on Water/Sewer Bills", or the projected 5.31 mills if placed entirely on tax bill(mentioned at December 17 Public Hearing), is based on an assumed \$10 million new debt, not \$3.41 million. So there is little connection between the \$3.41 million on page 2 of the infographic, and the \$3.08 daily water bill for July 2019 right below it.

When I read in the December 17 meeting minutes that total new debt was to be about \$10 million, I assumed that a catastrophic amount of infrastructure deterioration had been found since infographic was published, and that water/sewer rate would jump to \$5.68 per day (based on two time more debt than \$3.41 million. That is why I described the situation as "catastrophic" to you on the phone. (Not that I or my wife are pleased with a doubled water/sewer rate or 5.31 in new millage)

I urge you to have infographic revised.

I also suggest, in the interest of better equipping the public, Marv also make available a spreadsheet that assumes a \$200,000 house, instead of just \$100,000 or \$1,000,000. I checked two websites that suggest median home value in Village is closer to \$200,000.

Yours,
William Doolittle

CELEBRATING 100 YEARS OF AUXILIARY SERVICE

Shortly after the hospital was formed in 1919, a group of local ladies had the foresight and commitment to realize it would need both financial and volunteer support. Mrs. Henry (Ardelle) Oswald, a local resident and former member of the Mary Free Bed Guild of Grand Rapids, called a meeting for prospective members. Those motivated ladies formed their Guild in record time. The active members ponied up \$2.50 to join, while associate members pitched in \$5.00. This was a fairly substantial commitment in a time when average hourly earnings were just over 56 cents!

They formed the Guild just in time, because they received their first request for assistance in November of 1919...just two short months after they came together! During the next 11 years, they helped cover costs for 190 patients who did not have financial means to pay for essential medical care.

The Guild provided financial support for patient care, and also raised money for practical needs. Their first recorded gift to the hospital was two electric fans, purchased for \$32.40 in 1924. (That's about \$466 in today's dollars.) But they didn't stop there. They started giving out scholarships to medical students in the late 1950s. They started their prestigious gift shop in a closet, way back in 1961! They faithfully enriched the health system every year with capital enhancements both large and small. The Auxiliary has raised more than \$1.3 million for various needs in the health system over their 100-year history...and that total doesn't account for inflation!

The Auxiliary celebrated its 75th anniversary in 1994. Ginny Guy, the Auxiliary president at that time, penned words that are strikingly appropriate today, 25 years later. "The services of the volunteer have changed as the hospital and the community have continued to grow. The role of the hospital volunteer has not changed. We volunteer because we care. We care about our local hospital as a place that maintains wellness. We care about our community — that it is a healthy community. And we care about others."

One hundred years later, the Auxiliary is still a powerhouse of community engagement. More than 300 people donate a staggering 25,000 hours per year to bring joy and comfort to their neighbors. Jackie Thoroughman, now president of the Auxiliary, echoes Ginny's words. "We are members of the community who care for the community. The tradition of caring, fundraising and volunteering is nothing short of amazing."

Get Involved!

Want to learn more about volunteering for your health system? You can complete a volunteer application online at www.noch.org, or stop by the front lobby to pick up a brochure. Kristyn Ireland, Manager of Volunteer Services and the Gift Shop, also welcomes prospective volunteers to chat by calling (616) 847-5215 or emailing kireland@noch.org.

WELCOME, DR. MAY TO OUR PEDIATRIC OFFICE!

Angela May, MD joins North Ottawa Community Health System's Pediatric office alongside Dr. Carlos Fernandez and Kimberly Fenbert, DNP, CPNP. Dr. May earned her doctorate from Michigan State University College of Human Medicine and completed her Pediatric Residency at Grand Rapids Medical Education Partners/Michigan State University at Helen DeVos Children's Hospital. Dr. May also has an extensive background in Child Abuse and Neglect Medicine. In her free time, she enjoys serving as a health coach for adults and families, going to the gym, bullet journaling, cooking and spending time with her four daughters.



Dr. May is Board Certified and is welcoming patients ages newborn through 18 to her pediatric practice by calling 616.844.4523.

Learn more about what is happening at NOCHS by visiting nochgetbetter.org.

Don't forget to subscribe to our monthly e-newsletter while you are there!

Ottawa County Road Commission

14110 Lakeshore Drive
P.O. Box 739
Grand Haven, MI 49417
Phone (616) 842-5400 Fax (616) 850-7237

MEMORANDUM

From: Joe Wallace
Public Utilities Assistant

Date: February 12, 2019

Subject: Ottawa County Rate Survey Results

Enclosed please find a copy of the 2018 Ottawa County Water and Wastewater Rate Survey Results. We plan to update this information near the end of each calendar year. If you have any questions or concerns regarding this data, please contact me 616-850-7235. This information can also be found on the Ottawa County Road Commission website, under the “Quick Links”.

2018 Ottawa County Water Rate Survey

System	Monthly User Charges			Assessments at Time of Connection			Connection Fees			Estimated Bills			Service Area		
	Commodity Rate per 1,000 Gallons	Debt Service Charge per Month	Ready to Serve Charge per Month	Frontage Rate per Foot	Availability Rate per Parcel	Trunkage Rate per REU or Res. Meter	Inspection Fee	Residential Meter Fee	Residential Service Lateral Fee	Estimated Monthly Bill	Estimated Assessment	Estimated Connection Fee	Customer Accounts	Approximate Population Served	Approximate Total Population
Northwest Ottawa Water System															
Crockery Twp	\$3.85	\$8.00	\$5.00	\$45.00		\$1,500.00	\$100.00	\$531.00	\$2,494.00	\$36.10	\$8,250.00	\$3,125.00	639	1,278	4442
Ferrysburg	\$2.57		\$5.63	\$50.00				\$850.00	\$2,200.00	\$21.05	\$7,500.00	\$3,050.00	1,511	2,892	2,892
Grand Haven	\$2.50		\$4.38				\$60.00	\$500.00	\$4,440.00	\$19.38	\$0.00	\$5,000.00	4,900	10,412	10,412
Grand Haven Twp	\$2.57		\$13.42			\$856.00	included	included	\$1,600.00	\$28.84	\$856.00	\$1,600.00	5,461	14,854	17,000
Spring Lake Village	\$2.38	\$8.94	\$5.60			\$1,915.00		\$250.00	\$975.00	\$28.82	\$1,915.00	\$1,225.00	1,272	2,500	2,500
Spring Lake Twp	\$2.25		\$7.76	\$37.00		\$1,200.00	\$55.00	\$575.00	\$1,600.00	\$21.26	\$6,750.00	\$2,230.00	4,200	10,500	12,492
Grand Rapids Water System															
Allendale Twp	\$3.52		\$5.00			\$2,256.00		\$450.00	\$600.00	\$26.12	\$2,256.00	\$1,050.00	3,225	9,804	26,059
Coopersville	\$3.96		\$6.00	\$15.00		\$500.00	\$30.00	\$397.00	*	\$29.76	\$2,750.00	\$1,927.00	1,400	3,724	5,000
Grand Haven Twp	\$2.97		\$13.42			\$856.00	included	included	\$1,600.00	\$31.24	\$856.00	\$1,600.00	5,461	14,854	17,000
Olive-Robinson Twps	\$2.70		\$7.00	\$36.00		\$950.00		\$585.00	\$1,765.00	\$23.20	\$6,350.00	\$2,350.00	64	193	193
Polkton Twp	\$3.25		\$7.50		\$7,000.00	\$1,500.00			\$1,902.50	\$27.00	\$8,500.00	\$1,902.50	48	136	2,598
Port Sheldon Twp	\$3.35	\$1.50	\$8.50	\$30.00		\$1,000.00	\$60.00	\$516.00	\$1,727.00	\$30.10	\$5,500.00	\$2,303.00	122	318	4,598
Tallmadge Twp	\$4.52		\$2.75	\$100.00		**	\$350.00	\$210.00	\$3,500.00	\$29.87	\$15,000.00	\$4,060.00	239	664	8,272
Wyoming Water System															
Georgetown Twp	\$2.30		\$3.33	\$25.00		\$400.00	\$80.00	\$485.00	\$2,150.00	\$17.13	\$4,150.00	\$2,715.00	14,830	40,189	51,609
Holland Twp	\$1.97		\$11.61	\$70.00		\$1,006.00	\$60.00	\$363.00	\$1,160.00	\$23.43	\$11,506.00	\$1,583.00	17,623	51,106	51,106
Hudsonville	\$2.13		\$10.78	\$75.00			\$75.00	\$151.80	\$1,850.00	\$23.56	\$11,250.00	\$2,076.80	2,238	6,065	7,200
Jamestown Twp	\$2.01		\$7.33	\$34.00	\$4,600.00	\$1,600.00		\$375.00	\$850.00	\$19.39	\$11,300.00	\$1,225.00	947	3,600	8,324
Olive-Blendon Twps	\$2.00	\$3.50	\$7.25	\$37.00		\$1,200.00		\$585.00	\$1,765.00	\$22.75	\$6,750.00	\$2,350.00	177	535	535
Park Twp	\$1.80		\$7.25	\$30.00		\$500.00	\$120.00	\$446.00	\$1,025.00	\$18.05	\$5,000.00	\$1,591.00	3,750	10,125	18,686
Zeeland Twp	\$1.97		\$11.61	\$70.00		\$1,006.00	\$60.00	\$363.00	\$1,160.00	\$23.43	\$11,506.00	\$1,583.00	17,623	51,106	51,106
Holland Water System															
Holland	\$2.30		\$10.36	\$45.00		\$854.00		\$220.00	\$1,550.00	\$24.16	\$7,604.00	\$1,770.00	13,592	45,000	33,366
Zeeland	\$2.39		\$6.40	\$30.00		\$750.00	included	included	\$900.00	\$20.74	\$5,250.00	\$900.00	3,000	5,559	5,559
Other Water Systems															
South Haven	\$3.21	\$27.49	\$7.41		\$4,000.00	\$1,750.00	\$50.00	\$456.00	\$8,000.00	\$54.16	\$5,750.00	\$8,506.00	5,364	11,319	11,319

Notes for Estimated Bills	
Estimated monthly usage =	6,000 gallons
Estimated frontage =	150 feet
* Estimated service lateral if needed =	\$1,500.00

** Grand Rapids Trunkage Fee suspended for 3 years

2018 Ottawa County Wastewater Rate Survey

System	Monthly User Charges				Assessments at Time of Connection				Connection Fees		Estimated Bills			Service Area		
	Commodity Rate per 1,000 Gallons	Flat User Charge per Month (unmetered)	Debt Service Charge per Month	Ready to Serve Charge per Month	Frontage Rate per Foot	Availability Rate per Parcel	Trunkage Rate per REU or Meter	Treatment Plant Trunkage per REU or Meter	Inspection Fee	Service Lateral or Tapping Fee	Estimated Monthly Bill	Estimated Assessment	Estimated Connection Fee	Customer Accounts	Approximate Population Served	Approximate Total Population
Allendale Wastewater Plant																
Allendale Twp	\$3.19	\$17.28		\$7.00			\$4,147.00		\$900.00	\$26.14	\$4,147.00	\$900.00	3,225	9,804	26,059	
Chester Twp Wastewater Lagoons																
Chester Twp		\$33.00	\$25.50				\$5,500.00	\$5,200.00	\$40.00	\$700.00	\$58.50	\$10,700.00	\$740.00	83	300	2060
Coopersville Wastewater Plant																
Coopersville	\$3.61			\$6.00	\$25.00		\$1,000.00		\$30.00	\$27.66	\$4,750.00	\$1,530.00	1,400	3,724	5,000	
Crockery Twp Clean Water Plant																
Crockery Twp	\$5.50	\$32.40	\$17.00	\$24.00		\$1,800.00	\$6,500.00	\$1,900.00	\$200.00	\$74.00	\$10,200.00	\$1,700.00	639	1,278	4,442	
GH-SL Sewer Authority Plant																
Ferrysburg	\$3.75			\$19.80	\$60.00				\$25.00	\$2,200.00	\$42.30	\$9,000.00	\$2,225.00	1,330	2,892	2,892
Grand Haven	\$5.31			\$4.63					\$40.00	\$5,000.00	\$36.49	\$0.00	\$5,040.00	4,900	10,412	10,412
Grand Haven Twp	\$3.41			\$13.92			\$2,879.00		\$35.00	\$1,500.00	\$34.38	\$2,879.00	\$1,535.00	5,461	14,854	17,000
Spring Lake Village	\$2.93		\$6.97	\$8.44			\$734.00			\$3,624.00	\$32.99	\$734.00	\$3,624.00	1,272	2,500	2,500
Spring Lake Twp	\$2.89	\$23.94	\$5.60	\$3.91	\$75.50		\$2,303.00		\$57.75	\$1,067.00	\$26.85	\$13,628.00	\$1,124.75	4,200	10,500	12,492
Grandville Clean Water Plant																
Georgetown Twp	\$3.70			\$3.33	\$70.00		\$1,200.00	\$1,800.00		\$1,600.00	\$25.53	\$13,500.00	\$1,600.00	14,830	40,189	51,609
Hudsonville	\$3.92	\$38.90		\$12.77	\$110.00				\$75.00	\$2,650.00	\$36.29	\$16,500.00	\$2,725.00	2,238	6,065	7,200
Jamestown Twp	\$4.71	\$37.12		\$12.00	\$47.00	\$5,150.00	\$4,100.00	\$1,800.00		\$1,200.00	\$40.26	\$18,100.00	\$1,200.00	947	3,600	8,324
Holland Area Wastewater Plant																
Holland	\$3.74	\$30.39		\$10.78	\$51.50		\$2,550.00			\$1,535.00	\$33.22	\$10,275.00	\$1,535.00	12,612	42,000	33,366
Holland Twp	\$2.51	\$21.94		\$10.86	\$96.00		\$1,025.00		\$60.00	\$1,465.00	\$25.92	\$15,425.00	\$1,525.00	17,623	51,106	51,106
Park Twp	\$2.45	\$20.83		\$10.32	\$50.00		\$2,000.00		\$60.00	\$900.00	\$25.02	\$9,500.00	\$960.00	3,750	10,125	18,686
Zeeland Twp	\$2.51	\$21.94		\$10.86	\$96.00		\$1,025.00		\$60.00	\$1,465.00	\$25.92	\$15,425.00	\$1,525.00	17,623	51,106	51,106
Grand Rapids Wastewater Plant																
Tallmadge Twp	\$13.19			\$3.57	\$105.00		**		\$350.00	\$3,600.00	\$82.71	\$15,750.00	\$3,950.00	231	642	8,272
Wright Twp		\$55.70			\$105.00		**		\$350.00	\$3,600.00	\$55.70	\$15,750.00	\$3,950.00	231	640	3,269
W. Central Ottawa Wastewater Plant																
W.C. Ottawa	\$5.05			\$15.00	\$50.00		\$2,500.00	\$1,850.00	\$75.00	\$1,750.00	\$45.30	\$11,850.00	\$1,825.00	185	507	507
Zeeland Clean Water Plant																
Zeeland	\$3.92	\$32.99		\$11.75	\$40.00		included		\$65.00	\$550.00	\$35.27	\$6,000.00	\$615.00	3,000	5,559	5,559
Other Wastewater Systems																
South Haven	\$3.74		\$19.05	\$11.51			\$1,730.00	\$2,226.00	\$50.00	\$8,000.00	\$53.00	\$3,956.00	\$8,050.00	5,364	11,319	11,319

Notes for Estimated Bills	
Estimated monthly usage =	6,000 gallons
Estimated frontage =	150 feet
Estimated service lateral if not listed =	\$1,500.00

** Grand Rapids Trunkage Fee suspended for 3 years

February

To: Village Council Members

From: Marvin Hinga, Clerk/Treasurer

Date: 2/15/2019

Re: Department Report

Village Cash and Investments – A copy of the Investment Summary as of January 31, 2019, is included in the packet.

Financial Reports – Balance Sheet Report and Revenue and Expenditure Report as of January 31, 2019 are included in your packet.

CGAP Payment – On February 11, 2019, the Village received the final payment (\$6,224) on the February 11, 2019.

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000.000-001.000	POOLED CASH	(336,439.90)
101-000.000-002.001	FLAGSTAR SAVINGS ACCOUNT	720.71
101-000.000-002.003	COMERICA BROKERAGE ACCOUNT	767.45
101-000.000-002.005	MULTI-BANK MONEY MARKET	1,147.51
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	258,620.61
101-000.000-003.005	CD - CHOICE ONE BANK	200,000.00
101-000.000-003.006	CD - HUNTINGTON BANK	150,000.00
101-000.000-003.007	CD - STATE BANK OF FENTON	82,000.00
101-000.000-003.008	CD - FIRST STATE BANK	75,000.00
101-000.000-003.009	CD - UNITED BANK	100,000.00
101-000.000-004.000	PETTY CASH	100.00
101-000.000-017.004	FHLMC BOND	50,821.50
101-000.000-035.000	ACCOUNT RECEIVABLES	2,048.29
101-000.000-041.000	INTEREST RECEIVABLE	847.40
101-000.000-043.000	DUE FROM TIFA	26,322.80
101-000.000-071.000	DUE FROM CITY/TWP/INSURANCE	(543.29)
101-000.000-123.000	PREPAID EXPENSES	1,000.00
Total Assets		1,064,413.08
*** Liabilities ***		
101-000.000-202.000	ACCOUNTS PAYABLE	1,187.66
101-000.000-204.000	DEFERRED REVENUE	26,322.80
101-000.000-221.001	DUE TO HARBOR TRANSIT	21.18
101-000.000-228.100	MICHIGAN INCOME TAX	1,341.63
101-000.000-231.000	PAYROLL WITHHOLDINGS	0.01
101-000.000-255.001	CUSTOMER OVERPAYMENTS	6,641.16
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
101-000.000-264.230	ESCROW DEPOSIT - HOLIDAY INN	(465.00)
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 T	415.70
101-000.000-264.262	ESCROW DEPOSIT - 205 E. SAVIDGE	1,150.00
Total Liabilities		57,231.32
*** 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		391,912.16
Ending Fund Balance		1,007,181.76
Total Liabilities And Fund Balance		1,064,413.08

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000.000-001.000	POOLED CASH	(186.91)
202-000.000-002.005	MULTI-BANK MONEY MARKET	(1,581.02)
202-000.000-003.002	CD - WEST MICHIGAN COMMUNITY BANK	52,578.12
202-000.000-003.003	HURON VALLEY BANK CD	100,000.00
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 - 4FRONT CREDIT UNION	84,000.00
Total Assets		409,810.19
*** 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		69,605.12
Ending Fund Balance		409,810.19
Total Liabilities And Fund Balance		409,810.19

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000.000-001.000	POOLED CASH	36,948.48
203-000.000-002.005	MULTI-BANK MONEY MARKET	335.35
203-000.000-003.005	CD - MBANK	26,000.00
Total Assets		63,283.83
*** 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		(3,091.25)
Ending Fund Balance		63,283.83
Total Liabilities And Fund Balance		63,283.83

Fund 207 POLICE FUND

GL Number	Description	Balance
*** Assets ***		
207-000.000-001.000	POOLED CASH	86,354.56
207-000.000-123.000	PREPAID EXPENSES	28,775.00
Total Assets		115,129.56
*** 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		80,389.07
Ending Fund Balance		115,129.56
Total Liabilities And Fund Balance		115,129.56

Fund 208 PUBLIC IMPROVEMENT

GL Number	Description	Balance
*** Assets ***		
208-000.000-001.000	POOLED CASH	122,508.29
Total Assets		122,508.29
*** 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		20,418.72
Ending Fund Balance		122,508.29
Total Liabilities And Fund Balance		122,508.29

Fund 218 NON-MOTORIZED PATHWAY FUND

GL Number	Description	Balance
*** Assets ***		
218-000.000-001.000	POOLED CASH	4,478.66
Total Assets		4,478.66
*** 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		(63,769.18)
Ending Fund Balance		4,478.66
Total Liabilities And Fund Balance		4,478.66

Fund 236 DDA FUND

GL Number	Description	Balance
*** Assets ***		
236-000.000-001.000	POOLED CASH	440,506.16
Total Assets		440,506.16
*** Liabilities ***		
Total Liabilities		0.00
*** 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		118,102.42
Ending Fund Balance		440,506.16
Total Liabilities And Fund Balance		440,506.16

Fund 249 BUILDING DEPARTMENT FUND

GL Number	Description	Balance
*** Assets ***		
249-000.000-001.000	POOLED CASH	93,998.42
249-000.000-002.005	MULTI-BANK MONEY MARKET	260.63
249-000.000-003.002	CD - WEST MICHIGAN COMMUNITY BANK	52,578.12
249-000.000-003.005	CD - CHOICE ONE BANK	47,000.00
Total Assets		193,837.17
*** 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		1,655.25
Ending Fund Balance		193,837.17
Total Liabilities And Fund Balance		193,837.17

Fund 296 TAX INC. FINANCE AUTHORITY

GL Number	Description	Balance
*** Assets ***		
296-000.000-001.000	POOLED CASH	249,012.83
Total Assets		249,012.83
*** 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		193,212.08
Ending Fund Balance		249,012.83
Total Liabilities And Fund Balance		249,012.83

Fund 390 2013 G. O. IMPROVEMENT REFUND BOND DEBT

GL Number	Description	Balance
*** Assets ***		
390-000.000-001.000	POOLED CASH	12,768.03
Total Assets		12,768.03
*** Liabilities ***		
390-000.000-202.000	ACCOUNTS PAYABLE	47.54
Total Liabilities		47.54
*** 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		7,235.62
Ending Fund Balance		12,720.49
Total Liabilities And Fund Balance		12,768.03

Fund 590 SEWER DEPARTMENT

GL Number	Description	Balance
*** Assets ***		
590-000.000-001.000	POOLED CASH	81,187.21
590-000.000-003.002	CD - WEST MICHIGAN COMMUNITY BANK	52,578.12
590-000.000-003.003	COMMUNITY CHOICE CD	50,702.36
590-000.000-003.006	CD - PUBLIC SERVICE CREDIT UNION	125,000.00
590-000.000-035.000	ACCOUNT RECEIVABLES	113,015.63
590-000.000-040.001	RECEIVABLE FROM CUSTOMERS	109,917.87
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		1,420,857.24
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
590-000.000-357.000	CONTRIBUTED CAPITAL - TIFA	262,162.87
590-000.000-357.100	CONTRIBUTED CAPITAL-SAVIDGE ST	161,717.97
590-000.000-358.000	CONT FROM OTHER MUNICIPALITIES	284,458.00
590-000.000-359.000	DEPR ON ASSETS W/CONTRIBU CAP	(506,726.94)
590-000.000-359.100	DEP ASSETS W/CONT CAP SAVIDGE	(19,784.39)
590-000.000-359.200	DEP ASSETS W/CONT CAP-TIFA	(73,208.92)
590-000.000-359.500	PRIOR YEAR ADJUSTMENT	(123,538.00)
590-000.000-360.000	STATE/FEDERAL GRANTS CONT	615,582.00
590-000.000-390.000	FUND BALANCE	663,288.87
Total Fund Balance		1,263,951.46
Beginning Fund Balance		1,263,951.46
Net of Revenues VS Expenditures		156,905.78
Ending Fund Balance		1,420,857.24
Total Liabilities And Fund Balance		1,420,857.24

Fund 591 WATER DEPARTMENT

GL Number	Description	Balance
*** Assets ***		
591-000.000-001.000	POOLED CASH	(150,566.42)
591-000.000-002.003	COMERICA BROKERAGE ACCOUNT	851.26
591-000.000-002.004	COMMUNITY CHOICE SAVINGS	5.00
591-000.000-002.005	MULTI-BANK MONEY MARKET	858.64
591-000.000-003.001	CD - CHEMICAL BANK	125,000.00
591-000.000-003.002	CD - WEST MICHIGAN COMMUNITY BANK	52,578.11
591-000.000-003.003	COMMUNITY CHOICE CD	152,107.13
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 - FIRST STATE BANK	125,000.00
591-000.000-004.000	PETTY CASH	300.00
591-000.000-017.002	FNMA BOND	130,000.00
591-000.000-017.004	FHLMC BOND	139,683.00
591-000.000-035.000	ACCOUNT RECEIVABLES	112,583.01
591-000.000-040.001	RECEIVABLE FROM CUSTOMERS	77,797.51
591-000.000-041.000	INTEREST RECEIVABLE	2,141.55
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		3,601,080.75
*** Liabilities ***		
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		98,305.21
*** 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		188,437.32
Ending Fund Balance		3,502,775.54
Total Liabilities And Fund Balance		3,601,080.75

Fund 661 CENTRAL EQUIPMENT FUND

GL Number	Description	Balance
*** Assets ***		
661-000.000-001.000	POOLED CASH	(49,965.33)
661-000.000-002.003	COMERICA BROKERAGE ACCOUNT	4,972.89
661-000.000-002.005	MULTI-BANK MONEY MARKET	259.38
661-000.000-003.001	CD - CHEMICAL BANK	125,000.00
661-000.000-003.003	COMMUNITY CHOICE CD	50,702.36
661-000.000-003.008	CD - LEVEL ONE BANK	49,000.00
661-000.000-041.000	INTEREST RECEIVABLE	1,324.49
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		446,179.74
*** 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		(129,496.80)
Ending Fund Balance		446,179.74
Total Liabilities And Fund Balance		446,179.74

Fund 701 TRUST & AGENCY

GL Number	Description	Balance
*** Assets ***		
701-000.000-001.000	POOLED CASH	32,136.18
Total Assets		32,136.18
*** 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
701-000.000-267.006	WHISTLESTOP PARK ADOPT A GARDEN	1,016.28
701-000.000-267.007	ADOPT-A- GARDEN CAMPAIGN	875.32
701-000.000-267.008	WINSOR MCCAY PARK CAMPAIGN	(572.00)
Total Liabilities		32,136.18
*** Fund Balance ***		
Total Fund Balance		0.00
Beginning Fund Balance		0.00
Net of Revenues VS Expenditures		0.00
Ending Fund Balance		0.00
Total Liabilities And Fund Balance		32,136.18

Village of Spring Lake
Investment Summary
As of January 31, 2019

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	2.000%	2/25/2019	11/25/2020
Federal Home Loan Mortgage Company Bond	Comerica Securities	88,021.00	12/24/2018	2.000%	3/20/2019	2/16/2021
Federal Home Loan Mortgage Company Bond	Comerica Securities	50,821.50	3/21/2018	1.775%	4/5/2019	7/5/2019
Federal National Mortgage Association Bond	Comerica Securities	130,000.00	8/29/2016	1.875%	4/25/2019	10/25/2019
	765					
Comerica Money Market Account		6,591.60		1.530%		
Multibank Money Market Account		1,280.49				
Flagstar Savings Account		720.71		0.900%		
Level One Bank CD	Multi-Bank Securities	249,000.00	10/5/2018	2.200%		2/5/2019
Huntington Bank CD		100,000.00	11/16/2018	2.200%		2/21/2019
Flagstar Bank CD		128,664.74	12/28/2018	2.000%		2/28/2019
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
Flagstar Bank CD		129,955.87	1/31/2019	2.350%		4/1/2019
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
Huron Valley Bank CD	Multi-Bank Securities	100,000.00	12/21/2018	2.500%		7/22/2019
4Front Credit Union CD	Multi-Bank Securities	84,000.00	1/24/2019	2.600%		7/24/2019
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		253,064.79	5/20/2018	2.200%		10/20/2019
Chemical Bank CD		250,000.00	6/15/2018	3.000%		12/15/2019
United Bank CD	Multi-Bank Securities	100,000.00	12/7/2018	2.750%		1/7/2020
West Michigan Community Bank CD		210,312.47	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		\$621,307.55		0.250%	Earnings Credit	
Less Outstanding Checks		(39,611.38)				
	Cash & Investments	4,004,129.34				

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2019	MONTH 01/31/2019	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000.000 - GENERAL SERVICES						
101-000.000-403.000	CURRENT REAL PROPERTY TAX	908,587.00	925,233.96	3,903.11	(16,646.96)	101.83
101-000.000-403.100	REAL/PERSONAL REFUNDED TAXES	(300.00)	(793.52)	(583.91)	493.52	264.51
101-000.000-417.000	CURRENT PERSONAL PROPERTY TAX	37,214.00	10,926.09	98.38	26,287.91	29.36
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	1,000.00	0.00	0.00	100.00
101-000.000-451.100	CABLE TV FRANCHISE FEES	53,000.00	13,695.24	0.00	39,304.76	25.84
101-000.000-451.200	CELLULAR TOWER REVENUE	23,500.00	19,065.00	17,280.00	4,435.00	81.13
101-000.000-478.250	RIGHT OF WAY PERMITTING FEE	150.00	25.00	25.00	125.00	16.67
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	70,871.00	0.00	119,129.00	37.30
101-000.000-576.100	STATE REVENUE SHARING - EVIP	8,967.00	3,612.00	0.00	5,355.00	40.28
101-000.000-578.000	LIQUOR LICENSES	4,224.00	5,051.20	0.00	(827.20)	119.58
101-000.000-601.000	CHARGES FOR SERVICES	27,000.00	15,750.00	2,250.00	11,250.00	58.33
101-000.000-601.403	1% ADMINISTRATION FEE	0.00	1.76	1.08	(1.76)	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	8,458.31	1,208.33	6,041.69	58.33
101-000.000-655.000	FINES, FORFEITURES & COSTS	10,000.00	5,718.05	890.00	4,281.95	57.18
101-000.000-655.175	NOTARY FEES	75.00	10.00	0.00	65.00	13.33
101-000.000-655.200	RENTAL REGISTRATION FEES	3,300.00	3,225.00	100.00	75.00	97.73
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	8,255.83	2,398.32	(1,169.83)	116.51
101-000.000-670.100	BARBER SCHOOL RENT	4,500.00	2,850.00	775.00	1,650.00	63.33
101-000.000-671.000	TANGLEFOOT PARK - RENTALS	94,000.00	6,612.00	0.00	87,388.00	7.03
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	540.00	540.00	3,660.00	12.86
101-000.000-671.700	TANGLEFOOT PARK - ELECTRIC FEES	6,750.00	6,669.17	0.00	80.83	98.80
101-000.000-672.000	LAUNCH RAMP FEES	6,000.00	3,884.80	0.00	2,115.20	64.75
101-000.000-674.000	BUILDING LEASE	47,244.00	35,808.00	11,436.00	11,436.00	75.79
101-000.000-677.000	REIMBURSEMENTS	25,500.00	1,518.06	1,781.35	23,981.94	5.95
101-000.000-677.100	PARK EXPENSES REIMBURSED	10,000.00	5,000.00	0.00	5,000.00	50.00
101-000.000-677.150	INSURANCE REIMBURSEMENT	750.00	810.00	0.00	(60.00)	108.00
101-000.000-677.600	CONTRIBUTION FROM TIFA	12,595.00	0.00	0.00	12,595.00	0.00
101-000.000-694.000	OTHER MISCELLANEOUS INCOME	200.00	782.57	20.00	(582.57)	391.29
101-000.000-694.200	TREE CONTRIBUTIONS/GRANT	10,000.00	2,500.00	2,500.00	7,500.00	25.00
101-000.000-694.551	TANGLEFOOT PARK LAUNDRY REVENUES	500.00	411.00	0.00	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	1,159,524.03	44,622.66	393,634.97	74.66
TOTAL REVENUES		1,553,159.00	1,159,524.03	44,622.66	393,634.97	74.66
Expenditures						
Dept 000.000 - GENERAL SERVICES						
101-000.000-818.218	TRANSFER TO PATHWAYS FUND	90,000.00	60,000.00	0.00	30,000.00	66.67
Total Dept 000.000 - GENERAL SERVICES		90,000.00	60,000.00	0.00	30,000.00	66.67
Dept 101.000 - VILLAGE COUNCIL						
101-101.000-703.101	STIPEND VILLAGE COUNCIL	6,600.00	5,700.00	5,700.00	900.00	86.36
101-101.000-704.000	SOCIAL SECURITY	510.00	436.05	436.05	73.95	85.50
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	738.99	313.99	1,061.01	41.06
101-101.000-886.700	MML MEMBERSHIP DUES	1,600.00	1,604.00	0.00	(4.00)	100.25

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2019 NORMAL (ABNORMAL)	MONTH 01/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-101.000-956.000	MISCELLANEOUS	1,000.00	191.24	0.00	808.76	19.12
Total Dept 101.000 - VILLAGE COUNCIL		11,535.00	8,692.28	6,450.04	2,842.72	75.36
Dept 172.000 - VILLAGE MANAGERS OFFICE						
101-172.000-702.000	SALARIES - WAGES FULL TIME	36,192.00	19,849.86	2,771.84	16,342.14	54.85
101-172.000-703.000	SALARIES - WAGES PART TIME	0.00	97.50	30.00	(97.50)	100.00
101-172.000-704.000	SOCIAL SECURITY	2,770.00	1,471.78	207.28	1,298.22	53.13
101-172.000-705.000	RETIREMENT FUND CONTRIBUTION	11,169.00	7,039.38	247.69	4,129.62	63.03
101-172.000-707.000	DENTAL INSURANCE	1,028.00	500.72	62.59	527.28	48.71
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	5,342.47	658.27	2,633.53	66.98
101-172.000-710.000	LIFE INSURANCE	687.00	437.83	55.01	249.17	63.73
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	104.52	36.00	395.48	20.90
101-172.000-860.000	TRANSPORTATION/TRAINING	4,150.00	2,521.94	95.00	1,628.06	60.77
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	39,409.70	4,163.68	32,141.30	55.08
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	908.50	195.50	11,091.50	7.57
Total Dept 210.000 - LEGAL SERVICES		13,800.00	908.50	195.50	12,891.50	6.58
Dept 215.000 - CLERK/TREASURER						
101-215.000-702.000	SALARIES - WAGES FULL TIME	44,538.00	20,618.97	3,224.47	23,919.03	46.30
101-215.000-704.000	SOCIAL SECURITY	3,410.00	1,443.60	226.47	1,966.40	42.33
101-215.000-705.000	RETIREMENT FUND CONTRIBUTION	7,724.00	5,605.47	45.92	2,118.53	72.57
101-215.000-707.000	DENTAL INSURANCE	655.00	332.24	41.53	322.76	50.72
101-215.000-708.000	VISION CARE REIMBURSEMENT	160.00	109.80	0.00	50.20	68.63
101-215.000-709.000	MEDICAL INSURANCE	7,169.00	4,818.07	593.81	2,350.93	67.21
101-215.000-710.000	LIFE INSURANCE	457.00	291.44	36.52	165.56	63.77
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	415.96	10.00	834.04	33.28
101-215.000-801.000	PROFESSIONAL SERVICES	110,000.00	35,682.82	10,598.58	74,317.18	32.44
101-215.000-804.100	AUDIT SERVICES	3,750.00	3,885.00	0.00	(135.00)	103.60
101-215.000-860.000	TRANSPORTATION/TRAINING	3,300.00	1,557.22	488.84	1,742.78	47.19
101-215.000-900.000	PRINTING & PUBLISHING	750.00	21.77	21.77	728.23	2.90
101-215.000-901.000	RECODIFICATION	0.00	884.72	0.00	(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	430.05	430.05	(30.05)	107.51
Total Dept 215.000 - CLERK/TREASURER		192,169.00	79,203.07	15,717.96	112,965.93	41.22
Dept 226.000 - STORM WATER SYSTEM						

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 01/31/2019
 % Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2019	MONTH 01/31/2019	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	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	901.57	0.00	991.43	47.63
101-226.000-703.000	SALARIES - WAGES PART TIME	100.00	130.06	47.48	(30.06)	130.06
101-226.000-704.000	SOCIAL SECURITY	385.00	79.88	3.63	305.12	20.75
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	6,041.19	0.00	258.81	95.89
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
101-226.000-860.000	TRANSPORTATION/TRAINING	0.00	95.00	0.00	(95.00)	100.00
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	324.74	29.74	675.26	32.47
Total Dept 226.000 - STORM WATER SYSTEM		11,318.00	7,759.78	80.85	3,558.22	68.56
Dept 265.000 - VILLAGE HALL AND GROUNDS						
101-265.000-702.000	SALARIES - WAGES FULL TIME	5,118.00	2,308.85	313.43	2,809.15	45.11
101-265.000-702.001	SALARIES - OVERTIME PAY	125.00	0.00	0.00	125.00	0.00
101-265.000-703.000	SALARIES - WAGES PART TIME	1,048.00	455.50	27.48	592.50	43.46
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	4,226.25	603.75	3,123.75	57.50
101-265.000-704.000	SOCIAL SECURITY	505.00	199.08	25.00	305.92	39.42
101-265.000-705.000	RETIREMENT FUND CONTRIBUTION	2,093.00	1,483.78	1.93	609.22	70.89
101-265.000-707.000	DENTAL INSURANCE	180.00	60.25	9.57	119.75	33.47
101-265.000-708.000	VISION CARE REIMBURSEMENT	0.00	11.10	0.00	(11.10)	100.00
101-265.000-709.000	MEDICAL INSURANCE	2,182.00	1,114.52	137.37	1,067.48	51.08
101-265.000-710.000	LIFE INSURANCE	125.00	71.14	9.87	53.86	56.91
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	358.22	12.96	1,641.78	17.91
101-265.000-801.000	PROFESSIONAL SERVICES	3,000.00	2,927.97	367.89	72.03	97.60
101-265.000-853.000	TELEPHONE	960.00	713.03	103.64	246.97	74.27
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	7,765.17	0.00	14,234.83	35.30
101-265.000-922.000	WATER & SEWER SERVICE	1,800.00	920.65	461.96	879.35	51.15
101-265.000-923.000	NATURAL GAS UTILITIES	5,000.00	1,361.13	665.81	3,638.87	27.22
101-265.000-931.000	BUILDING REPAIRS & MAINTENANCE	15,000.00	658.00	0.00	14,342.00	4.39
101-265.000-940.000	INTERNAL RENTAL	1,750.00	626.08	53.32	1,123.92	35.78
Total Dept 265.000 - VILLAGE HALL AND GROUNDS		73,636.00	28,239.22	2,793.98	45,396.78	38.35
Dept 270.000 - BARBER STREET SCHOOL BUILDING						
101-270.000-702.000	SALARIES - WAGES FULL TIME	5,622.00	2,286.58	464.22	3,335.42	40.67
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	336.53	33.74	429.47	43.93
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	190.90	36.72	334.10	36.36
101-270.000-705.000	RETIREMENT FUND CONTRIBUTION	2,807.00	1,897.49	1.93	909.51	67.60
101-270.000-707.000	DENTAL INSURANCE	251.00	83.75	13.19	167.25	33.37
101-270.000-708.000	VISION CARE REIMBURSEMENT	0.00	11.10	0.00	(11.10)	100.00
101-270.000-709.000	MEDICAL INSURANCE	2,851.00	1,564.47	192.83	1,286.53	54.87
101-270.000-710.000	LIFE INSURANCE	141.00	75.49	11.03	65.51	53.54
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	450.00	653.00	0.00	(203.00)	145.11
101-270.000-910.000	INSURANCE	475.00	471.76	0.00	3.24	99.32

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2019 NORMAL (ABNORMAL)	MONTH 01/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-270.000-921.000	ELECTRIC SERVICE	1,900.00	775.77	0.00	1,124.23	40.83
101-270.000-922.000	WATER & SEWER SERVICE	900.00	425.24	226.59	474.76	47.25
101-270.000-923.000	NATURAL GAS UTILITIES	1,100.00	361.46	144.43	738.54	32.86
101-270.000-931.000	BUILDING REPAIRS & MAINTENANCE	4,500.00	1,105.88	1,105.88	3,394.12	24.58
101-270.000-940.000	INTERNAL RENTAL	1,700.00	512.82	34.63	1,187.18	30.17
Total Dept 270.000 - BARBER STREET SCHOOL BUILDING		25,288.00	10,811.16	2,265.19	14,476.84	42.75
Dept 282.000 - FORESTRY PROGRAM						
101-282.000-702.000	SALARIES - WAGES FULL TIME	3,238.00	2,525.15	0.00	712.85	77.98
101-282.000-702.001	SALARIES - OVERTIME PAY	100.00	20.19	0.00	79.81	20.19
101-282.000-703.000	SALARIES - WAGES PART TIME	500.00	246.14	0.00	253.86	49.23
101-282.000-704.000	SOCIAL SECURITY	460.00	197.12	0.00	262.88	42.85
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	87.23	0.00	912.77	8.72
101-282.000-801.000	PROFESSIONAL SERVICES	1,500.00	1,249.91	0.00	250.09	83.33
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	1,519.74	0.00	480.26	75.99
101-282.000-974.200	TREE PLANTING	4,600.00	0.00	0.00	4,600.00	0.00
101-282.000-978.730	TREE NURSERY	7,500.00	5,424.00	0.00	2,076.00	72.32
Total Dept 282.000 - FORESTRY PROGRAM		22,598.00	11,303.48	0.00	11,294.52	50.02
Dept 301.000 - POLICE SERVICES						
101-301.000-819.207	CONTRIBUTION TO POLICE FUND	498,526.00	290,806.81	41,543.83	207,719.19	58.33
Total Dept 301.000 - POLICE SERVICES		498,526.00	290,806.81	41,543.83	207,719.19	58.33
Dept 336.000 - FIRE DEPARTMENT						
101-336.000-801.000	PROFESSIONAL SERVICES	0.00	635.80	358.00	(635.80)	100.00
101-336.000-921.000	ELECTRIC SERVICE	450.00	159.39	0.00	290.61	35.42
101-336.000-956.000	MISCELLANEOUS	800.00	209.02	0.00	590.98	26.13
Total Dept 336.000 - FIRE DEPARTMENT		1,250.00	1,004.21	358.00	245.79	80.34
Dept 381.000 - ZONING/PLANNING						
101-381.000-702.000	SALARIES - WAGES FULL TIME	22,452.00	13,474.01	1,755.84	8,977.99	60.01
101-381.000-704.000	SOCIAL SECURITY	1,725.00	968.39	125.91	756.61	56.14
101-381.000-705.000	RETIREMENT FUND CONTRIBUTION	7,750.00	5,480.49	87.80	2,269.51	70.72
101-381.000-707.000	DENTAL INSURANCE	665.00	355.76	44.47	309.24	53.50
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	6,645.00	4,540.80	559.68	2,104.20	68.33
101-381.000-710.000	LIFE INSURANCE	432.00	274.61	34.33	157.39	63.57
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	2,594.50	75.00	905.50	74.13
101-381.000-860.000	TRANSPORTATION/TRAINING	200.00	0.00	0.00	200.00	0.00

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2019	MONTH 01/31/2019	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-381.000-900.000	PRINTING & PUBLISHING	604.00	505.75	0.00	98.25	83.73
101-381.000-910.000	INSURANCE	101.00	100.94	0.00	0.06	99.94
101-381.000-940.002	OFFICE EQUIPMENT RENT	2,400.00	0.00	0.00	2,400.00	0.00
Total Dept 381.000 - ZONING/PLANNING		103,869.00	28,840.03	2,683.03	75,028.97	27.77
Dept 441.000 - DEPARTMENT OF PUBLIC WORKS						
101-441.000-702.000	SALARIES - WAGES FULL TIME	31,613.00	19,919.06	2,522.35	11,693.94	63.01
101-441.000-702.001	SALARIES - OVERTIME PAY	400.00	289.77	0.00	110.23	72.44
101-441.000-702.003	SALARIES - ADMINISTRATION	3,657.00	2,463.19	586.82	1,193.81	67.36
101-441.000-702.101	FULL TIME WAGES - TOWNSHIP	300.00	178.87	0.00	121.13	59.62
101-441.000-703.000	SALARIES - WAGES PART TIME	3,911.00	2,272.90	368.57	1,638.10	58.12
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	1,320.85	257.50	1,729.15	43.31
101-441.000-705.000	RETIREMENT FUND CONTRIBUTION	10,880.00	7,045.76	45.25	3,834.24	64.76
101-441.000-707.000	DENTAL INSURANCE	807.00	298.75	45.84	508.25	37.02
101-441.000-708.000	VISION CARE REIMBURSEMENT	100.00	12.00	0.00	88.00	12.00
101-441.000-709.000	MEDICAL INSURANCE	8,481.00	4,244.76	522.88	4,236.24	50.05
101-441.000-710.000	LIFE INSURANCE	491.00	272.83	38.28	218.17	55.57
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	0.00	64.01	57.33
101-441.000-740.000	OPERATING SUPPLIES	3,500.00	461.40	121.21	3,038.60	13.18
101-441.000-740.220	PHYSICALS & CDL FEES	200.00	62.40	31.86	137.60	31.20
101-441.000-741.000	CLOTHING	500.00	422.83	0.00	77.17	84.57
101-441.000-801.000	PROFESSIONAL SERVICES	16,000.00	5,202.96	1,865.48	10,797.04	32.52
101-441.000-890.000	LEAF PROCESSING/DUMPING	4,000.00	4,000.00	0.00	0.00	100.00
101-441.000-891.000	TRASH COLLECTION	3,500.00	1,451.94	0.00	2,048.06	41.48
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	760.02	0.00	1,739.98	30.40
101-441.000-922.000	WATER & SEWER SERVICE	1,000.00	598.90	165.36	401.10	59.89
101-441.000-923.000	NATURAL GAS UTILITIES	4,000.00	484.12	321.70	3,515.88	12.10
101-441.000-931.000	BUILDING REPAIRS & MAINTENANCE	4,500.00	0.29	0.00	4,499.71	0.01
101-441.000-940.000	INTERNAL RENTAL	27,000.00	23,413.48	790.18	3,586.52	86.72
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	77,803.37	7,683.28	57,661.63	57.43
Dept 450.000 - STREET LIGHTING						
101-450.000-921.000	ELECTRIC SERVICE	31,000.00	15,651.21	2,576.93	15,348.79	50.49
101-450.000-921.100	M-104 STREET LIGHTS	8,400.00	2,941.50	0.00	5,458.50	35.02
Total Dept 450.000 - STREET LIGHTING		39,400.00	18,592.71	2,576.93	20,807.29	47.19
Dept 551.000 - TANGLEFOOT PARK						
101-551.000-702.000	SALARIES - WAGES FULL TIME	7,510.00	3,822.92	411.12	3,687.08	50.90
101-551.000-702.001	SALARIES - OVERTIME PAY	154.00	35.63	0.00	118.37	23.14
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	7,953.03	0.00	7,446.97	51.64
101-551.000-704.000	SOCIAL SECURITY	2,200.00	917.60	30.44	1,282.40	41.71
101-551.000-705.000	RETIREMENT FUND CONTRIBUTION	1,850.00	1,261.83	19.12	588.17	68.21
101-551.000-707.000	DENTAL INSURANCE	157.00	61.49	8.36	95.51	39.17

GL NUMBER	DESCRIPTION	2018-19		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	01/31/2019	MONTH 01/31/2019	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 101 - GENERAL FUND									
Expenditures									
101-551.000-708.000	VISION CARE REIMBURSEMENT	40.00		12.00		0.00		28.00	30.00
101-551.000-709.000	MEDICAL INSURANCE	1,456.00		861.87		106.23		594.13	59.19
101-551.000-710.000	LIFE INSURANCE	121.00		72.95		9.50		48.05	60.29
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		0.00		1,101.07	11.91
101-551.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,500.00		230.94		7.52		1,269.06	15.40
101-551.000-801.000	PROFESSIONAL SERVICES	2,625.00		951.28		0.00		1,673.72	36.24
101-551.000-853.200	INTERNET SERVICE	1,000.00		399.96		0.00		600.04	40.00
101-551.000-891.000	TRASH COLLECTION	1,000.00		875.77		0.00		124.23	87.58
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		4,287.02		0.00		3,712.98	53.59
101-551.000-922.000	WATER & SEWER SERVICE	2,800.00		1,681.59		467.27		1,118.41	60.06
101-551.000-923.000	NATURAL GAS UTILITIES	650.00		280.56		39.44		369.44	43.16
101-551.000-931.000	BUILDING REPAIRS & MAINTENANCE	10,000.00		160.50		0.00		9,839.50	1.61
101-551.000-940.000	INTERNAL RENTAL	1,000.00		44.54		0.00		955.46	4.45
101-551.000-956.000	MISCELLANEOUS	300.00		16.30		0.00		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		700.00		0.00		4,800.00	12.73
Total Dept 551.000 - TANGLEFOOT PARK		68,747.00		26,866.95		1,099.00		41,880.05	39.08
Dept 553.000 - CENTRAL PARK									
101-553.000-702.000	SALARIES - WAGES FULL TIME	8,101.00		3,337.14		239.97		4,763.86	41.19
101-553.000-702.001	SALARIES - OVERTIME PAY	500.00		40.37		40.37		459.63	8.07
101-553.000-703.000	SALARIES - WAGES PART TIME	8,014.00		4,804.55		257.46		3,209.45	59.95
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		613.94		40.28		666.06	47.96
101-553.000-705.000	RETIREMENT FUND CONTRIBUTION	3,010.00		1,643.15		6.74		1,366.85	54.59
101-553.000-707.000	DENTAL INSURANCE	231.00		87.90		14.05		143.10	38.05
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		1,288.76		158.67		1,528.24	45.75
101-553.000-710.000	LIFE INSURANCE	149.00		77.88		11.25		71.12	52.27
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		1,069.86		0.00		1,430.14	42.79
101-553.000-741.000	CLOTHING	125.00		71.54		0.00		53.46	57.23
101-553.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,500.00		166.59		28.19		1,333.41	11.11
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		0.00		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		407.30		0.00		892.70	31.33
101-553.000-922.000	WATER & SEWER SERVICE	800.00		440.55		189.42		359.45	55.07
101-553.000-922.001	SPRINKLING SYSTEM WATER	4,500.00		3,504.20		263.09		995.80	77.87
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		8,956.87		277.47		13,043.13	40.71
101-553.000-974.000	SKATE RINK	1,500.00		1,030.00		0.00		470.00	68.67
Total Dept 553.000 - CENTRAL PARK		67,247.00		30,966.66		1,526.96		36,280.34	46.05
Dept 555.000 - MILL POINT PARK									
101-555.000-702.000	SALARIES - WAGES FULL TIME	5,522.00		1,637.81		257.77		3,884.19	29.66
101-555.000-702.001	SALARIES - OVERTIME PAY	100.00		0.00		0.00		100.00	0.00

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2019	MONTH 01/31/2019	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-555.000-703.000	SALARIES - WAGES PART TIME	5,245.00	2,034.25	93.71	3,210.75	38.78
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	275.28	26.08	574.72	32.39
101-555.000-705.000	RETIREMENT FUND CONTRIBUTION	2,990.00	1,747.65	6.73	1,242.35	58.45
101-555.000-707.000	DENTAL INSURANCE	231.00	87.90	14.05	143.10	38.05
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	1,288.76	158.67	1,528.24	45.75
101-555.000-710.000	LIFE INSURANCE	149.00	77.88	11.25	71.12	52.27
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	701.22	0.07	1,298.78	35.06
101-555.000-741.000	CLOTHING	125.00	71.54	0.00	53.46	57.23
101-555.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,850.00	69.33	28.19	1,780.67	3.75
101-555.000-775.400	MILL POINT - MAINTENANCE	700.00	0.00	0.00	700.00	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	431.64	0.00	768.36	35.97
101-555.000-922.000	WATER & SEWER SERVICE	1,000.00	435.30	189.42	564.70	43.53
101-555.000-922.001	SPRINKLING SYSTEM WATER	3,000.00	1,600.31	65.81	1,399.69	53.34
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	500.00	368.15	0.00	131.85	73.63
101-555.000-940.000	INTERNAL RENTAL	10,000.00	2,887.30	151.99	7,112.70	28.87
101-555.000-976.162	MILL POINT- DOCK STORAGE	2,100.00	300.00	0.00	1,800.00	14.29
Total Dept 555.000 - MILL POINT PARK		41,435.00	14,322.20	1,003.74	27,112.80	34.57
Dept 557.000 - LAKESIDE BEACH						
101-557.000-702.000	SALARIES - WAGES FULL TIME	2,749.00	1,640.71	99.15	1,108.29	59.68
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	0.00	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	174.49	7.30	170.51	50.58
101-557.000-705.000	RETIREMENT FUND CONTRIBUTION	1,407.00	978.76	1.93	428.24	69.56
101-557.000-707.000	DENTAL INSURANCE	122.00	43.70	7.16	78.30	35.82
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	667.99	82.21	781.01	46.10
101-557.000-710.000	LIFE INSURANCE	64.00	34.11	4.87	29.89	53.30
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	44.71	0.00	105.29	29.81
101-557.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	600.00	195.00	195.00	405.00	32.50
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	138.15	0.00	211.85	39.47
101-557.000-922.000	WATER & SEWER SERVICE	600.00	266.57	103.62	333.43	44.43
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	2,192.03	0.00	1,307.97	62.63
Total Dept 557.000 - LAKESIDE BEACH		17,167.00	7,450.35	501.24	9,716.65	43.40
Dept 558.000 - WHISTLESTOP PARK						
101-558.000-702.000	SALARIES - WAGES FULL TIME	2,500.00	510.61	29.68	1,989.39	20.42
101-558.000-702.001	SALARIES - OVERTIME PAY	100.00	0.00	0.00	100.00	0.00
101-558.000-703.000	SALARIES - WAGES PART TIME	800.00	0.00	0.00	800.00	0.00
101-558.000-703.001	PART TIME WAGES - OVERTIME	50.00	0.00	0.00	50.00	0.00
101-558.000-704.000	SOCIAL SECURITY	270.00	38.24	2.17	231.76	14.16
101-558.000-705.000	RETIREMENT FUND CONTRIBUTION	1,000.00	722.22	1.84	277.78	72.22

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2019 NORMAL (ABNORMAL)	MONTH 01/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-558.000-707.000	DENTAL INSURANCE	52.00	20.62	3.26	31.38	39.65
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	558.47	69.09	627.53	47.09
101-558.000-710.000	LIFE INSURANCE	30.00	15.83	2.28	14.17	52.77
101-558.000-711.000	WORKER'S COMP INSURANCE	45.00	11.00	0.00	34.00	24.44
101-558.000-740.000	OPERATING SUPPLIES	300.00	0.00	0.00	300.00	0.00
101-558.000-741.000	CLOTHING	150.00	0.00	0.00	150.00	0.00
101-558.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	300.00	18.36	9.18	281.64	6.12
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	1,100.00	0.00	0.00	1,100.00	0.00
Total Dept 558.000 - WHISTLESTOP PARK		13,149.00	2,131.23	117.50	11,017.77	16.21
Dept 692.000 - PARKS MAINTENANCE						
101-692.000-702.000	SALARIES - WAGES FULL TIME	7,206.00	1,178.09	119.73	6,027.91	16.35
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	719.69	82.46	828.31	46.49
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	141.06	14.96	608.94	18.81
101-692.000-705.000	RETIREMENT FUND CONTRIBUTION	1,685.00	1,779.90	0.00	(94.90)	105.63
101-692.000-707.000	DENTAL INSURANCE	70.00	22.70	3.52	47.30	32.43
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	361.34	44.45	582.66	38.28
101-692.000-710.000	LIFE INSURANCE	53.00	25.01	4.18	27.99	47.19
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	281.91	46.38	243.09	53.70
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	1,629.77	658.29	370.23	81.49
Total Dept 692.000 - PARKS MAINTENANCE		19,454.00	9,123.02	973.97	10,330.98	46.90
Dept 857.000 - COMMUNITY PROMOTION						
101-857.000-702.000	SALARIES - WAGES FULL TIME	3,833.00	2,868.24	147.65	964.76	74.83
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	1,272.13	156.19	(72.13)	106.01
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	3,759.36	489.50	3,420.64	52.36
101-857.000-704.000	SOCIAL SECURITY	950.00	600.57	60.53	349.43	63.22
101-857.000-705.000	RETIREMENT FUND CONTRIBUTION	300.00	272.47	14.12	27.53	90.82
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	130.95	2.32	2,369.05	5.24
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	173.21	173.21	526.79	24.74
101-857.000-940.000	INTERNAL RENTAL	2,000.00	1,591.18	281.15	408.82	79.56

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 01/31/2019
 % Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2019 NORMAL (ABNORMAL)	MONTH 01/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 857.000 - COMMUNITY PROMOTION		22,960.00	13,377.14	1,324.67	9,582.86	58.26
Dept 941.000 - OTHER						
101-941.000-995.500	MILL POINT B/F LOAN	11,869.00	0.00	0.00	11,869.00	0.00
101-941.000-995.525	MILL POINT B/F LOAN INTEREST	726.00	0.00	0.00	726.00	0.00
Total Dept 941.000 - OTHER		12,595.00	0.00	0.00	12,595.00	0.00
TOTAL EXPENDITURES		1,553,159.00	767,611.87	93,059.35	785,547.13	49.42
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,553,159.00	1,159,524.03	44,622.66	393,634.97	74.66
TOTAL EXPENDITURES		1,553,159.00	767,611.87	93,059.35	785,547.13	49.42
NET OF REVENUES & EXPENDITURES		0.00	391,912.16	(48,436.69)	(391,912.16)	100.00

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2019 NORMAL (ABNORMAL)	MONTH 01/31/2019 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	82,128.61	14,401.55	100,976.39	44.85
202-000.000-575.200	OTHER STATE ROAD REVENUE	0.00	18,461.84	9,230.92	(18,461.84)	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	2,923.40	494.57	(1,323.40)	182.71
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	26,000.00	33,108.28	0.00	(7,108.28)	127.34
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		282,175.00	137,554.79	24,127.04	144,620.21	48.75
TOTAL REVENUES		282,175.00	137,554.79	24,127.04	144,620.21	48.75
Expenditures						
Dept 451.000 - CONSTRUCTION						
202-451.000-820.000	ENGINEERING	25,000.00	1,951.83	105.85	23,048.17	7.81
202-451.000-820.202	MPO DUES - WESTPLAN	1,100.00	1,010.00	0.00	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	2,961.83	105.85	123,138.17	2.35
Dept 463.000 - ROUTINE STREET MAINTENANCE						
202-463.000-702.000	SALARIES - WAGES FULL TIME	7,880.00	4,039.87	736.52	3,840.13	51.27
202-463.000-702.001	SALARIES - OVERTIME PAY	267.00	304.00	0.00	(37.00)	113.86
202-463.000-703.000	SALARIES - WAGES PART TIME	1,730.00	1,431.49	0.00	298.51	82.75
202-463.000-703.001	PART TIME WAGES - OVERTIME	400.00	185.52	0.00	214.48	46.38
202-463.000-704.000	SOCIAL SECURITY	710.00	434.67	53.78	275.33	61.22
202-463.000-705.000	RETIREMENT FUND CONTRIBUTION	3,582.00	872.56	0.00	2,709.44	24.36
202-463.000-707.000	DENTAL INSURANCE	318.00	120.56	19.83	197.44	37.91
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	1,770.06	218.17	2,085.94	45.90
202-463.000-710.000	LIFE INSURANCE	164.00	81.77	12.34	82.23	49.86
202-463.000-711.000	WORKER'S COMP INSURANCE	200.00	200.00	26.00	0.00	100.00
202-463.000-740.220	PHYSICALS & CDL FEES	250.00	144.76	53.13	105.24	57.90
202-463.000-741.000	CLOTHING	250.00	107.00	17.58	143.00	42.80
202-463.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	4,000.00	1,566.65	55.18	2,433.35	39.17
202-463.000-801.000	PROFESSIONAL SERVICES	13,500.00	4,455.17	0.00	9,044.83	33.00
202-463.000-820.100	STREET SWEEPING	3,000.00	960.00	0.00	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	6,382.36	0.00	9,617.64	39.89
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	3,733.74	235.09	1,266.26	74.67
Total Dept 463.000 - ROUTINE STREET MAINTENANCE		73,917.00	26,790.18	1,427.62	47,126.82	36.24
Dept 478.000 - WINTER MAINTENANCE						
202-478.000-702.000	SALARIES - WAGES FULL TIME	6,200.00	2,444.18	872.33	3,755.82	39.42
202-478.000-702.001	SALARIES - OVERTIME PAY	3,000.00	709.61	552.86	2,290.39	23.65
202-478.000-703.000	SALARIES - WAGES PART TIME	300.00	41.22	27.48	258.78	13.74

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2019 NORMAL (ABNORMAL)	MONTH 01/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
Expenditures						
202-478.000-704.000	SOCIAL SECURITY	730.00	231.18	106.07	498.82	31.67
202-478.000-705.000	RETIREMENT FUND CONTRIBUTION	3,327.00	2,234.96	0.00	1,092.04	67.18
202-478.000-707.000	DENTAL INSURANCE	325.00	124.71	20.34	200.29	38.37
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	1,770.06	218.17	2,085.94	45.90
202-478.000-710.000	LIFE INSURANCE	174.00	108.89	13.19	65.11	62.58
202-478.000-711.000	WORKER'S COMP INSURANCE	275.00	275.00	120.00	0.00	100.00
202-478.000-740.000	OPERATING SUPPLIES	5,000.00	1,796.80	90.00	3,203.20	35.94
202-478.000-940.000	INTERNAL RENTAL	13,000.00	6,067.78	5,143.74	6,932.22	46.68
Total Dept 478.000 - WINTER MAINTENANCE		36,247.00	15,804.39	7,164.18	20,442.61	43.60
Dept 480.000 - STATE TRUNKLINE MAINTENANCE						
202-480.000-702.000	SALARIES - WAGES FULL TIME	3,437.00	1,223.10	182.99	2,213.90	35.59
202-480.000-702.001	SALARIES - OVERTIME PAY	1,000.00	121.12	121.12	878.88	12.11
202-480.000-703.000	SALARIES - WAGES PART TIME	800.00	789.55	0.00	10.45	98.69
202-480.000-704.000	SOCIAL SECURITY	375.00	182.39	25.60	192.61	48.64
202-480.000-705.000	RETIREMENT FUND CONTRIBUTION	2,066.00	1,688.17	0.00	377.83	81.71
202-480.000-706.000	STREET BENEFITS	1,000.00	389.40	51.06	610.60	38.94
202-480.000-707.000	DENTAL INSURANCE	222.00	83.41	13.83	138.59	37.57
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	1,240.42	152.89	1,478.58	45.62
202-480.000-710.000	LIFE INSURANCE	127.00	43.10	9.72	83.90	33.94
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	0.00	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	1,835.41	374.62	3,164.59	36.71
Total Dept 480.000 - STATE TRUNKLINE MAINTENANCE		36,016.00	16,528.63	931.83	19,487.37	45.89
Dept 482.000 - ADMINISTRATION						
202-482.000-702.000	SALARIES - WAGES FULL TIME	4,369.00	2,880.93	264.29	1,488.07	65.94
202-482.000-704.000	SOCIAL SECURITY	335.00	215.68	19.90	119.32	64.38
202-482.000-705.000	RETIREMENT FUND CONTRIBUTION	454.00	291.07	31.45	162.93	64.11
202-482.000-707.000	DENTAL INSURANCE	60.00	31.60	3.95	28.40	52.67
202-482.000-709.000	MEDICAL INSURANCE	187.00	126.16	15.55	60.84	67.47
202-482.000-710.000	LIFE INSURANCE	30.00	18.00	2.25	12.00	60.00
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	1,221.24	373.09	1,778.76	40.71
202-482.000-804.100	AUDIT SERVICES	1,000.00	999.00	0.00	1.00	99.90
202-482.000-860.000	TRANSPORTATION/TRAINING	250.00	11.45	0.00	238.55	4.58
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	64.51	64.51	(4.51)	107.52
Total Dept 482.000 - ADMINISTRATION		9,895.00	5,864.64	774.99	4,030.36	59.27
TOTAL EXPENDITURES		282,175.00	67,949.67	10,404.47	214,225.33	24.08

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REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 01/31/2019
 % Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2019 NORMAL (ABNORMAL)	MONTH 01/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)		
Fund 202 - MAJOR STREET FUND							
Fund 202 - MAJOR STREET FUND:							
	TOTAL REVENUES	282,175.00	137,554.79	24,127.04		144,620.21	48.75
	TOTAL EXPENDITURES	282,175.00	67,949.67	10,404.47		214,225.33	24.08
	NET OF REVENUES & EXPENDITURES	0.00	69,605.12	13,722.57		(69,605.12)	100.00

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2019 NORMAL (ABNORMAL)	MONTH 01/31/2019 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	26,944.30	4,724.78	28,055.70	48.99
203-000.000-575.200	OTHER STATE ROAD REVENUE	0.00	12,307.90	6,153.95	(12,307.90)	100.00
203-000.000-664.000	INTEREST & DIVIDEND INCOME	0.00	327.51	48.58	(327.51)	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	39,579.71	10,927.31	45,420.29	46.56
TOTAL REVENUES		85,000.00	39,579.71	10,927.31	45,420.29	46.56
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	3,310.85	502.42	1,689.15	66.22
203-463.000-702.001	SALARIES - OVERTIME PAY	400.00	286.16	0.00	113.84	71.54
203-463.000-703.000	SALARIES - WAGES PART TIME	1,700.00	884.33	47.48	815.67	52.02
203-463.000-704.000	SOCIAL SECURITY	550.00	325.71	40.76	224.29	59.22
203-463.000-705.000	RETIREMENT FUND CONTRIBUTION	3,458.00	2,372.59	0.00	1,085.41	68.61
203-463.000-707.000	DENTAL INSURANCE	292.00	113.94	18.32	178.06	39.02
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	1,643.49	202.48	1,862.51	46.88
203-463.000-710.000	LIFE INSURANCE	165.00	84.96	12.43	80.04	51.49
203-463.000-711.000	WORKER'S COMP INSURANCE	200.00	200.00	74.00	0.00	100.00
203-463.000-740.220	PHYSICALS & CDL FEES	250.00	144.76	53.13	105.24	57.90
203-463.000-741.000	CLOTHING	175.00	62.28	17.57	112.72	35.59
203-463.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	750.00	495.27	22.55	254.73	66.04
203-463.000-801.000	PROFESSIONAL SERVICES	8,000.00	736.75	0.00	7,263.25	9.21
203-463.000-820.100	STREET SWEEPING	2,500.00	960.00	0.00	1,540.00	38.40
203-463.000-887.208	NON MOTORIZED PATHWAY EXPENSE	1,500.00	4,033.64	0.00	(2,533.64)	268.91
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	3,588.46	306.49	3,911.54	47.85
Total Dept 463.000 - ROUTINE STREET MAINTENANCE		39,256.00	19,243.19	1,297.63	20,012.81	49.02
Dept 478.000 - WINTER MAINTENANCE						
203-478.000-702.000	SALARIES - WAGES FULL TIME	7,000.00	2,282.96	836.00	4,717.04	32.61
203-478.000-702.001	SALARIES - OVERTIME PAY	1,527.00	485.25	449.62	1,041.75	31.78
203-478.000-703.000	SALARIES - WAGES PART TIME	400.00	33.74	0.00	366.26	8.44
203-478.000-704.000	SOCIAL SECURITY	690.00	203.42	93.78	486.58	29.48
203-478.000-705.000	RETIREMENT FUND CONTRIBUTION	3,762.00	2,398.30	0.00	1,363.70	63.75
203-478.000-707.000	DENTAL INSURANCE	318.00	120.56	19.83	197.44	37.91

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2019 NORMAL (ABNORMAL)	MONTH 01/31/2019 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	1,752.36	215.81	2,103.64	45.45
203-478.000-710.000	LIFE INSURANCE	174.00	68.31	13.19	105.69	39.26
203-478.000-711.000	WORKER'S COMP INSURANCE	200.00	198.00	76.00	2.00	99.00
203-478.000-740.000	OPERATING SUPPLIES	3,500.00	1,796.80	90.00	1,703.20	51.34
203-478.000-940.000	INTERNAL RENTAL	12,500.00	5,645.38	4,741.58	6,854.62	45.16
Total Dept 478.000 - WINTER MAINTENANCE		33,997.00	14,985.08	6,535.81	19,011.92	44.08
Dept 482.000 - ADMINISTRATION						
203-482.000-702.000	SALARIES - WAGES FULL TIME	2,000.00	1,001.13	131.22	998.87	50.06
203-482.000-704.000	SOCIAL SECURITY	155.00	75.23	9.88	79.77	48.54
203-482.000-705.000	RETIREMENT FUND CONTRIBUTION	200.00	110.38	15.64	89.62	55.19
203-482.000-707.000	DENTAL INSURANCE	30.00	15.84	1.98	14.16	52.80
203-482.000-709.000	MEDICAL INSURANCE	187.00	126.16	15.55	60.84	67.47
203-482.000-710.000	LIFE INSURANCE	30.00	18.00	2.25	12.00	60.00
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	520.30	186.55	1,979.70	20.81
203-482.000-804.100	AUDIT SERVICES	350.00	333.00	0.00	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	43.01	43.01	(3.01)	107.53
Total Dept 482.000 - ADMINISTRATION		5,537.00	2,258.69	406.08	3,278.31	40.79
TOTAL EXPENDITURES		85,000.00	42,670.96	8,239.52	42,329.04	50.20
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		85,000.00	39,579.71	10,927.31	45,420.29	46.56
TOTAL EXPENDITURES		85,000.00	42,670.96	8,239.52	42,329.04	50.20
NET OF REVENUES & EXPENDITURES		0.00	(3,091.25)	2,687.79	3,091.25	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 01/31/2019
 % Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2019 NORMAL (ABNORMAL)	MONTH 01/31/2019 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

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2019 NORMAL (ABNORMAL)	MONTH 01/31/2019 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	290,806.81	41,543.83	207,719.19	58.33
207-000.000-582.002	CONTRIBUTION FROM FERRYSBURG	17,738.00	13,327.09	11,130.35	4,410.91	75.13
207-000.000-655.101	CIVIL INFRACTION FINES - FERRYSBURG	0.00	220.00	40.00	(220.00)	100.00
Total Dept 000.000 - GENERAL SERVICES		516,264.00	304,353.90	52,714.18	211,910.10	58.95
TOTAL REVENUES		516,264.00	304,353.90	52,714.18	211,910.10	58.95
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	22,958.00	0.00	2,958.00	88.59
207-000.000-709.207	POLICE RETIREE INSURANCE	6,750.00	4,134.17	496.10	2,615.83	61.25
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	192,966.38	36,925.17	280,403.62	40.76
207-000.000-804.000	LEGAL FEES	2,000.00	344.50	91.00	1,655.50	17.23
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	3,392.69	484.67	2,607.31	56.54
207-000.000-956.000	MISCELLANEOUS	700.00	167.50	0.00	532.50	23.93
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	223,964.83	37,996.94	292,299.17	43.38
TOTAL EXPENDITURES		516,264.00	223,964.83	37,996.94	292,299.17	43.38
Fund 207 - POLICE FUND:						
TOTAL REVENUES		516,264.00	304,353.90	52,714.18	211,910.10	58.95
TOTAL EXPENDITURES		516,264.00	223,964.83	37,996.94	292,299.17	43.38
NET OF REVENUES & EXPENDITURES		0.00	80,389.07	14,717.24	(80,389.07)	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 01/31/2019
 % Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2019 NORMAL (ABNORMAL)	MONTH 01/31/2019 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	54,196.64	3,769.08	145,803.36	27.10
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	4,616.02	4,616.02	5,383.98	46.16
Total Dept 000.000 - GENERAL SERVICES		230,000.00	58,812.66	8,385.10	171,187.34	25.57
TOTAL REVENUES		230,000.00	58,812.66	8,385.10	171,187.34	25.57
Expenditures						
Dept 000.000 - GENERAL SERVICES						
208-000.000-801.443	PROF SERVICE - STORMWATER GRANT	200,000.00	37,593.94	5,408.25	162,406.06	18.80
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	0.00	19,200.00	4.00
Total Dept 000.000 - GENERAL SERVICES		230,000.00	38,393.94	5,408.25	191,606.06	16.69
TOTAL EXPENDITURES		230,000.00	38,393.94	5,408.25	191,606.06	16.69
Fund 208 - PUBLIC IMPROVEMENT:						
TOTAL REVENUES		230,000.00	58,812.66	8,385.10	171,187.34	25.57
TOTAL EXPENDITURES		230,000.00	38,393.94	5,408.25	191,606.06	16.69
NET OF REVENUES & EXPENDITURES		0.00	20,418.72	2,976.85	(20,418.72)	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 01/31/2019
 % Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2019 NORMAL (ABNORMAL)	MONTH 01/31/2019 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	60,000.00	0.00	30,000.00	66.67
218-000.000-694.000	OTHER MISCELLANEOUS INCOME	2,492.00	2,492.00	0.00	0.00	100.00
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		162,624.00	62,492.00	0.00	100,132.00	38.43
TOTAL REVENUES		162,624.00	62,492.00	0.00	100,132.00	38.43
Expenditures						
Dept 444.000 - SIDEWALKS						
218-444.000-702.000	SALARIES - WAGES FULL TIME	4,116.00	292.40	71.92	3,823.60	7.10
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	2,178.98	184.90	3,832.02	36.25
218-444.000-704.000	SOCIAL SECURITY	805.00	187.96	19.52	617.04	23.35
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	195.09	7.52	729.91	21.09
218-444.000-801.000	PROFESSIONAL SERVICES	107,492.00	104,035.45	0.00	3,456.55	96.78
218-444.000-921.000	ELECTRIC SERVICE	21,000.00	9,090.64	839.83	11,909.36	43.29
218-444.000-933.200	LAKE SIDE TRAIL REPAIRS	500.00	0.00	0.00	500.00	0.00
218-444.000-940.000	INTERNAL RENTAL	21,000.00	10,155.66	6,243.50	10,844.34	48.36
Total Dept 444.000 - SIDEWALKS		162,624.00	126,261.18	7,367.19	36,362.82	77.64
TOTAL EXPENDITURES		162,624.00	126,261.18	7,367.19	36,362.82	77.64
Fund 218 - NON-MOTORIZED PATHWAY FUND:						
TOTAL REVENUES		162,624.00	62,492.00	0.00	100,132.00	38.43
TOTAL EXPENDITURES		162,624.00	126,261.18	7,367.19	36,362.82	77.64
NET OF REVENUES & EXPENDITURES		0.00	(63,769.18)	(7,367.19)	63,769.18	100.00

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2019 NORMAL (ABNORMAL)	MONTH 01/31/2019 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	325,000.00	75,000.00	254,151.00	56.12
236-000.000-677.103	ART IN THE PARK DONATIONS	60,000.00	0.00	0.00	60,000.00	0.00
236-000.000-694.000	OTHER MISCELLANEOUS INCOME	4,000.00	6,589.00	2,000.00	(2,589.00)	164.73
236-000.000-695.000	APPROPRIATION FROM FUND BALANCE	207,112.00	0.00	0.00	207,112.00	0.00
Total Dept 000.000 - GENERAL SERVICES		850,263.00	331,589.00	77,000.00	518,674.00	39.00
TOTAL REVENUES		850,263.00	331,589.00	77,000.00	518,674.00	39.00
Expenditures						
Dept 000.000 - GENERAL SERVICES						
236-000.000-702.000	SALARIES - WAGES FULL TIME	25,000.00	12,145.91	1,589.86	12,854.09	48.58
236-000.000-702.001	SALARIES - OVERTIME PAY	4,000.00	511.61	309.74	3,488.39	12.79
236-000.000-703.000	SALARIES - WAGES PART TIME	27,863.00	14,873.54	1,568.51	12,989.46	53.38
236-000.000-703.001	PART TIME WAGES - OVERTIME	300.00	108.73	41.23	191.27	36.24
236-000.000-704.000	SOCIAL SECURITY	4,937.00	2,066.12	262.12	2,870.88	41.85
236-000.000-705.000	RETIREMENT FUND CONTRIBUTION	3,764.00	2,555.26	91.31	1,208.74	67.89
236-000.000-707.000	DENTAL INSURANCE	347.00	143.62	22.03	203.38	41.39
236-000.000-709.000	MEDICAL INSURANCE	3,775.00	1,921.08	237.67	1,853.92	50.89
236-000.000-710.000	LIFE INSURANCE	202.00	108.08	15.33	93.92	53.50
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	300.90	36.99	699.10	30.09
236-000.000-740.000	OPERATING SUPPLIES	5,000.00	3,996.14	217.38	1,003.86	79.92
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	174,000.00	114,231.98	(264.40)	59,768.02	65.65
236-000.000-801.250	BRANDING	10,000.00	630.00	100.00	9,370.00	6.30
236-000.000-801.443	PROF SERVICE - STORMWATER	25,000.00	12,531.30	1,802.75	12,468.70	50.13
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	207.75	54.00	717.25	22.46
236-000.000-885.300	HOLIDAY DECORATIONS	7,000.00	5,459.40	0.00	1,540.60	77.99
236-000.000-887.000	SIDEWALK MAINTENANCE	25,000.00	0.00	0.00	25,000.00	0.00
236-000.000-887.003	ART IN THE PARK	60,000.00	55.92	55.92	59,944.08	0.09
236-000.000-889.000	PROMOTIONS	10,000.00	8,460.32	0.00	1,539.68	84.60
236-000.000-889.200	WEB SITE	350.00	57.73	57.73	292.27	16.49
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	833.32	0.00	2,166.68	27.78
236-000.000-922.001	SPRINKLING SYSTEM WATER	13,000.00	5,289.48	1,216.73	7,710.52	40.69
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	870.00	0.00	4,130.00	17.40
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	14,944.42	6,418.59	30,055.58	33.21
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	10,000.00	0.00	5,000.00	66.67
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		850,263.00	213,486.58	13,833.49	636,776.42	25.11

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 01/31/2019
 % Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2019 NORMAL (ABNORMAL)	MONTH 01/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 236 - DDA FUND						
Expenditures						
TOTAL EXPENDITURES		850,263.00	213,486.58	13,833.49	636,776.42	25.11
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Fund 236 - DDA FUND:						
TOTAL REVENUES		850,263.00	331,589.00	77,000.00	518,674.00	39.00
TOTAL EXPENDITURES		850,263.00	213,486.58	13,833.49	636,776.42	25.11
NET OF REVENUES & EXPENDITURES		0.00	118,102.42	63,166.51	(118,102.42)	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 01/31/2019
 % Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2019 NORMAL (ABNORMAL)	MONTH 01/31/2019 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	23,729.15	1,477.65	11,270.85	67.80
249-000.000-478.100	ELECTRICAL PERMITS	9,000.00	3,493.00	656.00	5,507.00	38.81
249-000.000-478.200	MECHANICAL/PLUMBING PERMITS	10,000.00	6,375.75	1,348.75	3,624.25	63.76
249-000.000-664.000	INTEREST & DIVIDEND INCOME	833.00	858.04	183.21	(25.04)	103.01
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		80,210.00	34,455.94	3,665.61	45,754.06	42.96
TOTAL REVENUES		80,210.00	34,455.94	3,665.61	45,754.06	42.96
Expenditures						
Dept 381.000 - ZONING/PLANNING						
249-381.000-702.000	SALARIES - WAGES FULL TIME	15,801.00	8,479.21	1,529.89	7,321.79	53.66
249-381.000-704.000	SOCIAL SECURITY	1,250.00	614.78	112.33	635.22	49.18
249-381.000-705.000	RETIREMENT FUND CONTRIBUTION	7,271.00	5,320.69	0.70	1,950.31	73.18
249-381.000-707.000	DENTAL INSURANCE	280.00	120.40	15.05	159.60	43.00
249-381.000-708.000	VISION CARE REIMBURSEMENT	120.00	60.00	0.00	60.00	50.00
249-381.000-709.000	MEDICAL INSURANCE	4,750.00	3,195.54	393.87	1,554.46	67.27
249-381.000-710.000	LIFE INSURANCE	410.00	261.14	33.04	148.86	63.69
249-381.000-711.000	WORKER'S COMP INSURANCE	20.00	18.00	0.00	2.00	90.00
249-381.000-727.000	OFFICE SUPPLIES	660.00	213.92	0.00	446.08	32.41
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	1,919.17	581.34	4,080.83	31.99
249-381.000-801.400	CONTRACT BUILDING INSPECTIONS	20,000.00	3,865.00	470.00	16,135.00	19.33
249-381.000-801.600	CONTRACT ELECTRICAL INSP	7,500.00	2,370.00	280.00	5,130.00	31.60
249-381.000-801.700	CONTRACT MECHANICAL INSPECTION	8,000.00	2,910.00	480.00	5,090.00	36.38
249-381.000-804.100	AUDIT SERVICES	333.00	333.00	0.00	0.00	100.00
249-381.000-891.450	LEASE PAYMENT	1,500.00	1,500.00	0.00	0.00	100.00
249-381.000-910.000	INSURANCE	1,540.00	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	80.64	80.64	(5.64)	107.52
Total Dept 381.000 - ZONING/PLANNING		80,210.00	32,800.69	3,976.86	47,409.31	40.89
TOTAL EXPENDITURES		80,210.00	32,800.69	3,976.86	47,409.31	40.89
Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		80,210.00	34,455.94	3,665.61	45,754.06	42.96
TOTAL EXPENDITURES		80,210.00	32,800.69	3,976.86	47,409.31	40.89
NET OF REVENUES & EXPENDITURES		0.00	1,655.25	(311.25)	(1,655.25)	100.00

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2019 NORMAL (ABNORMAL)	MONTH 01/31/2019 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	330,288.52	198.64	1,267.48	99.62
296-000.000-403.100	REAL/PERSONAL REFUNDED TAXES	0.00	(2,264.71)	0.00	2,264.71	100.00
296-000.000-403.101	LOCAL UNITS TAXES	319,878.00	212,141.78	57,744.48	107,736.22	66.32
Total Dept 000.000 - GENERAL SERVICES		651,434.00	540,165.59	57,943.12	111,268.41	82.92
TOTAL REVENUES		651,434.00	540,165.59	57,943.12	111,268.41	82.92
Expenditures						
Dept 000.000 - GENERAL SERVICES						
296-000.000-804.000	LEGAL FEES	1,000.00	609.50	609.50	390.50	60.95
296-000.000-804.100	AUDIT SERVICES	1,700.00	1,554.00	0.00	146.00	91.41
296-000.000-818.004	CONTRACT SERVICE - GENERAL FUND	27,000.00	15,750.00	2,250.00	11,250.00	58.33
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	325,000.00	75,000.00	254,151.00	56.12
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	0.00	75.02	98.08
296-000.000-956.200	BANK FEES	200.00	215.03	215.03	(15.03)	107.52
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	346,953.51	78,074.53	304,480.49	53.26
TOTAL EXPENDITURES		651,434.00	346,953.51	78,074.53	304,480.49	53.26
Fund 296 - TAX INC. FINANCE AUTHORITY:						
TOTAL REVENUES		651,434.00	540,165.59	57,943.12	111,268.41	82.92
TOTAL EXPENDITURES		651,434.00	346,953.51	78,074.53	304,480.49	53.26
NET OF REVENUES & EXPENDITURES		0.00	193,212.08	(20,131.41)	(193,212.08)	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 01/31/2019
 % Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	01/31/2019	MONTH 01/31/2019	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	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	93,695.96	495.81	(824.96)	100.89
390-000.000-403.100	REAL/PERSONAL REFUNDED TAXES	(200.00)	(242.90)	(47.54)	42.90	121.45
390-000.000-417.000	CURRENT PERSONAL PROPERTY TAX	2,779.00	15.06	8.92	2,763.94	0.54
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	93,468.12	457.19	3,284.88	96.60
TOTAL REVENUES		96,753.00	93,468.12	457.19	3,284.88	96.60
Expenditures						
Dept 990.000 - DEBT SERVICE						
390-990.000-991.008	BOND PRINCIPAL - 2013	75,000.00	75,000.00	0.00	0.00	100.00
390-990.000-995.008	BOND INTEREST - 2013	21,253.00	10,982.50	0.00	10,270.50	51.68
390-990.000-999.000	PAYING AGENT FEES	500.00	250.00	0.00	250.00	50.00
Total Dept 990.000 - DEBT SERVICE		96,753.00	86,232.50	0.00	10,520.50	89.13
TOTAL EXPENDITURES		96,753.00	86,232.50	0.00	10,520.50	89.13
Fund 390 - 2013 G. O. IMPROVEMENT REFUND BOND DEBT:						
TOTAL REVENUES		96,753.00	93,468.12	457.19	3,284.88	96.60
TOTAL EXPENDITURES		96,753.00	86,232.50	0.00	10,520.50	89.13
NET OF REVENUES & EXPENDITURES		0.00	7,235.62	457.19	(7,235.62)	100.00

PERIOD ENDING 01/31/2019

% Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 01/31/2019 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 590 - SEWER DEPARTMENT								
Revenues								
Dept 000.000 - GENERAL SERVICES								
590-000.000-502.100	STATE GRANTS	200,000.00	78,315.27		5,430.69		121,684.73	39.16
590-000.000-642.000	UNMETERED & METERED SALES	205,000.00	156,258.66		49,816.55		48,741.34	76.22
590-000.000-642.002	READINESS TO SERVE CHARGES	193,500.00	143,952.02		48,477.35		49,547.98	74.39
590-000.000-642.100	PENALTY REVENUE	4,000.00	2,371.63		17.73		1,628.37	59.29
590-000.000-642.200	CAPITAL REPLACEMENT REVENUE	160,000.00	100,354.48		40,117.62		59,645.52	62.72
590-000.000-642.590	SEWER EQUITY CHARGE	0.00	4,404.00		0.00		(4,404.00)	100.00
590-000.000-664.000	INTEREST & DIVIDEND INCOME	1,000.00	1,185.75		184.80		(185.75)	118.58
590-000.000-694.000	OTHER MISCELLANEOUS INCOME	0.00	4,862.67		0.00		(4,862.67)	100.00
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	491,704.48		144,044.74		585,428.52	45.65
TOTAL REVENUES		1,077,133.00	491,704.48		144,044.74		585,428.52	45.65
Expenditures								
Dept 000.000 - GENERAL SERVICES								
590-000.000-702.000	SALARIES - WAGES FULL TIME	60,985.00	32,983.44		5,102.58		28,001.56	54.08
590-000.000-702.001	SALARIES - OVERTIME PAY	3,500.00	2,170.00		84.88		1,330.00	62.00
590-000.000-702.123	SAW GRANT	2,000.00	47.06		0.00		1,952.94	2.35
590-000.000-703.000	SALARIES - WAGES PART TIME	1,500.00	784.13		0.00		715.87	52.28
590-000.000-703.001	PART TIME WAGES - OVERTIME	150.00	61.84		0.00		88.16	41.23
590-000.000-704.000	SOCIAL SECURITY	4,650.00	2,613.90		379.34		2,036.10	56.21
590-000.000-705.000	RETIREMENT FUND CONTRIBUTION	18,467.00	14,462.06		147.29		4,004.94	78.31
590-000.000-707.000	DENTAL INSURANCE	1,325.00	568.16		77.81		756.84	42.88
590-000.000-708.000	VISION CARE REIMBURSEMENT	325.00	102.00		0.00		223.00	31.38
590-000.000-709.000	MEDICAL INSURANCE	15,607.00	9,347.82		1,152.44		6,259.18	59.90
590-000.000-710.000	LIFE INSURANCE	1,114.00	663.25		86.38		450.75	59.54
590-000.000-711.000	WORKER'S COMP INSURANCE	200.00	186.00		0.00		14.00	93.00
590-000.000-727.000	OFFICE SUPPLIES	1,000.00	460.89		37.82		539.11	46.09
590-000.000-740.000	OPERATING SUPPLIES	3,500.00	396.25		81.15		3,103.75	11.32
590-000.000-740.220	PHYSICALS & CDL FEES	200.00	83.01		37.19		116.99	41.51
590-000.000-741.000	CLOTHING	480.00	496.50		17.58		(16.50)	103.44
590-000.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,000.00	227.70		227.70		772.30	22.77
590-000.000-801.000	PROFESSIONAL SERVICES	35,000.00	30,477.79		18,728.22		4,522.21	87.08
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	68,077.82		11,896.10		156,722.18	30.28
590-000.000-804.100	AUDIT SERVICES	1,800.00	1,776.00		0.00		24.00	98.67
590-000.000-818.002	GH/SL SEWER AUTHORITY	290,000.00	127,706.43		20,782.35		162,293.57	44.04
590-000.000-818.003	SLT LIFT STATION	35,000.00	15,110.61		3,327.54		19,889.39	43.17
590-000.000-818.004	CONTRACT SERVICE - GENERAL FUND	7,000.00	4,083.31		583.33		2,916.69	58.33
590-000.000-853.000	TELEPHONE	2,000.00	548.11		0.00		1,451.89	27.41
590-000.000-860.000	TRANSPORTATION/TRAINING	1,000.00	652.27		34.50		347.73	65.23
590-000.000-900.000	PRINTING & PUBLISHING	200.00	21.77		21.77		178.23	10.89
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	2,897.47		0.00		4,102.53	41.39
590-000.000-922.000	WATER & SEWER SERVICE	700.00	379.32		92.13		320.68	54.19
590-000.000-923.000	NATURAL GAS UTILITIES	2,300.00	1,767.63		501.17		532.37	76.85
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	3,947.50		367.50		1,052.50	78.95
590-000.000-940.000	INTERNAL RENTAL	8,000.00	2,231.66		295.79		5,768.34	27.90
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	591.34		591.34		(41.34)	107.52
590-000.000-970.000	CAPITAL OUTLAY	330,000.00	2,450.00		0.00		327,550.00	0.74

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REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 01/31/2019
 % Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2019 NORMAL (ABNORMAL)	MONTH 01/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER DEPARTMENT						
Expenditures						
590-000.000-987.000	DEPRECIATION	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 000.000 - GENERAL SERVICES		<u>1,127,133.00</u>	<u>334,798.70</u>	<u>64,653.90</u>	<u>792,334.30</u>	<u>29.70</u>
TOTAL EXPENDITURES		<u>1,127,133.00</u>	<u>334,798.70</u>	<u>64,653.90</u>	<u>792,334.30</u>	<u>29.70</u>
Fund 590 - SEWER DEPARTMENT:						
TOTAL REVENUES		1,077,133.00	491,704.48	144,044.74	585,428.52	45.65
TOTAL EXPENDITURES		<u>1,127,133.00</u>	<u>334,798.70</u>	<u>64,653.90</u>	<u>792,334.30</u>	<u>29.70</u>
NET OF REVENUES & EXPENDITURES		(50,000.00)	156,905.78	79,390.84	(206,905.78)	313.81

PERIOD ENDING 01/31/2019

% Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2019 NORMAL (ABNORMAL)	MONTH 01/31/2019 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	2,272.69	324.67	1,507.31	60.12
591-000.000-626.000	SERVICE RENDERED	3,200.00	2,704.08	114.14	495.92	84.50
591-000.000-642.001	METERED SALES	256,000.00	210,244.45	44,727.34	45,755.55	82.13
591-000.000-642.002	READINESS TO SERVE CHARGES	144,500.00	108,214.92	36,329.62	36,285.08	74.89
591-000.000-642.100	PENALTY REVENUE	3,000.00	1,958.43	11.54	1,041.57	65.28
591-000.000-642.200	CAPITAL REPLACEMENT REVENUE	76,800.00	57,041.13	19,302.46	19,758.87	74.27
591-000.000-642.591	WATER EQUITY CHARGE	0.00	11,490.00	0.00	(11,490.00)	100.00
591-000.000-664.000	INTEREST & DIVIDEND INCOME	6,400.00	9,418.64	1,733.81	(3,018.64)	147.17
591-000.000-677.000	REIMBURSEMENTS	0.00	2,313.93	0.00	(2,313.93)	100.00
591-000.000-677.110	NSF RETURNED CHECK FEE	80.00	204.00	0.00	(124.00)	255.00
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	405,862.27	102,543.58	151,153.73	72.86
TOTAL REVENUES		557,016.00	405,862.27	102,543.58	151,153.73	72.86
Expenditures						
Dept 000.000 - GENERAL SERVICES						
591-000.000-702.000	SALARIES - WAGES FULL TIME	77,297.00	42,517.07	6,955.23	34,779.93	55.00
591-000.000-702.001	SALARIES - OVERTIME PAY	5,010.00	1,832.43	93.81	3,177.57	36.58
591-000.000-703.000	SALARIES - WAGES PART TIME	1,300.00	773.62	0.00	526.38	59.51
591-000.000-703.001	PART TIME WAGES - OVERTIME	300.00	164.91	0.00	135.09	54.97
591-000.000-704.000	SOCIAL SECURITY	5,570.00	3,270.91	512.05	2,299.09	58.72
591-000.000-705.000	RETIREMENT FUND CONTRIBUTION	20,035.00	15,145.31	124.69	4,889.69	75.59
591-000.000-707.000	DENTAL INSURANCE	1,375.00	581.96	82.93	793.04	42.32
591-000.000-708.000	VISION CARE REIMBURSEMENT	325.00	102.00	0.00	223.00	31.38
591-000.000-709.000	MEDICAL INSURANCE	15,607.00	9,321.42	1,148.92	6,285.58	59.73
591-000.000-710.000	LIFE INSURANCE	1,118.00	666.28	86.75	451.72	59.60
591-000.000-711.000	WORKER'S COMP INSURANCE	600.00	594.00	0.00	6.00	99.00
591-000.000-727.000	OFFICE SUPPLIES	1,300.00	494.93	37.82	805.07	38.07
591-000.000-740.000	OPERATING SUPPLIES	12,000.00	4,443.65	60.18	7,556.35	37.03
591-000.000-740.220	PHYSICALS & CDL FEES	200.00	83.01	37.19	116.99	41.51
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	496.50	17.58	3.50	99.30
591-000.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	10,000.00	1,915.66	131.07	8,084.34	19.16
591-000.000-801.000	PROFESSIONAL SERVICES	74,000.00	34,293.54	4,362.45	39,706.46	46.34
591-000.000-801.003	PROF SERVICES - VALVE REPLACEMENT	25,000.00	2,375.50	0.00	22,624.50	9.50
591-000.000-801.315	PROF SERV - GIS	825.00	0.00	0.00	825.00	0.00
591-000.000-801.490	WATER RELIABILITY STUDY	850.00	0.00	0.00	850.00	0.00
591-000.000-804.100	AUDIT SERVICES	1,800.00	1,776.00	0.00	24.00	98.67
591-000.000-818.004	CONTRACT SERVICE - GENERAL FUND	7,500.00	4,375.00	625.00	3,125.00	58.33
591-000.000-818.006	WATER COMMODITY PURCHASE	130,000.00	62,440.97	5,720.27	67,559.03	48.03
591-000.000-860.000	TRANSPORTATION/TRAINING	3,000.00	747.27	129.50	2,252.73	24.91
591-000.000-900.000	PRINTING & PUBLISHING	400.00	316.77	21.77	83.23	79.19
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	348.42	0.00	651.58	34.84
591-000.000-922.000	WATER & SEWER SERVICE	1,000.00	346.83	84.24	653.17	34.68
591-000.000-923.000	NATURAL GAS UTILITIES	1,500.00	409.58	272.17	1,090.42	27.31
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	11,175.02	1,326.99	8,824.98	55.88
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

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 01/31/2019
 % Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2019	MONTH 01/31/2019	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 591 - WATER DEPARTMENT						
Expenditures						
591-000.000-956.200	BANK FEES	775.00	833.25	833.25	(58.25)	107.52
591-000.000-970.000	CAPITAL OUTLAY	45,000.00	7,295.70	4,845.70	37,704.30	16.21
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	217,424.95	27,509.56	479,591.05	31.19
TOTAL EXPENDITURES		697,016.00	217,424.95	27,509.56	479,591.05	31.19
Fund 591 - WATER DEPARTMENT:						
TOTAL REVENUES		557,016.00	405,862.27	102,543.58	151,153.73	72.86
TOTAL EXPENDITURES		697,016.00	217,424.95	27,509.56	479,591.05	31.19
NET OF REVENUES & EXPENDITURES		(140,000.00)	188,437.32	75,034.02	(328,437.32)	134.60

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2019 NORMAL (ABNORMAL)	MONTH 01/31/2019 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	1,301.85	184.89	198.15	86.79
661-000.000-669.000	EQUIPMENT RENTALS	200,000.00	103,089.72	27,363.16	96,910.28	51.54
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	104,391.57	27,548.05	212,776.43	32.91
TOTAL REVENUES		317,168.00	104,391.57	27,548.05	212,776.43	32.91
Expenditures						
Dept 000.000 - GENERAL SERVICES						
661-000.000-702.000	SALARIES - WAGES FULL TIME	16,859.00	7,360.87	1,461.83	9,498.13	43.66
661-000.000-702.001	SALARIES - OVERTIME PAY	600.00	22.50	22.50	577.50	3.75
661-000.000-703.000	SALARIES - WAGES PART TIME	2,700.00	1,793.03	132.45	906.97	66.41
661-000.000-704.000	SOCIAL SECURITY	1,600.00	669.39	118.06	930.61	41.84
661-000.000-705.000	RETIREMENT FUND CONTRIBUTION	1,691.00	1,140.76	11.48	550.24	67.46
661-000.000-707.000	DENTAL INSURANCE	180.00	68.81	10.64	111.19	38.23
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	836.64	103.12	933.36	47.27
661-000.000-710.000	LIFE INSURANCE	93.00	49.27	7.07	43.73	52.98
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	3,343.05	166.29	1,656.95	66.86
661-000.000-740.001	GAS AND OIL	15,780.00	6,028.50	644.52	9,751.50	38.20
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	94.31	0.00	25.69	78.59
661-000.000-801.000	PROFESSIONAL SERVICES	25,000.00	5,170.39	1,125.69	19,829.61	20.68
661-000.000-804.100	AUDIT SERVICES	450.00	444.00	0.00	6.00	98.67
661-000.000-853.000	TELEPHONE	7,000.00	3,074.97	513.94	3,925.03	43.93
661-000.000-853.400	TELEPHONE - CELLULAR SERVICE	4,500.00	1,984.81	322.76	2,515.19	44.11
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	2,169.45	0.00	1,280.55	62.88
661-000.000-930.000	OFFICE EQUIPMENT MAINTENANCE	12,000.00	3,984.55	395.00	8,015.45	33.20
661-000.000-932.000	EQUIPMENT MAINTENANCE	26,000.00	12,564.96	5.00	13,435.04	48.33
661-000.000-956.200	BANK FEES	330.00	354.80	354.80	(24.80)	107.52
661-000.000-970.000	CAPITAL OUTLAY	176,000.00	166,855.31	165,826.56	9,144.69	94.80
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	233,888.37	171,221.71	158,279.63	59.64
TOTAL EXPENDITURES		392,168.00	233,888.37	171,221.71	158,279.63	59.64
Fund 661 - CENTRAL EQUIPMENT FUND:						
TOTAL REVENUES		317,168.00	104,391.57	27,548.05	212,776.43	32.91
TOTAL EXPENDITURES		392,168.00	233,888.37	171,221.71	158,279.63	59.64
NET OF REVENUES & EXPENDITURES		(75,000.00)	(129,496.80)	(143,673.66)	54,496.80	172.66

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REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 01/31/2019
 % Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2019 NORMAL (ABNORMAL)	MONTH 01/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
TOTAL REVENUES - ALL FUNDS		6,506,199.00	3,763,954.06	553,978.58	2,742,244.94	57.85
TOTAL EXPENDITURES - ALL FUNDS		6,771,199.00	2,732,437.75	521,745.77	4,038,761.25	40.35
NET OF REVENUES & EXPENDITURES		(265,000.00)	1,031,516.31	32,232.81	(1,296,516.31)	389.25



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: February 2019
To: Manager Burns, Village council
From: Sgt. Jason Kik
RE: January 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 111 calls for service within the Village of Spring Lake. We also responded to 122 calls for service in the City of Ferrysburg. Deputies made 111 traffic contacts in the Village of Spring Lake and 85 traffic contacts in the city of Ferrysburg.

Deputies continue to make contacts with business owners within the village. This month, we made 80 business contacts in the Village of Spring Lake and 14 in the city of Ferrysburg.

Deputies continue to work with area schools. Deputies are making regular contacts with our schools during patrol time. We made 31 school contacts in Spring Lake village and 14 school contacts in City of Ferrysburg.

Events:

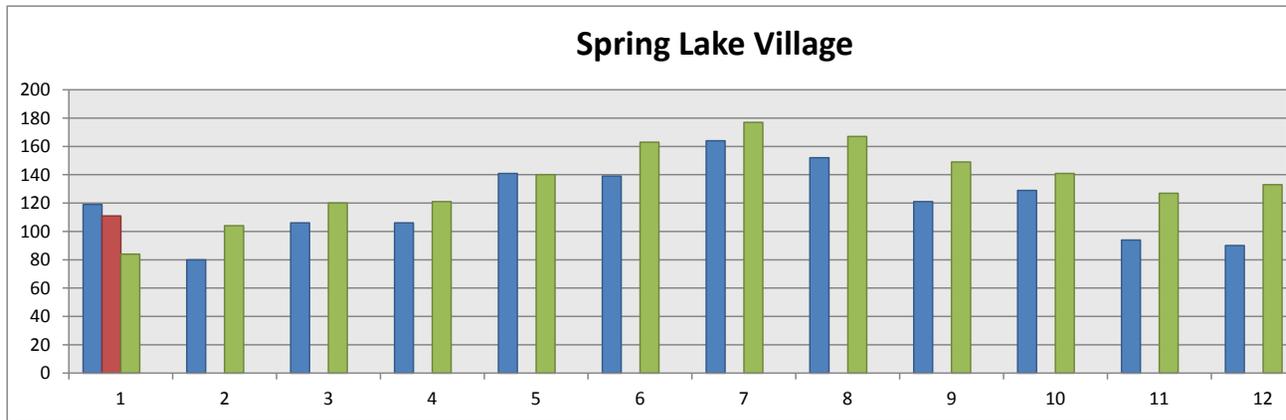
Deputy Allard hosted two more students this month for the Lunch with a Deputy program. Additional lunches are planned for February.

Deputies have been working on site reviews at all Spring Lake public school buildings. The site reviews have identified areas to improve school safety using CPTED principles. Significant time has been dedicated to this process. The evaluations are now complete and the final edits are being completed. The results of the study will be shared with school administration this month.

Deputies have been involved in the Art in the Park project. We also were guest baristas at Jumpin Java and raised over \$800 for the project. Thank you Jumpin Java.

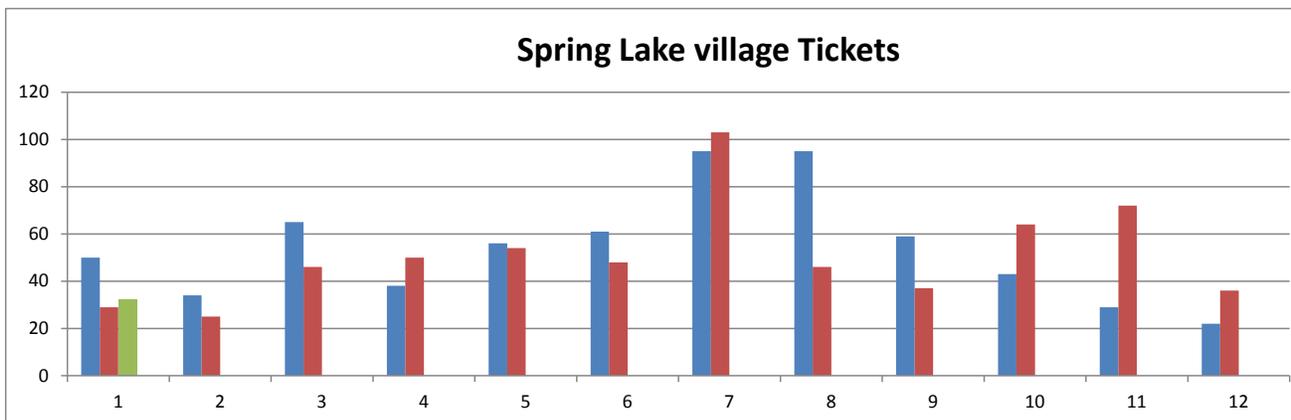
Total Number of Calls

Column1	January	February	March	April	May	June	July	August	September	October	November
2018	119	80	106	106	141	139	164	152	121	129	94
2019	111										
2017	84	104	120	121	140	163	177	167	149	141	127



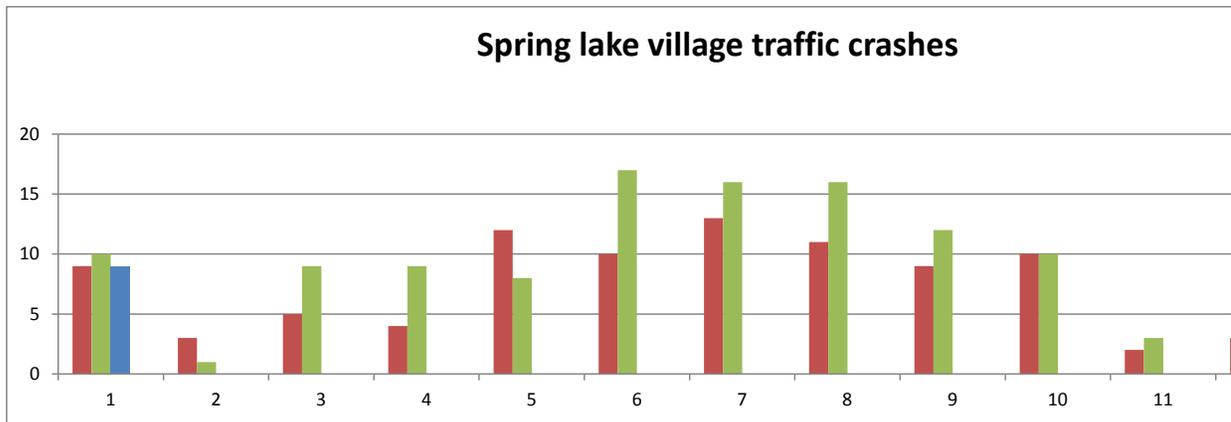
Total Tickets by Month

	January	February	March	April	May	June	July	August	September	October	November
2018	50	34	65	38	56	61	95	95	59	43	29
2017	29	25	46	50	54	48	103	46	37	64	72
2019	32										



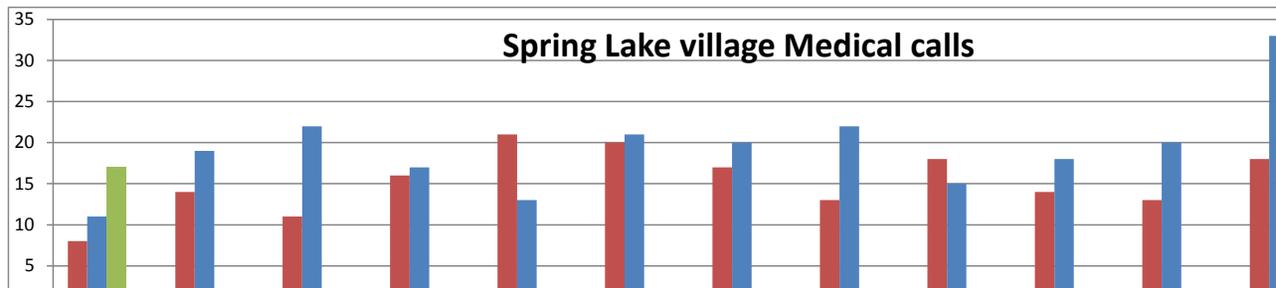
Traffic Crashes

	January	February	March	April	May	June	July	August	September	October	November
2018	9	3	5	4	12	10	13	11	9	10	2
2017	10	1	9	9	8	17	16	16	12	10	3
2019	9										



Medical Calls

	January	February	March	April	May	June	July	August	September	October	November
2018	8	14	11	16	21	20	17	13	18	14	13
2017	11	19	22	17	13	21	20	22	15	18	20
2019	17										



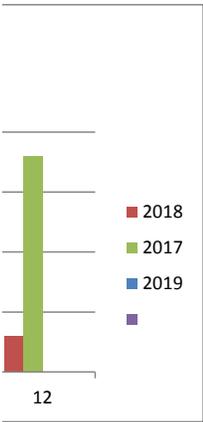
December	TOTALS
90	
133	



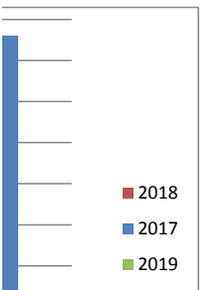
December	TOTALS
22	
36	



December	TOTALS
	3
	18



December	TOTALS
	18
	33





December
2018
0
0
0
0
0
0
0
0
3
0
10
8
0
0

Spring Lake

Fire Department Monthly Report January 2019

Fire Department





Fire Chief Report

Monthly Report

As of January 31, we have responded to 84 calls in 2019. This is a slow start compared to last year's extremely busy start of 110 calls, but is on par on average with the previous (3) years.

This report may visually appear a little different from the previous and there is good reason for that. As of January 1, 2019, our department, along with 20 of the other 21 fire departments within Ottawa County, switched to a new records management software called ImageTrend Elite. The new software is used for documenting all of our Fire and EMS reports, along with fire inspections, inventory, trainings, activities and fire investigations. This is a monumental time for the Ottawa County fire departments as it is not a very common occurrence to get so many fire departments on the same page and commit to a single source product that will allow us to share reports and functions. The opportunity to roll out a Countywide software also brought a substantial cost savings to many fire departments. Along with Matt Schweitzer from Grand Haven Township and Andy Slagh from Park Township, we were tasked with implementing this software County wide and as of this writing, things are going extremely well. The initial feedback has been very positive and we are excited about the momentum of what this collaboration project has done for preparation of possible further projects.

Over the last two years, our call volume has reached record levels. As we continue to move through 2019, it is expected that these call volumes will become the norm and we will have to do our diligence to continue to monitor the trends and see what impact that brings to the operations of our department.



Incident Type Report (Summary)

Monthly Report

Incident Type	Count
Incident Category: 1 - Fire	
111 - Building fire	1
118 - Trash or rubbish fire, contained	1
	Total: 2
Incident Category: 3 - Rescue & Emergency Medical Service Incident	
321 - EMS call, excluding vehicle accident with injury	56
322 - Motor vehicle accident with injuries	1
	Total: 57
Incident Category: 4 - Hazardous Condition (No Fire)	
424 - Carbon monoxide incident	1
441 - Heat from short circuit (wiring), defective/worn	2
	Total: 3
Incident Category: 5 - Service Call	
522 - Water or steam leak	1
551 - Assist police or other governmental agency	1
554 - Assist invalid	2
	Total: 4
Incident Category: 6 - Good Intent Call	
611 - Dispatched and cancelled en route	3
6110 - Dispatched and cancelled en route (Medical)	4
6111 - Dispatched and cancelled en route (Fire Alarm)	1
622 - No incident found on arrival at dispatch address	2
	Total: 10
Incident Category: 7 - False Alarm & False Call	
733 - Smoke detector activation due to malfunction	1
735 - Alarm system sounded due to malfunction	1
743 - Smoke detector activation, no fire - unintentional	1
745 - Alarm system activation, no fire - unintentional	3
746 - Carbon monoxide detector activation, no CO	2
	Total: 8
	Total: 84



Spring Lake Township/Village Monthly Incident Counts

January 2019

Monthly Report

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	YTD	Yearly Total
2019	84												84	84
2018	110	75	95	70	90	92	108	89	90	107	93	91	110	1110
2017	85	88	102	86	92	93	87	91	81	108	91	107	85	1111
2016	90	94	78	92	81	80	99	98	89	97	89	92	90	1079
2015	87	64	78	58	73	93	84	91	105	90	93	77	87	993

Spring Lake Township Incident Counts

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	YTD	Yearly Total	% of Yearly
2019	63												63	63	75%
2018	84	55	72	48	61	65	79	65	64	90	75	71	84	829	75%
2017	70	66	68	65	70	64	56	61	62	82	63	65	70	792	71%
2016	60	69	65	63	54	57	72	69	68	82	78	65	60	802	74%
2015	59	50	54	42	51	60	65	64	75	70	70	59	59	719	72%

Spring Lake Village Incident Counts

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	YTD	Yearly Total	% of Yearly
2019	17												17	17	20%
2018	24	17	18	18	25	21	24	17	25	14	15	18	24	236	21%
2017	11	19	30	17	16	26	27	25	15	20	25	33	11	264	24%
2016	26	21	10	25	21	18	22	24	16	15	10	21	26	229	21%
2015	24	14	19	11	17	23	16	22	26	14	19	16	24	221	22%

Aid Responses

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	YTD	Yearly Total	% of Yearly
2019	4												4	4	5%
2018	2	3	5	4	4	6	5	8	1	6	3	2	2	49	4%
2017	4	3	4	4	6	3	4	5	4	6	3	9	4	55	5%
2016	4	4	3	4	6	5	5	5	5	0	1	6	4	48	4%
2015	4	0	5	5	5	10	3	5	4	6	4	2	4	53	5%



Aid Given/Received Report

Monthly Report

Aid Given Or Received	Automatic Aid Received Departments	Incident Number
Department Name: (None)		
Automatic aid received	Crockery Township Fire Dept, Ferrysburg Fire Dept	19-000083
Count: 1		
Department Name: City of Grand Haven		
Mutual aid given		19-000078
Count: 1		
Department Name: Crockery Township Fire Dept		
Mutual aid given		19-000079
Count: 1		
Department Name: Ferrysburg Fire Dept		
Automatic aid given		19-000075
Automatic aid given		19-000018
Count: 2		
Count: 5		

Christine Burns

From: Tim Smith <tsmith@occca.org>
Sent: Friday, February 1, 2019 12:57 PM
To: AdminStaff911; Babinec, Sinka; Bob Buursma; Bonnie Suchecki; Brandon DeHaan; Chris Karish; Christine Burns; Craig Bessenger; Denny Luce (dluce@miottawa.org); Derek Christensen (DChristensen@miottawa.org); dispatchers; Donna Kempf-Barnes; Duane Medima; Fire SOP Group; 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@cityofcoopersville.com); Josh Mausolf; 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)
Subject: January 2019 Ottawa County Central Dispatch Measures
Attachments: January 2019 call totals.xls; 2019 Smart 911 chat session results.xlsx; 911 vs wireless measures 2019.xls; January 2019 Monthly combined incidents.xls; January 2019 Monthly Fire incident measures.xls; January 2019 Monthly Law incident measures.xls

We certainly made up for a relatively dull month over the past 6 days!!!!

The call volume and incident numbers handled through Ottawa County Central Dispatch for January 2019 were:

Total Incidents – 10,136 up 1.5% over January 2018
Fire Incidents – 1,456 up 5.5% over January 2018
Law Incidents – 8,681 up 1% over January 2018
911 Calls – 8,335 up 6.9% over January 2018
911 Hang Up calls - 970 up 4.3% over January 2018
Wireless 911 calls – 88.4% of 911 calls for January 2018

911 calls answered in 10 seconds or less - 95.7% for January 2018 (amazing with the recent call volumes, great job)
(NENA recommended standard is 90% within 10 seconds)

Smart 911 Measures:

Hang up calls resolved by texting - 255 up from 178 in January 2018
% of total Hang up calls resolved - 26.3% up 27% over January 2018
Cost avoidance via texting - \$ 7,650.00 up from \$ 5,340.00 in January
Chat success rate - 43% up 21% over January 2018

NOTE – We had 237 new Smart911 Personal Safety Profiles created in January, 206 web signups and 31 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



Smart911.com™



Department of Public Works

Joint Activity Report

January 2019

TEAM - "Together Everyone Achieves More"

Department Activity:

Twp. Water and Sewer Department

- Budget - Capital Improvement and Asset Management Plan, both project proposed and cost have been submitted to Twp. Manager.
- Completed 85 Miss Digs (down 113 from December) and 51 work orders. Twelve of the work orders were either a frozen meter, service line or internal plumbing.
- Emergency Response - Station #17's Variable Frequency Drive (VFD) failed. Station #29 pump impeller was damaged. Both the VFD and pump have been repaired and put back in service. A vehicle knocked a fire hydrant bonnet off, staff was able to reinstall.
- Disinfection By-Products - As required by the MDEQ, Twp. water customers have received a public notice to inform them that a September 2018 water sample exceeded the Maximum Contaminate Level (MCL) for total trihalomethanes (TTHMs) which is 80 ppb. The DEQ uses a quarterly "Locational Running Annual Average". The results of the September TTHMs test put our average above the MCL. The MCL is 80 ppb and the LRAA was 81.3 ppb. Our average was 1.3 ppb over the MCL which required a notice to be sent to all water customers. Since September the results of all follow up tests for TTHMs have been below the MCL.
- In response to the Disinfection By-Product MCL all hydrants on the North Shore Estate water line were flushed and additional tests were taken.



- Twp. staff assisted Village staff with snow removal operations. The severe weather during the last week of January provided a great opportunity to evaluate how the two departments responded and worked together through this weather event. Good Effort!
- Twp. staff assisted Village staff with Lift Station maintenance. It was more of a training exercise, but it's a start

in learning the operation of the Village lift stations.

- Kyle, Ben and Pete attended customer training for local businesses.

TWP. Parks, Pathways and Cemetery

- Pathway clearing - We have been plowing the trail all year with either the tool cat or pickup. We have employed both blower and plow. We have struggled with private property owners plowing driveway snow into the pathway. Some of these have so much snow in the pathway we will have to use a loader to clear. We have received numerous comments regarding our snow removal efforts. A few were positive, most were negative.
- Cemetery - Staff continues to work organizing the tools and equipment after the painting project.
- Cemetery - Tree removal and pruning continue. Restoration of the grounds where stumps were removed is currently underway and will continue to be a priority until complete.
- Pathway damage - A vehicle did slide off the road and impacted a wood section of the pathway. The damage was not significant but will have to be repaired. Staff is coordinating repair.

Village Public Works

- Future DPW interior Office - Process has been slow, but Staff continues to work with the Village Manager to determine a budget for this project.
- Exchange Street Project - An exploratory hole was excavated in the street for water service line location and identification as a precursor to the spring road project.
- Banners on the light poles were installed in the CBD.
- Staff assisted with the ice rink electrical issue for the rink lights.
- Pot hole patching is an ongoing process.
- The trash cans were all painted.
- Working on quotes to determine costs to develop the brush disposal site.
- Snow removal - removal operations continue and command most of staff time.

Project Status

- Both Twp. and Village DPW's attended the first of several DiSC training exercises.
- Village-2019 Force Main Project: The gas main was relocated on Cutler in preparation for the boring operation. The project e-mail notification list was completed by office staff and will be ready to provide project updates for the citizens. We should see mobilization of equipment around the 15th of February.
- Exchange Street Project Delay - The project bid letting was originally scheduled for the first week of March. MDOT has now scheduled the bid letting for first week of April. We had anticipated completion by Memorial Day. Now we hope to complete by the end of June.
- Michael Rice tested for and passed his drivers certification test and has been issued a Class B CDL with air brake certification.

Upcoming Activity/Project

- Village Lift Stations - The Engineers and staff are still working to develop the project plans and cost to update and rehab three stations and abandon the Holiday Inn lift station.
- Budget building activity is underway in both the Village and TWP. Depending on what is funded in the budget will determine many of the 2019 projects that we will have to begin planning for.



DRAFT MINUTES

DDA Meeting
Thursday, January 10, 2019
7:30 a.m. Village Hall – EOC Room

Call to Order

Chairman **Heins** called the meeting to order at 7:30 a.m.

Roll Call:

Present: Heins (Chair), Dull (Vice-Chair), Callen, Dixon (7:35), Moore, Van Leeuwen-Vega (7:34), Willison

Absent: G. Hanks, LaBelle and M. Hanks (Council Liaison)

Staff Present: Chris Burns (Village Manager), Angela Stanford-Butler (DDA Director) and Maryann Fonkert (Deputy Clerk).

Approval of Minutes (12/13/18)

Motion by **Willison**, second from **Moore**, to approve the Minutes of the December 13, 2018 regular meeting. All in favor, motion carried.

Yes: 5 No: 0

Approval of the Agenda

Motion by **Dull** second from **Callen**, to approve the Agenda as presented. All in favor, motion carried.

Yes: 5 No: 0

Financial Reports

Burns reported that the Mill Point Park repaving project had been reviewed by the engineer and it was determined to be more involved due to the high-water table and therefore more costly than first estimated. **Burns** said the estimates were being worked on and she would bring those to the Board in February or March.

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

Yes: 6 No: 0

Business

A. 2019/2020 Strategic Planning and Goal Setting – The **Board** discussed their Goals and Objectives for the next fiscal year.

The top 5 Strengths included:

1. Redevelopment,
2. Downtown Events
3. Traffic Counts
4. Sustainability
5. Grant Offerings (Façade & Fire Suppression)

The top 5 Weaknesses:

1. Outdated Design Manual
2. Monospecies of trees/plants
3. Brownfield sites
4. Small Village Hall staff
5. Current “Brand”

The top 4 Opportunities:

1. Art in the Park
2. Brownfield funding thru Ottawa County
3. Sustainability education
4. Village Adventure.

The top 5 Threats:

1. Traffic Counts
2. Recreational Marijuana
3. Redevelopment
4. Rumors/“Fake News” (GHI)
5. Bureaucracy.

The 2019/2020 Goals were:

1. Branding
2. Design Manual
3. Extension of Art in the Park
4. Redevelopment visible
5. Sustainability Plan

B. 2019/2020 Holiday Banners, Schedule, and Decorations (Dull)

Dull shared the banner template and designs that he and his staff had created along with a draft banner schedule for hanging them throughout the year. **Dull** said the Banners, so far, included Holiday, Snow Jam, Spring Lake Public Schools, Arbor Day, Heritage Festival, Spring Lake Village “Life” and then back to Spring Lake Public Schools. **Dull** said that additional banners could be added at any time and explained the design space on the banner template to keep the designs consistent. The **Board** discussed the amount the non-profits should pay for their banners and

install. The **Board** also discussed the Holiday decorations and opted to stay with the poinsettia's for now.

Motion by **Van Leeuwen-Vega**, second from **Dixon**, to approve the banner templates and hanging schedule. All in favor, motion carried.

Yes: 7 No: 0

- C.** Village Adventure – May 3, 2019 - **Stanford-Butler** shared that this year's Village Adventure would be wrapped into Bike Week and would be held May 2nd through May 4th. **Stanford-Butler** said that Thursday, May 2nd would be the Kickoff Party, Friday, May 3rd Village Adventure, which would encompass all the businesses that want to participate and then culminate at Seven Steps Up where drawings would be held along with the Big Kids Bike Bash, and then end with a picnic on Saturday, May 4th. **Stanford-Butler** said that the big change for this year would be that any business that wants to, can set up a table and participate at the picnic and people could drop their tickets into the bucket for the specific bike they wanted. **Stanford-Butler** said the tickets would be drawn throughout the picnic instead of waiting to draw them all at the end.
- D.** Zoning Ordinance Update – Lukas **Hill**, Village Zoning Administrator, explained that the Core District and Eastern Entryway District had very clear architectural standards but there were no architectural standards from Park Street west and from Buchanan Street to the east. **Hill** said that **with** some major developments in the near future, **such as** Barrett's and Holiday Inn, the fact that there were no architectural standards in place brought to his mind, the situation on Monarch Street with a 40-foot storage building across the street from **residential** homes. **Burns** explained that the Holiday Inn **owner** was looking at building an additional different brand of hotel to complement the Holiday Inn and there were no design standards for that. **Hill** said that the Planning Commission had a range of latitude when it came to reviewing plans, but the criteria was very broad, so it was a challenge compared to the clear standards of the established Eastern Entryway and Core districts. **Hill** asked the Board if they would like to discuss this or make a recommendation to Council or the Planning Commission. **Burns** said if the Board was interested in consistency in the design standards, **now** would be the time to send a recommendation to the Planning Commission. The **Board** agreed they would like design standards for those areas and would like to discuss **it** in more detail at the next meeting. **Hill** suggested a resolution from this Board to the Planning Commission recommending design standards. The **Board** agreed a resolution would be a good idea.
- E.** Bob Negen WhizBang! Recap – **Stanford-Butler** shared that WhizBang training had gone well and had 21 in attendance. **Stanford-Butler** said that moving forward, they would have to decide if and when they want to hold

more training sessions, since they are not able to recover the costs and the DDA had subsidized those costs.

- F.** Art in the Park - **Stanford-Butler** reported that \$23,000 of the \$30,000 had been raised so far and that a fundraiser was being held at Jumpin Java on Thursday the 24th with Sgt. Kik and Deputy Allard as Celebrity Barista's. **Stanford-Butler** also said the Facebook page was doing great.
- G.** Epicurean Village – **Burns** reported that Ms. VanKampen continued to work behind the scenes and the next site plan review would be at the February 26th Planning Commission meeting. **Heins** said he had heard that demolition would be in April.
- H.** Tanglefoot Park – **Burns** shared the preliminary list of individuals to sit on the Redevelopment Research Committee with Progressive AE. **Dull** and **Callen** agreed to sit on this committee.
- I.** Miscellaneous – **Burns** shared a map showing the proposed parcels for the Commercial Redevelopment District that would be going to Council for their approval. **Burns** explained how these parcels would have potential to qualify for tax incentives.

Burns reminded the Board of the Trail Towns meeting on January 15th.

Burns reported she would be touring a downtown building with the Economic Development arm of the Chamber, Ryan Kilpatrick and a potential investor.

Burns also reported that she was one of four new Library Board members and they hoped to do more collaborating to reduce the tax burden for residents and businesses when their bonding issue came up in 2020.

There being no further business, the meeting adjourned at 9:07 a.m.

Doug Heins, Chairman

Maryann Fonkert, Deputy Clerk



Village of Spring Lake
Parks & Rec Committee
Monday, December 3, 2018
7:00 p.m.

102 West Savidge Street (EOC Room)
Minutes

I. Call to Order

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

Absent: George Barfield

Also Present: Chris Burns (Village Manager)

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

Yes: 5 No: 0

III. Approval of the Minutes: Motion by **Schuitema**, second from **Poel**, to approve the minutes of the November 5, 2018 regular meeting. All in favor, motion carried.

Yes: 5 No: 0

IV. Finance Report:

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

Yes: 5 No: 0

V. Art in the Park Crowdfunding. –

VI. Tanglefoot Park –

VII. Miscellaneous Parks Updates

- Central Park –
- Mill Point Park –
- Whistle Stop Playground –

VIII. Miscellaneous

IX. Tree Board Meeting

1. Tree Nursery Update –

2. Miscellaneous –

X. Adjournment

There being no further business, the meeting adjourned at 7:41 p.m.

Curt Brower, Chair

Christine Burns, Village Manager



**VILLAGE OF SPRING LAKE
PLANNING COMMISSION**

DRAFT MINUTES
REGULAR MEETING
January 22, 2019 7:00 PM

**Barber School Community Building
102 West Exchange Street
Spring Lake, MI 49456
49456**

1. CALL TO ORDER

Vice Chairman **Bohnhoff**, called the meeting to order at 7:00 p.m.

2. ROLL CALL

Present: Bohnhoff, Johnson, Martinus, Nauta, Van Leeuwen-Vega, and VanStrate.

Absent: Kauchek

3. APPROVAL OF THE AGENDA

Motion by **VanLeeuwen-Vega**, second from **Johnson**, to approve the agenda as presented. All in favor, motion carried.

Yes: 6 No: 0

4. APPROVAL OF THE MINUTES: December 18, 2018 regular meeting

Motion by **Van Strate**, second from **Johnson**, to approve the minutes from the December 18, 2018 regular meeting. All in favor, motion carried.

Yes: 6 No: 0

5. Public Hearing

- A. Recreational Marijuana Regulations:** The Planning Commission will consider text amendments to the Zoning Ordinance to prohibit recreational marijuana establishments from all zoning districts in the Village of Spring Lake. A new Section 390-35-1 will be added to the Zoning Ordinance.

Vice Chairman **Bohnhoff** introduced this item.

Jennifer **Howland** explained that the Planning Commission was being asked to consider a proposed text amendment to the Zoning Ordinance to prohibit recreational marijuana establishments from all zoning districts in the Village of Spring Lake, and that the Village Council was also considering an amendment to the Code of Ordinances related to prohibiting recreational marijuana establishments. **Howland** also said that at their December meeting, the Village DDA unanimously recommended approval of the proposed text amendment to prohibit recreational marijuana establishments in all zoning districts.

Vice Chairman **Bohnhoff** opened the Public Hearing at 7:02 p.m.

Lee Schuitema, 408 W. Exchange, said he was not in favor of having recreational marijuana establishments in the Village. Mr. Schuitema said that his experiences in the work place with people that smoked marijuana were not favorable.

There was no other public comment.

Motion by **Van Strate**, second from **Martinus**, the Public Hearing was closed at 7:05 p.m. All in favor, motion carried.

Yes: 6 No: 0

Nauta asked what Council was looking for from the Planning Commission. **Bohnhoff** and **Howland** explained that Council wanted a recommendation from the Planning Commission to exclude recreational marijuana establishments in the Village. **Van Strate**, said that Council had discussed this, and, at this time, Council does not want to allow marijuana establishments until there were more regulations in place. **VanLeeuwen-Vega** asked to clarify that they were talking about two (2) different things, that what was on the ballot, was to legalize the use of recreational marijuana in the State, but what they were talking about now was having businesses be able to sell recreational marijuana in the Village. **VanLeeuwen-Vega** said that even though it was voted in at the State level, doesn't mean that residents want to have it sold in the Village. **Nauta** said that he did not think it was the Planning Commission's job to say whether recreational marijuana was right or wrong, so he did not want that to be the motivation to vote no. **Bohnhoff** asked if this exclude medical marijuana. **Howland** said that this ordinance only covered Recreational Marijuana. **Martinus** said that he liked the "Wait and See" idea and that he didn't think this was the brand or image that the Village was looking for. **Johnson** said he agreed, that the Village was progressing down a defined path for the development of the Downtown District and that as a parent with young kids, he felt it was a slippery slope regarding Stan's for drinking and driving, so was one bad enough or does the second make it worse. **Johnson** said that as a graduate of the University of Colorado, Boulder, he had spent plenty of time around marijuana, and had visited there last summer and found there were no establishments for recreational marijuana sales and that, since the end of prohibition, they have had 100 years, give or take, learning to evolve with alcohol establishments and this was the wild west of

regulations and there might be changes in the future. **Bohnhoff** said that he liked the idea that they could change the ordinance at any time if they found they were shooting themselves in the foot by not allowing these kinds of businesses and revenue. **Bohnhoff** said he was torn but felt something should be put in place until the State regulations were established and then revisit it. **Nauta** said that the problem was, we don't know. **Nauta** said everyone had their experiences but there was no research to back anything up. **Nauta** said that when we say we want to keep certain kind of people out of town, that makes him really uncomfortable because they would then have to start defining what kind of people we do want to come to the Village. **Johnson** said that when you start talking about increasing the volume of people coming to the Village to partake in, whether it's alcohol or marijuana use, that increases the risk factor of accidents for pedestrians, when we are trying to make the Village more pedestrian friendly. **VanLeeuwen-Vega** said they had to remember that this was a little different because there were bars in every community, but there were very few communities where this was legal, so there would be have a higher than average percentage of people seeking out those services, so you might end up as a destination, if only, because you are one of the few places where it's available. **Martinus** said that he had a degree in economics, and after listening to everyone, there was a business case for carving out a niche, if that's the way the community wanted to go, and we become the best community for dispensing and having recreational marijuana, was that really what they wanted with the new developments. **VanLeeuwen-Vega** asked that if we decided to vote to not allow, was there a certain amount of time before they could revisit the policy. **Howland** said she did not know if there was a policy on the books for waiting to change a law. **Bohnhoff** said that if we voted to not allow, then we could revisit down the road after the State has the regulations in place. **Van Strate** said that it was going to be a year before anything happened at the State level. **Nauta** said they could regulate how many and what they could do at the stores. **VanLeeuwen-Vega** said she wasn't sure if they could regulate how many. **Nauta** said that they regulate how many liquor licenses and they regulate how many gas stations. **Nauta** said he thought they should put a moratorium on this until they have more information. **Johnson** said that they did know that the surrounding communities were opting to not allow **VanLeeuwen-Vega** said that she

6. STATEMENTS OF CITIZENS ON ITEMS NOT ON THE AGENDA

Sherron Collins, Historic Commission member, said that this year was the Villages Bi-Centennial year and the Historic Commission was looking for important events that had occurred in the Village over the last 50 years since the Village's Centennial. Ms. Collins said they were planning an event for this fall, so she would appreciate any information for this event.

7. ADJOURNMENT

There being no further business, motion by **Bohnhoff**, second from **Johnson**, the meeting was adjourned at 7:45 p.m. All in favor, motion carried.

Yes: 6

No: 0

Jennifer Howland, Village Planner

Maryann Fonkert, Deputy Clerk