

COUNCIL AGENDA

Monday, April 15, 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, TePaste, Van Strate.

Motion to excuse any absent members.

4. 7:03 p.m. Approval of the Agenda
5. 7:04 p.m. Consent Agenda

- A. *Consideration of a motion approving the payment of the bills (checks numbered 60453-60497 and electronic payment 34) in the amount of \$308,006.61.*
- B. *Consideration of a motion to approve the minutes for the March 11, 2019 work session and the March 18, 2019 regular Council meeting.*
- C. *Consideration of a motion to approve Resolution 2019 – 12, a Resolution approving an Interfund Advance from the Water Fund to the Sewer Fund for an amount not to exceed \$300,000.*
- D. *Consideration of a motion to set the public hearing for the budget adoption for June 10, 2019 at 7:00 p.m. at Barber School.*
- E. *Consideration of a motion to approve budget adjustments to the 2018/2019 fiscal year budget.*

F. Consideration of a motion to approve a policy regarding mailbox replacement.

G. Consideration of a motion to approve a Memorandum of Understanding with MDOT for trunkline maintenance.

H. Consideration of a motion to approve the use of the Mill Point Park pavilion on May 6, 2019 by Little Lakers Learning Center.

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. Recognition – Deputy Clerk Maryann Fonkert

Ms. Maryann Fonkert recently received the designation of Certified Michigan Municipal Clerk (CMCC) by the Michigan Association of Municipal Clerks. To earn the CMMC designation, a Municipal Clerk must attend extensive education programs. The CMMC designation also requires pertinent experience in a municipality. The CMC program prepares the applicants to meet the challenges of the complex role of the Municipal Clerk by providing them with quality education in partnership with institutions of higher learning.

B. Recognition – Deputy Treasurer Lori Spelde

Deputy Treasurer Lori Spelde has completed the Michigan Municipal Treasurers Association requirements to obtain her Michigan Certified Professional Treasurer designation. There are 100 hours of instruction over a wide array of topics ensure that every graduate has a thorough introduction and understanding of municipal treasury. The program is designed to enhance the overall job performance of treasurers in both small and large municipalities

- 7. 7:10 p.m. Department Reports**
 - A. Village Manager**
 - B. Clerk/Treasurer/Finance Director**
 - C. OCSO**
 - D. Fire**
 - E. 911**
 - F. DPW**
 - G. Building**
 - H. Ambulance**
 - I. Sewer**
 - J. Minutes from Various Board & Committees**
 - 1. Parks & Recreation (03/04/19)**
- 8. 7:15 p.m. Old Business and Reports by the Village Council**
- 9. 7:16 p.m. New Business and Reports by Village Council**
- 10. 7:17 p.m. Status Report: Village Attorney**
- 11. 7:18 p.m. Statement of Citizens**
- 12. 7:30 p.m. Adjournment**

Check Date	Check	Vendor Name	Description	Amount
Bank BANK1				
03/22/2019	34 (E)	JP MORGAN MASTERCARD	UTILITIES	898.78
			TRASH SERVICE - FEB. 2019	136.25
			MAINTENANCE SUPPLIES - VILLAGE HALL/BARB	174.48
			STRATEGIC PLANNING SESSION	20.13
			PHONE SERVICE	513.80
			WEEKLY EMAIL NEWS LETTERS	188.00
			LEGAL SERVICES	675.00
			LEGAL SERVICES	2,685.00
			EQUIP. MAINTENANCE - DPW	17.16
			SAW GRANT - STORMWATER	9,199.00
			SAW GRANT WATEWATER/SEWER	6,971.00
			SHOP REPAIRS - DPW	692.56
			PUBLISHING FEES - JAN. 2019	105.35
			EQUIP. MAINTENANCE - DPW	219.85
			EQUIP. MAINTENANCE	1,257.30
			EQUIP. MAINTENANCE - DPW	239.95
			REIMBURSE MML CONFERENCE EXPENSES	299.25
			CUSTODIAL SUPPLIES - VILLAGE HALL	284.77
			MEETING SUPPLIES - TANGLEFOOT/MILL POINT	28.63
			OPERATING SUPPLIES - DPW	33.85
			SAVIDGE ST. LIGHTING	451.00
			POLE BANNERS	824.32
			OFFICE EQUIP. MAINTENANCE - VILLAGE HALL	150.00
			ART IN THE PARK - THANK YOU'S	35.00
			CELL PHONE SERVICE - DPW	272.76
			MEETING SUPPLIES - TANGLEFOOT/MILL POINT	106.78
			EQUIP. MAINTENANCE - DPW	443.22
			EQUIP. MAINTENANCE - DPW	232.69
			EQUIP. MAINT. - DPW	131.54
			EQUIP. MAINT. - DPW	117.54
			MML PARKING FEE	24.00
			REFUND	(20.00)
			OPERATING SUPPLIES - CREDIT MEMO	(154.71)
				<u>27,254.25</u>
03/22/2019	35 (E)	VOID		V
03/22/2019	36 (E)	VOID		V
03/22/2019	60453	DELTA DENTAL PLAN OF MICHIG	INSUR. PREMIUM - FERRYSBURG APRIL 2019	543.29
			INSUR. PREMIUM - VILLAGE - APRIL 2019	548.24
				<u>1,091.53</u>
03/22/2019	60454	LORI SPELDE	REIMBURSE INSUR. MEETING EXPENSE 3/19/19	67.20
03/22/2019	60455	OTTAWA COUNTY TREASURER	CONTRACT POLICE SERVICES - MAR 2019	45,920.51
03/22/2019	60456	PITNEY BOWES INC.	OFFICE SUPPLIES - POSTAGE	806.50
03/22/2019	60457	PRINCIPAL LIFE INSURANCE COMPANY	LIFE INSURANCE PREM - APRIL 2019	505.01
03/22/2019	60458	SCHOLTEN FANT	LEGAL FEES	793.50
03/22/2019	60459	SEVEN STEPS UP EVENT AND BANQUET	COMMUNITY ENG. - ZONING ORDINANCE	160.00
03/22/2019	60460	SPRING LAKE TOWNSHIP	PUMP STATION 19 - DEC 2018	3,424.06
03/22/2019	60461	TDS METROCOM	PHONE - VILLAGE HALL	103.62
03/22/2019	60462	TRI-CITY OIL COMPANY	OPERATING SUPPLIES - DPW	2,012.61
03/22/2019	60463	VANTAGEPOINT-301652	CONT. TO MANAGER'S DEF COMP PLAN	451.78
			PAYROLL DEDUCTIONS	466.16
				<u>917.94</u>

Check Date	Check	Vendor Name	Description	Amount
03/22/2019	60464	VELO LAW OFFICE	GH18055121CG GARNISHMENT	152.85
03/22/2019	60465	VILLAGE OF SPRING LAKE	HUNTING BANK CD PURCHASE	100,000.00
03/29/2019	37 (E)	VILLAGE OF SPRING LAKE	CONT. TO EMPLOYEE'S PENSION PLAN	493.00
			CONT. TO EMPLOYEE'S PENSION PLAN	4,370.00
			CONT. TO EMPLOYEE'S PENSION PLAN	1,115.52
			CONT. TO EMPLOYEE'S PENSION PLAN	1,117.91
				<u>7,096.43</u>
03/29/2019	60466	ANDY'S TREE SERVICE	TREE MAINTENANCE - M-104	1,400.00
03/29/2019	60467	CONSUMERS ENERGY	UTILITIES	4,250.17
03/29/2019	60468	COPY-TECH, INC.	OFFICE MACHINE EQUIP. - VILLAGE HALL	120.00
03/29/2019	60469	DAVE COLE DECORATORS, INC.	BUILDING MAINTENANCE - DPW	1,440.00
03/29/2019	60470	FONKERT ELECTRIC LLC	INSTALL NEW LIGHT POLE SAVIDGE/SCHOOL REPAIR LIGHTS - SAVIDGE/WHISTLE STOP/LAK	1,120.00 840.00
				<u>1,960.00</u>
03/29/2019	60471	MICHIGAN GAS UTILITIES	UTILITIES - MARCH 2019	1,656.31
03/29/2019	60472	STATE OF MICHIGAN	MILL POINT STATION PROJECT 2005-1056	12,595.00
04/05/2019	60473	FUELMAN	OPERATING SUPPLIES - DPW/BURNS	137.89
04/05/2019	60474	OTTAWA COUNTY PUBLIC UTILITIES	WATER COMMODITY PURCHASE - FEB. 2019	5,886.06
04/05/2019	60475	OTTAWA COUNTY TREASURER	PROF. SERVICES - CLERK/TREASURER CONTRACT POLICE SERVICES	9,238.94 33,229.76
				<u>42,468.70</u>
04/05/2019	60476	SPRING LAKE ROTARY	1ST QTR MEMEBERSHIP/LUNCHES/50/50 - BURN	231.00
04/05/2019	60477	STAPLES, INC.	OFFICE SUPPLIES/OFF EQUIP MAINTENANCE	506.12
04/05/2019	60478	STATE OF MICHIGAN	PAYROLL TAX - ACCT. # 38-6007205	1,323.21
04/05/2019	60479	VANTAGEPOINT-301652	PAYROLL DEDUCTIONS CONT. TO MANAGER'S DEF COMP PLAN	466.16 451.78
				<u>917.94</u>
04/12/2019	60480	BLOOM SLUGGETT	LEGAL	1,615.00
04/12/2019	60481	BURKHOLDER, RICH	MUSIC FOR PEDAL, PICNIC & PLAY DAY	250.00
04/12/2019	60482	CONSUMERS ENERGY	UTILITIES	3,714.60
04/12/2019	60483	HARBORFRONT ANIMAL HOSPITAL	VILLAGE ADVENTURE REFUND	400.00
04/12/2019	60484	HYDROCORP	CROSS CONNECTION PROGRAM	396.00
04/12/2019	60485	KENDALL ELECTRIC INC	MAINTENANCE SUPPLIES - DPW/WATER/SEWER OPERATING SUPPLIES - WHISTLE STOP LIGHTS	27.65 27.33
				<u>54.98</u>
04/12/2019	60486	LAKESHORE BUSINESS SOLUTIONS	MILL POINT LAUNCH RAMP PASSES	182.25
04/12/2019	60487	M & M CONCRETE CONSTRUCTION	M-104 SUMP REMOVAL REPAIR	1,462.50
04/12/2019	60488	MICHIGAN STATE UNIVERSITY	OPERATING SUPPLIES - PEST MANAGEMENT	82.50
04/12/2019	60489	MICHIGAN TOWNSHIP SERVICES	PROFESSIONAL SERVICES - BUILDING	2,120.00
04/12/2019	60490	MOORE & BRUGGINK INC	EXCHANGE ST IMPROVEMENTS HOLIDAY IN LIFT STATION SEWER IMPROVEMEN SITE PLAN REVIEW - BARRETT'S/MISC.	742.49 6,471.75 1,382.01
				<u>8,596.25</u>
04/12/2019	60491	OTTAWA COUNTY TREASURER	I/T REIMBURSEMENT - FEB. 2019	230.10
04/12/2019	60492	SCHEUERLE AND ZITTA	LEGAL FEES - POLICE	19.50

04/12/2019 12:09 PM
User: MARV
DB: Springlake Villa

CHECK REGISTER FOR VILLAGE OF SPRING LAKE
CHECK DATE FROM 03/16/2019 - 04/12/2019

Check Date	Check	Vendor Name	Description	Amount
04/12/2019	60493	SPRING LAKE TOWNSHIP	SHARED DPW - MARCH 2019	4,966.02
			SHARED DPW DIRECTOR - DEC 2018/JAN 19/FE	10,823.40
			PUMP STATION #19 - JAN 2019	3,602.28
			PUMP STATION #19 - FEB. 2019	2,515.81
				<u>21,907.51</u>
04/12/2019	60494	SPRINT	MGR CELL PHONE - ACCT# 746992816	50.00
04/12/2019	60495	TDS METROCOM	PHONE SERVICE	103.35
04/12/2019	60496	TRI-CITY OIL COMPANY	OPRATING SUPPLIES - DPW	858.66
04/12/2019	60497	ZERVAS FACILITY MAINTENANCE	JANITORIAL SERVICES - MARCH 2019	765.00
				<u>765.00</u>

BANK1 TOTALS:

Total of 49 Checks:	308,006.61
Less 2 Void Checks:	0.00
Total of 47 Disbursements:	<u>308,006.61</u>

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

RESOLUTION NO: 2019-12

**A RESOLUTION APPROVING AN ADVANCE FROM THE WATER FUND TO
SEWER FUND**

WHEREAS, the Village of Spring Lake has several major Sewer Projects, and

WHEREAS, the Village Sewer Fund does not have enough financial assets to pay
for the projects, and

WHEREAS, the Village of Spring Lake can save the cost of debt issuance by
advancing the funds to the Sewer Fund, and

WHEREAS, the Village Water Fund has sufficient financial assets to make the
advance without hindering the Water Fund's ability to carry out operations,
and

WHEREAS, the Sewer Fund will repay the advance from the Water Fund with
interest set at 1.50% as the Sewer Fund accumulates surplus operating
cash,

NOW, THEREFORE BE IT RESOLVED, the Village Council authorizes the Village
Clerk/Treasurer to advance up to \$300,000 from the Water Fund to the Sewer
Fund.

YEAS:

NAYS:

ABSENT:

RESOLUTION 2019 - 12 DECLARED ADOPTED

Dated: April 15, 2019

Marvin Hinga, Clerk/Treasurer

Village of Spring Lake
April 2019 Budget Adjustments

	Fund	Dept.	Account	Current	Proposed	Change
591-000.000-695.000	Water	Revenue	Appropriation from Fund Balance	63,156	109,824	46,668
591-000.000-820.000	Water	Water	Engineering/Project Admin	0	6,668	6,668
591-000.000-970.000	Water	Water	Capital Outlay	45,000	85,000	40,000
Adjust Water Fund budget for Cutler Water project approved at the March Council meeting.				Net Change		0
202-000.000-575.200	Major Streets	Revenue	Other State Road Revenue	0	18,460	18,460
202-000.000-575.250	Major Streets	Revenue	State Revenue - Snow Removal	0	830	830
202-000.000-695.000	Major Streets	Revenue	Appropriation from Fund Balance	47,470	37,968	(9,502)
202-463.000-702.001	Major Streets	Routine Maintenance	Overtime Pay	267	700	433
202-463.000-740.220	Major Streets	Routine Maintenance	Physicals & CDL Fees	250	500	250
202-463.000-940.000	Major Streets	Routine Maintenance	Equipment Usage	5,000	7,000	2,000
202-478.000-702.000	Major Streets	Winter Maintenance	Full Time Wages	6,200	7,200	1,000
202-478.000-704.000	Major Streets	Winter Maintenance	Social Security	730	805	75
202-480.000-703.000	Major Streets	Trunkline Maintenance	Part Time Wages	800	1,800	1,000
202-480.000-704.000	Major Streets	Trunkline Maintenance	Social Security	375	500	125
202-480.000-740.000	Major Streets	Trunkline Maintenance	Operating Supplies	100	5,000	4,900
202-482.000-956.200	Major Streets	Administration	Bank Fees	60	65	5
Adjust Major Streets Fund Budget				Net Change		0
203-000.000-575.200	Local Streets	Revenue	Other State Road Revenue	0	12,000	12,000
203-000.000-975.000	Local Streets	Expense	Appropriation to Fund Balance	26	5,868	5,842
203-463.000-702.000	Local Streets	Routine Maintenance	Full Time Wages	5,000	7,000	2,000
203-463.000-704.000	Local Streets	Routine Maintenance	Social Security	550	680	130
203-463.000-740.220	Local Streets	Routine Maintenance	Physicals & CDL Fees	250	500	250
203-463.000-887.208	Local Streets	Routine Maintenance	Non-Motorized Pathway Expense	1,500	5,000	3,500
203-478.000-702.101	Local Streets	Winter Maintenance	Overtime Wages	1,527	1,800	273
203-482.000-956.200	Local Streets	Administration	Bank Fees	40	45	5
Adjust Local Streets Fund Budget				Net Change		0
296-000.000-804.100	TIF Fund	Expense	Audit Services	1,700	1,684	(16)
296-000.000-956.200	TIF Fund	Expense	Bank Fees	200	216	16
Adjust TIF Fund Budget				Net Change		0
101-226.000-702.001	General Fund	Storm Water	Overtime Pay	0	150	150
101-226.000-702.123	General Fund	Storm Water	SAW Grant Wages	1,893	1,693	(200)
101-226.000-703.000	General Fund	Storm Water	Part Time Wages	100	200	100
101-226.000-860.000	General Fund	Storm Water	Transportation and Training	0	150	150
101-226.000-940.000	General Fund	Storm Water	Equipment Usage	1,000	800	(200)
Adjust Storm Water Budget				Net Change		0
101-000.000-664.000	General Fund	Revenue	Interest Income	7,586	10,128	2,542
101-441.000-702.003	General Fund	DPW	Full Time Wages - Administration	3,657	4,500	843
101-441.000-702.101	General Fund	DPW	Full Time Wages - Spring Lake Twsp.	300	750	450
101-441.000-703.101	General Fund	DPW	Part Time Wages - Spring Lake Twsp.	0	250	250
101-441.000-709.000	General Fund	DPW	Medical Insurance	8,481	6,880	(1,601)
101-441.000-740.000	General Fund	DPW	Operating Supplies	3,500	2,500	(1,000)
101-441.000-921.000	General Fund	DPW	Electric Service	2,500	2,100	(400)
101-441.000-923.000	General Fund	DPW	Natural Gas	4,000	3,000	(1,000)
101-441.000-940.000	General Fund	DPW	Equipment Usage	27,000	32,000	5,000
Adjust DPW Budget				Net Change		0
101-000.000-578.000	General Fund	Revenue	Liquor Licenses	4,224	4,700	476
101-336.000-801.000	General Fund	Fire	Professional Services	0	1,276	1,276
101-336.000-956.000	General Fund	Fire	Miscellaneous Expense	800	-	(800)
Adjust Fire Department Budget				Net Change		0



GRETCHEN WHITMER
GOVERNOR

STATE OF MICHIGAN
DEPARTMENT OF TRANSPORTATION
MUSKEGON TRANSPORTATION SERVICE CENTER

PAUL AJEGBA
DIRECTOR

January 09, 2019

Ms. Christine Burns
Village Manager
City of Spring Lake
102 Savage
Spring Lake, MI 49456

Reference: **Letter of Understanding Pursuant to Section 2 of the Contract between the Michigan Department of Transportation and the Village of Spring Lake**

Dear Ms. Burns:

The following will serve as a "Letter of Understanding" outlining the type of maintenance activities to be performed under the current contract and budget management as required in section 2 in the maintenance contract.

The Scope of Work will be focused on the activities in which funding has been allocated in the 2019 budget as shown in the attached Field Activity Budget. Those amounts will not be exceeded without written authorization from the Department. Any variation from the approved line items must be approved by MDOT prior to commencing work. Work shall only be done on MDOT right of way within the city limits. The normal work activities are to be conducted by the village as part of the contract with MDOT. Any major work activities shall be reviewed and approved by the Department.

Please note that the first sweep in the spring should be charged against line 14900, Other Winter Maintenance.

The scope of work shall include traffic control to perform the work. The traffic control shall be consistent with MDOT standards for work zones.

Request for reimbursement of the Scope of Work activities identified herein shall be in accordance with Section 14 of the Contract. All efforts shall be made to submit timely invoices for all work completed. Payment requests should be submitted no later than 30 days from the end of the quarter.

The Department expects the City shall manage their budget continuously throughout the year and to stay within budget for all funded activities.

Subcontracting of any work activities shall be done in accordance with Section 8 of the Contract.

Please sign each of the two original letters and return one copy. Retain the other copy for your records.

Sincerely,

Ken Hildebrand
Transportation Maintenance Coordinator
Muskegon Transportation Service Center

Title_____

Signature_____

The Michigan Association of Municipal Clerks

Hereby Confers the Designation of

Certified Michigan Municipal Clerk

to

Maryann Fonkert

In recognition of having satisfied the requirements prescribed
by the Michigan Association of Municipal Clerks

Certified Michigan Municipal Clerk

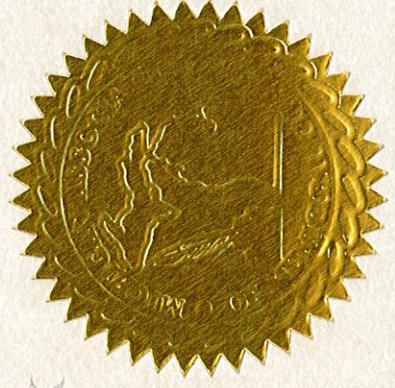
Certified through December 31, 2021



Dan Kasunic, CMMC/MMC
MAMC President

12/26/2018

Date Originally Certified





Michigan Association of Municipal Clerks

Village of Spring Lake

FEB 22 2019

Received

February 13, 2019

Marvin Hinga, Clerk/Treasurer
Village of Spring Lake
102 W. Savidge St.
Spring Lake, MI 49456

Dear Clerk Hinga:

The Michigan Association of Municipal Clerks is an organization that promotes and educates Michigan's Clerks. Through our Certified Michigan Municipal Clerk (CMMC) certification program, Clerks are recognized for their knowledge of the multifaceted Clerk's profession. We are pleased to announce that your Deputy Clerk, Maryann Fonkert, has met the program criteria and has attained the prestigious CMMC certification.

Maryann's commitment to education and desire to attain certification clearly defines commitment to the Clerk's profession and your community. On behalf of the Michigan Association of Municipal Clerks Board of Directors, I ask that you join us in congratulating Maryann Fonkert for this accomplishment and well deserved recognition.

Sincerely,

Dan Kasunic, CMMC/MMC
MAMC President

MICHIGAN MUNICIPAL TREASURERS ASSOCIATION

In recognition of completing the requirements of MMTA as a

MICHIGAN CERTIFIED PROFESSIONAL TREASURER

Lori Spelde, MiCPT

Is awarded certification on June 1, 2018



Certification is subject to renewal June 1, 2022

Christine Burns

From: Christine Burns
Sent: Wednesday, April 10, 2019 10:17 AM
To: MTSM; Mary Paparella
Subject: RE: Solar panels for 110 W Exchange

Since Greg is the building inspector and he has to sign off and takes on the liability, we will defer to his expertise. It's not up to me to interpret the code or second-guess Greg. If Greg says they need an engineer to sign off before they can install....then they need an engineer to sign off.

From: MTSM <mtsm@frontier.com>
Sent: Wednesday, April 10, 2019 8:04 AM
To: Christine Burns <christine@springlakevillage.org>; Mary Paparella <Mary@springlakevillage.org>
Subject: Solar panels for 110 W Exchange

Christine and Mary,

We are forwarding you this from Jonathan and Lori Mitchell on the solar panels they want to put on the roof at 110 W Exchange. Greg said that he has tried to give them the information they need to move the project forward and they just want to fight about it. He is done with back and forth. Per the Building code the information requested is what he needs to approve the installation (copy of sample attached). I guess it now is up to the you all to determine what to do next for Mr. Mitchell. Please let us know your decision.

.
Cathy
MTSM
5855 Airline
Fruitport, MI 49415
PH - 231-865-3310
FX - 231-865-6191
www.michigantownshipservicesmuskegon.com

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

From: Jonathan Mitchell <jbm011994@gmail.com>
To: MTSM <mtsm@frontier.com>
Sent: Tuesday, April 9, 2019, 4:31:51 PM EDT
Subject: Re: sample of information needed on solar panels

I understand this.

However, I have called three separate engineers, one being David Hohmeyer who is the principle engineer of Soils and Structures, and then a solar panel installer. All of these people are saying that they don't want to waste our time, their time, and our money. Why are these structural engineers saying it's absolutely unnecessary to have to evaluate a roof because of the sheer fact that the whole system added only weighs 2.8 pounds per square foot. And here in the state of Michigan you're allowed two layers of asphalt shingles, which weigh from 2.7- 3.5 pounds per square foot. Why are we being asked to spend such a drastic amount when a lady that lives two blocks down the road, who's installer we've talked to, said they didn't have to go through this. These engineers believe it is unnecessary to have to charge us for a task only meant for fractional weight increase on a new roof.

We are at a loss of what to do going forward because of these roadblocks. Personally, if we have four people against us spending an enormous amount of money for this and saying that it's unnecessary, why is it required?

On Apr 9, 2019, at 14:29, MTSM <mtsm@frontier.com> wrote:

Jonathan and Lori,

Attached is a sample of the information that is needed. Hopefully this will clear things up for the engineers you have spoken to.

.

Cathy

MTSM

5855 Airline

Fruitport, MI 49415

PH - 231-865-3310

FX - 231-865-6191

www.michigantownshipservicesmuskegon.com

<misc scan 2.pdf>

Christine Burns

From: Mary Paparella
Sent: Wednesday, April 10, 2019 3:14 PM
To: Christine Burns
Subject: Elizabeth

Elizabeth would like to have a new ordinance so that dogs do not pee on her trees and her property. I suggested she speak to you so that you can take it to council, but she is going to deal directly with council, just wanted to give you a "heads up".

Mary Paparella
Administrative Assistant
Building Department Supervisor
Village of Spring Lake
102 W. Savidge
Spring Lake, MI 49456
616-842-1393 ~ phone
616-847-1393 ~ fax
mary@springlakevillage.org
www.springlakevillage.org

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000.000-001.000	POOLED CASH	(452,843.66)
101-000.000-002.001	FLAGSTAR SAVINGS ACCOUNT	721.76
101-000.000-002.003	COMERICA BROKERAGE ACCOUNT	767.45
101-000.000-002.005	MULTI-BANK MONEY MARKET	85,464.37
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 - FIRST NATIONAL BANK OF MI	100,000.00
101-000.000-003.004	CD - FLAGSTAR BANK	259,063.79
101-000.000-003.006	CD - HUNTINGTON BANK	350,296.39
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	195.00
101-000.000-041.000	INTEREST RECEIVABLE	308.22
101-000.000-043.000	DUE FROM TIFA	14,254.26
101-000.000-071.000	DUE FROM CITY/TWP/INSURANCE	425.50
101-000.000-123.000	PREPAID EXPENSES	1,800.00
Total Assets		936,374.58
*** Liabilities ***		
101-000.000-204.000	DEFERRED REVENUE	14,254.26
101-000.000-221.001	DUE TO HARBOR TRANSIT	21.18
101-000.000-228.100	MICHIGAN INCOME TAX	1,323.21
101-000.000-231.000	PAYROLL WITHHOLDINGS	69.10
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	(1,965.00)
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	7,065.48
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		43,625.79
*** 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		277,479.19
Ending Fund Balance		892,748.79
Total Liabilities And Fund Balance		936,374.58

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000.000-001.000	POOLED CASH	2,821.61
202-000.000-002.005	MULTI-BANK MONEY MARKET	(635.80)
202-000.000-003.002	CD - WEST MICHIGAN COMMUNITY BANK	52,760.16
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		413,945.97
*** 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		73,740.90
Ending Fund Balance		413,945.97
Total Liabilities And Fund Balance		413,945.97

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000.000-001.000	POOLED CASH	30,777.55
203-000.000-002.005	MULTI-BANK MONEY MARKET	427.81
203-000.000-003.005	CD - MBANK	26,000.00
Total Assets		57,205.36
*** 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		(9,169.72)
Ending Fund Balance		57,205.36
Total Liabilities And Fund Balance		57,205.36

Fund 207 POLICE FUND

GL Number	Description	Balance
*** Assets ***		
207-000.000-001.000	POOLED CASH	78,529.01
207-000.000-123.000	PREPAID EXPENSES	28,775.00
Total Assets		107,304.01
*** 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		72,563.52
Ending Fund Balance		107,304.01
Total Liabilities And Fund Balance		107,304.01

Fund 208 PUBLIC IMPROVEMENT

GL Number	Description	Balance
*** Assets ***		
208-000.000-001.000	POOLED CASH	121,522.13
Total Assets		121,522.13
*** 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		19,432.56
Ending Fund Balance		121,522.13
Total Liabilities And Fund Balance		121,522.13

Fund 218 NON-MOTORIZED PATHWAY FUND

GL Number	Description	Balance
*** Assets ***		
218-000.000-001.000	POOLED CASH	24,175.19
Total Assets		24,175.19
*** 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		(44,072.65)
Ending Fund Balance		24,175.19
Total Liabilities And Fund Balance		24,175.19

Fund 236 DDA FUND

GL Number	Description	Balance
*** Assets ***		
236-000.000-001.000	POOLED CASH	690,719.35
Total Assets		690,719.35
*** 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		368,315.61
Ending Fund Balance		690,719.35
Total Liabilities And Fund Balance		690,719.35

Fund 249 BUILDING DEPARTMENT FUND

GL Number	Description	Balance
*** Assets ***		
249-000.000-001.000	POOLED CASH	91,811.39
249-000.000-002.005	MULTI-BANK MONEY MARKET	430.60
249-000.000-003.002	CD - WEST MICHIGAN COMMUNITY BANK	52,760.15
249-000.000-003.006	CD - HUNTINGTON BANK	50,000.00
Total Assets		195,002.14
*** 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		2,820.22
Ending Fund Balance		195,002.14
Total Liabilities And Fund Balance		195,002.14

Fund 296 TAX INC. FINANCE AUTHORITY

GL Number	Description	Balance
*** Assets ***		
296-000.000-001.000	POOLED CASH	93,760.96
Total Assets		93,760.96
*** 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		37,960.21
Ending Fund Balance		93,760.96
Total Liabilities And Fund Balance		93,760.96

Fund 390 2013 G. O. IMPROVEMENT REFUND BOND DEBT

GL Number	Description	Balance
*** Assets ***		
390-000.000-001.000	POOLED CASH	12,952.52
Total Assets		12,952.52
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
390-000.000-390.000	Fund Balance	5,484.87
Total Fund Balance		5,484.87
Beginning Fund Balance		5,484.87
Net of Revenues VS Expenditures		7,467.65
Ending Fund Balance		12,952.52
Total Liabilities And Fund Balance		12,952.52

Fund 590 SEWER DEPARTMENT

GL Number	Description	Balance
*** Assets ***		
590-000.000-001.000	POOLED CASH	94,556.09
590-000.000-003.002	CD - WEST MICHIGAN COMMUNITY BANK	52,760.15
590-000.000-003.003	COMMUNITY CHOICE CD	50,872.98
590-000.000-003.005	CD - HUNTINGTON BANK	50,296.38
590-000.000-003.006	CD - PUBLIC SERVICE CREDIT UNION	75,000.00
590-000.000-035.000	ACCOUNT RECEIVABLES	113,015.63
590-000.000-040.001	RECEIVABLE FROM CUSTOMERS	1,600.61
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		1,326,557.89
*** 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		62,606.43
Ending Fund Balance		1,326,557.89
Total Liabilities And Fund Balance		1,326,557.89

Fund 591 WATER DEPARTMENT

GL Number	Description	Balance
*** Assets ***		
591-000.000-001.000	POOLED CASH	(138,917.91)
591-000.000-002.003	COMERICA BROKERAGE ACCOUNT	6,732.34
591-000.000-002.004	COMMUNITY CHOICE SAVINGS	5.00
591-000.000-002.005	MULTI-BANK MONEY MARKET	1,643.18
591-000.000-003.001	CD - CHEMICAL BANK	125,000.00
591-000.000-003.002	CD - WEST MICHIGAN COMMUNITY BANK	52,760.15
591-000.000-003.003	COMMUNITY CHOICE CD	152,618.97
591-000.000-003.004	CD - WELLS FARGO	250,000.00
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	(653.97)
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		3,542,637.28
*** 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		129,993.85
Ending Fund Balance		3,444,332.07
Total Liabilities And Fund Balance		3,542,637.28

Fund 661 CENTRAL EQUIPMENT FUND

GL Number	Description	Balance
*** Assets ***		
661-000.000-001.000	POOLED CASH	32,602.37
661-000.000-002.005	MULTI-BANK MONEY MARKET	346.78
661-000.000-003.001	CD - CHEMICAL BANK	125,000.00
661-000.000-003.003	COMMUNITY CHOICE CD	50,872.98
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		475,032.57
*** 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		(100,643.97)
Ending Fund Balance		475,032.57
Total Liabilities And Fund Balance		475,032.57

Fund 701 TRUST & AGENCY

GL Number	Description	Balance
*** Assets ***		
701-000.000-001.000	POOLED CASH	31,916.08
Total Assets		31,916.08
*** 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	655.22
701-000.000-267.008	WINSOR MCCAY PARK CAMPAIGN	(572.00)
Total Liabilities		31,916.08
*** Fund Balance ***		
Total Fund Balance		0.00
Beginning Fund Balance		0.00
Net of Revenues VS Expenditures		0.00
Ending Fund Balance		0.00
Total Liabilities And Fund Balance		31,916.08

April

To: Village Council Members

From: Marvin Hinga, Clerk/Treasurer

Date: 4/12/2019

Re: Department Report

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

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

2018 Tax Settlement Payments – On April 12, 2019, the Village received the 2018 Road Millage payment (\$47,406.24) and the 2018 Tax Settlement payment (\$24,977.07) from Ottawa County.

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

Investment	Agent	Face Value	Purchase		Next Call	Maturity
			Date	Int. Rate		
Federal Home Loan Mortgage Company Bond	Comerica Securities	52,000.00	8/3/2018	2.000%	5/25/2019	11/25/2020
Federal Home Loan Mortgage Company Bond	Comerica Securities	88,021.00	12/24/2018	2.000%	5/16/2019	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		7,499.79		1.570%		
Multibank Money Market Account		87,676.94				
Flagstar Savings Account		721.21		0.900%		
Flagstar Bank CD		129,955.87	1/31/2019	2.350%		4/1/2019
Flagstar Bank CD		129,107.92	2/28/2019	2.350%		4/29/2019
Chemical Bank CD		250,000.00	11/21/2017	1.750%		5/21/2019
MBank CD	Multi-Bank Securities	126,000.00	5/25/2018	2.200%		5/24/2019
Huntington Bank CD		100,592.77	2/21/2019	2.300%		5/30/2019
First State Bank CD	Multi-Bank Securities	200,000.00	2/15/2019	2.250%		6/17/2019
Huntington Bank CD		150,000.00	3/15/2019	2.400%		6/27/2019
Huntington Bank CD		100,000.00	3/22/2019	2.400%		6/27/2019
State Bank of Fenton CD	Multi-Bank Securities	82,000.00	6/29/2018	2.300%		6/28/2019
First National Bank of Michigan CD	Multi-Bank Securities	100,000.00	3/29/2019	2.300%		7/1/2019
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		254,364.93	5/20/2018	2.200%		10/20/2019
Chemical Bank CD		250,000.00	6/15/2018	3.000%		12/15/2019
Wells Fargo Bank CD	Multi-Bank Securities	83,000.00	3/27/2019	2.450%		4/27/2020
Huntington Bank CD		100,000.00	3/15/2019	2.400%		6/29/2020
United Bank CD	Multi-Bank Securities	100,000.00	12/7/2018	2.750%		1/7/2020
West Michigan Community Bank CD		211,040.61	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		\$734,454.71		0.250%	Earnings Credit	
Less Outstanding Checks		(23,712.12)				
	Cash & Investments	4,094,545.13				

PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2019 NORMAL (ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000.000 - GENERAL SERVICES						
101-000.000-403.000	CURRENT PROPERTY TAX	908,587.00	928,341.23	921.14	(19,754.23)	102.17
101-000.000-403.100	REAL/PERSONAL REFUNDED TAXES	(800.00)	(793.52)	0.00	(6.48)	99.19
101-000.000-417.000	CURRENT PERSONAL PROPERTY TAX	37,214.00	10,926.09	0.00	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	27,131.04	0.00	25,868.96	51.19
101-000.000-451.200	CELLULAR TOWER REVENUE	23,500.00	19,969.89	306.43	3,530.11	84.98
101-000.000-478.250	RIGHT OF WAY PERMITTING FEE	150.00	75.00	0.00	75.00	50.00
101-000.000-479.000	ZONING FEES	1,162.00	2,125.00	0.00	(963.00)	182.87
101-000.000-479.001	SHORT RENTAL SPECIAL USE APPLICATION FEE	0.00	850.00	850.00	(850.00)	100.00
101-000.000-576.000	STATE REVENUE SHARING	190,000.00	103,912.00	0.00	86,088.00	54.69
101-000.000-576.100	STATE REVENUE SHARING - EVIP	8,967.00	5,418.00	0.00	3,549.00	60.42
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	20,250.00	2,250.00	6,750.00	75.00
101-000.000-601.403	1% ADMINISTRATION FEE	0.00	1.76	0.00	(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	10,874.97	1,208.33	3,625.03	75.00
101-000.000-655.000	FINES, FORFEITURES & COSTS	10,000.00	6,906.38	611.67	3,093.62	69.06
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	3,380.00	25.00	(80.00)	102.42
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	7,586.00	13,774.13	3,635.89	(6,188.13)	181.57
101-000.000-670.100	BARBER SCHOOL RENT	4,500.00	4,600.00	550.00	(100.00)	102.22
101-000.000-671.000	TANGLEFOOT PARK - RENTALS	6,612.00	6,612.00	0.00	0.00	100.00
101-000.000-671.500	TANGLEFOOT PARK - DOCK RENTALS	750.00	750.00	0.00	0.00	100.00
101-000.000-671.555	MILL POINT PARK - DOCK RENTALS	4,200.00	1,590.00	880.00	2,610.00	37.86
101-000.000-671.700	TANGLEFOOT PARK - ELECTRIC FEES	6,669.00	6,669.17	0.00	(0.17)	100.00
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	0.00	11,436.00	75.79
101-000.000-677.000	REIMBURSEMENTS	25,500.00	22,904.18	22,795.38	2,595.82	89.82
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	12,595.00	12,595.00	0.00	100.00
101-000.000-694.000	OTHER MISCELLANEOUS INCOME	200.00	822.57	20.00	(622.57)	411.29
101-000.000-694.200	TREE CONTRIBUTIONS/GRANT	10,000.00	2,500.00	0.00	7,500.00	25.00
101-000.000-694.551	TANGLEFOOT PARK LAUNDRY REVENUES	411.00	411.00	0.00	0.00	100.00
101-000.000-695.000	APPROPRIATION FROM FUND BALANCE	120,723.00	0.00	0.00	120,723.00	0.00
Total Dept 000.000 - GENERAL SERVICES		1,548,819.00	1,264,193.40	46,648.84	284,625.60	81.62
TOTAL REVENUES		1,548,819.00	1,264,193.40	46,648.84	284,625.60	81.62
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	0.00	900.00	86.36
101-101.000-704.000	SOCIAL SECURITY	510.00	436.05	0.00	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	0.00	1,061.01	41.06

PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2019 NORMAL (ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-101.000-886.700	MML MEMBERSHIP DUES	1,600.00	1,604.00	0.00	(4.00)	100.25
101-101.000-956.000	MISCELLANEOUS	1,000.00	265.63	74.39	734.37	26.56
Total Dept 101.000 - VILLAGE COUNCIL		11,535.00	8,766.67	74.39	2,768.33	76.00
Dept 172.000 - VILLAGE MANAGERS OFFICE						
101-172.000-702.000	SALARIES - WAGES FULL TIME	36,192.00	24,756.42	2,112.77	11,435.58	68.40
101-172.000-703.000	SALARIES - WAGES PART TIME	0.00	127.50	0.00	(127.50)	100.00
101-172.000-704.000	SOCIAL SECURITY	2,770.00	1,837.05	156.75	932.95	66.32
101-172.000-705.000	RETIREMENT FUND CONTRIBUTION	11,169.00	8,391.72	529.56	2,777.28	75.13
101-172.000-707.000	DENTAL INSURANCE	1,028.00	625.90	62.59	402.10	60.89
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	6,659.01	658.27	1,316.99	83.49
101-172.000-710.000	LIFE INSURANCE	687.00	547.85	55.01	139.15	79.75
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	212.60	11.48	287.40	42.52
101-172.000-860.000	TRANSPORTATION/TRAINING	4,150.00	2,927.69	323.25	1,222.31	70.55
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	4,500.00	0.00	0.00	100.00
101-172.000-940.002	OFFICE EQUIPMENT RENT	300.00	300.00	0.00	0.00	100.00
101-172.000-956.000	MISCELLANEOUS	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	52,929.44	3,909.68	18,621.56	73.97
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	1,911.00	1,002.50	10,089.00	15.93
Total Dept 210.000 - LEGAL SERVICES		13,800.00	1,911.00	1,002.50	11,889.00	13.85
Dept 215.000 - CLERK/TREASURER						
101-215.000-702.000	SALARIES - WAGES FULL TIME	44,368.00	26,262.54	2,969.37	18,105.46	59.19
101-215.000-704.000	SOCIAL SECURITY	3,410.00	1,838.89	207.36	1,571.11	53.93
101-215.000-705.000	RETIREMENT FUND CONTRIBUTION	7,724.00	6,564.38	347.61	1,159.62	84.99
101-215.000-707.000	DENTAL INSURANCE	655.00	415.30	41.53	239.70	63.40
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	6,005.69	593.81	1,163.31	83.77
101-215.000-710.000	LIFE INSURANCE	457.00	364.48	36.52	92.52	79.75
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	709.82	90.41	540.18	56.79
101-215.000-801.000	PROFESSIONAL SERVICES	109,000.00	47,903.64	7,051.58	61,096.36	43.95
101-215.000-804.100	AUDIT SERVICES	3,885.00	3,885.00	0.00	0.00	100.00
101-215.000-860.000	TRANSPORTATION/TRAINING	3,300.00	1,669.72	22.40	1,630.28	50.60
101-215.000-900.000	PRINTING & PUBLISHING	750.00	21.77	0.00	728.23	2.90
101-215.000-901.000	RECODIFICATION	1,000.00	884.72	0.00	115.28	88.47
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	5,500.00	0.00	0.00	100.00
101-215.000-956.200	BANK FEES	435.00	430.05	0.00	4.95	98.86
Total Dept 215.000 - CLERK/TREASURER		192,169.00	105,671.74	11,360.59	86,497.26	54.99

PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2019 NORMAL (ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 226.000 - STORM WATER SYSTEM						
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	995.77	94.20	897.23	52.60
101-226.000-703.000	SALARIES - WAGES PART TIME	100.00	130.06	0.00	(30.06)	130.06
101-226.000-704.000	SOCIAL SECURITY	385.00	86.54	6.66	298.46	22.48
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	1,000.00	1,000.00	0.00	100.00
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	0.00	675.26	32.47
Total Dept 226.000 - STORM WATER SYSTEM		11,318.00	8,860.64	1,100.86	2,457.36	78.29
Dept 265.000 - VILLAGE HALL AND GROUNDS						
101-265.000-702.000	SALARIES - WAGES FULL TIME	5,118.00	2,687.72	195.60	2,430.28	52.52
101-265.000-702.001	SALARIES - OVERTIME PAY	125.00	0.00	0.00	125.00	0.00
101-265.000-702.101	SALARIES FULL TIME - TOWNSHIP HALL	150.00	23.75	23.75	126.25	15.83
101-265.000-703.000	SALARIES - WAGES PART TIME	1,048.00	575.43	82.45	472.57	54.91
101-265.000-703.101	PART TIME WAGES - TOWNSHIP HALL	150.00	0.00	0.00	150.00	0.00
101-265.000-703.600	CLEANING SERVICE	8,300.00	4,966.25	740.00	3,333.75	59.83
101-265.000-704.000	SOCIAL SECURITY	505.00	237.24	22.14	267.76	46.98
101-265.000-705.000	RETIREMENT FUND CONTRIBUTION	2,093.00	1,784.52	100.47	308.48	85.26
101-265.000-707.000	DENTAL INSURANCE	180.00	76.29	8.02	103.71	42.38
101-265.000-708.000	VISION CARE REIMBURSEMENT	30.00	14.84	3.74	15.16	49.47
101-265.000-709.000	MEDICAL INSURANCE	2,182.00	1,389.26	137.37	792.74	63.67
101-265.000-710.000	LIFE INSURANCE	125.00	89.86	9.36	35.14	71.89
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	1,024.32	460.60	975.68	51.22
101-265.000-801.000	PROFESSIONAL SERVICES	4,000.00	3,562.97	635.00	437.03	89.07
101-265.000-853.000	TELEPHONE	1,250.00	920.27	103.62	329.73	73.62
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	11,827.59	1,321.18	10,172.41	53.76
101-265.000-922.000	WATER & SEWER SERVICE	1,800.00	920.65	0.00	879.35	51.15
101-265.000-923.000	NATURAL GAS UTILITIES	5,000.00	3,248.84	1,351.39	1,751.16	64.98
101-265.000-931.000	BUILDING REPAIRS & MAINTENANCE	12,730.00	1,903.70	28.70	10,826.30	14.95
101-265.000-940.000	INTERNAL RENTAL	1,750.00	917.83	175.72	832.17	52.45
Total Dept 265.000 - VILLAGE HALL AND GROUNDS		73,636.00	39,149.83	5,399.11	34,486.17	53.17
Dept 270.000 - BARBER STREET SCHOOL BUILDING						
101-270.000-702.000	SALARIES - WAGES FULL TIME	5,622.00	2,928.74	334.46	2,693.26	52.09
101-270.000-702.001	SALARIES - OVERTIME PAY	107.00	20.19	0.00	86.81	18.87
101-270.000-703.000	SALARIES - WAGES PART TIME	766.00	414.01	43.74	351.99	54.05
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	245.38	27.84	279.62	46.74
101-270.000-705.000	RETIREMENT FUND CONTRIBUTION	2,807.00	2,270.55	121.65	536.45	80.89
101-270.000-707.000	DENTAL INSURANCE	251.00	105.97	11.11	145.03	42.22
101-270.000-708.000	VISION CARE REIMBURSEMENT	30.00	22.31	11.21	7.69	74.37
101-270.000-709.000	MEDICAL INSURANCE	2,851.00	1,950.13	192.83	900.87	68.40
101-270.000-710.000	LIFE INSURANCE	141.00	95.81	10.16	45.19	67.95
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	105.04	43.62	894.96	10.50

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GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2019 NORMAL (ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-270.000-801.000	PROFESSIONAL SERVICES	1,200.00	653.00	0.00	547.00	54.42
101-270.000-910.000	INSURANCE	475.00	471.76	0.00	3.24	99.32
101-270.000-921.000	ELECTRIC SERVICE	1,900.00	1,041.20	79.97	858.80	54.80
101-270.000-922.000	WATER & SEWER SERVICE	900.00	425.24	0.00	474.76	47.25
101-270.000-923.000	NATURAL GAS UTILITIES	1,100.00	719.70	243.52	380.30	65.43
101-270.000-931.000	BUILDING REPAIRS & MAINTENANCE	3,720.00	1,105.88	0.00	2,614.12	29.73
101-270.000-940.000	INTERNAL RENTAL	1,700.00	650.90	9.39	1,049.10	38.29
Total Dept 270.000 - BARBER STREET SCHOOL BUILDING		25,288.00	13,268.81	1,129.50	12,019.19	52.47
Dept 282.000 - FORESTRY PROGRAM						
101-282.000-702.000	SALARIES - WAGES FULL TIME	3,238.00	2,573.22	10.68	664.78	79.47
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	200.45	0.74	259.55	43.58
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	11,354.88	11.42	11,243.12	50.25
Dept 301.000 - POLICE SERVICES						
101-301.000-819.207	CONTRIBUTION TO POLICE FUND	498,526.00	373,894.47	41,543.83	124,631.53	75.00
Total Dept 301.000 - POLICE SERVICES		498,526.00	373,894.47	41,543.83	124,631.53	75.00
Dept 336.000 - FIRE DEPARTMENT						
101-336.000-801.000	PROFESSIONAL SERVICES	0.00	844.82	0.00	(844.82)	100.00
101-336.000-921.000	ELECTRIC SERVICE	450.00	259.29	32.87	190.71	57.62
101-336.000-956.000	MISCELLANEOUS	800.00	0.00	0.00	800.00	0.00
Total Dept 336.000 - FIRE DEPARTMENT		1,250.00	1,104.11	32.87	145.89	88.33
Dept 381.000 - ZONING/PLANNING						
101-381.000-702.000	SALARIES - WAGES FULL TIME	22,452.00	16,587.00	1,417.00	5,865.00	73.88
101-381.000-704.000	SOCIAL SECURITY	1,725.00	1,191.92	101.68	533.08	69.10
101-381.000-705.000	RETIREMENT FUND CONTRIBUTION	7,750.00	6,485.28	409.40	1,264.72	83.68
101-381.000-707.000	DENTAL INSURANCE	665.00	444.70	44.47	220.30	66.87
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	5,660.16	559.68	984.84	85.18
101-381.000-710.000	LIFE INSURANCE	432.00	343.27	34.33	88.73	79.46
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	82.76	0.00	617.24	11.82
101-381.000-801.000	PROFESSIONAL SERVICES	23,500.00	444.22	80.00	23,055.78	1.89
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	25,000.00	16,500.00	0.00	8,500.00	66.00

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GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2019 NORMAL (ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-381.000-804.000	LEGAL FEES	3,500.00	4,454.50	1,860.00	(954.50)	127.27
101-381.000-860.000	TRANSPORTATION/TRAINING	200.00	0.00	0.00	200.00	0.00
101-381.000-900.000	PRINTING & PUBLISHING	604.00	716.45	105.35	(112.45)	118.62
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	2,400.00	2,400.00	0.00	100.00
Total Dept 381.000 - ZONING/PLANNING		112,369.00	55,541.20	7,011.91	56,827.80	49.43
Dept 441.000 - DEPARTMENT OF PUBLIC WORKS						
101-441.000-702.000	SALARIES - WAGES FULL TIME	31,613.00	22,632.17	1,524.43	8,980.83	71.59
101-441.000-702.001	SALARIES - OVERTIME PAY	400.00	330.14	0.00	69.86	82.54
101-441.000-702.003	SALARIES - ADMINISTRATION	3,657.00	3,791.17	964.91	(134.17)	103.67
101-441.000-702.101	FULL TIME WAGES - SL TOWNSHIP	300.00	483.88	305.01	(183.88)	161.29
101-441.000-703.000	SALARIES - WAGES PART TIME	3,911.00	2,992.71	392.39	918.29	76.52
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
101-441.000-703.101	PART TIME WAGES - SL TOWNSHIP	0.00	111.19	111.19	(111.19)	100.00
101-441.000-704.000	SOCIAL SECURITY	3,050.00	1,705.21	241.69	1,344.79	55.91
101-441.000-705.000	RETIREMENT FUND CONTRIBUTION	10,880.00	8,514.38	427.54	2,365.62	78.26
101-441.000-707.000	DENTAL INSURANCE	807.00	377.49	39.37	429.51	46.78
101-441.000-708.000	VISION CARE REIMBURSEMENT	100.00	56.85	44.85	43.15	56.85
101-441.000-709.000	MEDICAL INSURANCE	8,481.00	5,290.52	522.88	3,190.48	62.38
101-441.000-710.000	LIFE INSURANCE	491.00	344.71	35.94	146.29	70.21
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	497.27	18.47	3,002.73	14.21
101-441.000-740.220	PHYSICALS & CDL FEES	200.00	109.23	0.00	90.77	54.62
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	0.00	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	1,625.45	136.25	1,874.55	46.44
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	2,275.00	0.00	1.20	99.95
101-441.000-921.000	ELECTRIC SERVICE	2,500.00	1,245.09	154.48	1,254.91	49.80
101-441.000-922.000	WATER & SEWER SERVICE	1,000.00	598.90	0.00	401.10	59.89
101-441.000-923.000	NATURAL GAS UTILITIES	4,000.00	1,432.49	701.59	2,567.51	35.81
101-441.000-931.000	BUILDING REPAIRS & MAINTENANCE	4,500.00	766.90	660.98	3,733.10	17.04
101-441.000-940.000	INTERNAL RENTAL	27,000.00	24,530.26	549.21	2,469.74	90.85
101-441.000-940.002	OFFICE EQUIPMENT RENT	2,000.00	2,000.00	2,000.00	0.00	100.00
Total Dept 441.000 - DEPARTMENT OF PUBLIC WORKS		135,465.00	91,688.09	8,831.18	43,776.91	67.68
Dept 450.000 - STREET LIGHTING						
101-450.000-921.000	ELECTRIC SERVICE	31,000.00	21,107.35	2,764.31	9,892.65	68.09
101-450.000-921.100	M-104 STREET LIGHTS	8,400.00	5,030.99	578.67	3,369.01	59.89
Total Dept 450.000 - STREET LIGHTING		39,400.00	26,138.34	3,342.98	13,261.66	66.34
Dept 551.000 - TANGLEFOOT PARK						
101-551.000-702.000	SALARIES - WAGES FULL TIME	7,510.00	4,473.70	274.64	3,036.30	59.57
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	9,000.00	7,953.03	0.00	1,046.97	88.37

PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2019	MONTH 03/31/2019	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-551.000-704.000	SOCIAL SECURITY	1,710.00	965.18	20.11	744.82	56.44
101-551.000-705.000	RETIREMENT FUND CONTRIBUTION	1,850.00	1,490.62	81.76	359.38	80.57
101-551.000-707.000	DENTAL INSURANCE	157.00	77.19	7.85	79.81	49.17
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	1,074.33	106.23	381.67	73.79
101-551.000-710.000	LIFE INSURANCE	121.00	91.61	9.33	29.39	75.71
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	500.00	216.64	67.71	283.36	43.33
101-551.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,500.00	230.94	0.00	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	500.00	399.96	0.00	100.04	79.99
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	6,000.00	4,826.47	176.23	1,173.53	80.44
101-551.000-922.000	WATER & SEWER SERVICE	2,800.00	1,681.59	0.00	1,118.41	60.06
101-551.000-923.000	NATURAL GAS UTILITIES	650.00	398.81	77.33	251.19	61.36
101-551.000-931.000	BUILDING REPAIRS & MAINTENANCE	7,500.00	160.50	0.00	7,339.50	2.14
101-551.000-940.000	INTERNAL RENTAL	1,000.00	44.54	0.00	955.46	4.45
101-551.000-956.000	MISCELLANEOUS	100.00	16.30	0.00	83.70	16.30
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	1,575.00	0.00	3,925.00	28.64
Total Dept 551.000 - TANGLEFOOT PARK		55,907.00	29,641.33	821.19	26,265.67	53.02
Dept 553.000 - CENTRAL PARK						
101-553.000-702.000	SALARIES - WAGES FULL TIME	8,101.00	4,185.74	389.29	3,915.26	51.67
101-553.000-702.001	SALARIES - OVERTIME PAY	500.00	181.68	0.00	318.32	36.34
101-553.000-703.000	SALARIES - WAGES PART TIME	8,014.00	5,188.26	119.97	2,825.74	64.74
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	715.47	37.76	564.53	55.90
101-553.000-705.000	RETIREMENT FUND CONTRIBUTION	3,010.00	1,965.90	98.63	1,044.10	65.31
101-553.000-707.000	DENTAL INSURANCE	231.00	111.34	11.72	119.66	48.20
101-553.000-708.000	VISION CARE REIMBURSEMENT	60.00	14.95	14.95	45.05	24.92
101-553.000-709.000	MEDICAL INSURANCE	2,817.00	1,606.10	158.67	1,210.90	57.01
101-553.000-710.000	LIFE INSURANCE	149.00	98.64	10.38	50.36	66.20
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	1,176.49	0.00	1,323.51	47.06
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	224.71	0.00	1,275.29	14.98
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	710.56	81.67	589.44	54.66
101-553.000-922.000	WATER & SEWER SERVICE	800.00	440.55	0.00	359.45	55.07
101-553.000-922.001	SPRINKLING SYSTEM WATER	4,500.00	3,504.20	0.00	995.80	77.87
101-553.000-931.000	BUILDING REPAIRS & MAINTENANCE	2,000.00	1,467.51	0.00	532.49	73.38
101-553.000-933.100	SPRINKLER MAINTENANCE	2,000.00	1,525.05	0.00	474.95	76.25
101-553.000-940.000	INTERNAL RENTAL	22,000.00	10,193.75	282.64	11,806.25	46.34
101-553.000-974.000	SKATE RINK	1,500.00	1,440.38	0.00	59.62	96.03
Total Dept 553.000 - CENTRAL PARK		67,247.00	36,723.83	1,205.68	30,523.17	54.61

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GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2019	MONTH 03/31/2019	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 555.000 - MILL POINT PARK						
101-555.000-702.000	SALARIES - WAGES FULL TIME	5,522.00	1,927.86	206.47	3,594.14	34.91
101-555.000-702.001	SALARIES - OVERTIME PAY	100.00	0.00	0.00	100.00	0.00
101-555.000-703.000	SALARIES - WAGES PART TIME	5,245.00	2,132.99	43.74	3,112.01	40.67
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	304.10	18.31	545.90	35.78
101-555.000-705.000	RETIREMENT FUND CONTRIBUTION	2,990.00	2,105.33	109.20	884.67	70.41
101-555.000-707.000	DENTAL INSURANCE	231.00	111.34	11.72	119.66	48.20
101-555.000-708.000	VISION CARE REIMBURSEMENT	60.00	14.95	14.95	45.05	24.92
101-555.000-709.000	MEDICAL INSURANCE	2,817.00	1,606.10	158.67	1,210.90	57.01
101-555.000-710.000	LIFE INSURANCE	149.00	98.64	10.38	50.36	66.20
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	814.42	67.70	1,185.58	40.72
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	79.32	0.00	1,770.68	4.29
101-555.000-775.400	MILL POINT - MAINTENANCE	700.00	0.00	0.00	700.00	0.00
101-555.000-801.000	PROFESSIONAL SERVICES	1,000.00	1,725.00	1,500.00	(725.00)	172.50
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	627.53	60.53	572.47	52.29
101-555.000-922.000	WATER & SEWER SERVICE	1,000.00	435.30	0.00	564.70	43.53
101-555.000-922.001	SPRINKLING SYSTEM WATER	3,000.00	1,600.31	0.00	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	9,000.00	3,136.19	168.20	5,863.81	34.85
101-555.000-976.162	MILL POINT- DOCK STORAGE	2,100.00	2,600.00	0.00	(500.00)	123.81
Total Dept 555.000 - MILL POINT PARK		41,435.00	20,066.95	2,369.87	21,368.05	48.43
Dept 557.000 - LAKESIDE BEACH						
101-557.000-702.000	SALARIES - WAGES FULL TIME	2,749.00	1,722.73	65.33	1,026.27	62.67
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	180.52	4.78	164.48	52.32
101-557.000-705.000	RETIREMENT FUND CONTRIBUTION	1,407.00	1,157.05	54.75	249.95	82.24
101-557.000-707.000	DENTAL INSURANCE	122.00	55.44	5.87	66.56	45.44
101-557.000-708.000	VISION CARE REIMBURSEMENT	30.00	7.48	7.48	22.52	24.93
101-557.000-709.000	MEDICAL INSURANCE	1,449.00	832.41	82.21	616.59	57.45
101-557.000-710.000	LIFE INSURANCE	64.00	43.17	4.53	20.83	67.45
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	420.00	0.00	180.00	70.00
101-557.000-910.000	INSURANCE	236.00	235.88	0.00	0.12	99.95
101-557.000-921.000	ELECTRIC SERVICE	350.00	214.35	25.40	135.65	61.24
101-557.000-922.000	WATER & SEWER SERVICE	600.00	289.86	0.00	310.14	48.31
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	8,233.88	250.35	8,933.12	47.96
Dept 558.000 - WHISTLESTOP PARK						
101-558.000-702.000	SALARIES - WAGES FULL TIME	2,500.00	542.18	15.93	1,957.82	21.69
101-558.000-702.001	SALARIES - OVERTIME PAY	100.00	0.00	0.00	100.00	0.00

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GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2019	MONTH 03/31/2019	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
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	40.57	1.15	229.43	15.03
101-558.000-705.000	RETIREMENT FUND CONTRIBUTION	1,000.00	745.48	7.10	254.52	74.55
101-558.000-707.000	DENTAL INSURANCE	52.00	26.10	2.74	25.90	50.19
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	696.65	69.09	489.35	58.74
101-558.000-710.000	LIFE INSURANCE	30.00	20.05	2.11	9.95	66.83
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	0.00	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	2,336.27	98.12	10,812.73	17.77
Dept 692.000 - PARKS MAINTENANCE						
101-692.000-702.000	SALARIES - WAGES FULL TIME	6,591.00	1,427.56	202.98	5,163.44	21.66
101-692.000-702.001	SALARIES - OVERTIME PAY	200.00	60.56	0.00	139.44	30.28
101-692.000-703.000	SALARIES - WAGES PART TIME	1,548.00	954.59	88.71	593.41	61.67
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	177.99	21.05	572.01	23.73
101-692.000-705.000	RETIREMENT FUND CONTRIBUTION	2,300.00	2,024.52	75.09	275.48	88.02
101-692.000-707.000	DENTAL INSURANCE	70.00	28.70	3.00	41.30	41.00
101-692.000-708.000	VISION CARE REIMBURSEMENT	16.00	7.48	7.48	8.52	46.75
101-692.000-709.000	MEDICAL INSURANCE	944.00	450.24	44.45	493.76	47.69
101-692.000-710.000	LIFE INSURANCE	53.00	32.17	3.58	20.83	60.70
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	45.92	0.00	79.08	36.74
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	379.96	49.73	145.04	72.37
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	1,870.68	81.49	129.32	93.53
Total Dept 692.000 - PARKS MAINTENANCE		19,454.00	10,403.55	577.56	9,050.45	53.48
Dept 857.000 - COMMUNITY PROMOTION						
101-857.000-702.000	SALARIES - WAGES FULL TIME	3,833.00	3,122.41	112.81	710.59	81.46
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	1,462.07	57.48	(262.07)	121.84
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	4,973.32	822.36	2,206.68	69.27
101-857.000-704.000	SOCIAL SECURITY	950.00	727.02	75.70	222.98	76.53
101-857.000-705.000	RETIREMENT FUND CONTRIBUTION	300.00	280.94	0.00	19.06	93.65
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	0.00	2,369.05	5.24

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GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2019	MONTH 03/31/2019	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-857.000-889.100	NEWSLETTER	1,000.00	84.00	84.00	916.00	8.40
101-857.000-889.200	WEB SITE	700.00	833.21	0.00	(133.21)	119.03
101-857.000-940.000	INTERNAL RENTAL	2,000.00	2,111.23	145.83	(111.23)	105.56
Total Dept 857.000 - COMMUNITY PROMOTION		22,960.00	16,434.18	1,298.18	6,525.82	71.58
Dept 941.000 - OTHER						
101-941.000-995.500	MILL POINT B/F LOAN	11,869.00	12,068.54	12,068.54	(199.54)	101.68
101-941.000-995.525	MILL POINT B/F LOAN INTEREST	726.00	526.46	526.46	199.54	72.52
Total Dept 941.000 - OTHER		12,595.00	12,595.00	12,595.00	0.00	100.00
TOTAL EXPENDITURES		1,548,819.00	986,714.21	103,966.77	562,104.79	63.71
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,548,819.00	1,264,193.40	46,648.84	284,625.60	81.62
TOTAL EXPENDITURES		1,548,819.00	986,714.21	103,966.77	562,104.79	63.71
NET OF REVENUES & EXPENDITURES		0.00	277,479.19	(57,317.93)	(277,479.19)	100.00

PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2019 NORMAL (ABNORMAL)	MONTH 03/31/2019 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	111,156.02	17,471.65	71,948.98	60.71
202-000.000-575.200	OTHER STATE ROAD REVENUE	0.00	18,461.84	0.00	(18,461.84)	100.00
202-000.000-575.250	ST SHARED REVENUE - SNOW REMOVAL	0.00	832.64	832.64	(832.64)	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	4,050.66	447.03	(2,450.66)	253.17
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	168,542.10	18,751.32	113,632.90	59.73
TOTAL REVENUES		282,175.00	168,542.10	18,751.32	113,632.90	59.73
Expenditures						
Dept 451.000 - CONSTRUCTION						
202-451.000-820.000	ENGINEERING	25,000.00	1,951.83	0.00	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	0.00	123,138.17	2.35
Dept 463.000 - ROUTINE STREET MAINTENANCE						
202-463.000-702.000	SALARIES - WAGES FULL TIME	7,880.00	4,916.79	618.95	2,963.21	62.40
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	1,472.71	13.74	257.29	85.13
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	501.98	46.08	208.02	70.70
202-463.000-705.000	RETIREMENT FUND CONTRIBUTION	3,582.00	1,378.56	152.18	2,203.44	38.49
202-463.000-707.000	DENTAL INSURANCE	318.00	152.96	16.20	165.04	48.10
202-463.000-708.000	VISION CARE REIMBURSEMENT	60.00	18.69	18.69	41.31	31.15
202-463.000-709.000	MEDICAL INSURANCE	3,856.00	2,206.40	218.17	1,649.60	57.22
202-463.000-710.000	LIFE INSURANCE	164.00	104.03	11.13	59.97	63.43
202-463.000-711.000	WORKER'S COMP INSURANCE	200.00	200.00	0.00	0.00	100.00
202-463.000-740.220	PHYSICALS & CDL FEES	250.00	373.88	0.00	(123.88)	149.55
202-463.000-741.000	CLOTHING	250.00	126.99	0.00	123.01	50.80
202-463.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	4,000.00	1,566.65	0.00	2,433.35	39.17
202-463.000-801.000	PROFESSIONAL SERVICES	13,500.00	5,575.17	1,120.00	7,924.83	41.30
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
202-463.000-931.000	BUILDING REPAIRS & MAINTENANCE	0.00	231.04	231.04	(231.04)	100.00
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	4,466.54	365.82	533.46	89.33
Total Dept 463.000 - ROUTINE STREET MAINTENANCE		73,917.00	31,124.27	2,812.00	42,792.73	42.11
Dept 478.000 - WINTER MAINTENANCE						
202-478.000-702.000	SALARIES - WAGES FULL TIME	6,200.00	6,239.33	1,327.20	(39.33)	100.63

PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	03/31/2019 NORMAL (ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
Expenditures						
202-478.000-702.001	SALARIES - OVERTIME PAY	3,000.00	2,238.89	0.00	761.11	74.63
202-478.000-703.000	SALARIES - WAGES PART TIME	300.00	68.70	27.48	231.30	22.90
202-478.000-704.000	SOCIAL SECURITY	730.00	624.40	99.21	105.60	85.53
202-478.000-705.000	RETIREMENT FUND CONTRIBUTION	3,327.00	2,740.96	152.18	586.04	82.39
202-478.000-707.000	DENTAL INSURANCE	325.00	158.15	16.72	166.85	48.66
202-478.000-708.000	VISION CARE REIMBURSEMENT	60.00	18.69	18.69	41.31	31.15
202-478.000-709.000	MEDICAL INSURANCE	3,856.00	2,206.40	218.17	1,649.60	57.22
202-478.000-710.000	LIFE INSURANCE	174.00	132.85	11.98	41.15	76.35
202-478.000-711.000	WORKER'S COMP INSURANCE	275.00	275.00	0.00	0.00	100.00
202-478.000-740.000	OPERATING SUPPLIES	5,000.00	1,227.87	0.00	3,772.13	24.56
202-478.000-940.000	INTERNAL RENTAL	13,000.00	10,628.10	924.14	2,371.90	81.75
Total Dept 478.000 - WINTER MAINTENANCE		36,247.00	26,559.34	2,795.77	9,687.66	73.27
Dept 480.000 - STATE TRUNKLINE MAINTENANCE						
202-480.000-702.000	SALARIES - WAGES FULL TIME	3,437.00	1,995.18	398.80	1,441.82	58.05
202-480.000-702.001	SALARIES - OVERTIME PAY	1,000.00	739.43	0.00	260.57	73.94
202-480.000-703.000	SALARIES - WAGES PART TIME	800.00	940.71	54.97	(140.71)	117.59
202-480.000-704.000	SOCIAL SECURITY	375.00	297.25	35.29	77.75	79.27
202-480.000-705.000	RETIREMENT FUND CONTRIBUTION	2,066.00	2,066.67	114.45	(0.67)	100.03
202-480.000-706.000	STREET BENEFITS	1,000.00	420.26	30.86	579.74	42.03
202-480.000-707.000	DENTAL INSURANCE	222.00	105.89	11.24	116.11	47.70
202-480.000-708.000	VISION CARE REIMBURSEMENT	40.00	11.21	11.21	28.79	28.03
202-480.000-709.000	MEDICAL INSURANCE	2,719.00	1,546.20	152.89	1,172.80	56.87
202-480.000-710.000	LIFE INSURANCE	127.00	60.80	8.85	66.20	47.87
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	4,744.01	0.00	(4,644.01)	4,744.01
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	8,700.00	1,400.00	(1,400.00)	119.18
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	4,235.59	712.20	764.41	84.71
Total Dept 480.000 - STATE TRUNKLINE MAINTENANCE		36,016.00	27,420.79	2,930.76	8,595.21	76.14
Dept 482.000 - ADMINISTRATION						
202-482.000-702.000	SALARIES - WAGES FULL TIME	4,369.00	3,381.31	234.35	987.69	77.39
202-482.000-704.000	SOCIAL SECURITY	335.00	253.07	17.38	81.93	75.54
202-482.000-705.000	RETIREMENT FUND CONTRIBUTION	454.00	345.13	22.50	108.87	76.02
202-482.000-707.000	DENTAL INSURANCE	60.00	39.50	3.95	20.50	65.83
202-482.000-709.000	MEDICAL INSURANCE	187.00	157.26	15.55	29.74	84.10
202-482.000-710.000	LIFE INSURANCE	30.00	22.50	2.25	7.50	75.00
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	0.00	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	246.45	0.00	3.55	98.58
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	0.00	(4.51)	107.52
Total Dept 482.000 - ADMINISTRATION		9,895.00	6,734.97	295.98	3,160.03	68.06

PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	03/31/2019 NORMAL (ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 202 - MAJOR STREET FUND								
Expenditures								
	TOTAL EXPENDITURES	282,175.00	94,801.20		8,834.51		187,373.80	33.60
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Fund 202 - MAJOR STREET FUND:								
	TOTAL REVENUES	282,175.00	168,542.10		18,751.32		113,632.90	59.73
	TOTAL EXPENDITURES	282,175.00	94,801.20		8,834.51		187,373.80	33.60
	NET OF REVENUES & EXPENDITURES	0.00	73,740.90		9,916.81		(73,740.90)	100.00

PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2019 NORMAL (ABNORMAL)	MONTH 03/31/2019 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	36,462.86	5,727.45	18,537.14	66.30
203-000.000-575.200	OTHER STATE ROAD REVENUE	0.00	12,307.90	0.00	(12,307.90)	100.00
203-000.000-664.000	INTEREST & DIVIDEND INCOME	0.00	419.97	43.88	(419.97)	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	49,190.73	5,771.33	35,809.27	57.87
TOTAL REVENUES		85,000.00	49,190.73	5,771.33	35,809.27	57.87
Expenditures						
Dept 000.000 - GENERAL SERVICES						
203-000.000-975.000	APPROPRIATION TO FUND BALANCE	26.00	0.00	0.00	26.00	0.00
Total Dept 000.000 - GENERAL SERVICES		26.00	0.00	0.00	26.00	0.00
Dept 451.000 - CONSTRUCTION						
203-451.000-978.000	PAVING	6,184.00	6,184.00	0.00	0.00	100.00
Total Dept 451.000 - CONSTRUCTION		6,184.00	6,184.00	0.00	0.00	100.00
Dept 463.000 - ROUTINE STREET MAINTENANCE						
203-463.000-702.000	SALARIES - WAGES FULL TIME	5,000.00	4,020.20	554.92	979.80	80.40
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	1,053.04	141.23	646.96	61.94
203-463.000-704.000	SOCIAL SECURITY	550.00	390.68	51.41	159.32	71.03
203-463.000-705.000	RETIREMENT FUND CONTRIBUTION	3,458.00	2,887.68	155.39	570.32	83.51
203-463.000-707.000	DENTAL INSURANCE	292.00	144.36	15.21	147.64	49.44
203-463.000-708.000	VISION CARE REIMBURSEMENT	60.00	18.69	18.69	41.31	31.15
203-463.000-709.000	MEDICAL INSURANCE	3,506.00	2,048.45	202.48	1,457.55	58.43
203-463.000-710.000	LIFE INSURANCE	165.00	107.76	11.40	57.24	65.31
203-463.000-711.000	WORKER'S COMP INSURANCE	200.00	200.00	0.00	0.00	100.00
203-463.000-740.220	PHYSICALS & CDL FEES	250.00	328.88	0.00	(78.88)	131.55
203-463.000-741.000	CLOTHING	175.00	62.28	0.00	112.72	35.59
203-463.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	750.00	495.27	0.00	254.73	66.04
203-463.000-801.000	PROFESSIONAL SERVICES	8,000.00	2,486.75	1,750.00	5,513.25	31.08
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
203-463.000-931.000	BUILDING REPAIRS & MAINTENANCE	0.00	69.59	69.59	(69.59)	100.00
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	4,774.93	462.64	2,725.07	63.67
Total Dept 463.000 - ROUTINE STREET MAINTENANCE		39,256.00	24,368.36	3,432.96	14,887.64	62.08
Dept 478.000 - WINTER MAINTENANCE						
203-478.000-702.000	SALARIES - WAGES FULL TIME	7,000.00	5,791.97	1,178.29	1,208.03	82.74
203-478.000-702.001	SALARIES - OVERTIME PAY	1,527.00	1,755.52	35.63	(228.52)	114.97
203-478.000-703.000	SALARIES - WAGES PART TIME	400.00	57.48	23.74	342.52	14.37
203-478.000-704.000	SOCIAL SECURITY	690.00	556.93	90.63	133.07	80.71
203-478.000-705.000	RETIREMENT FUND CONTRIBUTION	3,762.00	2,933.65	161.37	828.35	77.98

PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2019 NORMAL (ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
Expenditures						
203-478.000-707.000	DENTAL INSURANCE	318.00	152.96	16.20	165.04	48.10
203-478.000-708.000	VISION CARE REIMBURSEMENT	70.00	18.69	18.69	51.31	26.70
203-478.000-709.000	MEDICAL INSURANCE	3,856.00	2,183.98	215.81	1,672.02	56.64
203-478.000-710.000	LIFE INSURANCE	174.00	92.27	11.98	81.73	53.03
203-478.000-711.000	WORKER'S COMP INSURANCE	200.00	198.00	0.00	2.00	99.00
203-478.000-740.000	OPERATING SUPPLIES	3,500.00	1,227.87	0.00	2,272.13	35.08
203-478.000-940.000	INTERNAL RENTAL	12,500.00	10,224.32	822.85	2,275.68	81.79
Total Dept 478.000 - WINTER MAINTENANCE		33,997.00	25,193.64	2,575.19	8,803.36	74.11
Dept 482.000 - ADMINISTRATION						
203-482.000-702.000	SALARIES - WAGES FULL TIME	2,000.00	1,268.97	108.46	731.03	63.45
203-482.000-704.000	SOCIAL SECURITY	155.00	95.27	8.15	59.73	61.46
203-482.000-705.000	RETIREMENT FUND CONTRIBUTION	200.00	138.70	12.57	61.30	69.35
203-482.000-707.000	DENTAL INSURANCE	30.00	19.80	1.98	10.20	66.00
203-482.000-709.000	MEDICAL INSURANCE	187.00	157.26	15.55	29.74	84.10
203-482.000-710.000	LIFE INSURANCE	30.00	22.50	2.25	7.50	75.00
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	0.00	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	0.00	(3.01)	107.53
Total Dept 482.000 - ADMINISTRATION		5,537.00	2,614.45	148.96	2,922.55	47.22
TOTAL EXPENDITURES		85,000.00	58,360.45	6,157.11	26,639.55	68.66
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		85,000.00	49,190.73	5,771.33	35,809.27	57.87
TOTAL EXPENDITURES		85,000.00	58,360.45	6,157.11	26,639.55	68.66
NET OF REVENUES & EXPENDITURES		0.00	(9,169.72)	(385.78)	9,169.72	100.00

PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2019 NORMAL (ABNORMAL)	MONTH 03/31/2019 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

PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2019 NORMAL (ABNORMAL)	MONTH 03/31/2019 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	373,894.47	41,543.83	124,631.53	75.00
207-000.000-582.002	CONTRIBUTION FROM FERRYSBURG	17,738.00	14,284.19	703.55	3,453.81	80.53
207-000.000-655.101	CIVIL INFRACTION FINES - FERRYSBURG	0.00	340.00	50.00	(340.00)	100.00
Total Dept 000.000 - GENERAL SERVICES		516,264.00	388,518.66	42,297.38	127,745.34	75.26
TOTAL REVENUES		516,264.00	388,518.66	42,297.38	127,745.34	75.26
Expenditures						
Dept 000.000 - GENERAL SERVICES						
207-000.000-702.000	SALARIES - WAGES FULL TIME	450.00	47.06	0.00	402.94	10.46
207-000.000-704.000	SOCIAL SECURITY	35.00	3.54	0.00	31.46	10.11
207-000.000-705.000	RETIREMENT FUND CONTRIBUTION	30.00	5.65	0.00	24.35	18.83
207-000.000-705.207	MERS PENSION FUND CONTRIBUTION	25,916.00	24,437.00	493.00	1,479.00	94.29
207-000.000-709.207	POLICE RETIREE INSURANCE	6,750.00	5,126.37	496.10	1,623.63	75.95
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	281,394.90	45,920.51	191,975.10	59.45
207-000.000-804.000	LEGAL FEES	2,000.00	409.50	0.00	1,590.50	20.48
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	4,362.03	484.67	1,637.97	72.70
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	315,955.14	47,394.28	200,308.86	61.20
TOTAL EXPENDITURES		516,264.00	315,955.14	47,394.28	200,308.86	61.20
Fund 207 - POLICE FUND:						
TOTAL REVENUES		516,264.00	388,518.66	42,297.38	127,745.34	75.26
TOTAL EXPENDITURES		516,264.00	315,955.14	47,394.28	200,308.86	61.20
NET OF REVENUES & EXPENDITURES		0.00	72,563.52	(5,096.90)	(72,563.52)	100.00

PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2019 NORMAL (ABNORMAL)	MONTH 03/31/2019 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	62,475.64	8,279.00	137,524.36	31.24
208-000.000-676.296	CONTRIBUTION FROM TIFA FUND	20,000.00	3,315.94	0.00	16,684.06	16.58
208-000.000-677.185	WHISTLESTOP PARK DONATIONS	10,000.00	4,616.02	0.00	5,383.98	46.16
Total Dept 000.000 - GENERAL SERVICES		230,000.00	70,407.60	8,279.00	159,592.40	30.61
TOTAL REVENUES		230,000.00	70,407.60	8,279.00	159,592.40	30.61
Expenditures						
Dept 000.000 - GENERAL SERVICES						
208-000.000-801.443	PROF SERVICE - STORMWATER GRANT	200,000.00	47,659.10	6,899.25	152,340.90	23.83
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	3,315.94	0.00	16,684.06	16.58
Total Dept 000.000 - GENERAL SERVICES		230,000.00	50,975.04	6,899.25	179,024.96	22.16
TOTAL EXPENDITURES		230,000.00	50,975.04	6,899.25	179,024.96	22.16
Fund 208 - PUBLIC IMPROVEMENT:						
TOTAL REVENUES		230,000.00	70,407.60	8,279.00	159,592.40	30.61
TOTAL EXPENDITURES		230,000.00	50,975.04	6,899.25	179,024.96	22.16
NET OF REVENUES & EXPENDITURES		0.00	19,432.56	1,379.75	(19,432.56)	100.00

PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2019 NORMAL (ABNORMAL)	MONTH 03/31/2019 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	33,100.34	33,100.34	(100.34)	100.30
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	95,592.34	33,100.34	67,031.66	58.78
TOTAL REVENUES		162,624.00	95,592.34	33,100.34	67,031.66	58.78
Expenditures						
Dept 444.000 - SIDEWALKS						
218-444.000-702.000	SALARIES - WAGES FULL TIME	4,116.00	1,720.66	333.26	2,395.34	41.80
218-444.000-702.001	SALARIES - OVERTIME PAY	600.00	502.40	0.00	97.60	83.73
218-444.000-703.441	DPW SEASONAL	6,011.00	3,282.16	458.55	2,728.84	54.60
218-444.000-704.000	SOCIAL SECURITY	805.00	419.52	60.03	385.48	52.11
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	0.00	729.91	21.09
218-444.000-801.000	PROFESSIONAL SERVICES	107,492.00	104,210.45	0.00	3,281.55	96.95
218-444.000-921.000	ELECTRIC SERVICE	21,000.00	13,835.81	2,560.78	7,164.19	65.88
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	15,373.90	1,492.82	5,626.10	73.21
Total Dept 444.000 - SIDEWALKS		162,624.00	139,664.99	4,905.44	22,959.01	85.88
TOTAL EXPENDITURES		162,624.00	139,664.99	4,905.44	22,959.01	85.88
Fund 218 - NON-MOTORIZED PATHWAY FUND:						
TOTAL REVENUES		162,624.00	95,592.34	33,100.34	67,031.66	58.78
TOTAL EXPENDITURES		162,624.00	139,664.99	4,905.44	22,959.01	85.88
NET OF REVENUES & EXPENDITURES		0.00	(44,072.65)	28,194.90	44,072.65	100.00

PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2019 NORMAL (ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 236 - DDA FUND						
Revenues						
Dept 000.000 - GENERAL SERVICES						
236-000.000-502.100	STATE GRANTS	0.00	6,224.00	0.00	(6,224.00)	100.00
236-000.000-676.296	CONTRIBUTION FROM TIFA FUND	579,151.00	579,151.00	54,151.00	0.00	100.00
236-000.000-677.103	ART IN THE PARK DONATIONS	60,000.00	29,495.14	29,421.34	30,504.86	49.16
236-000.000-694.000	OTHER MISCELLANEOUS INCOME	4,000.00	10,019.00	2,985.00	(6,019.00)	250.48
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	624,889.14	86,557.34	225,373.86	73.49
TOTAL REVENUES		850,263.00	624,889.14	86,557.34	225,373.86	73.49
Expenditures						
Dept 000.000 - GENERAL SERVICES						
236-000.000-702.000	SALARIES - WAGES FULL TIME	25,000.00	20,414.84	4,080.72	4,585.16	81.66
236-000.000-702.001	SALARIES - OVERTIME PAY	4,000.00	1,415.32	0.00	2,584.68	35.38
236-000.000-703.000	SALARIES - WAGES PART TIME	27,863.00	20,863.50	3,807.81	6,999.50	74.88
236-000.000-703.001	PART TIME WAGES - OVERTIME	300.00	232.41	0.00	67.59	77.47
236-000.000-704.000	SOCIAL SECURITY	4,937.00	3,203.93	590.59	1,733.07	64.90
236-000.000-705.000	RETIREMENT FUND CONTRIBUTION	3,764.00	3,415.22	444.21	348.78	90.73
236-000.000-707.000	DENTAL INSURANCE	347.00	181.46	18.92	165.54	52.29
236-000.000-709.000	MEDICAL INSURANCE	3,775.00	2,396.42	237.67	1,378.58	63.48
236-000.000-710.000	LIFE INSURANCE	202.00	136.66	14.29	65.34	67.65
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	423.65	11.48	576.35	42.37
236-000.000-740.000	OPERATING SUPPLIES	5,000.00	4,188.66	0.00	811.34	83.77
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	130,000.00	116,615.20	5,936.38	13,384.80	89.70
236-000.000-801.250	BRANDING	10,000.00	630.00	0.00	9,370.00	6.30
236-000.000-801.443	PROF SERVICE - STORMWATER	25,000.00	15,886.34	2,299.75	9,113.66	63.55
236-000.000-804.000	LEGAL FEES	897.00	437.00	437.00	460.00	48.72
236-000.000-820.000	ENGINEERING/PROJECT ADMIN	44,000.00	6,958.02	451.00	37,041.98	15.81
236-000.000-860.000	TRANSPORTATION/TRAINING	925.00	220.25	0.00	704.75	23.81
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	1,024.63	741.50	58,975.37	1.71
236-000.000-889.000	PROMOTIONS	10,000.00	8,716.32	0.00	1,283.68	87.16
236-000.000-889.200	WEB SITE	350.00	357.73	0.00	(7.73)	102.21
236-000.000-891.501	BANNER PROGRAM	2,000.00	2,480.32	824.32	(480.32)	124.02
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	1,407.62	172.94	1,592.38	46.92
236-000.000-922.001	SPRINKLING SYSTEM WATER	13,000.00	5,289.48	0.00	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	954.54	0.00	4,045.46	19.09
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	21,580.64	800.56	23,419.36	47.96
236-000.000-940.002	OFFICE EQUIPMENT RENT	500.00	500.00	0.00	0.00	100.00
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	256,573.53	20,869.14	593,689.47	30.18

PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	03/31/2019 NORMAL (ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 236 - DDA FUND								
Expenditures								
TOTAL EXPENDITURES		850,263.00	256,573.53	20,869.14	593,689.47	30.18		
Fund 236 - DDA FUND:								
TOTAL REVENUES		850,263.00	624,889.14	86,557.34	225,373.86	73.49		
TOTAL EXPENDITURES		850,263.00	256,573.53	20,869.14	593,689.47	30.18		
NET OF REVENUES & EXPENDITURES		0.00	368,315.61	65,688.20	(368,315.61)	100.00		

PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2019 NORMAL (ABNORMAL)	MONTH 03/31/2019 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	34,415.30	9,592.95	584.70	98.33
249-000.000-478.100	ELECTRICAL PERMITS	9,000.00	5,658.00	1,186.00	3,342.00	62.87
249-000.000-478.200	MECHANICAL/PLUMBING PERMITS	10,000.00	7,845.75	819.00	2,154.25	78.46
249-000.000-664.000	INTEREST & DIVIDEND INCOME	1,000.00	1,210.04	168.62	(210.04)	121.00
249-000.000-695.000	APPROPRIATION FROM FUND BALANCE	25,219.00	0.00	0.00	25,219.00	0.00
Total Dept 000.000 - GENERAL SERVICES		80,219.00	49,129.09	11,766.57	31,089.91	61.24
TOTAL REVENUES		80,219.00	49,129.09	11,766.57	31,089.91	61.24
Expenditures						
Dept 381.000 - ZONING/PLANNING						
249-381.000-702.000	SALARIES - WAGES FULL TIME	15,801.00	10,698.08	1,182.05	5,102.92	67.71
249-381.000-704.000	SOCIAL SECURITY	1,250.00	775.98	86.41	474.02	62.08
249-381.000-705.000	RETIREMENT FUND CONTRIBUTION	7,271.00	6,222.32	334.88	1,048.68	85.58
249-381.000-707.000	DENTAL INSURANCE	280.00	150.50	15.05	129.50	53.75
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	3,983.28	393.87	766.72	83.86
249-381.000-710.000	LIFE INSURANCE	410.00	327.22	33.04	82.78	79.81
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	266.71	34.43	393.29	40.41
249-381.000-740.249	BUILDING DEPT SOFTWARE	803.00	803.00	0.00	0.00	100.00
249-381.000-801.000	PROFESSIONAL SERVICES	6,000.00	2,810.94	376.08	3,189.06	46.85
249-381.000-801.400	CONTRACT BUILDING INSPECTIONS	20,000.00	4,930.00	570.00	15,070.00	24.65
249-381.000-801.600	CONTRACT ELECTRICAL INSP	7,500.00	3,360.00	440.00	4,140.00	44.80
249-381.000-801.700	CONTRACT MECHANICAL INSPECTION	8,000.00	4,550.00	800.00	3,450.00	56.88
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	2,300.00	0.00	0.00	100.00
249-381.000-940.002	OFFICE EQUIPMENT RENT	1,600.00	1,600.00	0.00	0.00	100.00
249-381.000-956.200	BANK FEES	81.00	80.64	0.00	0.36	99.56
Total Dept 381.000 - ZONING/PLANNING		80,219.00	46,308.87	4,265.81	33,910.13	57.73
TOTAL EXPENDITURES		80,219.00	46,308.87	4,265.81	33,910.13	57.73
Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		80,219.00	49,129.09	11,766.57	31,089.91	61.24
TOTAL EXPENDITURES		80,219.00	46,308.87	4,265.81	33,910.13	57.73
NET OF REVENUES & EXPENDITURES		0.00	2,820.22	7,500.76	(2,820.22)	100.00

PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2019	MONTH 03/31/2019	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 296 - TAX INC. FINANCE AUTHORITY						
Revenues						
Dept 000.000 - GENERAL SERVICES						
296-000.000-403.000	CURRENT PROPERTY TAX	331,556.00	330,288.52	0.00	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	331,451.85	(29.19)	(11,573.85)	103.62
Total Dept 000.000 - GENERAL SERVICES		651,434.00	659,475.66	(29.19)	(8,041.66)	101.23
TOTAL REVENUES		651,434.00	659,475.66	(29.19)	(8,041.66)	101.23
Expenditures						
Dept 000.000 - GENERAL SERVICES						
296-000.000-804.000	LEGAL FEES	1,000.00	609.50	0.00	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	20,250.00	2,250.00	6,750.00	75.00
296-000.000-818.208	TRANSFER TO PUBLIC IMPROVEMENT	20,000.00	3,315.94	0.00	16,684.06	16.58
296-000.000-818.236	CONTRIBUTION TO CBDDA FUND	579,151.00	579,151.00	54,151.00	0.00	100.00
296-000.000-819.101	BROWNFIELD LOAN TRANSFER	12,595.00	12,595.00	12,595.00	0.00	100.00
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	0.00	(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	621,515.45	68,996.00	29,918.55	95.41
TOTAL EXPENDITURES		651,434.00	621,515.45	68,996.00	29,918.55	95.41
Fund 296 - TAX INC. FINANCE AUTHORITY:						
TOTAL REVENUES		651,434.00	659,475.66	(29.19)	(8,041.66)	101.23
TOTAL EXPENDITURES		651,434.00	621,515.45	68,996.00	29,918.55	95.41
NET OF REVENUES & EXPENDITURES		0.00	37,960.21	(69,025.19)	(37,960.21)	100.00

PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2019 NORMAL (ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 390 - 2013 G. O. IMPROVEMENT REFUND BOND DEBT						
Revenues						
Dept 000.000 - GENERAL SERVICES						
390-000.000-403.000	CURRENT PROPERTY TAX	92,871.00	93,927.99	68.78	(1,056.99)	101.14
390-000.000-403.100	REAL/PERSONAL REFUNDED TAXES	(250.00)	(242.90)	0.00	(7.10)	97.16
390-000.000-417.000	CURRENT PERSONAL PROPERTY TAX	2,779.00	15.06	0.00	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		96,703.00	93,700.15	68.78	3,002.85	96.89
TOTAL REVENUES		96,703.00	93,700.15	68.78	3,002.85	96.89
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	450.00	250.00	0.00	200.00	55.56
Total Dept 990.000 - DEBT SERVICE		96,703.00	86,232.50	0.00	10,470.50	89.17
TOTAL EXPENDITURES		96,703.00	86,232.50	0.00	10,470.50	89.17
Fund 390 - 2013 G. O. IMPROVEMENT REFUND BOND DEBT:						
TOTAL REVENUES		96,703.00	93,700.15	68.78	3,002.85	96.89
TOTAL EXPENDITURES		96,703.00	86,232.50	0.00	10,470.50	89.17
NET OF REVENUES & EXPENDITURES		0.00	7,467.65	68.78	(7,467.65)	100.00

PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2019	MONTH 03/31/2019	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 590 - SEWER DEPARTMENT						
Revenues						
Dept 000.000 - GENERAL SERVICES						
590-000.000-502.100	STATE GRANTS	200,000.00	84,589.27	6,274.00	115,410.73	42.29
590-000.000-642.000	UNMETERED & METERED SALES	205,000.00	156,389.95	0.00	48,610.05	76.29
590-000.000-642.002	READINESS TO SERVE CHARGES	193,500.00	144,093.68	0.00	49,406.32	74.47
590-000.000-642.100	PENALTY REVENUE	4,000.00	3,529.75	0.00	470.25	88.24
590-000.000-642.200	CAPITAL REPLACEMENT REVENUE	160,000.00	100,462.66	0.00	59,537.34	62.79
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	1,834.78	167.52	(834.78)	183.48
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	500,166.76	6,441.52	576,966.24	46.44
TOTAL REVENUES		1,077,133.00	500,166.76	6,441.52	576,966.24	46.44
Expenditures						
Dept 000.000 - GENERAL SERVICES						
590-000.000-702.000	SALARIES - WAGES FULL TIME	60,985.00	41,050.94	4,358.52	19,934.06	67.31
590-000.000-702.001	SALARIES - OVERTIME PAY	3,500.00	2,418.75	0.00	1,081.25	69.11
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	3,217.17	314.71	1,432.83	69.19
590-000.000-705.000	RETIREMENT FUND CONTRIBUTION	18,467.00	17,159.88	935.01	1,307.12	92.92
590-000.000-707.000	DENTAL INSURANCE	1,325.00	713.44	72.64	611.56	53.84
590-000.000-708.000	VISION CARE REIMBURSEMENT	325.00	158.04	56.04	166.96	48.63
590-000.000-709.000	MEDICAL INSURANCE	15,607.00	11,652.70	1,152.44	3,954.30	74.66
590-000.000-710.000	LIFE INSURANCE	1,114.00	832.51	84.63	281.49	74.73
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	584.22	66.21	415.78	58.42
590-000.000-740.000	OPERATING SUPPLIES	3,500.00	542.77	0.00	2,957.23	15.51
590-000.000-740.220	PHYSICALS & CDL FEES	200.00	265.76	0.00	(65.76)	132.88
590-000.000-741.000	CLOTHING	480.00	496.50	0.00	(16.50)	103.44
590-000.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,000.00	227.70	0.00	772.30	22.77
590-000.000-801.000	PROFESSIONAL SERVICES	35,000.00	23,091.11	867.19	11,908.89	65.97
590-000.000-801.315	PROF SERV - GIS	1,500.00	481.50	0.00	1,018.50	32.10
590-000.000-801.443	PROF SERV - SAW GRANT	224,800.00	81,082.92	6,971.00	143,717.08	36.07
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	171,531.22	21,267.91	118,468.78	59.15
590-000.000-818.003	SLT LIFT STATION	35,000.00	21,205.57	3,424.06	13,794.43	60.59
590-000.000-818.004	CONTRACT SERVICE - GENERAL FUND	7,000.00	5,249.97	583.33	1,750.03	75.00
590-000.000-820.000	ENGINEERING/PROJECT ADMIN	0.00	14,053.74	4,230.56	(14,053.74)	100.00
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	1,174.67	22.40	(174.67)	117.47
590-000.000-900.000	PRINTING & PUBLISHING	200.00	21.77	0.00	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	4,971.84	679.56	2,028.16	71.03
590-000.000-922.000	WATER & SEWER SERVICE	700.00	379.32	0.00	320.68	54.19
590-000.000-923.000	NATURAL GAS UTILITIES	2,300.00	3,254.00	1,047.16	(954.00)	141.48
590-000.000-931.000	BUILDING REPAIRS & MAINTENANCE	1,200.00	738.50	611.72	461.50	61.54
590-000.000-935.000	REPAIRS & MAINTENANCE	5,000.00	5,303.48	933.00	(303.48)	106.07
590-000.000-940.000	INTERNAL RENTAL	8,000.00	2,831.70	460.39	5,168.30	35.40
590-000.000-940.002	OFFICE EQUIPMENT RENT	1,680.00	1,680.00	1,680.00	0.00	100.00
590-000.000-956.200	BANK FEES	550.00	591.34	0.00	(41.34)	107.52

PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2019 NORMAL (ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER DEPARTMENT						
Expenditures						
590-000.000-970.000	CAPITAL OUTLAY	330,000.00	10,797.50	0.00	319,202.50	3.27
590-000.000-987.000	DEPRECIATION	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 000.000 - GENERAL SERVICES		1,127,133.00	437,560.33	49,818.48	689,572.67	38.82
TOTAL EXPENDITURES		1,127,133.00	437,560.33	49,818.48	689,572.67	38.82
Fund 590 - SEWER DEPARTMENT:						
TOTAL REVENUES		1,077,133.00	500,166.76	6,441.52	576,966.24	46.44
TOTAL EXPENDITURES		1,127,133.00	437,560.33	49,818.48	689,572.67	38.82
NET OF REVENUES & EXPENDITURES		(50,000.00)	62,606.43	(43,376.96)	(112,606.43)	125.21

PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2019	MONTH 03/31/2019	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 591 - WATER DEPARTMENT						
Revenues						
Dept 000.000 - GENERAL SERVICES						
591-000.000-451.300	WATER TOWER CELLULAR USE	3,780.00	2,922.03	324.67	857.97	77.30
591-000.000-626.000	SERVICE RENDERED	3,200.00	3,617.20	798.98	(417.20)	113.04
591-000.000-642.001	METERED SALES	256,000.00	210,351.55	0.00	45,648.45	82.17
591-000.000-642.002	READINESS TO SERVE CHARGES	144,500.00	108,312.21	0.00	36,187.79	74.96
591-000.000-642.100	PENALTY REVENUE	3,000.00	2,728.89	0.00	271.11	90.96
591-000.000-642.200	CAPITAL REPLACEMENT REVENUE	76,800.00	57,093.79	0.00	19,706.21	74.34
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	12,805.25	1,287.04	(6,405.25)	200.08
591-000.000-677.000	REIMBURSEMENTS	0.00	2,603.93	0.00	(2,603.93)	100.00
591-000.000-677.110	NSF RETURNED CHECK FEE	80.00	244.00	0.00	(164.00)	305.00
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	412,168.85	2,410.69	144,847.15	74.00
TOTAL REVENUES		557,016.00	412,168.85	2,410.69	144,847.15	74.00
Expenditures						
Dept 000.000 - GENERAL SERVICES						
591-000.000-702.000	SALARIES - WAGES FULL TIME	77,297.00	50,800.44	4,728.59	26,496.56	65.72
591-000.000-702.001	SALARIES - OVERTIME PAY	5,010.00	2,054.49	0.00	2,955.51	41.01
591-000.000-703.000	SALARIES - WAGES PART TIME	1,300.00	801.10	27.48	498.90	61.62
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	3,888.24	342.00	1,681.76	69.81
591-000.000-705.000	RETIREMENT FUND CONTRIBUTION	20,035.00	18,092.32	1,014.64	1,942.68	90.30
591-000.000-707.000	DENTAL INSURANCE	1,375.00	732.28	75.16	642.72	53.26
591-000.000-708.000	VISION CARE REIMBURSEMENT	325.00	146.85	44.85	178.15	45.18
591-000.000-709.000	MEDICAL INSURANCE	15,607.00	11,619.26	1,148.92	3,987.74	74.45
591-000.000-710.000	LIFE INSURANCE	1,118.00	836.34	85.03	281.66	74.81
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	618.26	66.21	681.74	47.56
591-000.000-740.000	OPERATING SUPPLIES	12,000.00	4,494.44	0.00	7,505.56	37.45
591-000.000-740.220	PHYSICALS & CDL FEES	200.00	266.67	0.00	(66.67)	133.34
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	0.00	3.50	99.30
591-000.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	10,000.00	1,915.66	0.00	8,084.34	19.16
591-000.000-801.000	PROFESSIONAL SERVICES	74,000.00	37,309.30	1,263.19	36,690.70	50.42
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	481.50	0.00	343.50	58.36
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	5,625.00	625.00	1,875.00	75.00
591-000.000-818.006	WATER COMMODITY PURCHASE	130,000.00	74,768.20	6,610.40	55,231.80	57.51
591-000.000-820.000	ENGINEERING/PROJECT ADMIN	0.00	387.74	0.00	(387.74)	100.00
591-000.000-860.000	TRANSPORTATION/TRAINING	3,000.00	1,364.67	117.40	1,635.33	45.49
591-000.000-900.000	PRINTING & PUBLISHING	400.00	316.77	0.00	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	758.87	130.72	241.13	75.89
591-000.000-922.000	WATER & SEWER SERVICE	1,000.00	346.83	0.00	653.17	34.68
591-000.000-923.000	NATURAL GAS UTILITIES	1,500.00	1,211.96	593.60	288.04	80.80
591-000.000-931.000	BUILDING REPAIRS & MAINTENANCE	2,000.00	677.62	559.23	1,322.38	33.88
591-000.000-940.000	INTERNAL RENTAL	20,000.00	12,431.53	941.93	7,568.47	62.16
591-000.000-940.002	OFFICE EQUIPMENT RENT	1,700.00	1,700.00	1,700.00	0.00	100.00

PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2019	MONTH 03/31/2019	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 591 - WATER DEPARTMENT						
Expenditures						
591-000.000-956.000	MISCELLANEOUS	40.00	0.00	0.00	40.00	0.00
591-000.000-956.200	BANK FEES	775.00	833.25	0.00	(58.25)	107.52
591-000.000-970.000	CAPITAL OUTLAY	45,000.00	7,295.70	0.00	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	24,822.75	24,822.75	973.25	96.23
591-000.000-995.004	BOND INTEREST - 2001 INTAKE	1,947.00	1,946.10	973.05	0.90	99.95
591-000.000-995.200	2009 NOWS IMPROVEMENT BONDS - PRINCIPAL	196.00	195.50	195.50	0.50	99.74
591-000.000-995.300	2009 NOWS IMPROVEMENT BONDS - INTEREST	1,000.00	996.46	497.71	3.54	99.65
591-000.000-999.000	PAYING AGENT FEES	750.00	446.69	245.35	303.31	59.56
Total Dept 000.000 - GENERAL SERVICES		697,016.00	282,175.00	46,808.71	414,841.00	40.48
TOTAL EXPENDITURES		697,016.00	282,175.00	46,808.71	414,841.00	40.48
Fund 591 - WATER DEPARTMENT:						
TOTAL REVENUES		557,016.00	412,168.85	2,410.69	144,847.15	74.00
TOTAL EXPENDITURES		697,016.00	282,175.00	46,808.71	414,841.00	40.48
NET OF REVENUES & EXPENDITURES		(140,000.00)	129,993.85	(44,398.02)	(269,993.85)	92.85

PERIOD ENDING 03/31/2019

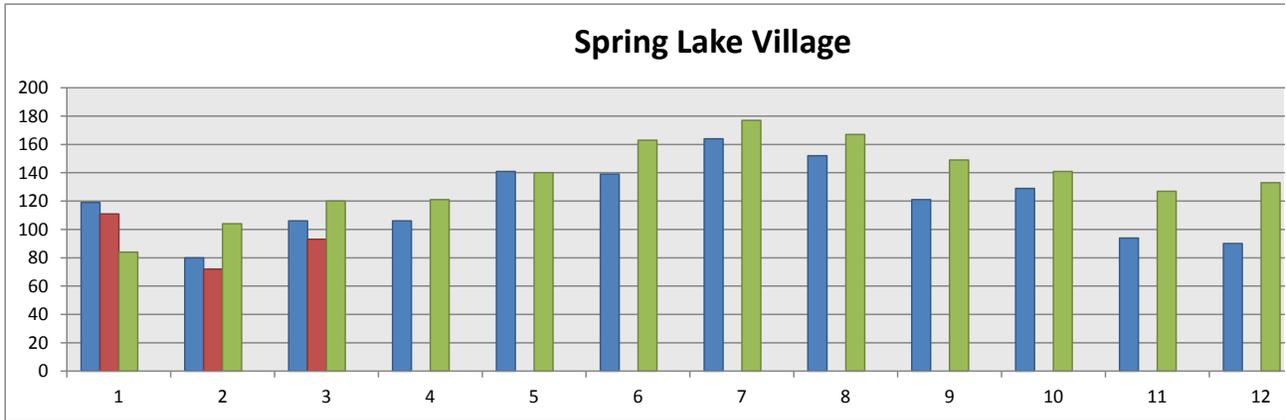
GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2019 NORMAL (ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 661 - CENTRAL EQUIPMENT FUND						
Revenues						
Dept 000.000 - GENERAL SERVICES						
661-000.000-664.000	INTEREST & DIVIDEND INCOME	1,500.00	1,559.87	81.05	(59.87)	103.99
661-000.000-669.000	EQUIPMENT RENTALS	200,000.00	140,852.78	8,395.83	59,147.22	70.43
661-000.000-669.001	OFFICE EQUIPMENT RENTALS	15,000.00	15,686.00	7,780.00	(686.00)	104.57
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	158,098.65	16,256.88	159,069.35	49.85
TOTAL REVENUES		317,168.00	158,098.65	16,256.88	159,069.35	49.85
Expenditures						
Dept 000.000 - GENERAL SERVICES						
661-000.000-702.000	SALARIES - WAGES FULL TIME	16,859.00	10,435.83	1,372.12	6,423.17	61.90
661-000.000-702.001	SALARIES - OVERTIME PAY	600.00	405.12	0.00	194.88	67.52
661-000.000-703.000	SALARIES - WAGES PART TIME	2,700.00	2,089.21	71.22	610.79	77.38
661-000.000-704.000	SOCIAL SECURITY	1,600.00	944.84	105.45	655.16	59.05
661-000.000-705.000	RETIREMENT FUND CONTRIBUTION	1,691.00	1,395.29	78.27	295.71	82.51
661-000.000-707.000	DENTAL INSURANCE	180.00	86.99	9.09	93.01	48.33
661-000.000-708.000	VISION CARE REIMBURSEMENT	45.00	7.48	7.48	37.52	16.62
661-000.000-709.000	MEDICAL INSURANCE	1,770.00	1,042.88	103.12	727.12	58.92
661-000.000-710.000	LIFE INSURANCE	93.00	62.37	6.55	30.63	67.06
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	3,582.55	45.73	1,417.45	71.65
661-000.000-740.001	GAS AND OIL	15,780.00	10,315.59	2,220.22	5,464.41	65.37
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	45.92	0.00	(15.92)	153.07
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	12,787.72	7,353.21	12,212.28	51.15
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	4,102.57	513.80	2,897.43	58.61
661-000.000-853.400	TELEPHONE - CELLULAR SERVICE	4,500.00	2,357.57	322.76	2,142.43	52.39
661-000.000-910.000	INSURANCE	15,720.00	16,509.00	0.00	(789.00)	105.02
661-000.000-920.172	MANAGER VEHICLE LEASE PYMT	3,450.00	2,965.17	795.72	484.83	85.95
661-000.000-930.000	OFFICE EQUIPMENT MAINTENANCE	12,000.00	4,900.92	672.82	7,099.08	40.84
661-000.000-932.000	EQUIPMENT MAINTENANCE	26,000.00	16,795.18	2,552.29	9,204.82	64.60
661-000.000-956.200	BANK FEES	330.00	354.80	0.00	(24.80)	107.52
661-000.000-970.000	CAPITAL OUTLAY	176,000.00	166,855.31	0.00	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	258,742.62	16,229.85	133,425.38	65.98
TOTAL EXPENDITURES		392,168.00	258,742.62	16,229.85	133,425.38	65.98
Fund 661 - CENTRAL EQUIPMENT FUND:						
TOTAL REVENUES		317,168.00	158,098.65	16,256.88	159,069.35	49.85
TOTAL EXPENDITURES		392,168.00	258,742.62	16,229.85	133,425.38	65.98
NET OF REVENUES & EXPENDITURES		(75,000.00)	(100,643.97)	27.03	25,643.97	134.19

PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	03/31/2019 NORMAL (ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
TOTAL REVENUES - ALL FUNDS		6,501,818.00	4,534,073.13	278,320.80	1,967,744.87	69.74
TOTAL EXPENDITURES - ALL FUNDS		6,766,818.00	3,635,579.33	385,145.35	3,131,238.67	53.73
NET OF REVENUES & EXPENDITURES		(265,000.00)	898,493.80	(106,824.55)	(1,163,493.80)	339.05

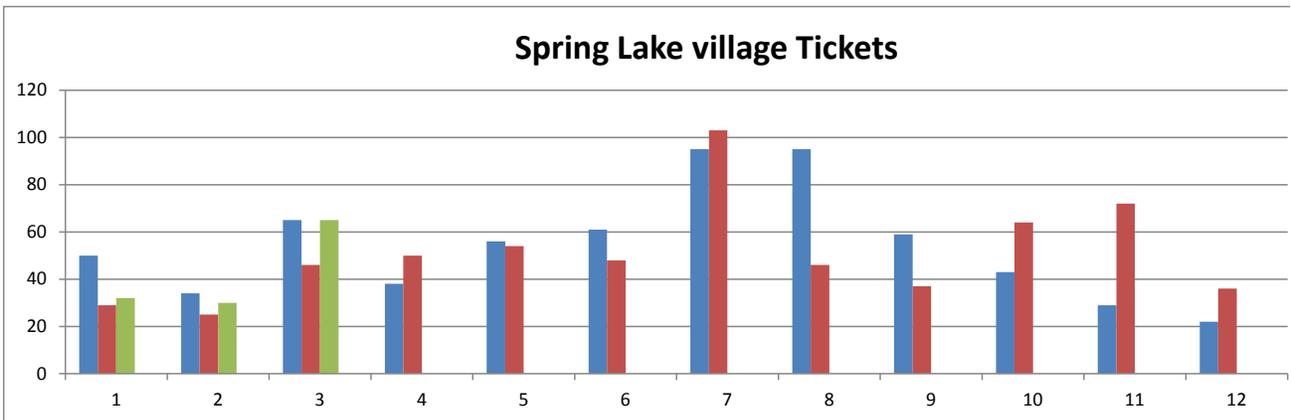
Total Number of Calls

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	72	93								
2017	84	104	120	121	140	163	177	167	149	141	127



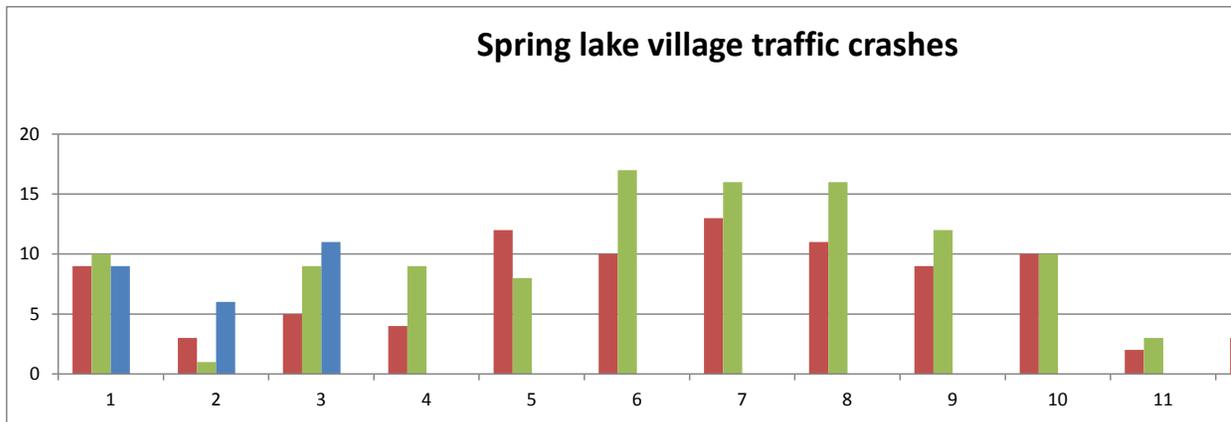
Total Tickets by Month

	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	30	65								



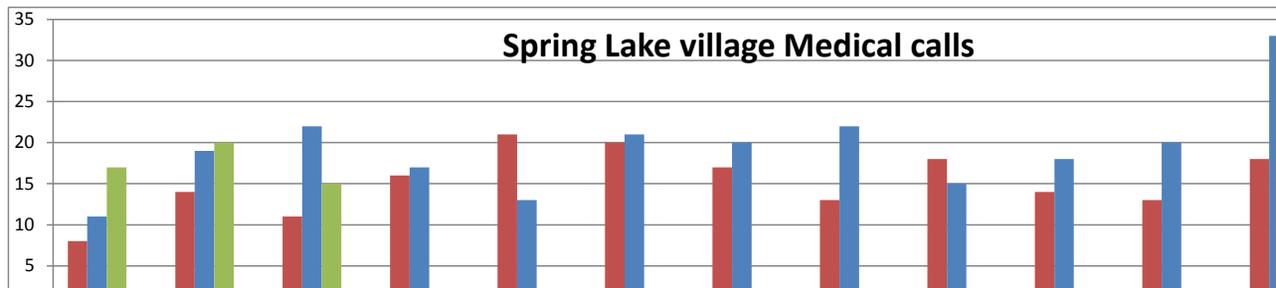
Traffic Crashes

	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	6	11								



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	20	15								



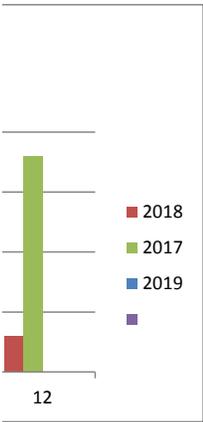
December	TOTALS
90	
133	



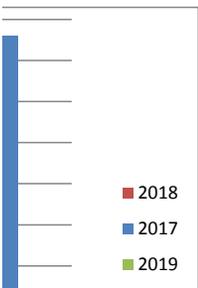
December	TOTALS
22	
36	



December	TOTALS
	3
	18



December	TOTALS
	18
	33





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



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: April 2019
To: Manager Burns, Village council
From: Sgt. Jason Kik
RE: March 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 93 calls for service within the Village of Spring Lake. We also responded to 75 calls for service in the City of Ferrysburg. Deputies made 117 traffic contacts in the Village of Spring Lake and 120 traffic contacts in the city of Ferrysburg.

Deputies continue to make contacts with business owners within the village. This month, we made 84 business contacts in the Village of Spring Lake and 16 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 44 school contacts in Spring Lake village and 17 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 April.

Deputies have been involved in the Art in the Park project. Art in the park has reached its goal of over \$30,000 for the MEDC grant. Fundraising efforts continue as the call to artists has gone out.

Deputy Allard and Deputy Babcock both volunteered to be guest readers at Holmes elementary school.

Spring Lake

Fire Department Monthly Report March 2019

Fire Department





Fire Chief Report

Monthly Report

As of March 31, we have responded to 267 calls in 2019. This is a 4% decrease from the previous year and 2% increase compared to the last four years. Out of 21 fire departments in Ottawa County, we remain within the top six for call volume.

This month we battled two house fires. One involved a residence that exploded and resulted in severe injuries to the occupant. Due to the nature of the explosion, we collaborated with the Michigan State Fire Investigation Unit and Ottawa County Sheriff's Office to complete the investigation. The investigation is still ongoing.



The second fire involved an exterior light that caught fire due to an electrical issue. Fire was seen coming from the light fixture and was in the exterior wall. Fire crews were quickly able to extinguish the fire.

I cannot say enough about the collaboration between Ferrysburg and Crockery fire departments and the great teamwork at these fires. We could not be as efficient and effective for our residents without them.

Our CPR program continues to make a difference with providing skills to people that can be used anywhere they go. This month we had the privilege of providing CPR training to our friends at the City of Ferrysburg.



Incident Type Report (Summary)

Monthly Report

Incident Type	Percent of Incidents	Count
Incident Category: 1 - Fire		
111 - Building fire	2.5%	2
131 - Passenger vehicle fire	1.2%	1
132 - Road freight or transport vehicle fire	1.2%	1
	Total: 4.9%	Total: 4
Incident Category: 3 - Rescue & Emergency Medical Service Incident		
311 - Medical assist, assist EMS crew	1.2%	1
321 - EMS call, excluding vehicle accident with injury	75.3%	61
322 - Motor vehicle accident with injuries	1.2%	1
	Total: 77.8%	Total: 63
Incident Category: 4 - Hazardous Condition (No Fire)		
440 - Electrical wiring/equipment problem, other	1.2%	1
444 - Power line down	1.2%	1
	Total: 2.5%	Total: 2
Incident Category: 5 - Service Call		
520 - Water problem, other	1.2%	1
561 - Unauthorized burning	6.2%	5
	Total: 7.4%	Total: 6
Incident Category: 6 - Good Intent Call		
6110 - Dispatched and cancelled en route (Medical)	2.5%	2
6111 - Dispatched and cancelled en route (Fire Alarm)	1.2%	1
	Total: 3.7%	Total: 3
Incident Category: 7 - False Alarm & False Call		
700 - False alarm or false call, other	1.2%	1
743 - Smoke detector activation, no fire - unintentional	1.2%	1
745 - Alarm system activation, no fire - unintentional	1.2%	1
	Total: 3.7%	Total: 3
	Total: 100.0%	Total: 81



Spring Lake Township/Village Monthly Incident Counts

March 2019

Monthly Report

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	YTD	Yearly Total
2019	85	101	81										267	267
2018	110	75	95	70	90	92	108	89	90	107	93	91	280	1110
2017	85	88	102	86	92	93	87	91	81	108	91	107	275	1111
2016	90	94	78	92	81	80	99	98	89	97	89	92	262	1079
2015	87	64	78	58	73	93	84	91	105	90	93	77	229	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	73	61										197	197	74%
2018	84	55	72	48	61	65	79	65	64	90	75	71	211	829	75%
2017	70	66	68	65	70	64	56	61	62	82	63	65	204	792	71%
2016	60	69	65	63	54	57	72	69	68	82	78	65	194	802	74%
2015	59	50	54	42	51	60	65	64	75	70	70	59	163	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	20	18										55	55	21%
2018	24	17	18	18	25	21	24	17	25	14	15	18	59	236	21%
2017	11	19	30	17	16	26	27	25	15	20	25	33	60	264	24%
2016	26	21	10	25	21	18	22	24	16	15	10	21	57	229	21%
2015	24	14	19	11	17	23	16	22	26	14	19	16	57	221	22%

Aid Responses

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	YTD	Yearly Total	% of Yearly
2019	5	8	2										15	15	6%
2018	2	3	5	4	4	6	5	8	1	6	3	2	10	49	4%
2017	4	3	4	4	6	3	4	5	4	6	3	9	11	55	5%
2016	4	4	3	4	6	5	5	5	5	0	1	6	11	48	4%
2015	4	0	5	5	5	10	3	5	4	6	4	2	9	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	19-0000188
Mutual aid received	Ferrysburg Fire Dept	19-0000189
Mutual aid received	Ferrysburg Fire Dept	19-0000201
Automatic aid received	Crockery Township Fire Dept, Ferrysburg Fire Dept	19-0000257
Count: 4		
Department Name: Crockery Township Fire Dept		
Mutual aid given		19-0000202
Mutual aid given		19-0000203
Count: 2		
Count: 6		

Spring Lake



Fire Department



2018 Annual Report



Message from the Fire Chief



It is my pleasure to present the Spring Lake Fire Department 2018 Annual Report. Within this report, you will find response statistics, division reports and summary of various activities we participated in throughout the 2018 calendar year.

As the Spring Lake area continues to have considerable growth, this also reflects in our overall call volume. Our call volume is up 18% from 10 years ago and up 9% over the last 5 years. We continue to monitor the area trends and adjust our operational and capital needs in a proactive way through our strategic plan.

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

Sincerely,

Brian K. Sipe
Fire Chief





Vision Statement

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

Mission Statement

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

Values

Safety

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

Professionalism

We are dedicated, compassionate, and act with integrity.

Respect

We will treat everyone with dignity and empathy.

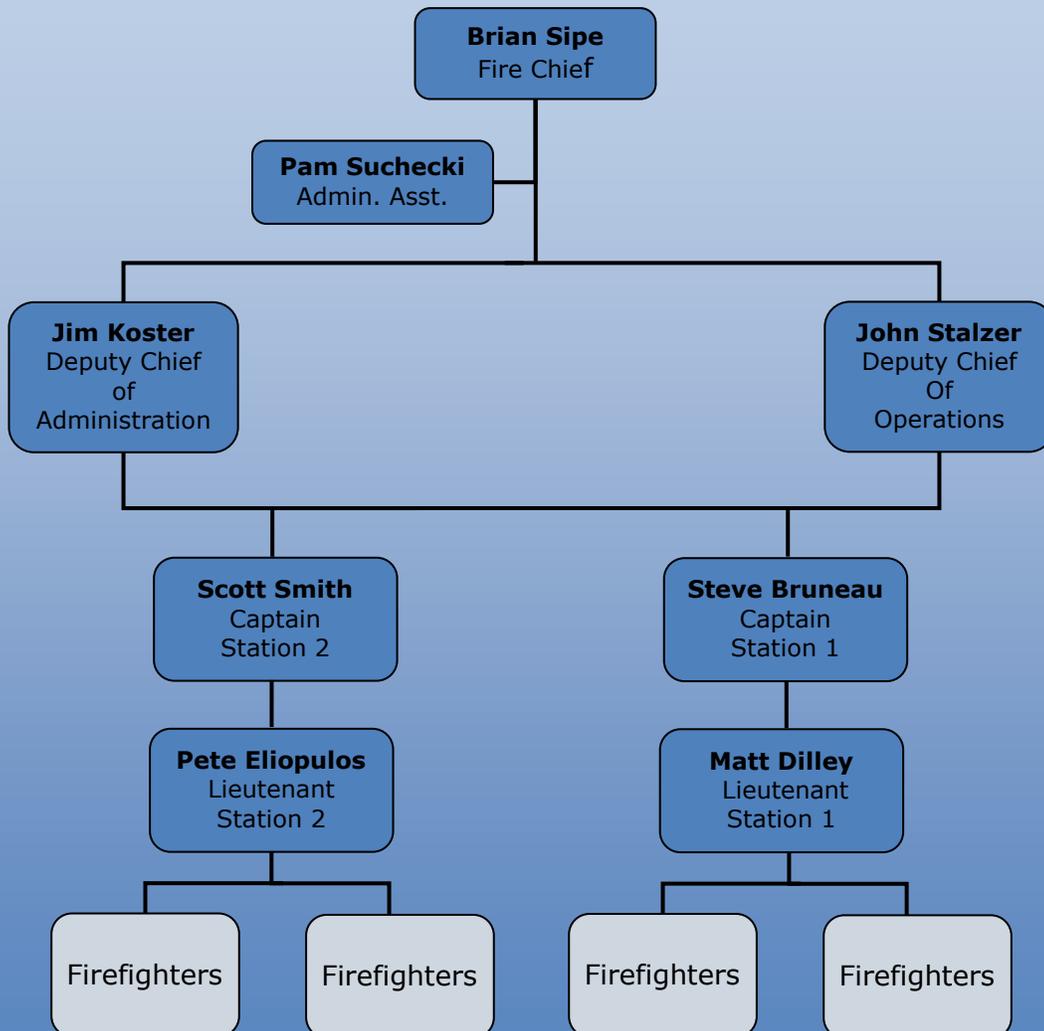
Innovation

We are open to new ideas and positive change.



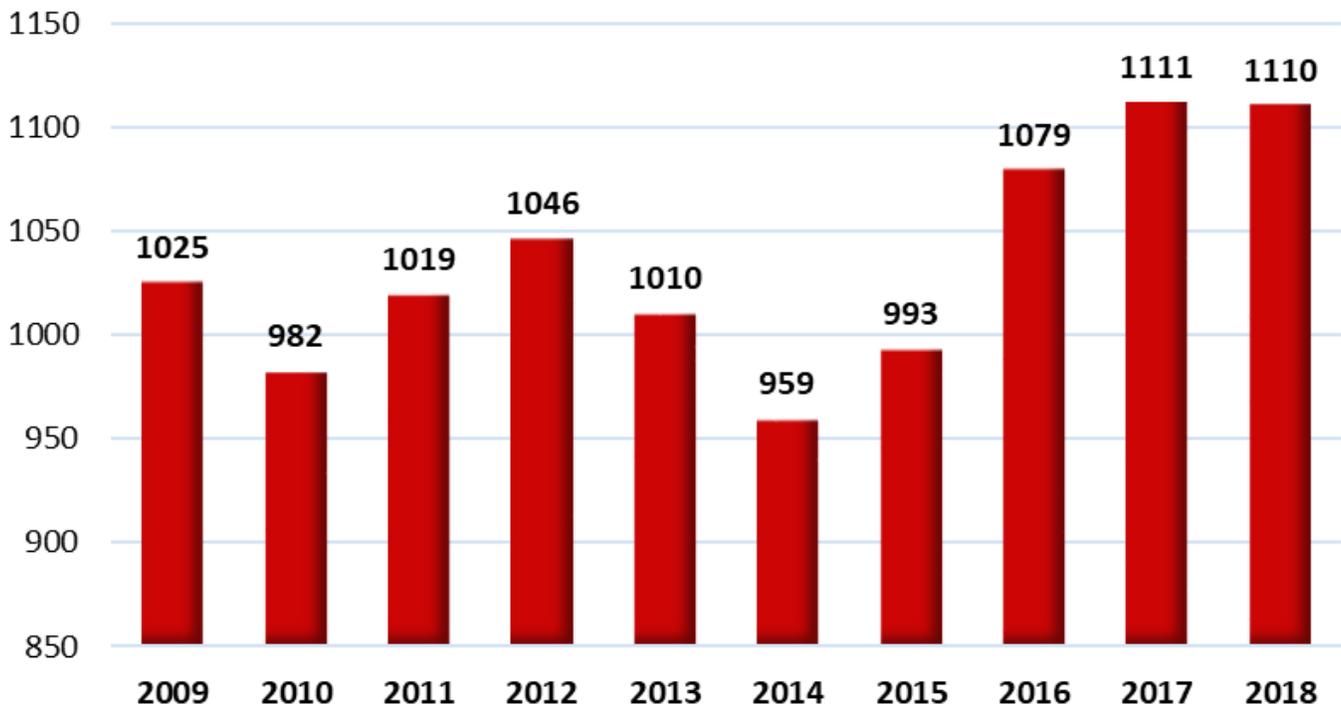


Spring Lake Fire Department Organizational Chart



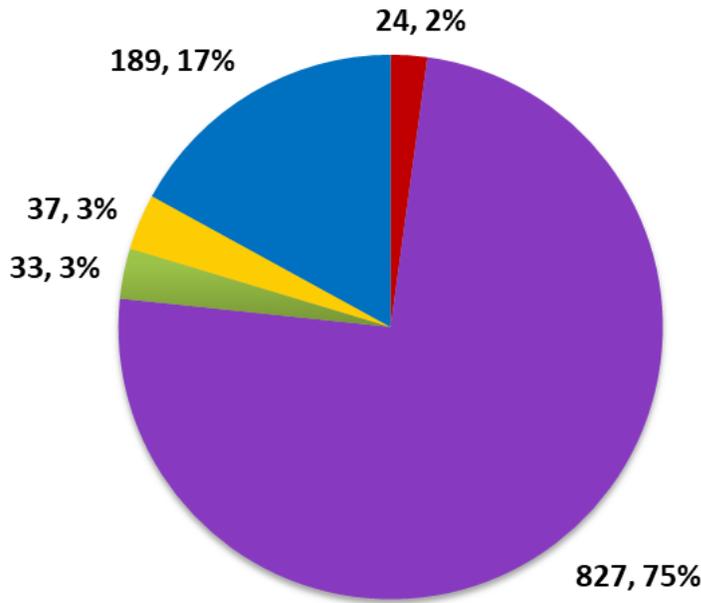


Incident Totals By Year

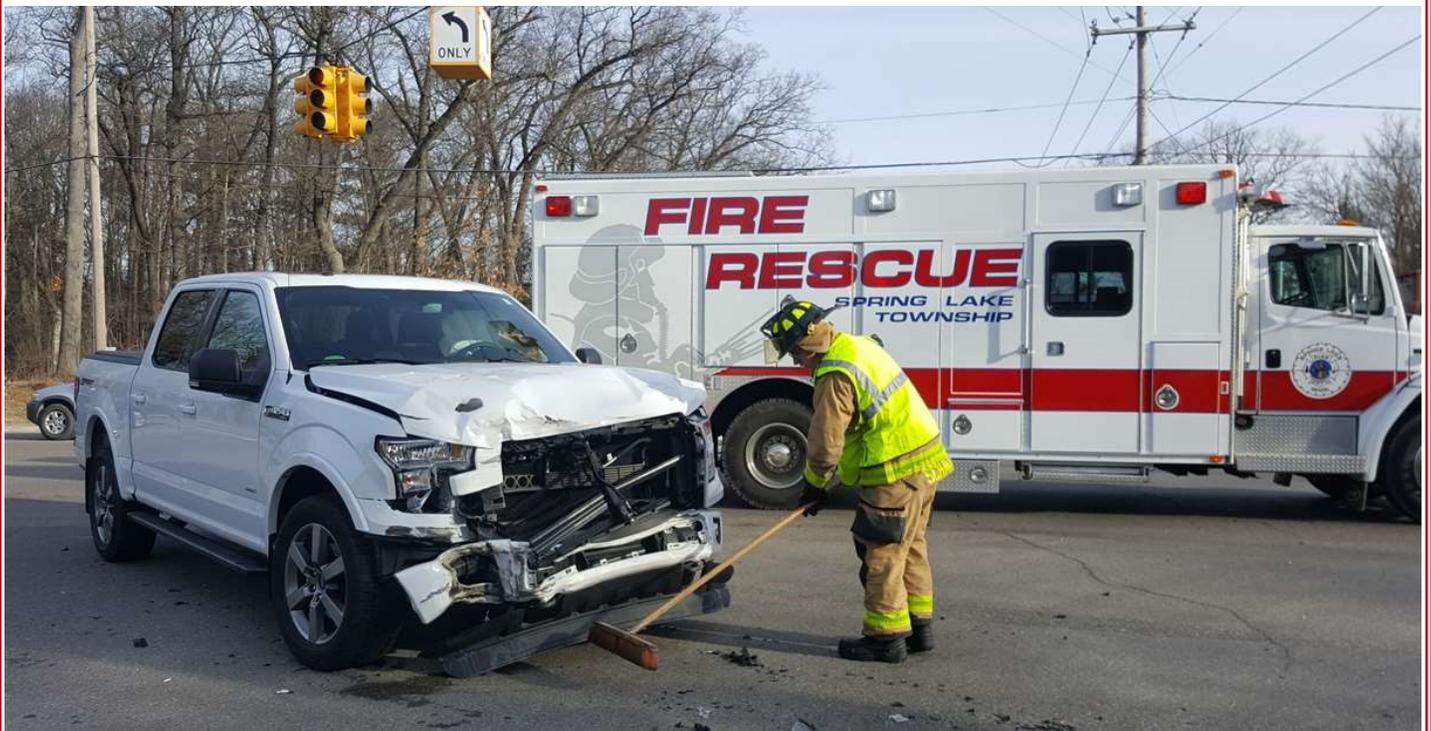




Incident Type

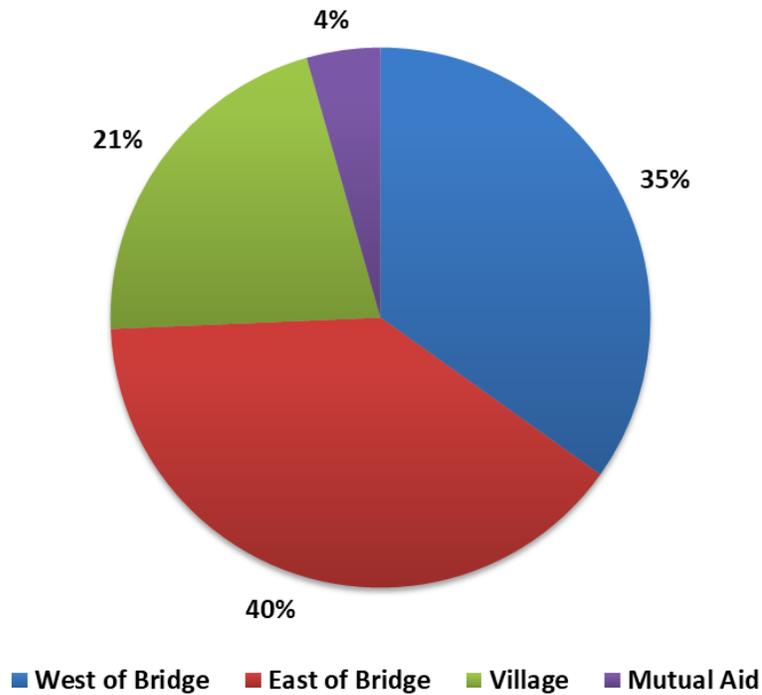


■ Fire ■ EMS/Rescue ■ Hazardous Condition ■ Assist to Citizens ■ Good Intent Call

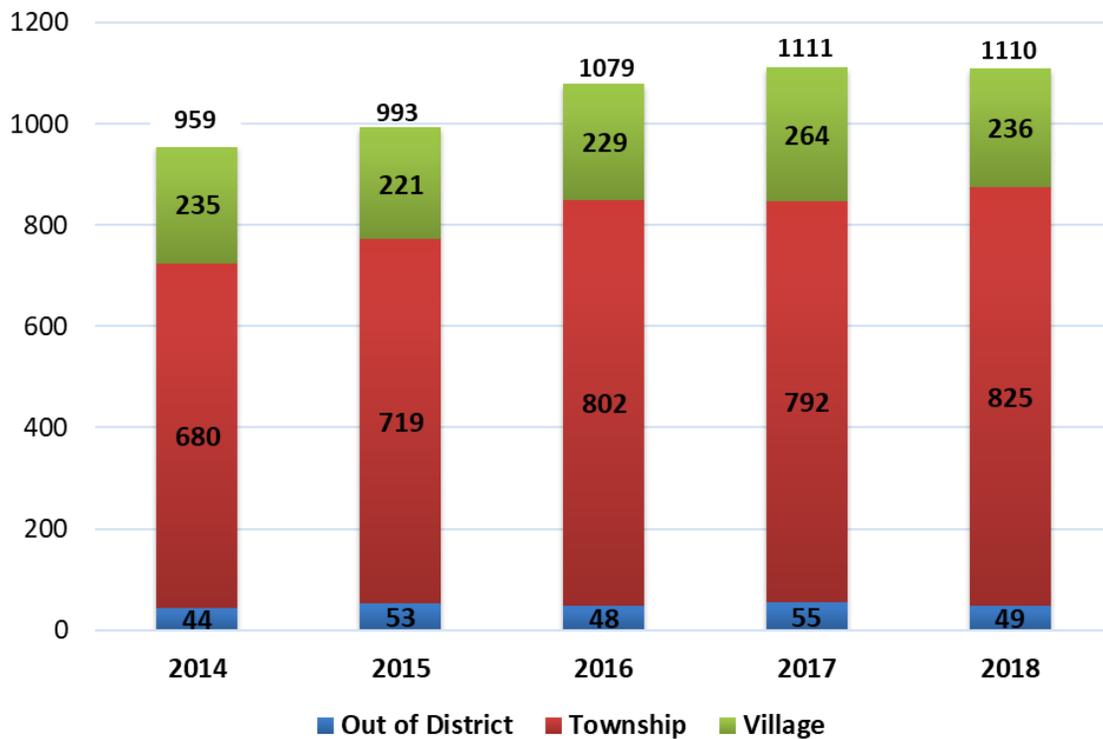




Incident Percentages by District



Incidents Totals by District



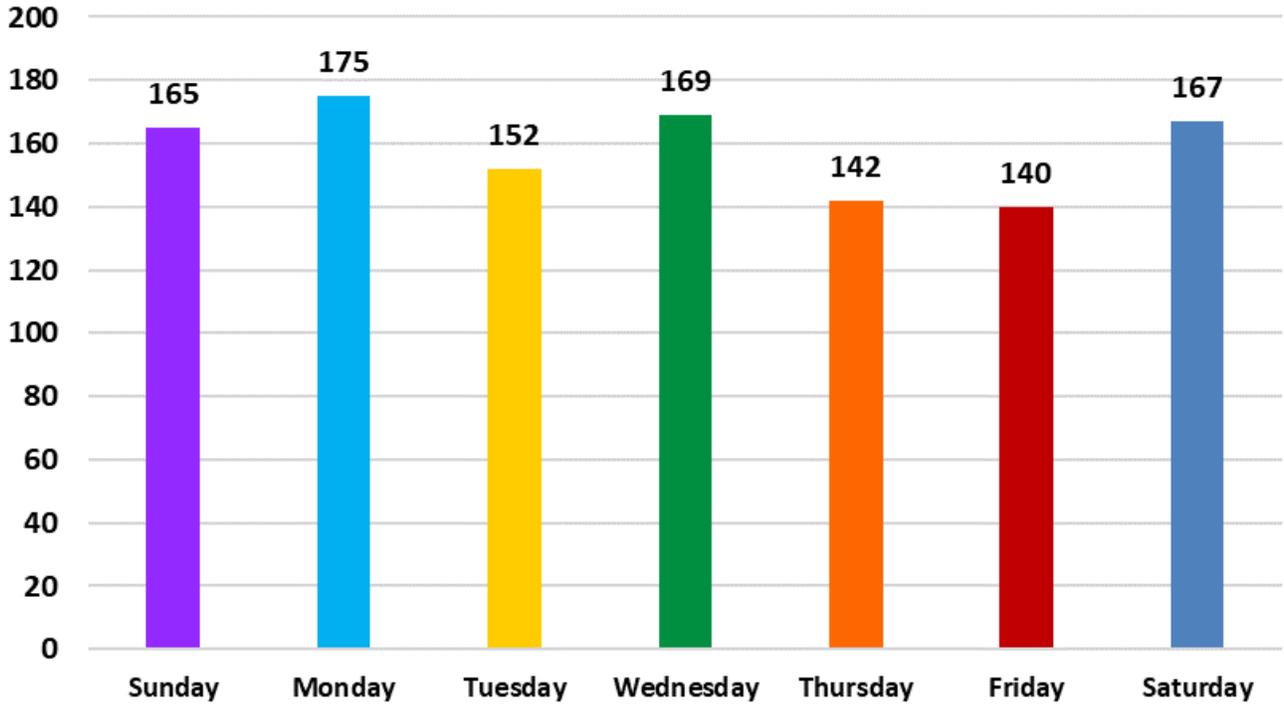
Spring Lake

Fire Department

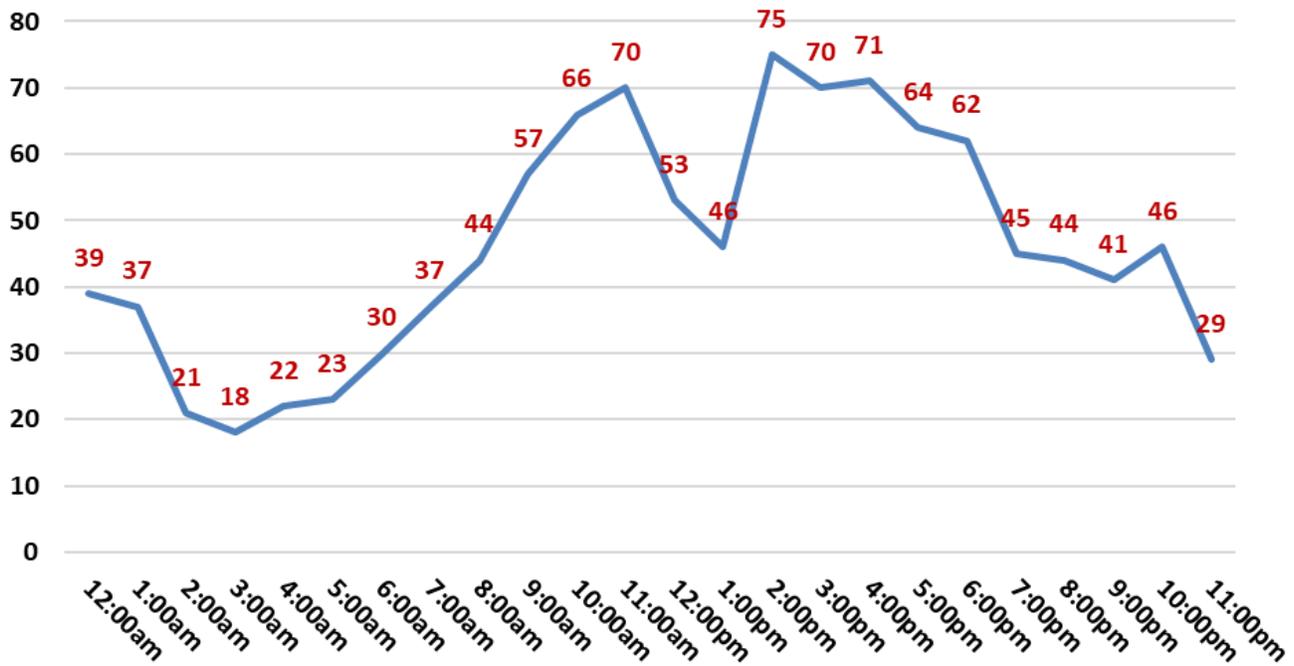


2018 Annual Report

Incidents By Days Of Week



Incidents By Time Of Day



Spring Lake Fire Department



2018 Annual Report

Firefighter of the Year

This year's Firefighter of the Year recipient is James Absher. James has demonstrated to be a proven leader and exemplifies our departments Core Values.

James has been with our department for over 3 years and has certifications as Firefighter I & II, Hazmat Operations, Basic EMT and is a mentor in our New Firefighter Orientation Program.



L to R: Roger Bergman (Ottawa County Commissioner) and James Absher

Fire Academy

This year we had two recruits complete the Ottawa County Fire Academy, Jon Fogel and Whitney Zenker. Jon is a Basic EMT and Whitney is a Paramedic. We look forward to their addition to the department and opportunity to serve our community.



L to R: Chief Brian Sipe, Jon Fogel and Deputy Chief John Stalzer



L to R: Chief Brian Sipe, Whitney Zenker and Deputy Chief John Stalzer



Retirement

After 30 years of dedicated service to the Spring Lake Fire Department and our community, Don Zwart retired. Thank you for your commitment and making a difference in our department and within the community.



L to R, Front Row: Chief Brian Sipe, Don Zwart, Sue Zwart; Row 2 : Lt. Pete Eliopulos, Jeff Olson, Capt. Scott Smith, Travis Babcock, Scott Bennink; Row 3: James Absher, Sam Schmitt, Dave Shaw, Capt. Steve Bruneau, JP DeLass, Troy Edmondson; Back Row: Deputy Chief Jim Koster, Deputy Chief John Stalzer, Lt. Matt Dille, Jon Fogel



Fire Station Awards

We were awarded LEED Gold for our newly constructed Fire Station #1 located at 106 N. Fruitport Rd. The LEED (Leadership in Energy and Environmental Design) rating system, developed by the U.S. Green Building Council (USGBC), is a program for buildings, homes and communities that are designed, constructed, maintained and operated for improved environmental and human health performance.

To achieve LEED Gold, we implemented various items aimed at achieving high performance in: sustainable site development, water savings, energy efficiency, materials selection and indoor environmental quality. Part of the design includes 149 solar panels that are installed on the roof over the apparatus bays and off sets approximately 60% of the buildings power consumption. Fire Station #1 is only the second fire station in the State of Michigan to obtain a LEED Gold Certification.

In November, our Station #1 was honored by the U.S. Green Building Council of West Michigan as the highest rated LEED Gold commercial building in 2018. This rating is based on high-performing design and energy-efficient features that will provide a quick return on investment.



Accepting the 2018 Certified Green Public Building Award from L to R: Fire Chief Brian Sipe, Township Supervisor John Nash, Township Manager Gordon Gallagher and Project Architect Tom Smith.



ISO Rating

The Insurance Services Office (ISO) periodically evaluates all communities and areas that have public fire protection to assure that existing fire protection is available to individual property owners. This insurance classification number is one of several elements used in developing property insurance premium calculations for many individual properties in our service area. The last survey for Spring Lake Township and Village was in 2012, which resulted in a Class 5 rating. This year ISO re-evaluated our current rating and after much coordinated efforts over the last six years, we were able to achieve a Class 4 rating. This new rating puts our communities in the top 15 percent statewide with a Class 4 rating or below.





Equipment and Maintenance

Jim Koster

Deputy Chief of Administration

Truck Fleet and Equipment

This year we did not add any new vehicles to our fleet and were able to adjust our equipment to fit the needs of our growing Department. Additions to our part time staffing, responses to fire and other emergencies have added to the use of our truck fleet. The new truck purchased last year, is working out well and filled the needs of our personnel. Next year we are looking forward to replacing the current 1770 with a new vehicle to fit in better with our medical and command operations. This year we also reviewed the turnout gear specification for design and technology improvements, protection from the heat of a fire and evaporative cooling needs for protection from overheating. We decided to go with Innotex turnout gear to meet our needs.

1721, 1722

The majority of our repair costs continue to go into these two vehicles. As they age, we will continue to spend more money to maintain them. We continue to do a yearly preventive maintenance and to spot and fix problems before they become downtime issues but valves, pump primers and heating and cooling issues will continue to rise throughout the next few years. The drivetrains and pumps are in good shape and should continue to serve the department into the future.

1723

Our newest pumper continues to work out well as our lead pumper and has been free of major maintenance problems. The service from the manufacturer continues to be exceptional and the truck is fitting in and meeting the needs of department. The warranty time has passed and we have added this vehicle to our preventive maintenance program. We have not experienced any major repairs.

1771

This rescue truck continues to be quite problem free. We are not experiencing any drivetrain problems or major body problems. Our plans still are to replace 1771 when we replace 1722 with a new rescue pumper.

1770, 1772, 1773, 1774

These vehicles continue to be the work horses for the Department, responding to the majority of our runs. 1770 continues to burn oil, and will need to have new tires soon. 1770 is slated for replacement this year. We are currently working on a specification for this truck. **1772, 1773 and 1774** have been problem free except for normal maintenance.



Maintenance and Equipment Continued...

SCBA The new SCBA's are working as expected, we just finished the second year of our five year pre-paid maintenance plan. This year was the first year that parts were not covered by warranty and we have started to spend some money for parts that have worn out. The purchase of the SCBA continues to be a good investment.

New Radios All of the fire and police agencies in Ottawa County will be moving to an 800 MHz system. All of our truck portables have been changed out to the 800 MHz units and most of the mobile units have been installed. We are still using VHF at this time but we expect in the next year to be able to switch over to the 800 MHz system completely. The fire paging system will continue on VHF.





Major Expense Items for 2018

1721

Yearly PM and service	\$1,501.13
Pump Test	\$230.00
Rebuild pump valves and pump primer	\$1,374.55
Repair of air conditioning unit	\$2,334.21

1722

Yearly PM and service	\$2,583.41
Pump Test	\$230.00
Primer motor	\$376.66

1723

Yearly PM and service	\$623.45
Pump Test	\$230.00

1771

Yearly PM and service	\$735.00
Replacement of taillights	\$320.44

1770

New battery	\$168.95
LOF	\$101.00
Tire Repair	\$25.00
Headlight repair	\$96.30

1772

LOF	\$50.50
Repair Cargo lighting	\$120.00

1773

New Battery	\$168.95
LOF and flasher switch	\$50.50
Emergency lighting repair	\$305.00

1774

LOF and rotate tires	\$140.00
LOF	\$50.50
Emergency lighting and radios installation	\$6,458.56



Major Expense Items for 2018...

1782

LOF flasher switch replacement \$160.00

Breathing Air Compressor

Air test and perform test \$570.69

Air test and perform test \$572.20

Outdoor Warning Sirens

Siren repair \$1,424.05

Fire Hose and Ground Ladder Testing

Annual Testing \$3,130.25

Turnout Gear

Boots \$602.98

Helmets \$330.14

Turnout Gear \$8,680.05

Leather fronts \$803.37

Hoods \$246.00

Extrication gloves \$1,217.00

Structural Fire gloves \$370.09

Hazmat Team

Hazmat Costs \$654.00

Training Trailer

DOT Inspection \$391.68

SCBA

Parts and Labor \$842.40





Vehicle Replacement Plan

<u>Apparatus #</u>	<u>Vehicle Year</u>	<u>Vehicle Type</u>	<u>Replacement Year</u>	<u>Expected Life Span</u>
1721	2007	Engine	2027	20 Years
1722	2003	Engine	2022	20 Years
1723	2017	Engine	2037	20 Years
1770	2007	Suburban	2019	10 Years
1771	1995	Rescue	-	20 Years
1772	2014	Pickup Truck	2024	10 Years
1773	2011	Pickup Truck	2021	10 Years
1782	1988	Brush Truck	-	15 Years





Training

John Stalzer

Deputy Chief of Operations

Spring Lake Fire Department's commitment to innovation is lived out every day through the encouragement and support of training programs. This year that commitment was enhanced through the inception of a training committee, the reorganization of department training, and by the full commitment to the Blue Card Command system of running Operations.

The training committee consists of five members and is staffed by the Lieutenant and one Firefighter from each station. These include:

- John Stalzer, Deputy Chief, Operations (Chair)
- Matt Dilley, Lieutenant Station 1
- Pete Eliopoulos, Lieutenant Station 2
- James Absher, Firefighter Station 1 (leaving this spring due to job requirements)
- Scott Hemmelsbach, Firefighter Station 2

This committee is tasked with assisting the Operations Chief in researching training requirements, planning department trainings, streamlining training operations and seeking out industry innovation. This group has already made a large impact on the quality of training and will continue to be an asset in the future.

One of the first challenges taken on by the training committee was to increase the number of training hours for in house training and ensure that every member is hearing a consistent message. This was accomplished by doubling the monthly training opportunities offered to personnel and by creating a consistent format between both stations. Currently, the first Monday of each month focuses on individual and station teamwork. The third Monday then builds on concepts discussed earlier and supports it through department level operation practicals. Although we are early in this process, the response has been favorable.

Over the last two years, Spring Lake Fire Department has researched, trained and become fully vested in running emergency operations under the concepts of Blue Card Command. This concept requires each potential leader to become proficient in a series of basic skills that create a consistency in thinking, analyzation and patterns of execution. The initial training involves a self paced fifty (50) hour online class followed up by a three (3) testing phase. During the testing phase, personnel take turns leading (or following) in scenarios geared to promote consist leadership and consistent outcomes. The commitment to this training will continue and training will plan a large role in getting members involved in



Training Continued ...

initial training, continuing education and recertification. This year's in house training included:

- MIOSHA Safety
- Ice Rescue
- Blue Card Deployment and Communication
- Fire Streams
- Water Supply
- Ground Ladders
- Hazardous Materials
- New Radio Training
- Fire Suppression
- Fire Protection Systems

Medical training occurs each month and consist of topics geared to meet the State of Michigan's continuing medical educations requirement. This year included:

- Ambulance Operations
- Obstetrics
- AutoPulse Training (CPR assist device)
- Peds Trauma / Shock
- Updated EMS Protocol Review
- Mass Casualty Triage
- Airway Management
- Cardiac issues

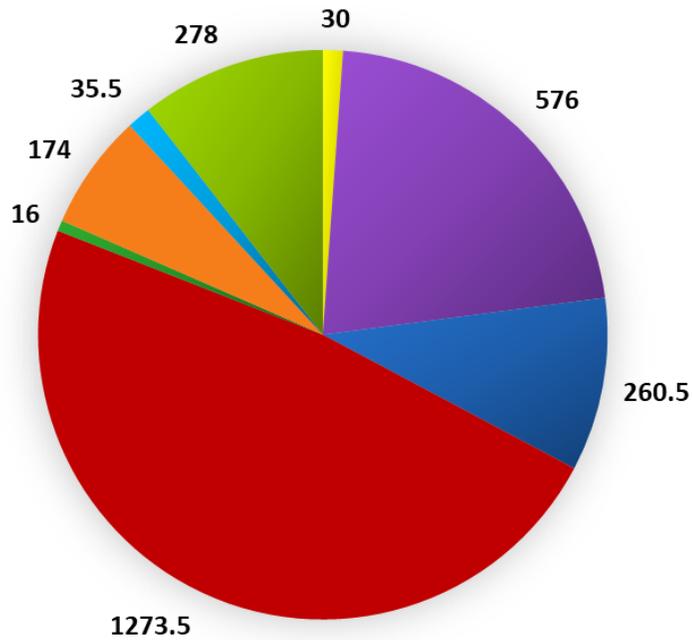
In the commitment for self innovations, personnel continue to complete state certified training programs to increase their knowledge and skill. These include:

- Blue Card Certification
- Drivers Training Certification
- Firefighter I/II
- Fire Officer I/II
- Fire Inspection Ongoing Education
- Hazardous Materials Ongoing Education
- Basic EMT Certification

Through our team's commitment to embrace innovation, they have accumulated over 2600 combined hours of training on 2018. This commitment has allowed Spring lake Fire Department to provide a high level of service and increase the safety of our residents and visitors.



Training Personnel Hours By Category



- General Driver Training
- EMS Training
- Advanced Training
- Fire Training
- Inspection
- Leadership
- Hazmat
- Equipment



Spring Lake

Fire Department

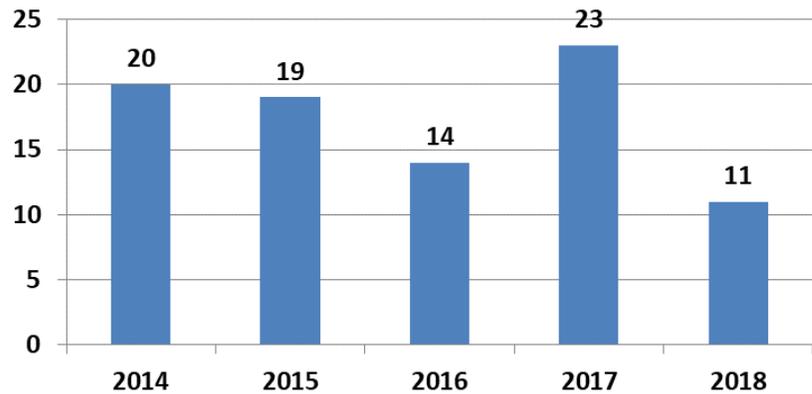


2018 Annual Report

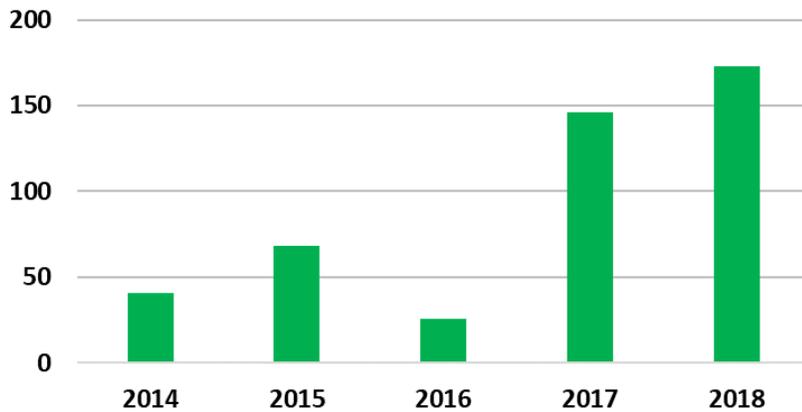
Fire Prevention



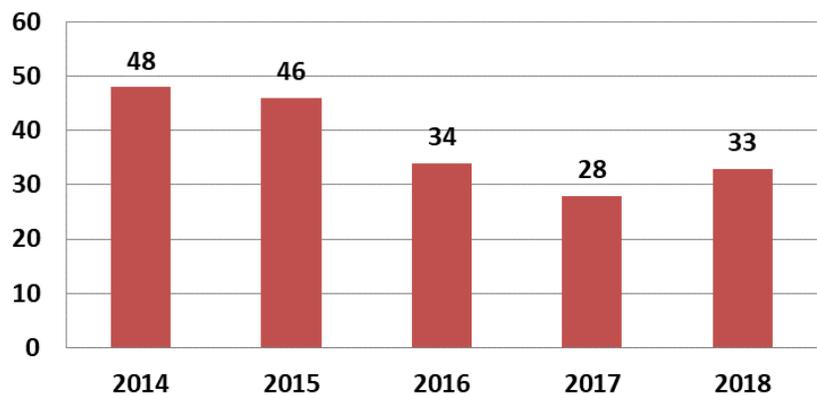
Fire Investigations



Inspections



Plan Reviews





Fire Prevention School Visits 2018

<u>LOCATION</u>	<u># OF ADULTS</u>	<u># OF CHILDREN</u>
Holmes Elementary School	35	325
Kinderkirk & St Mathews Preschool	7	31
Spring Lake Library	25	25
St Mary's Preschool	6	21
Lake Hills Preschool	22	41
Lake Hills Elementary School	35	268
Little Lakers Preschool	15	118
TOTAL	145	829

Public Education 2018

of Participants

ACE Hardware	20
Fire Prevention Open House	800
Community CPR	22
GH Stamped Products Health & Safety Fair	250
American House Family Day	75
River Run Neighborhood Picnic	70
SLHS Helen DeVos Tailgate Fundraiser	115
Station Visits	84
SLHS Mock PI	415
Weiss Chiropractic Anniversary Community Celebration	50
Neighboring Fire Prevention Openhouses	250
TOTAL	2147



Spring Lake Fire Department



2018 Annual Report



Community Involvement 2018

Ace Hardware Fire Prevention Community Event

American House Grandparents Day

Boy/Girl Scout Station Visits

Coast Guard Kids Parade

Coast Guard Grand Parade

Coast Guard Fireworks

Community CPR Classes

Cool School Fund Raiser

Crusade for Toys

4th of July Fireworks

Grand Haven Stamp Products Health & Safety Fair

Heritage Festival Family Fun Night

Junior Achievement Job Shadow

Lake Hills Food Basket Delivery

Little Lakers Station Visit

Memorial Day Parade

Mom's Club Station Visit

Neighboring Communities'
Fire Prevention Open Houses

River Run Neighborhood Picnic

Shields of Hope

SLHS Helen DeVos Children's Hospital
Tailgate Fundraiser

SLHS Mock Car Crash

Water Ball Competition

Weiss Chiropractic Anniversary Celebration

Wildwood Springs Community Event



Spring Lake

Fire Department

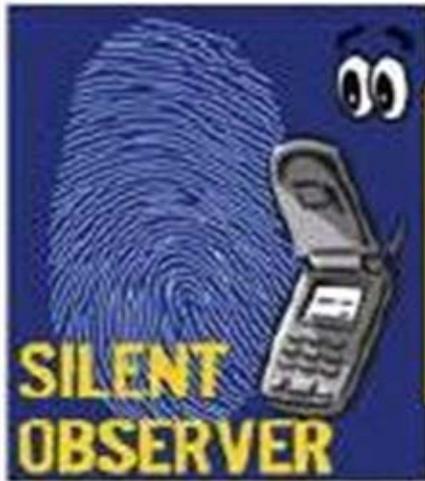


2018 Annual Report

Personnel

<u>Name</u>	<u>Rank</u>	<u>Years of Service</u>
Brian Sipe	Chief/Paramedic	19
Jim Koster	Deputy Chief/EMT	47
John Stalzer	Deputy Chief/EMT	14
Scott Smith	Captain/EMT	17
Steve Bruneau	Captain/EMT	26
Thea Dornbush	Lieutenant/EMT	13
Matt Dilley	Lieutenant/Paramedic	11
James Absher	Firefighter/EMT	3
Travis Babcock	Firefighter/EMT	18
Scott Bennink	Firefighter/EMT	8
Katrina Beyer	Firefighter/Paramedic	2
Ryan Bloomquist	Firefighter/Paramedic	0
Dave Bytwerk	Firefighter/MFR	19
JP DeLass	Firefighter/EMT	24
Kurt Dilley	Firefighter/Paramedic	8
Andrew Donselar	Firefighter/EMT	3
Troy Edmondson	Firefighter/EMT	8
Pete Eliopulos	Firefighter/EMT	9
Jon Fogel	Firefighter/EMT	1
Curt Haaksma	Medical Coordinator/Firefighter/RN	14
Scott Hemmelsbach	Firefighter/EMT	5
Dave Hudson	Firefighter/Paramedic	1
Larry Jackson	Probationary FF	0
Brendon O'Hara	Firefighter/EMT	5
Jeff Olson	Firefighter/EMT	13
Richard Orling	Firefighter/ EMT	5
Kawika Sanchez	Probationary	1
Sam Schmitt	Firefighter/EMT	5
Dave Shaw	Firefighter/EMT	19
Brad Stalzer	Probationary FF	0
Scott Witte	Firefighter/Paramedic	21
Whitney Zenker	Firefighter/Paramedic	1
Don Zwart	Firefighter/EMT	30

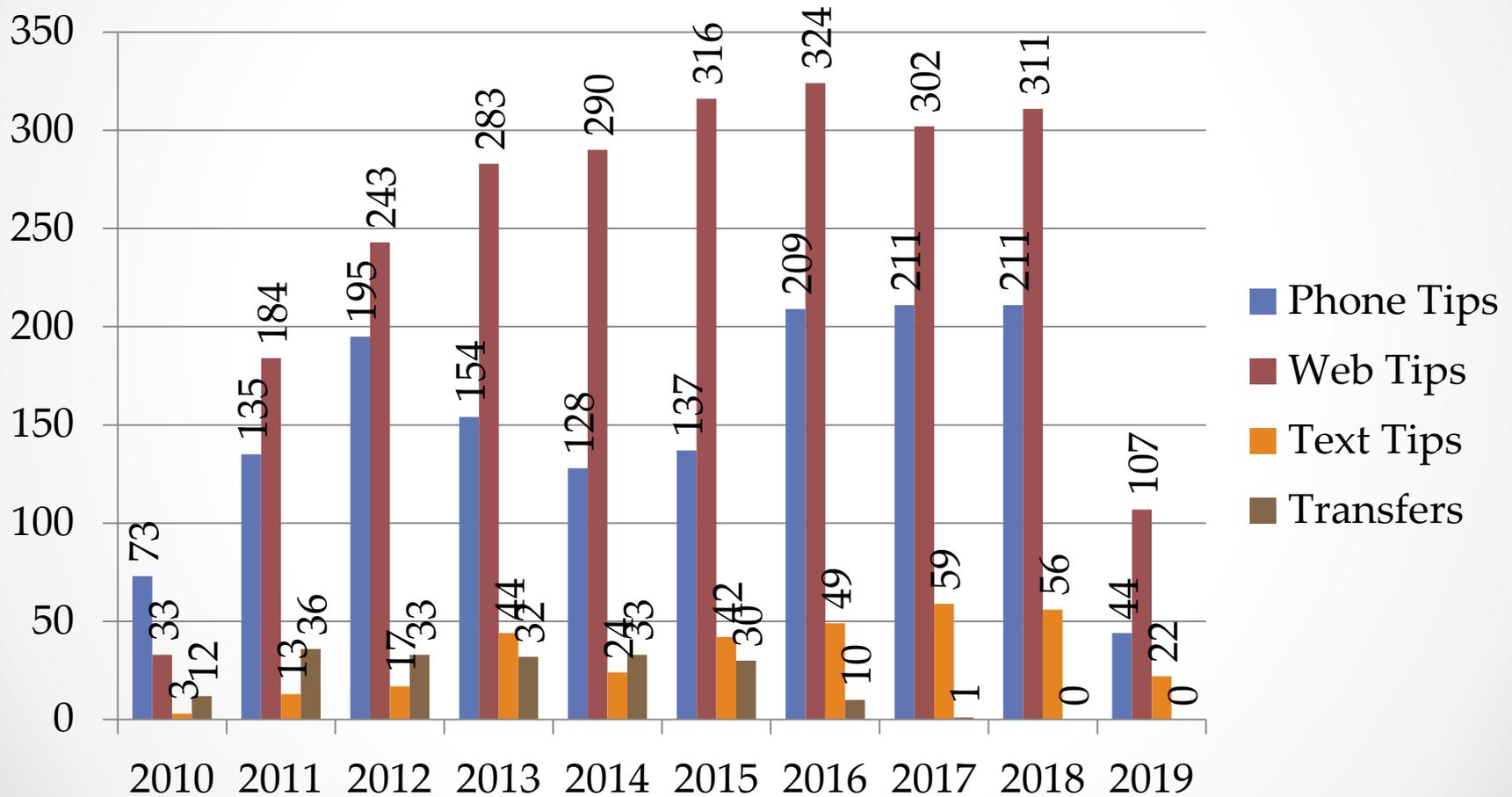
Ottawa County Grand Haven *Silent Observer 2019 statistics*



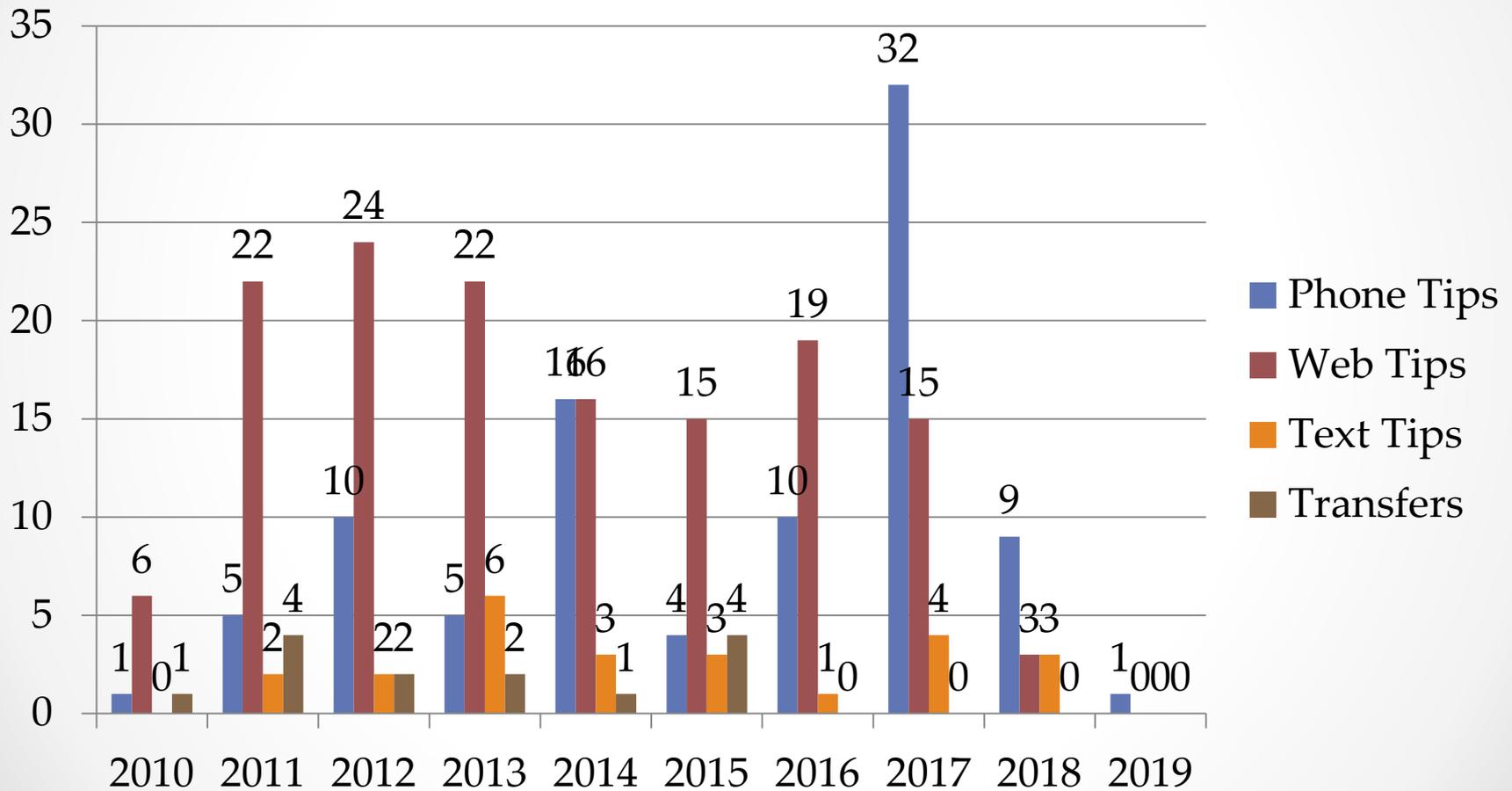
CALL SILENT OBSERVER AT:
1-877-88-SILENT
24 hours a day - 7 days a week

Presented by
Tim Smith
Executive Director
Ottawa County Central Dispatch Authority

2010 - 2019 Program Tip Volumes

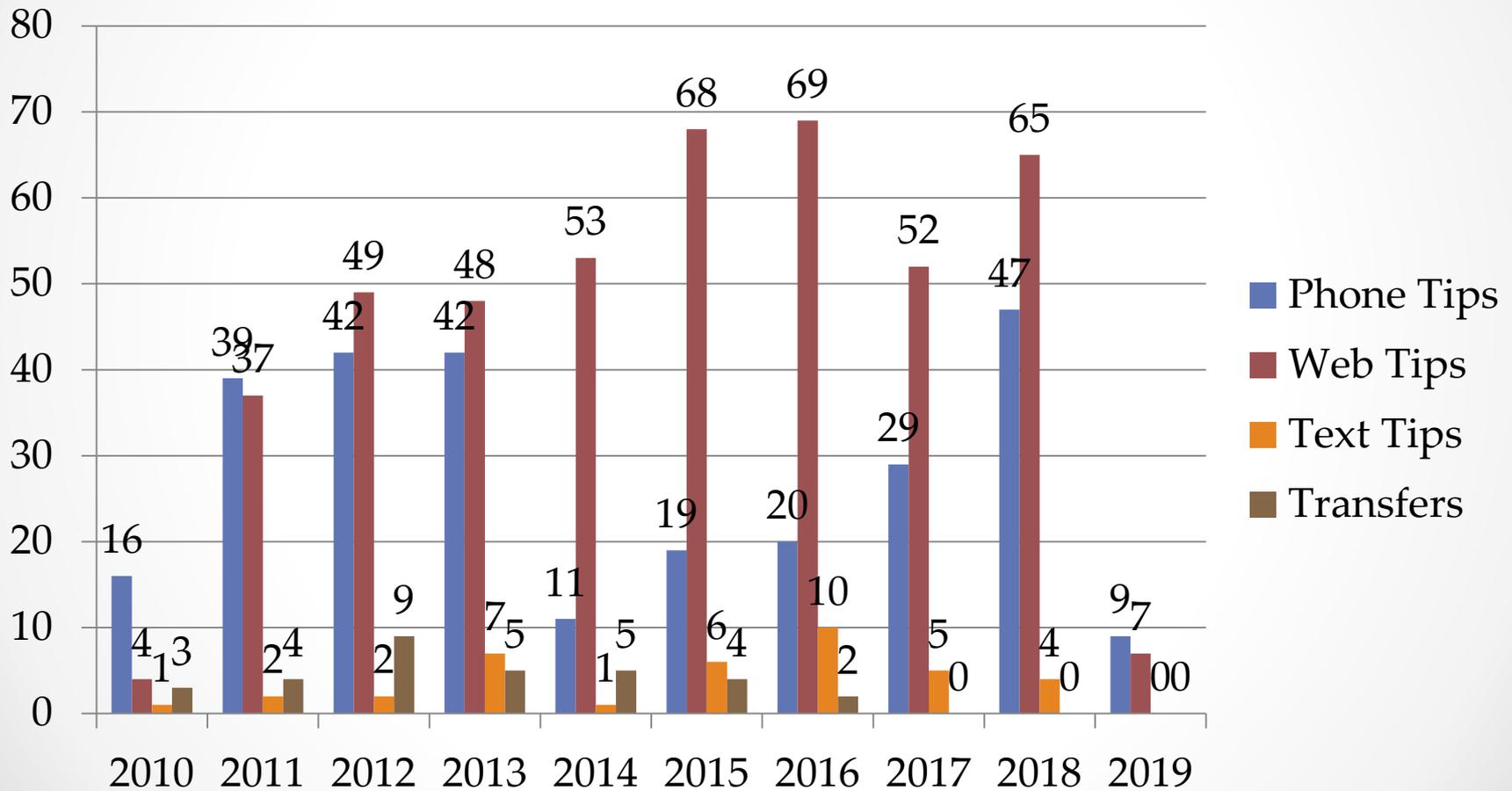


2010 - 2019 Tip Volumes Grand Haven

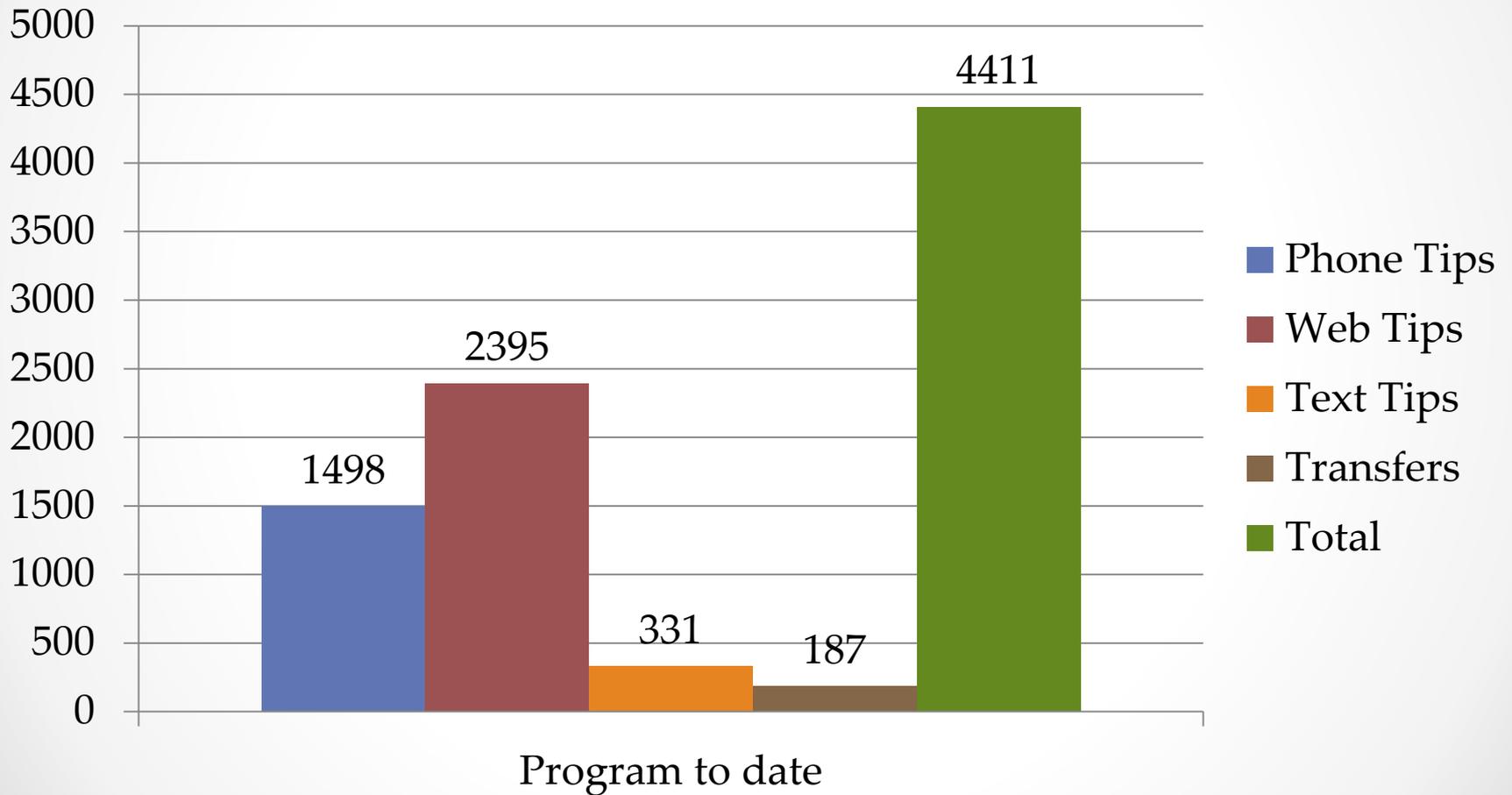


2010 - 2019 Tip Volumes

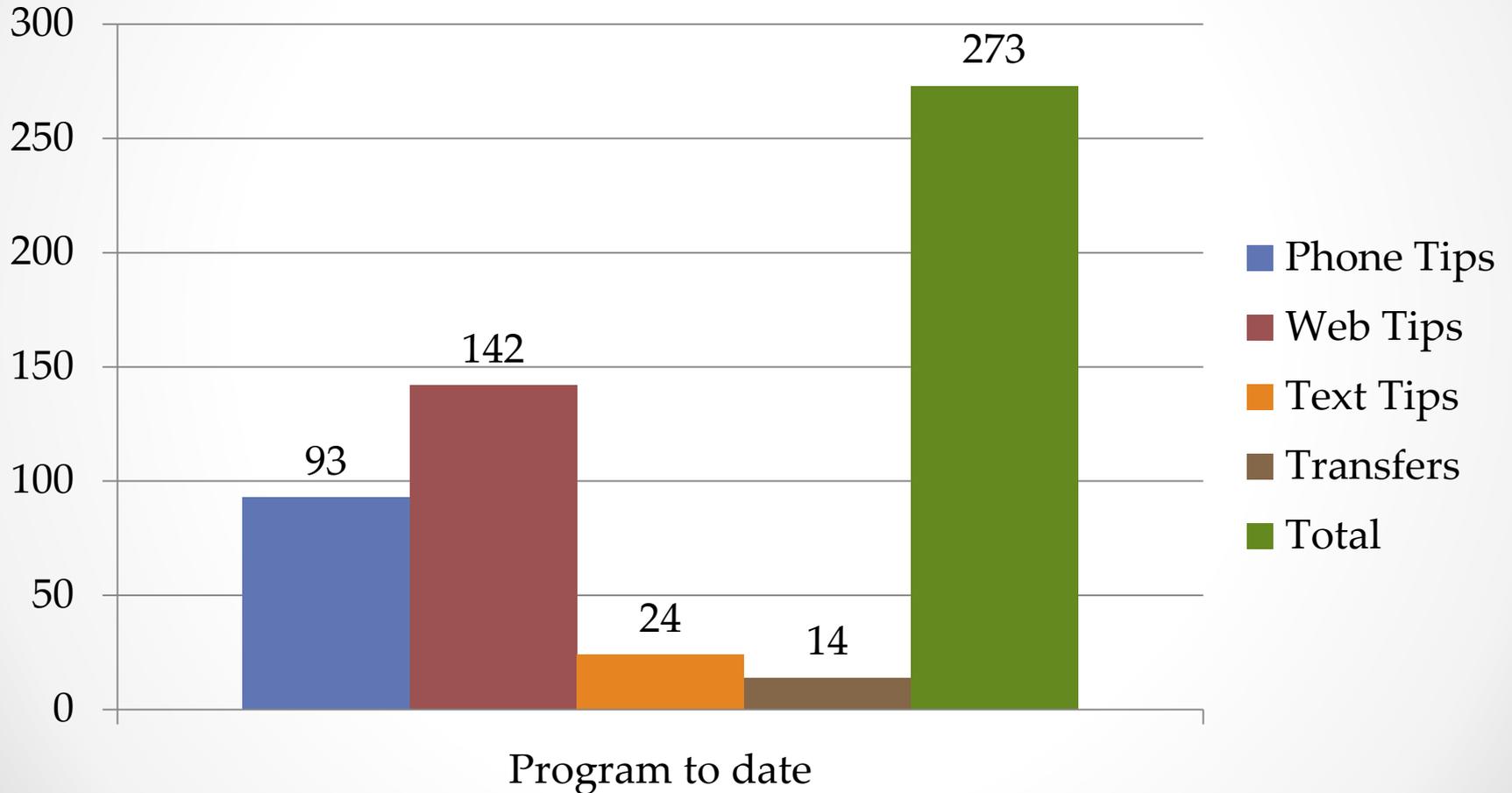
WEMET



Program to date Total Tip Volumes

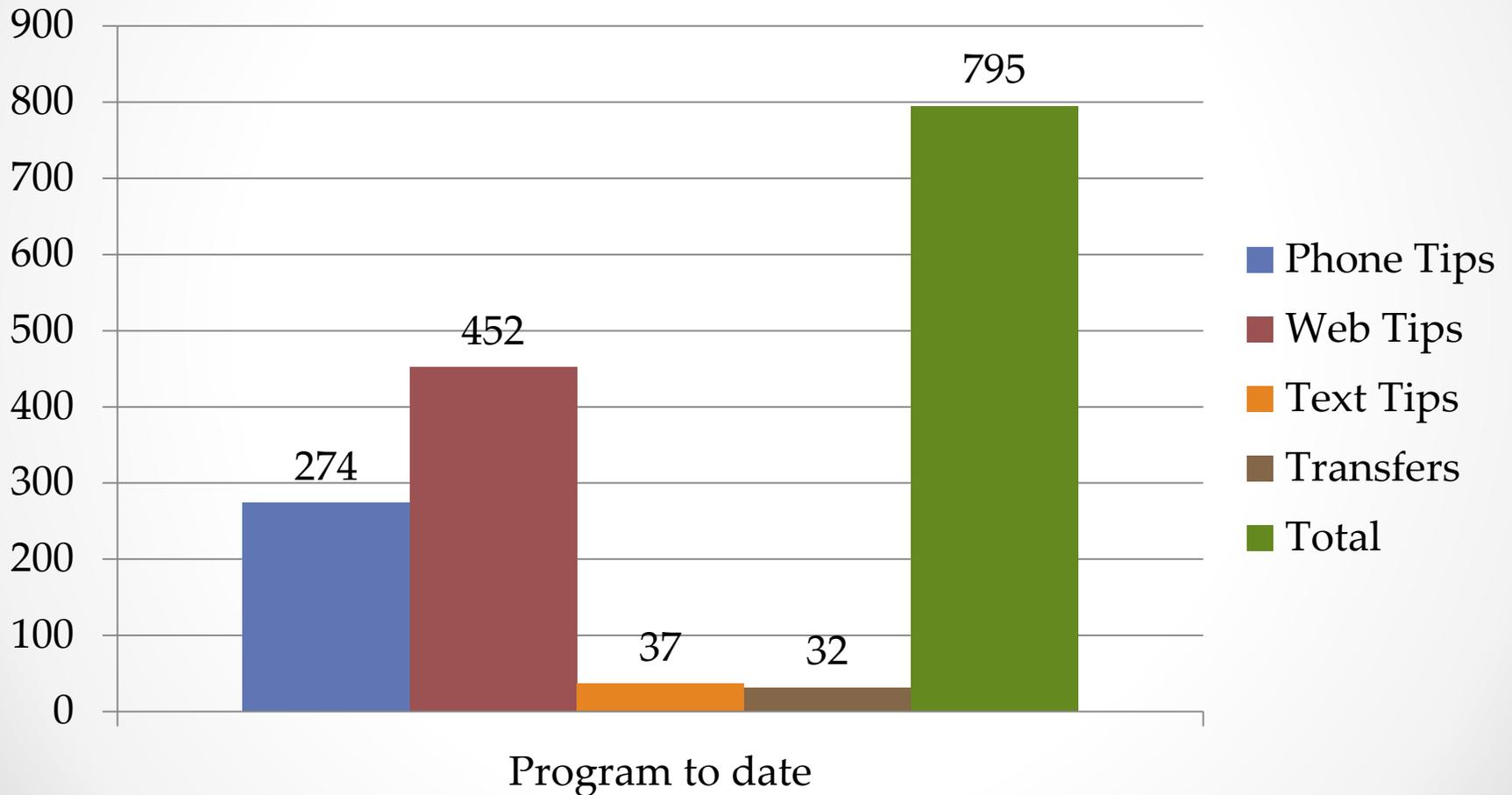


Program to date Tip Volumes Northwest



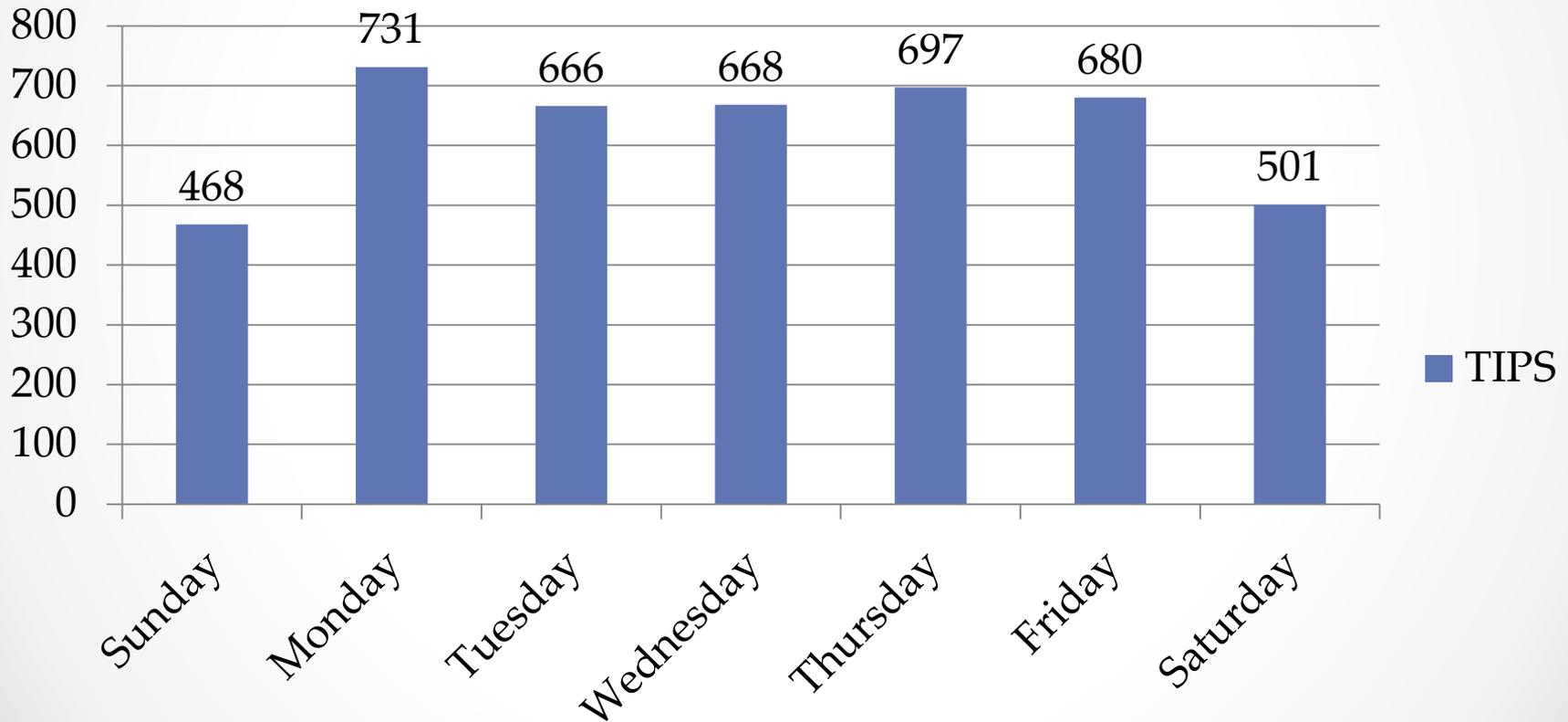
Program to date Tip Volumes

WEMET



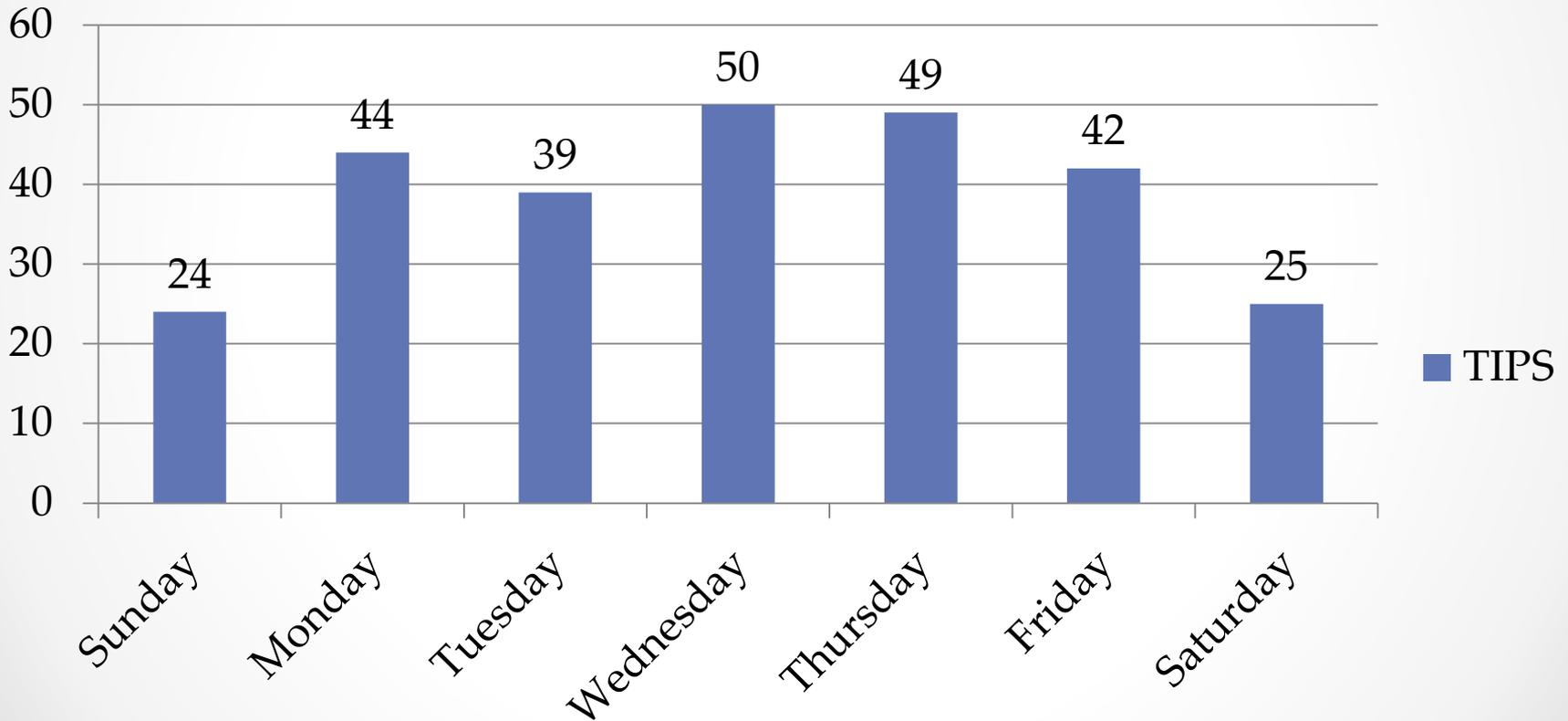
Total Program by Day of the Week

TIPS



Day of the Week Northwest

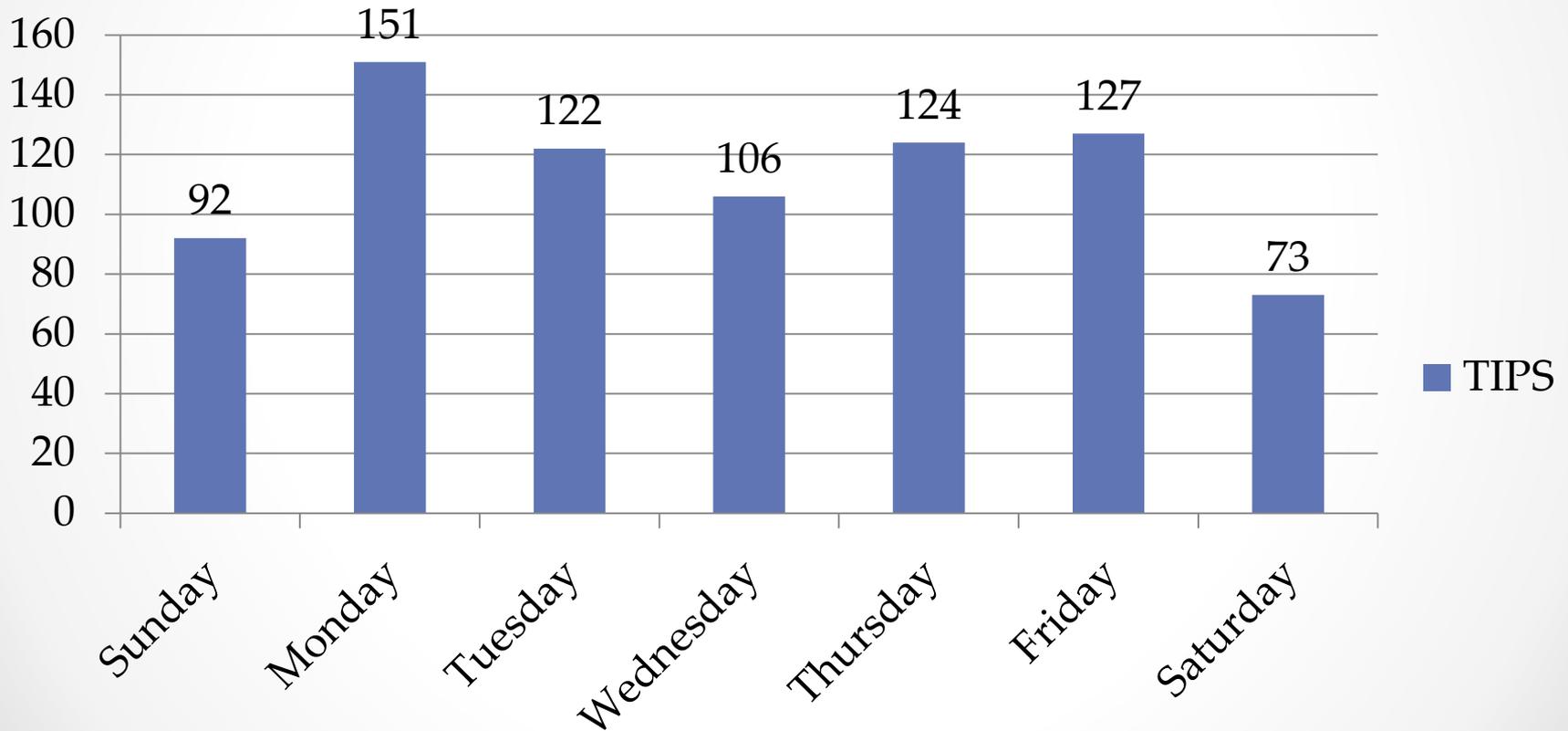
TIPS



Day of the Week

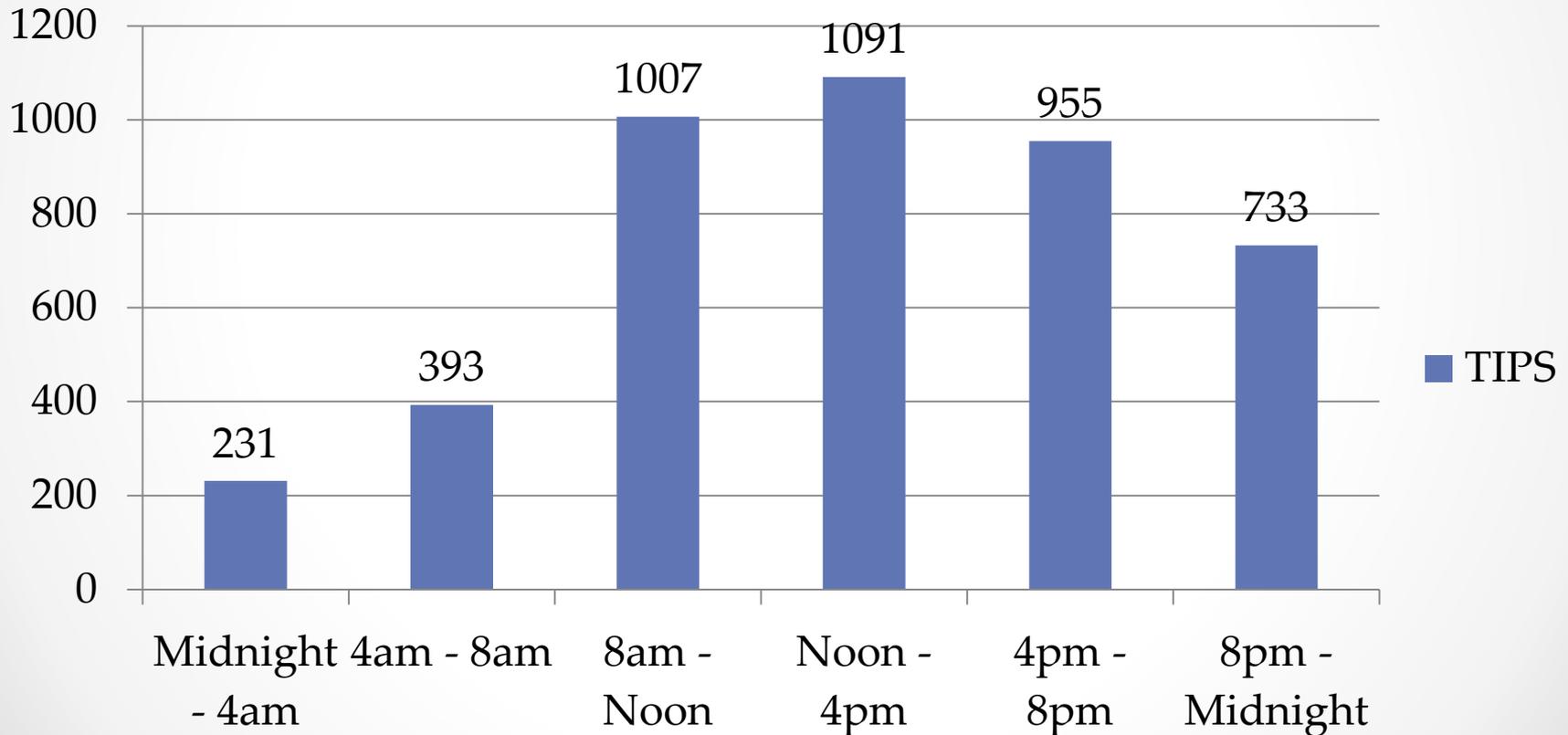
WEMET

TIPS



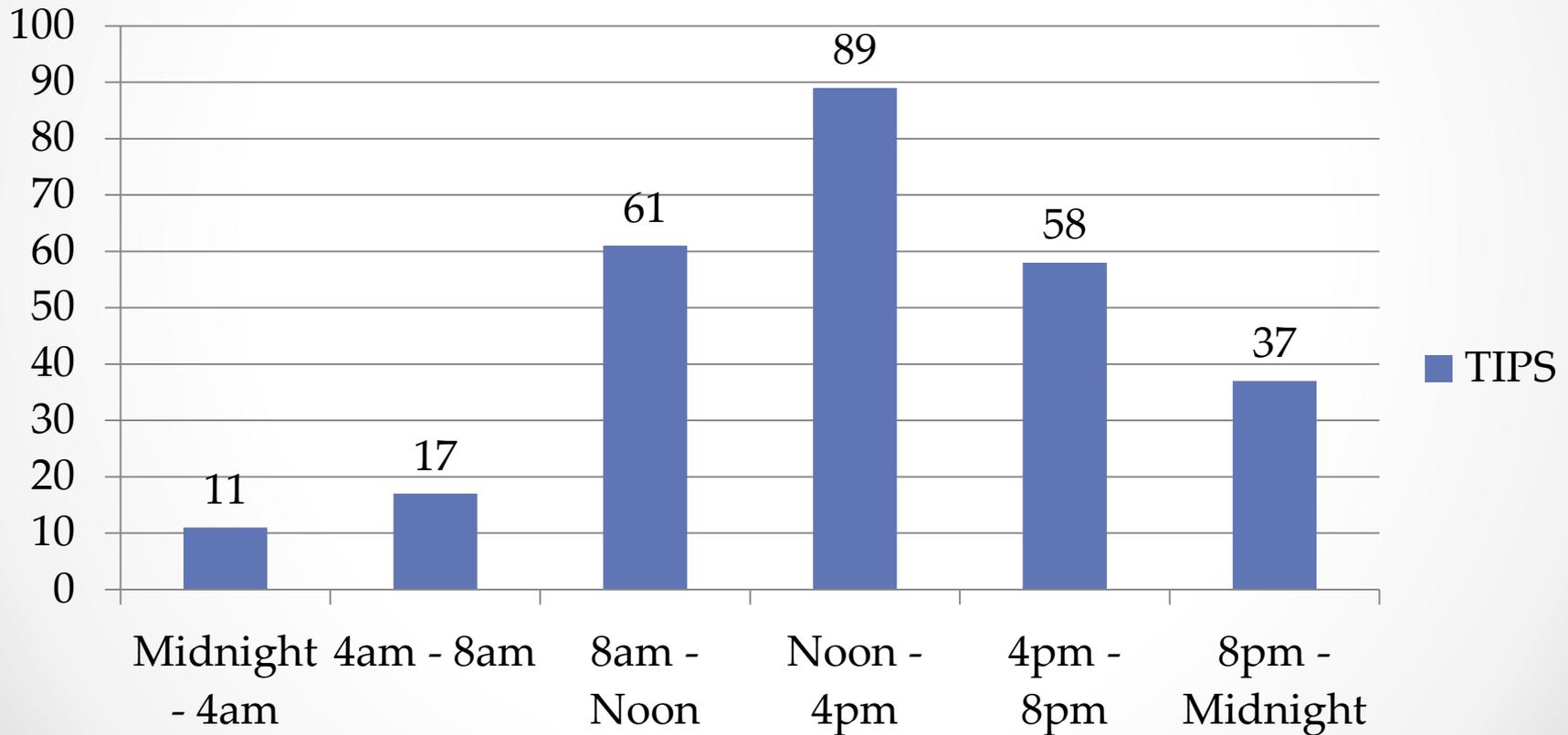
Total Program By Time of Day

TIPS



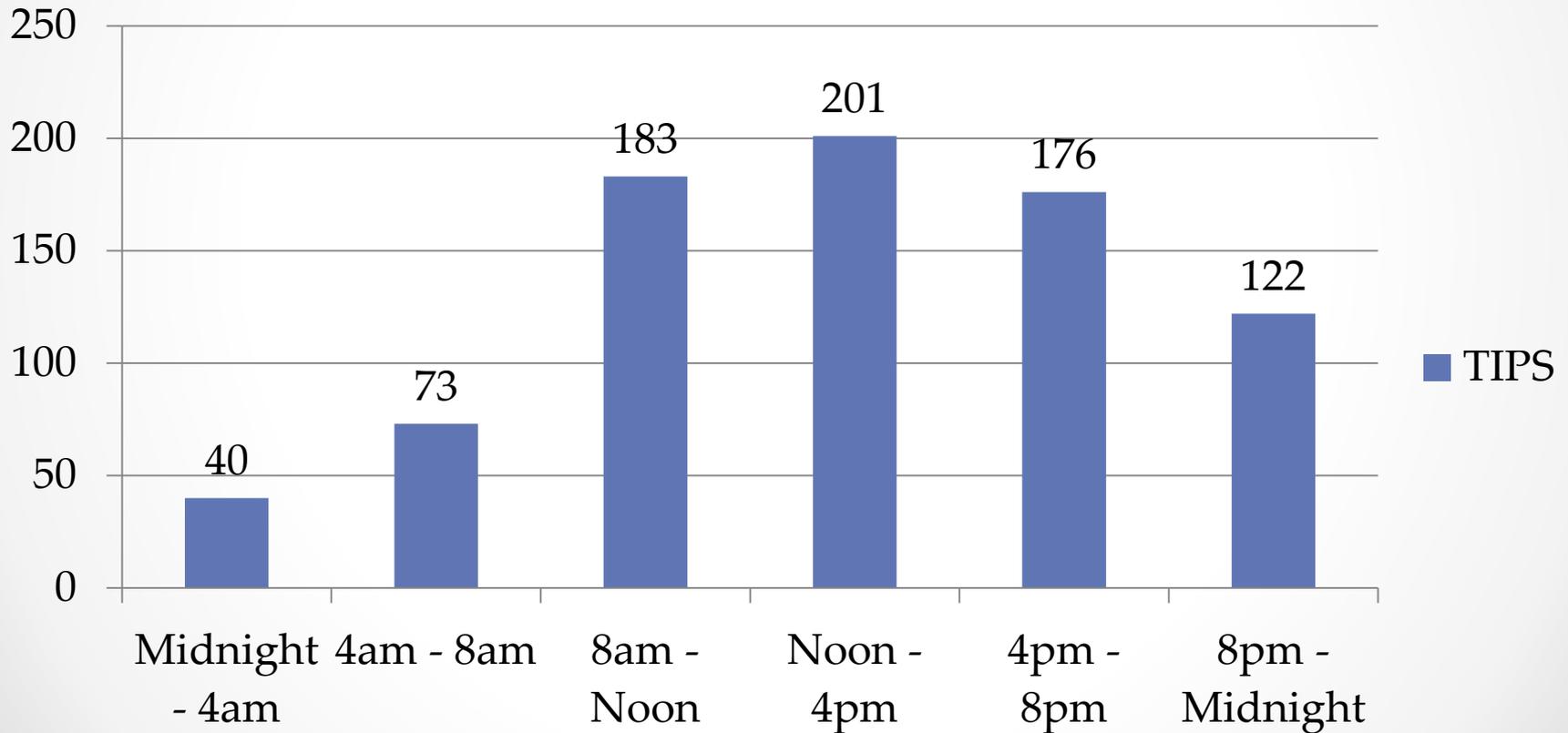
Time of Day Northwest

TIPS

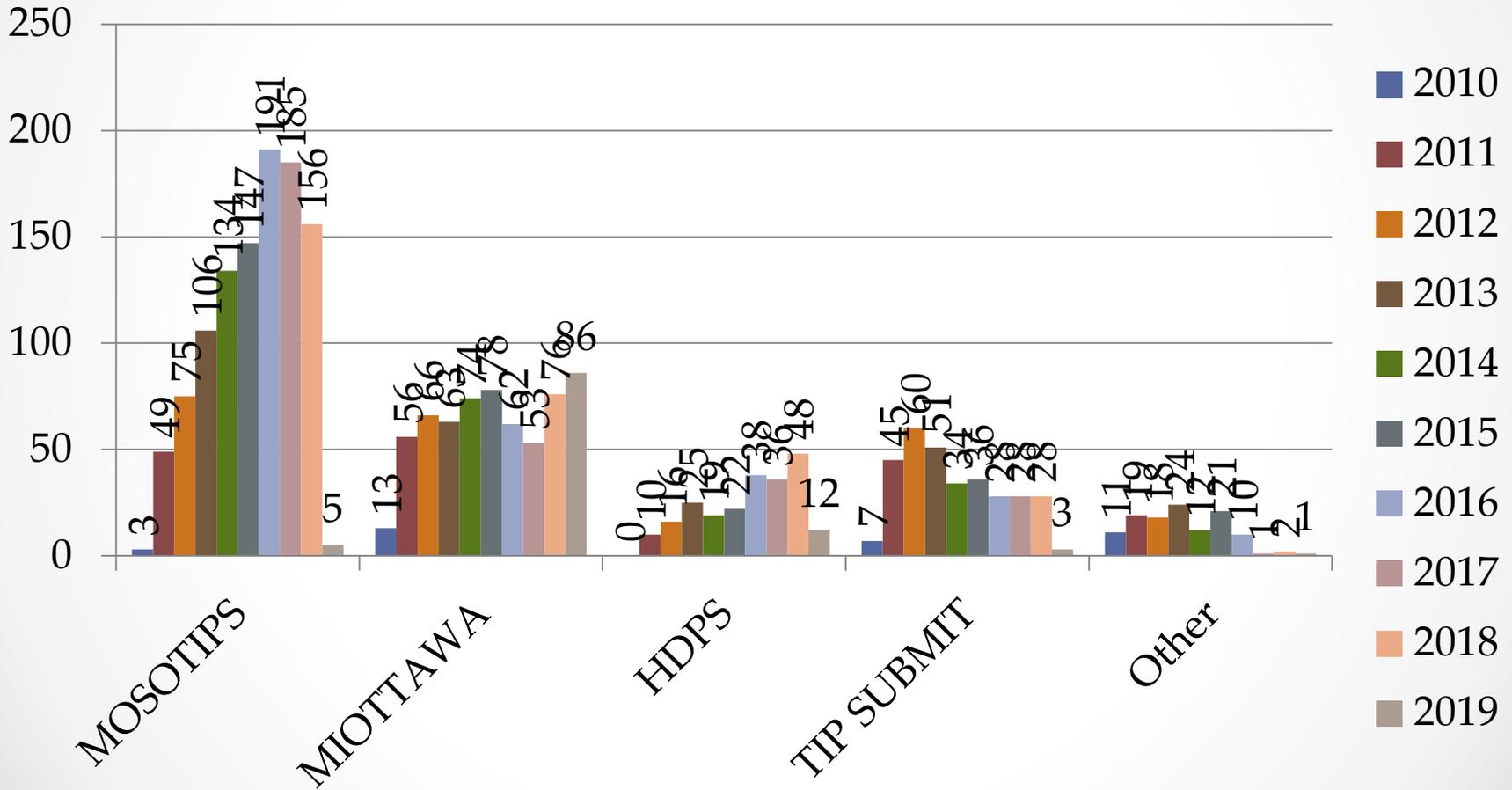


Time of Day WEMET

TIPS



Web Tips by Source



Silent Observer Works

Christine Burns

From: Tim Smith <tsmith@occca.org>
Sent: Monday, April 1, 2019 11:13 AM
To: AdminStaff911; Andrea Kacprzyk; 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; 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; Matt Messer (m.messer@cityofholland.com); mbennett@miottawa.org; Meagan Ross; Megan Chapman; 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: March 2019 OCCDA measures
Attachments: March 2019 call totals.xls; 911 vs wireless measures 2019.xls; 2019 Smart 911 chat session results.xlsx; March 2019 Monthly Fire incident measures.xls; March 2019 Monthly Law incident measures.xls; March 2019 Monthly combined incidents.xls

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

Total Incidents – 9,106 down 3.3% over March 2018 and up 1% YTD over 2018
Fire Incidents – 1,336 up 2.9% over March 2018 and up 8% YTD over 2018
Law Incidents – 7,770 down 4.3% over March 2018 and down 0.5% YTD over 2018
911 Calls – 7,630 up 1% over March 2018 and up 6% YTD over 2018
911 Hang Up calls - 968 up 5.3% over March 2018 and up 7.9% YTD over 2018
Wireless 911 calls – 87.1% of 911 calls for March 2019 and 87% of Total 911 calls YTD for 2019
911 calls answered in 10 seconds or less - 96.7% for March 2019 and 95.6% YTD for 2019
(NENA recommended standard is 90% within 10 seconds)

Smart 911 Measures:

Hang up calls resolved by texting - 257 up from 204 in March 2018 and up 23% YTD over 2018
% of total Hang up calls resolved - 26.5% up 16.2% over March 2018 and up 16.6% YTD over 2018
Cost avoidance via texting - \$ 7,710.00 up from \$ 6,120.00 in March 2018 and up \$ 5,070.00 YTD over 2018
Chat success rate - 42% up 11.9% over March 2018 and up 16.7% YTD over 2018

NOTE – We had 63 new Smart911 Personal Safety Profiles created in March, 51 web signups and 12 Smart911 phone 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™



Spring Lake Department of Public Works March 2019 Activity Report

Submitted by: Wally Delamater, Public Works Director

Introduction:

The monthly activity report has changed. You will notice that this report will no longer distinguish between two DPW Departments. Effective March 14th the two Departments are now Spring Lake Public Works. This long-awaited transition is a whole three weeks old. There are numerous details, known and yet unknown, to work out and many challenges to overcome. We will get there! We have introduced an organizational structure for the Departments three divisions. The structure is flexible and will continue to develop as our operational effectiveness improves. This is an exciting step forward for the two governmental units and DPW Departments.

Division Activity:

Utility Division

- The Utility Division completed 143 Miss Digs
- Processed 66 work orders
- Disinfection By-Products: Quarterly sampling was conducted in both the Village and TWP. Both tests passed. September 2018 sample period the TWP test violated the MCL (maximum contaminate level). In February 2019 the DEQ required a notice be sent to all water customers informing them of the September violation. Even though the TWP first quarter sample passed the Utility Division will continue to evaluate ways to eliminate water quality issues
- Four water services were installed
- Ten hydrants were scheduled for replacement in the budget. Project was completed in March
- Water main repair 148th and M104
- All 39 lift station level sensors were cleaned
- Water meter reading was conducted throughout the TWP and Village. Conducted 110 rereads and/or meter maintenance
- Annual water system pumpage reports were submitted to the DEQ

Grounds / Facilities Division

- Cemetery - Restoration of the grounds where stumps were removed is currently underway and will continue to be a priority until complete. The tree company is back to finish grinding the stumps and cleaning up the brush.
- All facilities and grounds are being evaluated to determine spring maintenance required.

Street Division

- Several Stumps were ground out on Savidge. To accommodate stump removal, the sidewalk was removed and reinstalled. Staff completed restoration.
- Exchange Street Project - Still waiting for the April 5th bid letting
- All decorative lights along Savidge are now operational
- Pot hole patching is an ongoing process.
- Pathway damage - As reported last month, a vehicle slid off the road and impacted a wood section of the pathway. The repair was completed

Project Status

- Village-2019 Force Main Project: The first attempt at boring across resulted in successfully reaching Grand Haven. Upon pull back a section the boring shaft snapped off and was abandoned under the river. The boring company had to start the bore over.
- 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 April 5th. We had anticipated completion by Memorial Day. Now we hope to complete by the end of June. We will know by meeting time on Monday what the bid price is and who the contractor may be.
- S. Lake Lift Stations Request for Proposal (RFP) was mailed out to six firms requesting bids for lift station rehabilitation. No bids were received. We will repackage the RFP and re-send
- DPW Staff attend the fourth and final DiSC training session

Upcoming Activity/Project

- Village Cove Lift Station upgrade - Holiday Inn Satation Abandonement install new gravity sewer between the two stations - The plans are 90% complete. We hope to have an RFP out by the first of May.
- Working with Village engineering to develop a prioritized capital improvement plans that take into consider both street and underground utilities. This would consist of an interactive GIS mapping system.
- In the process of developing a Village sidewalk repair/replacement project for spring.
- VanWagner pathway construction bids where received. The project will connect W. Spring Lake Rd and 168th.



Building

04/02/2019

Permit	Address	Issued	Status	Category	Contractor	Sq. Ft	Permit Fees	Const. Value
PB18-108V	213 SOUTH ST	01/03/2019	ISSUED	SING FAM DWE		0	236.15	0

Work Description: CONSTRUCT 24' X 26.8' GARAGE

PB19-002V	720 E RIVER ST	01/16/2019	ISSUED	SING FAM DWE		0	130.00	6,000
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Work Description: BASEMENT FINISH WITH ADDITION OF EGRESS WINDOW ON EAST SIDE OF BEDROOM. EGRESS TO MEET REQUIREMENTS OF MICHIGAN BUILDING CODE. BASEMENT FINISH TO INCLUDE BEDROOM, CLOSET, MECHANICAL ROOM AND BATHROOM.

PB19-003V	515 FLESER CT	02/07/2019	ISSUED	SING FAM DWE	TAYLOR CONSTRUCTION 16864 TIMBERDUNES GRAND HAVEN MI 49417	0	386.85	36,140
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Work Description: REFRAME GARAGE AREA TO ACCOMMODATE A MASTER BEDROOM & CLOSET. EXISTING BEDROOM BEHIND GARAGE TO BECOME BATHROOM AND LAUNDRY.

PB19-004V	213 W SAVIDGE ST	02/18/2019	ISSUED	COMMERCIAL A		0	63.00	2,500
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Work Description: REPLACE DAMAGED DRYWALL DUE TO BROKEN PIPE

PB19-005V	107 LILYBELLS CT	03/01/2019	ISSUED	SING FAM DWE	BRUGGER HOME BUILDER LLC 136 CRESCENT GRAND HAVEN MI 49417	0	161.50	8,000
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Work Description: FINISH APPROX 350 SF IN BASEMENT

PB19-006V	940 W SAVIDGE ST	02/28/2019	ISSUED	COMMERCIAL A	ADVANCED SIGNS INC PO BOX 67 FERRYSBURG MI 49409	0	318.35	26,700
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Work Description: INSTALLATION OF 3 ILLUMINATED WALL SIGNS; 1 ON NORTH SIDE, 1 ON WEST SIDE AND 1 ON EAST SIDE

PB19-007V	423 BUENA VISTA DR	03/06/2019	ISSUED	SINGLE FAMILY	COLONIAL BUILDERS LLC 1826 CHICAGO DR #200 JENISON MI 49428	0	7,904.65	1,445,000
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Work Description: NEW HOME CONSTRUCTION

Permit	Address	Issued	Status	Category	Contractor	Sq. Ft	Permit Fees	Const. Value
PB19-008V	713 SUMMER ST	03/22/2019	ISSUED	SING FAM DWE	CONRAD CONSULTING & REM 4582 WEST RIVER DR. NE SUITE COMSTOCK PARK MI 49321	0	105.00	5,980
Work Description: TEAR OFF & RE-ROOF								
PB19-009V	321 N JACKSON ST	03/19/2019	ISSUED	SING FAM DWE	MARK SAVACOOOL 288 W. HILE MUSKEGON MI 49441	0	136.50	7,800
Work Description: TEAR OFF & RE-ROOF AND REPLACE 23 WINDOWS								
PB19-010V	526 E RIVER ST	03/26/2019	ISSUED	SING FAM DWE	KOSTER - STEIGENGA CONST 708 LIBERTY ST SPRING LAKE MI 49456	0	98.50	4,000
Work Description: ADD SPIRAL STAIRCASE CONNECTING DECK TO 2ND FLOOR DECK								
PB19-011V	108 E SAVIDGE ST	03/27/2019	ISSUED	COMMERCIAL A	DAN PAQUET 165 MABEL STREET NW LOWELL MI 49331	0	696.80	64,000
Work Description: RENOVATION OF EXISTING COMMERCIAL BUILDING								
PB19-012V	200 S LAKE AVE	03/28/2019	ISSUED	DEMOLITION	CARBON FOOTPRINT HOME I 950 W. NORTON MUSKEGON MI 49441	0	40.00	0
Work Description: DEMO DILAPIDATED SHED IN REAR YARD								

Total Permits: 12

Total Value: \$1,606,120

Total Fees: \$10,277.30

Electrical

04/02/2019

Permit	Address	Issued	Status	Category	Contractor	Sq. Ft	Permit Fees	Const. Value
PE19-001V	658 EDGEWATER DR	01/02/2019	ISSUED	ELECTRICAL	SCOPE SERVICES, INC 1159 ELECTRIC AVENUE SUITE WAYLAND MI 49348	0	95.00	0
Work Description: INSTALLATION OF CONSUMERS ENERGY AC PEAK CYCLING RELAY UNIT OUTSIDE OF HOME.								
PE19-002V	620 PARKVIEW AVE	01/02/2019	ISSUED	ELECTRICAL	SCOPE SERVICES, INC 1159 ELECTRIC AVENUE SUITE WAYLAND MI 49348	0	95.00	0
Work Description: INSTALLATION OF CONSUMERS ENERGY AC PEAK CYCLING RELAY UNIT OUTSIDE OF HOME.								
PE19-003V	107 E SAVIDGE ST	01/07/2019	ISSUED	ELECTRICAL		0	136.00	0
Work Description: SERVICE UPGRADE, LIGHTS, RECEPTACLES, HARD WIRED SMOKE DETECTORS FOR UPSTAIRS REMODEL								
PE19-004V	214 SHADY LN	01/10/2019	ISSUED	ELECTRICAL	C & S ELECTRIC SERVICE INC 220 N FERRY ST GRAND HAVEN MI 49417	0	54.00	0
Work Description: 120 VOLT CIRCUIT FOR FIREPLACE INSERT. GROUND GAS PIPE								
PE19-007V	616 LEONARD ST	01/23/2019	ISSUED	ELECTRICAL	MICHAEL WALKER ELECTRIC 16901 CARLSON SPRING LAKE MI 49456	0	59.00	0
Work Description: AC UNIT & GFCI								
PE19-008V	940 W SAVIDGE ST	01/23/2019	ISSUED	ELECTRICAL	TANDEM ELECTRIC LLC 321 PARK ST FRUITPORT MI 49415	0	180.00	0
Work Description: ROUGH & FINISH BALL ROOM								
PE19-011V	602 PARKVIEW AVE	02/21/2019	ISSUED	ELECTRICAL	SCOPE SERVICES, INC 1159 ELECTRIC AVENUE SUITE WAYLAND MI 49348	0	95.00	0
Work Description: INSTALLATION OF CONSUMERS ENERGY AC PEAK CYCLING RELAY UNIT OUTSIDE OF HOME.								
PE19-012V	757 FALL ST	02/21/2019	ISSUED	ELECTRICAL	SCOPE SERVICES, INC	0	95.00	0

Permit	Address	Issued	Status	Category	Contractor	Sq. Ft	Permit Fees	Const. Value
					1159 ELECTRIC AVENUE SUITE WAYLAND MI 49348			
Work Description: INSTALLATION OF CONSUMERS ENERGY AC PEAK CYCLING RELAY UNIT OUTSIDE OF HOME.								
PE19-013V	116 STONE GATE CT	02/21/2019	ISSUED	ELECTRICAL	SCOPE SERVICES, INC 1159 ELECTRIC AVENUE SUITE WAYLAND MI 49348	0	95.00	0
Work Description: INSTALLATION OF CONSUMERS ENERGY AC PEAK CYCLING RELAY UNIT OUTSIDE OF HOME.								
PE19-014V	310 N JACKSON ST	02/21/2019	ISSUED	ELECTRICAL	SCOPE SERVICES, INC 1159 ELECTRIC AVENUE SUITE WAYLAND MI 49348	0	95.00	0
Work Description: INSTALLATION OF CONSUMERS ENERGY AC PEAK CYCLING RELAY UNIT OUTSIDE OF HOME.								
PE19-015V	618 PARKVIEW AVE	02/21/2019	ISSUED	ELECTRICAL	SCOPE SERVICES, INC 1159 ELECTRIC AVENUE SUITE WAYLAND MI 49348	0	95.00	0
Work Description: INSTALLATION OF CONSUMERS ENERGY AC PEAK CYCLING RELAY UNIT OUTSIDE OF HOME.								
PE19-016V	520 E EXCHANGE ST	02/21/2019	ISSUED	ELECTRICAL	SCOPE SERVICES, INC 1159 ELECTRIC AVENUE SUITE WAYLAND MI 49348	0	95.00	0
Work Description: INSTALLATION OF CONSUMERS ENERGY AC PEAK CYCLING RELAY UNIT OUTSIDE OF HOME.								
PE19-017V	760 FALL ST	02/21/2019	ISSUED	ELECTRICAL	SCOPE SERVICES, INC 1159 ELECTRIC AVENUE SUITE WAYLAND MI 49348	0	95.00	0
Work Description: INSTALLATION OF CONSUMERS ENERGY AC PEAK CYCLING RELAY UNIT OUTSIDE OF HOME.								
PE19-018V	257 RIVERFRONT	02/21/2019	ISSUED	ELECTRICAL	SCOPE SERVICES, INC 1159 ELECTRIC AVENUE SUITE WAYLAND MI 49348	0	95.00	0
Work Description: INSTALLATION OF CONSUMERS ENERGY AC PEAK CYCLING RELAY UNIT OUTSIDE OF HOME.								
PE19-019V	940 W SAVIDGE ST	02/28/2019	ISSUED	ELECTRICAL	ADVANCED SIGNS INC PO BOX 67 FERRYSBURG MI 49409	0	95.00	0

Permit	Address	Issued	Status	Category	Contractor	Sq. Ft	Permit Fees	Const. Value
Work Description: INSTALLATION OF 2 ILLUMINATED SIGNS; 1 ON NORTH SIDE AND 1 ON EAST SIDE OF BUILDING								
PE19-020V	720 E RIVER ST	02/26/2019	ISSUED	ELECTRICAL		0	118.00	0
Work Description: BASEMENT BEDROOM AND BATHROOM REMODEL. INSTALL ELECTRICAL OUTLETS AND SWITCHES. WIRE BATH FAN. POWER FOR ELECTRIC FLOOR MAT.								
PE19-021V	940 W SAVIDGE ST	03/04/2019	ISSUED	ELECTRICAL	ALVONS ELECTRIC INC 35353 BRIGHTON DRIVE STERLING HEIGHTS MI 48310	0	610.00	0
Work Description: 1ST AND 2ND FLOOR ROOMS								
PE19-022V	107 LILYBELLS CT	03/05/2019	ISSUED	ELECTRICAL	MIKE CORDES ELECTRIC LLC 16712 130TH AVE NUNICA MI 49448	0	114.00	0
Work Description: LIGHTS & RECEPTACLES IN BASEMENT REMODEL								
PE19-023V	821 W SAVIDGE ST	03/08/2019	ISSUED	ELECTRICAL	MIDSTATE SECURITY CO LLC 5975 CROSSROADS COMMERCE WYOMING MI 49519	0	100.00	0
Work Description: COMBINED SPRINKLER MONITORING IN WAREHOUSE 5 & 6 ONTO 1 SYSTEM. REMOVED FIRE ALARM AND INSTALLED IN SHOWROOM TO MONITOR SHOW ROOM SPRINKLER.								
PE19-024V	214 S JACKSON ST	03/12/2019	ISSUED	ELECTRICAL		0	106.00	0
Work Description: ADD A COUPLE OF OUTLETS AND SWITCHES/LIGHTS IN GARAGE ADDITION. EXTENSIONS FROM 3 CURRENT CIRCUITS IN OLD GARAGE.								
PE19-025V	101 ROTARY DR	03/12/2019	ISSUED	ELECTRICAL	MOBILE NETWORK SOLUTION 8343 WASHINGTON WOODS WASHINGTON MI 48094	0	62.00	0
Work Description: ADDING 3 DC CIRCUITS								
PE19-026V	940 W SAVIDGE ST	03/14/2019	ISSUED	ELECTRICAL	DEITERS, TIM 15695 HIGH RIDGE GRAND HAVEN MI 49417	0	84.00	0

Permit	Address	Issued	Status	Category	Contractor	Sq. Ft	Permit Fees	Const. Value
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Work Description: REPLACE KITCHEN PANELS

PE19-027V	515 FLESER CT	03/21/2019	ISSUED	ELECTRICAL	LARSON ELECTRIC SERVICES L 13491 128TH GRAND HAVEN MI 49417	0	120.00	0
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Work Description: WIRE NEW MASTER BEDROOM, BATHROOM AND LAUNDRY CLOSET

PE19-028V	307 N PARK ST	03/26/2019	ISSUED	ELECTRICAL	SCOPE SERVICES, INC 1159 ELECTRIC AVENUE SUITE WAYLAND MI 49348	0	95.00	0
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Work Description: INSTALLATION OF CONSUMERS ENERGY AC PEAK CYCLING RELAY UNIT OUTSIDE OF HOME.

PE19-029V	114 LILYBELLS CT	03/26/2019	ISSUED	ELECTRICAL	SCOPE SERVICES, INC 1159 ELECTRIC AVENUE SUITE WAYLAND MI 49348	0	95.00	0
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Work Description: INSTALLATION OF CONSUMERS ENERGY AC PEAK CYCLING RELAY UNIT OUTSIDE OF HOME.

Total Permits:	25
Total Value:	
Total Fees:	\$2,978.00

Mechanical

04/02/2019

Permit	Address	Issued	Status	Category	Contractor	Sq. Ft	Permit Fees	Const. Value
PM19-001V	4 SUMMIT PARK DR	01/02/2019	ISSUED	MECHANICAL	CHAD FETT MECHANICAL LLC 42 S. THIRD STREET FRUITPORT MI 49415	0	75.00	0
Work Description: 1 HEAT RUN, 1 BATH FAN								
PM19-002V	407 E RIVER ST	01/03/2019	ISSUED	MECHANICAL	BRENT FOLTYNEWICZ 897 CHEBOYGAN MUSKEGON MI 49445	0	80.00	0
Work Description: REPLACE FURNACE								
PM19-003V	107 E SAVIDGE ST	01/07/2019	ISSUED	MECHANICAL		0	160.00	0
Work Description: ADD NEW FURNACE AND A/C TO UPSTAIRS REMODEL								
PM19-004V	940 W SAVIDGE ST	01/14/2019	ISSUED	MECHANICAL	VANWALL FIRE PROTECTION I 5250 SIX MILE COURT COMSTOCK PARK MI 49321	0	264.75	0
Work Description: INSTALL FIRE PROTECTION SYSTEM IN THE BUILDING PER PLANS								
PM19-006V	519 E RIVER ST	02/18/2019	ISSUED	MECHANICAL	WOLVERINE HEATING 4343 ALPINE STREET DORR MI 49323	0	85.00	0
Work Description: REPLACE FURNACE & WATER HEATER								
PM19-007V	940 W SAVIDGE ST	02/19/2019	ISSUED	MECHANICAL	FIRECLASS PO BOX 930559 WIXOM MI 48393	0	185.00	0
Work Description: INSTALL PRE FAB FIREPLACE								
PM19-008V	931 W SAVIDGE ST	02/19/2019	ISSUED	MECHANICAL	H2O OASIS 5950 14 MILE ROAD ROCKFORD MI 49341	0	85.00	0
Work Description: INSTALL FIREPLACE								
PM19-009V	525 E SAVIDGE ST	02/22/2019	ISSUED	MECHANICAL	BAUMANN & DEGROOT	0	85.00	0

Permit	Address	Issued	Status	Category	Contractor	Sq. Ft	Permit Fees	Const. Value
					230 E. LAKEWOOD BLVD HOLLAND MI 49424			
Work Description: REPLACE FURNACE & WATER HEATER								
PM19-010V	720 E RIVER ST	02/26/2019	ISSUED	MECHANICAL		0	60.00	0
Work Description: VENT BATH FAN AND ADD RETURN AIR TO BASEMENT BEDROOM. INSTALL NEW WATER HEATER.								
PM19-011V	107 LILYBELLS CT	03/08/2019	ISSUED	MECHANICAL	DYER & DEWEERD HEATING PO BOX 224 GRAND HAVEN MI 49417	0	120.00	0
Work Description: ADD SUPPLY & RETURN AIR OPENINGS IN LOWER LEVEL								
PM19-014V	423 BUENA VISTA DR	03/22/2019	ISSUED	MECHANICAL	LAMEYER PLUMBING 1411 142ND AVENUE DORR MI 49323	0	155.00	0
Work Description: INFLOOR HEATING								
PM19-015V	940 W SAVIDGE ST	03/29/2019	ISSUED	MECHANICAL	MCKELLIPS & SONS INC PO BOX 66 FERRYSBURG MI 49409	0	70.00	0
Work Description: RECONNECT DUCT WORK								
PM19-016V	515 FLESER CT	03/29/2019	ISSUED	MECHANICAL	MCKELLIPS & SONS INC PO BOX 66 FERRYSBURG MI 49409	0	75.00	0
Work Description: DUCT WORK AND BATH FAN								

Total Permits: 13

Total Value:

Total Fees: \$1,499.75

Plumbing

04/02/2019

Permit	Address	Issued	Status	Category	Contractor	Sq. Ft	Permit Fees	Const. Value
PP19-001V	107 E SAVIDGE ST	01/07/2019	ISSUED	PLUMBING		0	148.00	0
Work Description: ADD ADDITIONAL BATH OFF MASTER BEDROOM. MOVE 1/2 BATH, UPDATE FIXTURES IN UPSTAIRS REMODEL								
PP19-002V	315 S LAKE AVE	01/09/2019	ISSUED	PLUMBING	SHIELDS PLUMBING 3401 ELLIS MUSKEGON MI 49442	0	63.00	0
Work Description: ADD LAUNDRY ROOM TO FIRST FLOOR								
PP19-003V	940 W SAVIDGE ST	01/14/2019	ISSUED	PLUMBING	CASTLE PLUMBING INC 855 142ND AVENUE WAYLAND MI 49348	0	985.00	0
Work Description: PLUMBING FOR REMODEL FOR ROOMS ON 1ST, 2ND & 3RD FLOORS								
PP19-005V	720 E RIVER ST	01/23/2019	ISSUED	PLUMBING	CLINT MELCHER PLUMBING 17676 HICKORY SPRING LAKE MI 49456	0	183.00	0
Work Description: NEW BATHROOM IN BASEMENT								
PP19-006V	940 W SAVIDGE ST	02/19/2019	ISSUED	PLUMBING	CASTLE PLUMBING INC 855 142ND AVENUE WAYLAND MI 49348	0	351.00	0
Work Description: MOVE PIPING TO NEW LAYOUT IN BATHROOMS ON 1ST FLOOR BY BAR AREA.								
PP19-007V	515 FLESER CT	03/13/2019	ISSUED	PLUMBING	LIGHTHOUSE PLUMBING INC 3995 BYRON RD HUDSONVILLE MI 49426	0	78.00	0
Work Description: ADD BATHROOM AND LAUNDRY, CONTRACTED FOR ROUGH IN ONLY								
PP19-008V	106 N FRUITPORT RD	03/13/2019	ISSUED	PLUMBING	LASCKO PLUMBING & MECHA 375 BAYOU ST MUSKEGON MI 49442	0	55.00	0
Work Description: INSTALL NEW BACK FLOW PREVENTER IN THE TRUCK GARAGE. NE WALL BY WATER METER CONTAINMENT								
PP19-009V	423 BUENA VISTA DR	03/22/2019	ISSUED	PLUMBING	LAMEYER PLUMBING	0	311.00	0

04/02/2019

Permit	Address	Issued	Status	Category	Contractor	Sq. Ft	Permit Fees	Const. Value
					1411 142ND AVENUE DORR MI 49323			

Work Description: NEW CONSTRUCTION

Total Permits: 8

Total Value:

Total Fees: \$2,174.00



Zoning

04/02/2019

Permit	Address	Issued	Status	Category	Contractor	Sq. Ft	Permit Fees	Const. Value
PZ18-038V	213 SOUTH ST	01/03/2019	ISSUED	ZONING		0	25.00	0

Work Description: CONSTRUCT GARAGE

PZ19-001V	940 W SAVIDGE ST	02/28/2019	ISSUED	ZONING	ADVANCED SIGNS INC PO BOX 67 FERRYSBURG MI 49409	0	25.00	0
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Work Description: INSTALL 3 LIT WALL SIGNS; 1 ON NORTH SIDE, 1 ON WEST SIDE & 1 ON EAST SIDE

PZ19-002V	423 BUENA VISTA DR	03/06/2019	ISSUED	ZONING	COLONIAL BUILDERS LLC 1826 CHICAGO DR #200 JENISON MI 49428	0	50.00	0
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Work Description: CONSTRUCT NEW HOME

Total Permits: 3

Total Value:

Total Fees: \$100.00

2019 Rural Group

Crockery, Grand Haven Twp and Robinson Twp.			
Date Range	Total Variances	Excused Variances	Compliance per 100 calls
11/02/18-01/07/19	9	1	92%
01/07/19-02/27/19	10	5	95%

Updated 03/19/19 - 100 calls last met on 02/27/19
 TOT'd 1 call with 1 variance - 0 Excused

2019 Urban North Group

Ferrysburg, Spring Lake Village and Township			
Date Range	Total Variances	Excused Variances	Compliance per 100 calls
12/12/18-01/12/19	15	0	85%
01/12/19-02/09/19	15	6	91%
02/10/19-03/08/19	12	2	90%

Updated 03/19/19 - 100 calls last met on 03/08/19
 TOT'd 3 calls with 3 variances - 0 Excused

2019 Urban South Group

Grand Haven City and Grand Haven Township			
Date Range	Total Variances	Excused Variances	Compliance per 100 calls
12/25/18-01/08/19	8	2	94%
01/08/19-01/26/19	5	0	95%
01/26/19-02/12/19	7	3	96%
02/12/19-02/25/19	7	0	93%
02/25/19-03/11/19	8	2	94%
03/11/19-03/28/19	4	0	96%

Updated 04/09/19 - 100 calls met on 03/28/19

TOT'd 2 calls with 1 variance - 0 Excused

“For Cleaner Lakes and Rivers”

GRAND HAVEN-SPRING LAKE SEWER AUTHORITY

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

To: Sewer Authority Board Members

From: David Krohn, WWTP Superintendent

Date: April 9, 2019

Subject: **Superintendent’s Report for March, 2019 Operations**

- Construction activities at the plant are progressing smoothly with no interference to plant operations or lime deliveries. Construction on the Local Pump Station and Headworks has started.



- Storage is 75% full or 1.6 million gallons. The Biosolids hauling contractor has been notified that we are nearing capacity.
- We had a meeting with the DEQ on March 22, 2019 concerning PFAS testing of the plant effluent. We are now required to sample the plant effluent on a semiannual basis and report the results June 30 and December 31 of each year starting June 30, 2019.
- Maintenance activities on the control building continue with painting and pipe labeling.
- Aeration bay #2 is being cleaned and will be put into service. Bay #3 will be taken out of service.
- A dead tree on our property fell on the Eastpointe RV park chain link fence. We have removed the tree and will repair the fence.

GRAND HAVEN-SPRING LAKE WASTEWATER TREATMENT PLANT

Summary of Operating Results for March, 2019

FLOW DATA	This Month	Crctd. fw.		Crctd. fw. Last Month	Last Year	Crctd. fw. Last Year
		This Month	Last Month			
Total Flow	125,584,824			102,539,809		110,718,562
Million Gallons Per Day	4.225			3.817		3.843
Grand Haven	66,553,219			57,527,379		62,727,463
Spring Lake Village	8,736,605			7,614,716		8,779,059
Spring Lake Township	17,714,000	25,917,300		15,412,000	22,253,500	15,743,000
Ferrysburg	16,071,000	7,867,700		13,852,000	7,010,500	14,824,000
Grand Haven Township	16,510,000			7,804,000		8,280,000
Recycled Plant Wastes	377,208			329,714		365,040
East Grand Haven	12,640,063			11,114,593		11,944,543

NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) REQUIREMENTS:

			This Month	Last Month	Last Year	LAND APPLICATION	
5-DAY CBOD lbs/day	7/1 - 8/31	30-day avg. 560 lb/d				Gallons	0
	7/1 - 8/31	7-day avg. max. 830 lb/d				% solids	
	9/1 - 6/30	30-day avg 1400 lb/da	326	299	360	Dry tons	0.0
	9/1 - 6/30	7-day avg. max. 2200 lb/d	379	375	433	Trucking cost	\$0.00
5-DAY CBOD mg/l	7/1 - 8/31	30-day avg. 10 mg/l				Trucking cost/dt	
	7/1 - 8/31	7-day avg. max. 20 mg/l					
	9/1 - 6/30	30-day avg. 25 mg/l	9	9	11		
	9/1 - 6/30	7-day avg. max. 40 mg/l	11	11	12		
SUSPENDED SOLIDS lbs/day	7/1 - 8/31	30-day avg. 1100 lb/d					
	7/1 - 8/31	7-day avg. max. 1700 lb/d					
	9/1 - 6/30	30-day avg. 1700 lb/d	625	515	600		
	9/1 - 6/30	7-day avg. max. 2500 lb/d	865	596	718		
SUSPENDED SOLIDS mg/l	7/1 - 8/31	30-day avg. 20 mg/l					
	7/1 - 8/31	7-day avg. max. 30 mg/l					
	9/1 - 6/30	30-day avg. 30 mg/l	17	16	19		
	9/1 - 6/30	7-day avg. max. 45 mg/l	21	18	20		
AMMONIA NITROGEN	7/1 - 7/31	7-day avg. max. 1400 lbs/d					
	7/1 7/31	daily max. 26 mg/l					
	8/1 - 8/31	7-day avg. max. 1300 lbs/d					
	8/1-8/31	daily max. 32 mg/l					
	9/1 - 6/30	7-day avg. max. lb/da report	526	506	541		
	9/1 - 6/30	daily max. lbs/d report	611	561	583		
COLIFORM cts/100ml	All Year	30-day avg. 200/100 ml	23	54	46		
	All Year	7-day avg. 400/100 ml	242	378	192		
TOTAL PHOSPHORUS (as P)	All Year	30-day avg 56 lb/da	22	19	26		
	All Year	daily max lbs/d report	105	63	53		
	All Year	30 day avg. 1.0 mg/l	0.61	0.59	0.79		
	All Year	daily max. mg/l report	2.70	1.90	1.68		
HEXAVALENT CHROMIUM ug/l	All Year	daily max. lbs/d report					
	All Year	daily max. ug/l report					
pH	All Year	daily min. 6.0	7.36	7.17	7.26		
	All Year	daily max. 9.0	7.79	7.88	7.99		
DISSOLVED OXYGEN	All Year	daily min. 3.0 mg/l	8.0	8.5	8.6		
TOTAL MERCURY -corrected	Quarterly	30-day avg. lb/d report					
TOTAL MERCURY -corrected	Quarterly	daily max. lb/d report					
TOTAL MERCURY -corrected	Quarterly	30-day max. ug/l report					
TOTAL MERCURY -corrected	Quarterly	daily max. ug/l report					
TOTAL MERCURY - uncorrected	Quarterly	daily max. ug/l report					
TOTAL MERCURY- field duplicate	Quarterly	daily max. ug/l report					
TOTAL MERCURY- field blank	Quarterly	daily max. ug/l report					
TOTAL MERCURY-lab. meth. blnk	Quarterly	daily max. ug/l report					
TOTAL MERCURY	Quarterly	12-month rolling avg. 0.0002 lbs/d	0.000051	0.000053	0.000060		
TOTAL MERCURY	Quarterly	12-month rolling avg 3.0 ng/l	1.50	1.50	1.80		
CBOD ₅ minimum % removal	Sept. - June	Minimum % monthly 85%	92	93	92		
	Sept. - June	Minimum % daily report	82	89	84		
TSS minimum % rem.	Sept. - June	Minimum % monthly 85%	92	92	90		
	Sept. - June	Minimum % daily report	81	86	72		



TO: Dave Krohn, Superintendent
 FROM: Teri VanHall, Treasurer. *TVH*
 DATE: 3.29.19
 SUBJECT: Account Balances

For the month ending March 29, 2019 the Sewer Authority had the following bank balances:

Huntington Bank Public Fund Accts:		Investment <u>Totals</u>
OPERATING (xx2026)	\$487,906.40	\$0.00
PLANT MODIFICATION (xx2039)	\$639,831.83	\$0.00
DEBT (xx2712)	\$302,592.36	\$0.00
SA-SL FORCE MAIN (xx2042)	\$444,974.53	\$0.00
2018 FORCE MAIN DEBT (xx2827)	\$225,691.35	\$0.00
2018 LIFT DEBT (xx2830)	\$42,417.18	\$0.00
2018 PLANT DEBT (xx2843)	\$213,282.94	\$0.00
	\$2,356,696.59	\$0.00



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

March 2019

EDINBURGH BANK ACCOUNTS	INTEREST EARNED	ACCOUNT BALANCE
OPERATING (xx2026)	\$39.59	\$487,906.40
PLANT MODIFICATION (xx2039)	\$128.32	\$639,831.83
DEBT (xx2712)	\$64.97	\$302,592.36
SA-SL FORCE MAIN (xx2042)	\$87.36	\$444,974.53
2018 FORCE MAIN DEBT (xx2827)	\$18.47	\$225,691.35
2018 LIFT DEBT (xx2830)	\$3.38	\$42,417.18
2018 PLANT DEBT (xx2843)	\$16.93	\$213,282.94
TOTALS	\$359.02	\$2,356,696.59



**Village of Spring Lake
Parks & Rec Committee
Monday, March 4, 2019
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, Lee Schuitema and Susan Petrus (Village Council Liaison).

Absent: George Barfield and Erik Poel.

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

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

Yes: 4 No: 0

- III. Approval of the Minutes:** Motion by **Schuitema**, second from **Groenevelt**, to approve the December 3, 2018 minutes and the February 4, 2019 meeting. All in favor, motion approved.

Yes: 4 No: 0

- IV. Finance Report:** Motion by **Schuitema**, second from **Groenevelt**, to accept the Finance Report as presented. All in favor, motion carried

Yes: 4 No: 0

- V. Mill Point Park Repaving Project – Burns** reported that the original budget numbers for the Mill Point repaving project was only enough for a “mill and fill”, but after the Village Engineer, Ryan Arends, did some engineering estimates, he determined that this was a much larger project than “mill and fill” due to drainage issues, contour problems, catch basin issues and high-water levels, so the new estimate came back at more than double of the original. **Burns** said the vast majority of the repaving project would come out of the DDA budget, however, looking at the best expenditure of those funds, she would recommend postponing the parking lot project until the end of the 2019 boating season, and use this fiscal year’s budgeted funds for new street lights. **Burns** shared that that the lighting estimate also came in much higher because the estimates from the contractor were way off, so by reallocating the funds and combining them with the \$48,000 that had been set aside for using the first estimate, they would be able to do the a large portion, if not all, of the lighting project at one time for cost savings and rebates. **Burns** said she would be getting input from the DDA next week regarding both projects.

- VI. Epicurean Park – Burns** shared that Ms. VanKampen was looking at an outdoor gas firepit, seating, landscaping and new lighting. **Burns** said Ms. VanKampen did not necessarily want to take ownership of the park but would like to invest in it. **Dye** noted the noise level and diesel fumes from the traffic on Savidge Street would be an issue and suggested a sound barrier be designed to create an enjoyable area for eating and conversation. **Burns** agreed and said they had noticed that when she, Ms. VanKampen and her contractors had walked along Savidge Street last summer. **Burns** asked the **Board** if there was a general consensus to allow Ms. VanKampen to invest in the park. The **Board** agreed that Ms. VanKampen's investment in the park would benefit the downtown.
- VII. Tanglefoot/Mill Point Park Stakeholders meeting recap – Burns** reported that the first meeting had been very abbreviated but the next one would be a little longer with Progressive AE bringing designs and ideas. **Burns** said there would probably be one or two more stakeholders' meetings before they opened it up for public comment. **Schuitema** said right now, the ideas were all over the place and that they did nothing for the north side of Savidge Street. **Burns** said Progressive AE understood that they needed connectivity between the north and south sides of Savidge Street. The **Board** discussed ideas to help create connectivity. **Schuitema** asked if, once the force main was done, should they open Tanglefoot Park up for the remaining summer season. **Burns** said that was a possibility and she needed to ask Wally Stuhlmann if he was interested in managing the park for the rest of the summer, especially since it would be mostly all transient tenants, making the management portion a lot more time-consuming.
- VIII. Budget Discussion – Burns** went over the budget work sheets with the **Board** to discuss any large purchases or capital improvements they might be interested in for the next fiscal year. **Burns** said Hinga had added funds to Tanglefoot so Stuhlmann could train a new Park Manager and for muskrat control that had not been budgeted for last fiscal year. **Burns** said they also added funds for insect/spider control in the restrooms at all of the parks if the **Board** approved. **Dye** requested \$4,000 for tree and native plant signage. **Burns** said yes, they could add that, and that labeling trees might be a good grant opportunity. The **Board** also discussed small maintenance and improvements such as agility equipment for the dog park, fake grass, new standardized trash cans and improvements to the backstop on the little league field. **Dye** said she knew of an expert, depending on cost, that could possibly come and take a look at Central Park to give feedback on how to redesign areas so that it was up to Doss's standards and for ways to change the visual image of the park so that long term they would be planting things and designing outdoor spaces that would beef up the whole park. **Burns** said that it was a challenging space for growing because of all the trees. **Brower** said he knew of a dog park in Grand Rapids that was all wood chips, so that was an option. The **Board** discussed other options for the dog park. **Dye** asked if there was money in the budget for the Adopt-A-Garden planting. **Burns** said that there was.
- IX. Art in the Park Update – Burns** shared that Stafford-Butler was working on getting the building owners of Travel Leaders and Plantenga's to sign contracts for the murals and the committee was looking for a third building candidate.

X. **Parks Update – Burns** reported that, since the local vendor had dropped the ball, Aaron Sligh made the memorial plaques for Whistle Stop Park and they would be installed as soon as weather permitted.

XI. **Miscellaneous – Burns** reported that she had received a request for an inflatable bounce house and water slide at Mill Point Park, but after consulting with Delamater and looking at the liability associated with improperly installed bounce houses and the amount of water required to make a water slide any fun, she denied the request. **Burns** said this request led to question whether they should have a policy in place for such requests. The **Board** discussed the liability with possible property damage, costs involved with water use and cleanup, and agreed a written policy was important and should be put in place for future requests. The **Board** also discussed the difference between and official organization, such as Heritage Festival who would be covered by liability insurance, and a private birthday party that would not be covered.

Burns shared that she had received an email from Bob Helder asking about the future of the Pickleball Committee and that she informed him that there was no longer a Pickleball Committee since they had been given a chance to work things out and they could not work together.

Burns reported that due to the amount of electricity use at Tanglefoot Park last year, they were bumped into a different rate tier, which caused the off-season cost to go from \$18.57 per month to \$155.30 per month making it less expensive to have the electric disconnected for the winter and reconnected in the spring.

XII. **Tree Board Meeting**

1. **4D Inventory - Burns** reported that Wally Delamater, DPW Director, wanted to create a tree inventory and implement a 4D (Dead, Dying, Diseased and Decayed) program to prioritize trees for maintenance.

2. **2019/2020 Forestry Budget – Burns** shared that Poel had presented Village Council with a \$2500 check at the January meeting.

3. **Miscellaneous** – Nothing at this time

XIII. **Adjournment**

There being no further business, the meeting adjourned at 8:22 p.m.

Curt Brower, Chair

Maryann Fonkert, Deputy Clerk