

# COUNCIL AGENDA

Monday, May 20, 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 60498-60550 and electronic payments 38-44) in the amount of \$239,773.74.*

B. *Consideration of a motion to approve the minutes for the April 8, 2019 work session and the April 15, 2019 regular Council meeting.*

C. *Consideration of a motion to enter into an agreement with Spring Lake Township for shared utility billing services.*

D. *Consideration of a motion to approve a contract with West Michigan Dirtworks for sanitary sewer improvements from the Holiday Inn lift station to the Village Cove lift station for an amount not to exceed \$280,843.05.*

E. *Motion to approve a liability and property pool bid from Selective Insurance in an amount not to exceed \$48,934 with the*

*understanding that the Village is seeking alternate bids through a collective arrangement with Gallagher Benefits Services.*

- F. Motion to approve placing delinquent utility bills on the Summer 2019 tax bills per Section 78-176 of the Village Code of Ordinances.*
- G. Consideration of a motion to approve a Letter of Engagement with Baker Tilly to perform a sewer rate analysis as part of the SAW grant.*
- H. Consideration of a motion to approve a Metro Act Extension with Michigan Bell Telephone.*
- I. Consideration of a motion to approve a grant agreement with Grand Haven Area Community Foundation, grant number 201925730.*
- J. Consideration of a motion to approve budget adjustments as presented for the 2018/2019 fiscal year.*

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

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

## **6. 7:08 p.m. General Business**

### **A. Spring Lake Fire Department Annual Report**

**Subject:** Fire Chief Brian Sipe will be in attendance to present his annual report.

**Recommendation:** N/A

### **B. Ottawa County Sheriff's Update**

**Subject:** Ottawa County Sheriff Steve Kempker will be present to deliver the Sheriff Department's Annual Report

**Recommendation:** N/A

### **C. Ottawa County Sheriff's Office Update**

**Subject:** Sgt. Jason Kik will be in attendance to present his monthly report and discuss traffic congestion along M-104.

**Recommendation:** N/A

### **D. Ottawa County Annual Report**

**Subject:** Ottawa County Commissioner Roger Bergman will be in attendance to present the Ottawa County Annual Report.

**Recommendation:** N/A

### **E. Grand River Dredging**

**Subject:** There has been considerable discussion regarding the possible dredging of the Grand River.

**Recommendation:** Consideration of a motion to adopt Resolution 2019 – 13, a Resolution opposing the dredging of the Grand River.

### **F. Wooden Boat Show**

**Subject:** This is an annual request for the use of Mill Point Park.

**Recommendation:** Consideration of a motion to approve a request from the Wooden Boat Show committee for the use of Mill Point Park on Saturday, June 1, 2019.

### **G. Barber School Furnace**

**Subject:** The furnace at Barber School is no longer working. Staff obtained quotes (*attached*) to replace the furnace. Based on the warranty provided, staff recommends French Heating & Cooling.

**Recommendation:** Motion to approve the quote from French Heating & Cooling for an amount not to exceed \$5,600.

7. **7:45 p.m. Department Reports**
  - A. **Village Manager**
  - B. **Clerk/Treasurer/Finance Director**
  - C. **OCSO**
  - D. **Fire**
  - E. **911**
  - F. **DPW**
  - G. **Building**
  - H. **Water**
  - I. **Sewer**
  - J. **Minutes from Various Board & Committees**
    1. **Historic Conservation Committee**
8. **7:48 p.m. Old Business and Reports by the Village Council**
9. **7:50 p.m. New Business and Reports by Village Council**
10. **7:52 p.m. Status Report: Village Attorney**
11. **7:55 p.m. Statement of Citizens**
12. **8:15 p.m. Adjournment**

Check Date	Check	Vendor Name	Description	Amount	
Bank BANK1					
04/19/2019	60498	PRIEBE, MARIA	MILL POINT DOCK REFUND	153.00	V
04/19/2019	60499	SCHOLTEN FANT	LEGAL FEES	437.00	
04/19/2019	60500	VANTAGEPOINT-301652	PAYROLL DEDUCTIONS CONT. TO MANAGER'S DEF COMP PLAN	466.16 451.78	
				<u>917.94</u>	
04/23/2019	38 (E)	JP MORGAN MASTERCARD	OPERATING SUPPLIES - DPW TREE CITY USA AWARDS ATTENDANCE - DYE EQUIP. MAINTENANCE - DPW TRASH SERVICE - MARCH 2019 19/20 MEMBERSHIP - BURNS PHONE SERVICE GRANT PRESENTATION - BURNS ART IN THE PARK GRANT PRESENTATION - KIK OPERATING SUPPLIES - DOGGY BAGS CENTRAL PARK MAINTENANCE SAW GRANT - STORMWATER SAW GRANT - WASTEWATER/SANITARY SEWER ANNUAL MAINTENANCE - 19/20 PUBLISHING FEES - FEB. 2019 EQUIP. MAINTENANCE - DPW OPERATING/MAINTENANCE SUPPLIES - DPW OPERATING SUPPLIES - DPW SHOP SUMMER CLERKS CONFERENCE - FONKERT PROF. SERVICES - WATER/SEWER DEPT. VILLAGE ADVENTURE SUPPLIES OPERATING SUPPLIES - DPW OPERATING SUPPLIES - DPW PROF. SERVICES - SAVIDGE ST LIGHTING PROF. SERVICES - CUTLER ST DRINKING WATER SAMPLING OFFICE EQUIP. MAINTENANCE - VILLAGE HALL 2018 FALL TREE MAINENTANCE MAINTENANCE - TANGLEFOOT CELL PHONE SERVICE - DPW EQUIPMENT MAINTENANCE - DPW DOT PHYSICALS - DIRKSE/VANHOEVEN CONFERENCE MEAL - BURNS MEETING PARKING - BURNS	468.00 70.00 51.96 135.12 365.00 513.80 150.93 150.93 1,179.90 41.37 10,792.20 14,013.60 995.00 252.90 599.90 411.68 141.20 350.00 90.86 240.00 33.85 30.58 429.39 324.00 175.00 150.00 7,665.23 206.00 272.76 42.89 180.00 11.43 12.00	
				<u>40,547.48</u>	
04/23/2019	39 (E)	VOID			V
04/23/2019	40 (E)	VOID			V
04/26/2019	41 (E)	VILLAGE OF SPRING LAKE	CONT. TO EMPLOYEE'S PENSION PLAN CONT. TO EMPLOYEE'S PENSION PLAN CONT. TO EMPLOYEE'S PENSION PLAN CONT. TO EMPLOYEE'S PENSION PLAN	493.00 1,084.94 1,120.33 4,369.99	
				<u>7,068.26</u>	
04/26/2019	60501	COPY-TECH, INC.	OFFICE EQUIP. MAINTENANCE - VILLAGE HALL	420.00	
04/26/2019	60502	DELTA DENTAL PLAN OF MICHIG	INSUR. PREMIUM - FERRYSBURG MAY 2019 INSUR. PREMIUM - VILLAGE MAY 2019	543.29 548.24	
				<u>548.24</u>	

Check Date	Check	Vendor Name	Description	Amount
				1,091.53
04/26/2019	60503	KENT COMMUNICATIONS	1ST QTR WATER BILLS 2019	1,196.47
04/26/2019	60504	NORTHSHORE ACE HARDWARE	OPRATING SUPPLIES - DPW/DDA/PARKS	400.68
04/26/2019	60505	PRINCIPAL LIFE INSURANCE COMPANY	LIFE INSURANCE PREM - MAY 2019	505.01
04/26/2019	60506	SANISWEEP, INC	PARKING LOT SWEEPING	560.00
			SIDEWALK/BIKE PATH ALONG M-104 SWEEPING	3,581.00
			BRIDGE DECK SWEEPING - M-104	436.20
			STREET SWEEPING M-104	403.61
				<u>4,980.81</u>
04/26/2019	60507	STAPLES, INC.	OFFICE SUPPLIES/OFF EQUIP MAINTENANCE	624.15
04/26/2019	60508	STATE OF MICHIGAN	PAYROLL TAX - ACCT. # 38-6007205	1,282.16
04/26/2019	60509	THIRSTY PERCH BLUES BAND	VILLAGE ADVENTURE ENTERTAINMENT	750.00
04/26/2019	60510	WILLIAMS & WORKS	ZONING ORDINANCE UPDATE	1,366.00
04/26/2019	60511	ZEEMERING, BRIAN	VILLAGE ADVENTURE ENTERTAINMENT	500.00
05/03/2019	42 (E)	SPRING LAKE TOWNSHIP	WATER/SEWER - LAKESIDE BEACH FOUNTAIN	23.29
05/03/2019	43 (E)	VILLAGE OF SPRING LAKE	1ST QTR WATER/SEWER 2019	3,308.32
05/03/2019	60512	CANVAS KINGS	FLAG REPAIR	40.00
05/03/2019	60513	CONSUMERS ENERGY	UTILITIES	3,829.78
05/03/2019	60514	FONKERT ELECTRIC LLC	LIGHTING REPAIR	140.00
05/03/2019	60515	MICHIGAN GAS UTILITIES	UTILITIES - MAR/APRIL 2019	1,504.14
05/03/2019	60516	MISSION COMMUNICATIONS, LLC	PROF. SERVICES - WATER DEPT	3,380.40
05/03/2019	60517	OTTAWA COUNTY TREASURER	PROF. SERVICES - CLERK/TREASURER	10,666.59
05/03/2019	60518	PRIEBE, MARIA	RE-ISSUE DOCK REFUND LOST IN MAIL	153.00
05/03/2019	60519	PROGRESSIVE AE	PROF. SERVICES - PARKS STUDY	11,968.52
05/03/2019	60520	TOSHIBA AMERICA INFORMATION	1ST QTR USAGE BILLING 2019	20.23
05/03/2019	60521	VANTAGEPOINT-301652	PARYROLL DEDUCTIONS	466.16
			CONT. TO MANAGER'S DEF COMP PLAN	451.78
			INSURANCE OPT-OUT	3,944.23
				<u>4,862.17</u>
05/09/2019	60522	CONSUMERS ENERGY	UTILITIES	3,720.51
05/09/2019	60523	FUELMAN	OPERATING SUPPLIES - BURNS	153.85
05/09/2019	60524	GH-SL SEWER AUTHORITY	SEWER EXPENSES - FEB. 2019	19,016.21
05/09/2019	60525	MARYANN FONKERT	REIMBURSE VILLAGE ADVEN. SUPPLIES	65.44
05/09/2019	60526	OTTAWA COUNTY PUBLIC UTILITIES	WATER COMMODITY PURCHASE - MAR. 2019	6,336.70
05/09/2019	60527	OTTAWA COUNTY TREASURER	I/T REIMBURSMENT - MAR. 2019	377.60
			HAZMAT - 10/1/18 - 3/31/19	133.32
				<u>510.92</u>
05/09/2019	60528	PLUMMER'S ENVIRONMENTAL SERVIC	SAW GRANT SEWER	3,260.00
05/09/2019	60529	RIGHTEOUS CUISINE	REFUND VILLAGE ADVENT. DEPOSIT	100.00
05/09/2019	60530	STATE OF MICHIGAN - MDOT	SIGNAL ENERGY 4TH QTR 2018	90.53
05/17/2019	44 (E)	FUELMAN	GAS AND OIL EFT PAYMENT	76.56
05/17/2019	60531	GH-SL SEWER AUTHORITY	SEWER EXPENSES - MARCH 2019	22,667.61
05/17/2019	60532	HOME DEPOT CREDIT SERVICES	OPERATING AND MAINT. SUPPLIES - DPW	219.92
05/17/2019	60533	HYDROCORP	CROSS CONNECTION PROGRAM	396.00
05/17/2019	60534	IMR SUPPLY	OPERATING SUPPLIES - DPW	88.66
05/17/2019	60535	LAKESIDE AGGREGATE LLC	MAINTENANCE SUPPLIES - WATER/SEWER	126.96
05/17/2019	60536	MICHIGAN TOWNSHIP SERVICES	PROFESSIONAL SERVICES - BUILDING	1,825.00
05/17/2019	60537	MOORE & BRUGGINK INC	EXCHANGE ST IMPROVEMENTS	2,798.49
			HOLIDAY IN LIFT SATION REMOVAL/SEWER IMP	5,874.92
				<u>8,673.41</u>

05/17/2019 10:51 AM  
 User: MARV  
 DB: Springlake Villa

CHECK REGISTER FOR VILLAGE OF SPRING LAKE  
 CHECK DATE FROM 04/13/2019 - 05/17/2019

Check Date	Check	Vendor Name	Description	Amount
05/17/2019	60538	OTTAWA COUNTY PUBLIC UTILITIES	WATER COMMODITY PURCHASE - APRIL 2019	6,045.13
05/17/2019	60539	OTTAWA COUNTY ROAD COMMISSI	BRUSH SITE PERMIT	100.00
05/17/2019	60540	OTTAWA COUNTY TREASURER	CONTRACT POLICE SERVICES	53,118.64
05/17/2019	60541	PROGRESSIVE AE	PARKS STUDY - MASTER PLAN	2,008.60
05/17/2019	60542	SCHOLTEN FANT	LEGAL FEES	575.00
			LEGAL FEES - MEETING ATTENDENCE	1,800.00
				<u>2,375.00</u>
05/17/2019	60543	SPRING LAKE TOWNSHIP	OCSD OFFICE SPACE - APRIL 2019	484.67
			OCSD OFFICE SPACE - MAY 2019	484.67
				<u>969.34</u>
05/17/2019	60544	SPRINT	MGR CELL PHONE - ACCT# 746992816	50.00
05/17/2019	60545	STATE OF MICHIGAN	ELEVATOR CERT. OF OPERATION RENEWAL #041	180.00
05/17/2019	60546	TRI CITY BACKHOE INC	SAW GRANT - M-104/CUTLER CAMERA SEWER LI	165.00
05/17/2019	60547	TRI-CITY OIL COMPANY	OPERATING SUPPLIES - DPW	863.66
			OPERATING SUPPLIES - DPW	105.70
				<u>969.36</u>
05/17/2019	60548	VANTAGEPOINT-301652	PAYROLL DEDUCTIONS	466.16
			CONT. TO MANAGER'S DEF COMP PLAN	451.78
				<u>917.94</u>
05/17/2019	60549	WILLIAMS & WORKS	ZONING ORDINANCE UPDATE	3,237.52
05/17/2019	60550	ZERVAS FACILITY MAINTENANCE	JANITORIAL SERVICES - VILLAGE HALL/BARBE	825.00
				<u><u>825.00</u></u>
<b>BANK1 TOTALS:</b>				
Total of 60 Checks:				240,426.74
Less 4 Void Checks:				653.00
Total of 56 Disbursements:				<u><u>239,773.74</u></u>





April 15, 2019

Baker Tilly Municipal Advisors, LLC  
2852 Eyde Pkwy, Ste 150  
East Lansing, MI 48823  
(517) 321-0110  
bakertilly.com

Dear Village of Spring Lake:

You have requested that Baker Tilly Municipal Advisors, LLC (the "Firm") provide to the Village of Spring Lake (the "Client") those services more fully set forth in Exhibit A hereto (the "Services").

#### Fees and Costs

Fees charged for work performed, as set forth in Exhibit B, is a fixed amount as mutually agreed upon.

#### Disclosure of Conflicts of Interest with Various Forms of Compensation

The Municipal Securities Rulemaking Board (MSRB) requires us, as your municipal advisor, to provide written disclosure to you about the actual or potential conflicts of interest presented by various forms of compensation. Exhibit B sets forth the potential conflicts of interest associated with various forms of compensation. By signing this letter of engagement, the signee acknowledges that he/she has received Exhibit B and that he/she has been given the opportunity to raise questions and discuss the matters contained within the exhibit with the municipal advisor.

#### Billing Procedures

The account balance is due and payable on receipt of the statement and we reserve the right to charge 1% interest per month for outstanding unpaid balances over thirty (30) days from the date of billing. Once our representation has been concluded or terminated, a final billing will be sent to you. Any questions or errors in any fee statement should be brought to our attention in writing within sixty (60) days of the billing date.

#### Termination

Both the Client and the Firm have the right to terminate the engagement at any time after reasonable advance written notice. Unless otherwise agreed to by the Client and the Firm, this engagement will terminate 60 days after completion of the scope of services as outlined in Exhibit A.

#### Accountants' Opinion

In performing our engagement, we will be relying on the accuracy and reliability of information provided by Client personnel. We will not audit, review, or examine the information. Please also note that our engagement cannot be relied on to disclose errors, fraud, or other illegal acts that may exist. However, we will inform you of any material errors and any evidence or information that comes to our attention during the performance of our procedures that fraud may have occurred. In addition, we will report to you any evidence or information that comes to our attention during the performance of our procedures regarding illegal acts that may have occurred, unless they are clearly inconsequential. We have no responsibility to identify and communicate significant deficiencies or material weaknesses in your internal control as part of this engagement.

The responsibility for auditing the records of the Client rests with the Client's auditor and the work performed by the Firm shall not include an audit or review of the records or the expression of an opinion on financial data.

### Client Responsibilities

It is understood that the Firm will serve in an advisory capacity with the Client. The Client is responsible for management decisions and functions, and for designating an individual with suitable skill, knowledge or experience to oversee the services we provide. The Client is responsible for evaluating adequacy and results of the services performed and accepting responsibility for such services. The Client is responsible for establishing and maintaining internal controls, including monitoring ongoing activities.

### Additional Services

Exhibit A sets forth the scope of the Services to be provided by the Firm. From time to time, additional services may be requested by the Client beyond the scope of Exhibit A. The Firm may provide these additional services and be paid at the Firm's customary fees and costs for such services. In the alternative, the Firm and the Client may complete a revised and supplemented Exhibit A to set forth the additional services (including revised fees and costs, as needed) to be provided. In either event, the terms and conditions of this letter shall remain in effect.

### Municipal Advisor Registration

The Firm is a Municipal Advisor registered with the Securities and Exchange Commission and the Municipal Securities Rulemaking Board. As such, the Firm is providing certain specific municipal advisory services to the Client. The Firm is neither a placement agent to the Client nor a broker/dealer.

The offer and sale of any Bonds shall be made by the Client, in the sole discretion of the Client, and under its control and supervision. The Client agrees that the Firm does not undertake to sell or attempt to sell the Bonds, and will take no part in the sale thereof.

### Mediation Provision

The Client and the Firm agree that if any dispute (other than our efforts to collect any outstanding invoice(s)) arises out of or relates to this engagement, or any prior engagement we may have performed for you, and if the dispute cannot be settled through informal negotiation, the parties agree first to try in good faith to settle the dispute by mediation administered by the American Arbitration Association under its Commercial Mediation Procedures (or such other administrator or rules as the parties may mutually agree) before resorting to litigation. The parties agree to engage in the mediation process in good faith once a written request to mediate has been given by any party to the engagement. Any mediation initiated as a result of this engagement shall take place in Lansing, Michigan, or such other location as the parties may mutually agree. If the parties are unable to mutually agree on the selection of a mediator, the mediator shall be determined in accordance with the American Arbitration Association's Commercial Mediation Procedures. The results of any such mediation shall be binding only upon a written settlement agreement executed by each party to be bound. Each party shall bear its own costs and fees, including attorneys' fees and expenses, in connection with the mediation. The costs of the mediation, including without limitation the mediator's fees and expenses, shall be shared equally by the participating parties. Any ensuing litigation shall be initiated and maintained exclusively before any state or federal court having appropriate subject matter jurisdiction located in Lansing, Michigan.

Other Financial Industry Activities and Affiliations

Baker Tilly Investment Services, LLC (“BTIS”) is an affiliate of the Firm. BTIS is registered as an investment adviser with the Securities and Exchange Commission under the federal Investment Advisers Act. BTIS provides non-discretionary investment advice with the purpose of helping clients create and maintain a disciplined approach to investing their funds prudently and effectively. BTIS may provide advisory services to the clients of the Firm.

BTIS has no other activities or arrangements that are material to its advisory business or its clients with a related person who is a broker-dealer, an investment company, other investment adviser or financial planner, bank, law firm or other financial entity.

If the foregoing accurately represents the basis upon which we may provide Services to the Client, we ask that you execute this letter, in the space provided below setting forth your agreement. Execution of this letter can be performed in counterparts each of which will be deemed an original and all of which together will constitute the same document.

On March 1, 2019, H.J. Umbaugh & Associates, Certified Public Accountants, LLP (“Umbaugh”) effected a business combination with Baker Tilly Virchow Krause, LLP, (Chicago, Illinois), a financial services and accounting firm (“Umbaugh/Baker Tilly Combination”). Baker Tilly Virchow Krause, LLP also anticipates combining with Springsted Incorporated, (Saint Paul, Minnesota), a municipal and management advisory firm, which is expected to become effective the second quarter of 2019.

If you have any questions, please let us know. We appreciate this opportunity to be of service to you.

Very truly yours,

Baker Tilly Municipal Advisors, LLC

By: \_\_\_\_\_  
Thomas Traciak, Director

The undersigned hereby acknowledges and agrees to the foregoing letter of engagement.

Village of Spring Lake

Date: \_\_\_\_\_

By: \_\_\_\_\_

## **EXHIBIT A**

### **Services Provided and Fees**

Baker Tilly Municipal Advisors, LLC is providing the outline below describing the scope of service for a Sewer System Asset Management Financial Plan (SAW Grant eligible). The fee for this service will be \$12,000.

#### *Historical and Current Financials*

Historical operating expenses are reviewed using audit and budget information.

- Three years audits and budgets.
- Current and proposed (if available) budget.

A “Test Year” is developed that reflects a baseline operating cost.

- Based on current budget with leveling for base operating cost.
- Determination of anticipated changes to operating cost.
- Inflation factors by budget line item.

#### *Customer Base*

The customer base is reviewed, including the number of billable customers and volumetric sales.

- The accuracy of this data is verified by applying it to the current rate structure and compared to current audit and budget revenue.
- Other operating and non-operating revenues evaluated.

#### *Forecasting*

Assumptions are made regarding the customer base through the forecasted period.

- Prediction of customer and volume counts (may include more than one scenario).
- Trending in system utilization, particularly for industry.

Projection of operating cost.

- Anticipated inflation by expense category.
- Determination of any additions or reductions based on changing operations.

Compilation of existing debt.

- Existing annual debt service by debt issue.
- Debt is separated by revenue support, in particular, debt that is paid from rates.
- Refinancing and/or restructuring possibilities are explored.

### *Asset Management Funding*

The Asset Management System will identify the estimated asset investment cost by year for a selected forecast period of time.

- The annual investment cost is evaluated, and scenarios developed for cash funding and debt financing.
- Funding asset investment from cash balances is weighed against potential efficiency of grouping certain cost together for purposes of debt financing.
- Financing options are considered including State and Federal agency funding sources as well as open market bonds. Open market options will be affected by the size of the borrowing as well as other aspects such as credit and security.

The projected cash flow is solved to a cash and investment balance.

- Actual cash and investments are analyzed including restricted assets.
- A cash balance policy is developed that identifies a targeted upper limit as well as a minimum balance as appropriate for the particular system. These balances encompass legal commitments and good business practices.
- The policy includes flexibility for temporary reductions below the minimum balance based on a plan to attain the level within a given period.
- Separate capital improvement funds are considered. If utilized, policy is developed as to whether they are to be restricted, and if so, whether by resolution or ordinance.

Rate management may be accomplished with more than one approach as to rate structuring and rate adjustment timing.

- The elements of a rate structure, including the proportion of revenue generated from ready to serve and commodity charge are determined by allocation of fixed and variable cost, and other customer base characteristics.
- Rate adjustment over time may be incremental or one time in nature.

## **EXHIBIT B**

### **Disclosure Statement of Municipal Advisor**

#### **PART A – Disclosures of Conflicts of Interest**

MSRB Rule G-42 requires that municipal advisors provide to their clients disclosures relating to any actual or potential material conflicts of interest, including certain categories of potential conflicts of interest identified in Rule G-42, if applicable. If no such material conflicts of interest are known to exist based on the exercise of reasonable diligence by the municipal advisor, municipal advisors are required to provide a written statement to that effect.

***Material Conflicts of Interest*** – The Firm makes the disclosures set forth below with respect to material conflicts of interest in connection with the Scope of Services under this Agreement, together with explanations of how the Firm addresses or intends to manage or mitigate each conflict.

***General Mitigations*** – As general mitigations of the Firm’s conflicts, with respect to all of the conflicts disclosed below, the Firm mitigates such conflicts through its adherence to its fiduciary duty to Client, which includes a duty of loyalty to Client in performing all municipal advisory activities for Client. This duty of loyalty obligates the Firm to deal honestly and with the utmost good faith with Client and to act in Client’s best interests without regard to the Firm’s financial or other interests. The disclosures below describe, as applicable, any additional mitigations that may be relevant with respect to any specific conflict disclosed below.

- I. **Affiliate Conflict.** BTIS, an affiliate of the Firm (the “Affiliate”), has or is expected to provide certain advice to or on behalf of Client that is directly related to the Firm’s activities within the Scope of Services under this Agreement. In particular, providing advice to Client regarding investment of bond proceeds. The Affiliate’s business with Client could create an incentive for the Firm to recommend to Client a course of action designed to increase the level of Client’s business activities with the Affiliate or to recommend against a course of action that would reduce or eliminate Client’s business activities with the Affiliate. Furthermore, this potential conflict is mitigated by the fact that the Affiliate is subject to its own comprehensive regulatory regime as a registered investment adviser with the Securities and Exchange Commission under the federal Investment Advisers Act.
  
- II. **Compensation-Based Conflicts.** The fees due under this Agreement are in a fixed amount established at the outset of the Agreement. The amount is usually based upon an analysis by Client and the Firm of, among other things, the expected duration and complexity of the transaction and the Scope of Services to be performed by the Firm. This form of compensation presents a potential conflict of interest because, if the transaction requires more work than originally contemplated, the Firm may suffer a loss. Thus, the Firm may recommend less time-consuming alternatives, or fail to do a thorough analysis of alternatives. This conflict of interest is mitigated by the general mitigations described above.

## EXHIBIT B

### Disclosure Statement of Municipal Advisor (cont'd)

III. **Other Municipal Advisor Relationships.** The Firm serves a wide variety of other clients that may from time to time have interests that could have a direct or indirect impact on the interests of Client. For example, the Firm serves as municipal advisor to other municipal advisory clients and, in such cases, owes a regulatory duty to such other clients just as it does to Client under this Agreement. These other clients may, from time to time and depending on the specific circumstances, have competing interests, such as accessing the new issue market with the most advantageous timing and with limited competition at the time of the offering. In acting in the interests of its various clients, the Firm could potentially face a conflict of interest arising from these competing client interests. This conflict of interest is mitigated by the general mitigations described above.

### **PART B – Disclosures of Information Regarding Legal Events and Disciplinary History**

MSRB Rule G-42 requires that municipal advisors provide to their clients certain disclosures of legal or disciplinary events material to its client's evaluation of the municipal advisor or the integrity of the municipal advisor's management or advisory personnel.

Accordingly, the Firm sets out below required disclosures and related information in connection with such disclosures.

- I. **Material Legal or Disciplinary Event.** There are no legal or disciplinary events that are material to Client's evaluation of the Firm or the integrity of the Firm's management or advisory personnel disclosed, or that should be disclosed, on any Form MA or Form MA-I filed with the SEC.
- II. **How to Access Form MA and Form MA-I Filings.** The Firm's most recent Form MA and each most recent Form MA-I filed with the SEC are available on the SEC's EDGAR system at <http://www.sec.gov/cgi-bin/browse-edgar?action=getcompany&CIK=0001616995>.
- III. **Most Recent Change in Legal or Disciplinary Event Disclosure.** The Firm has not made any material legal or disciplinary event disclosures on Form MA or any Form MA-I filed with the SEC.

### **PART C – Future Supplemental Disclosures**

As required by MSRB Rule G-42, this Disclosure Statement may be supplemented or amended, from time to time as needed, to reflect changed circumstances resulting in new conflicts of interest or changes in the conflicts of interest described above, or to provide updated information with regard to any legal or disciplinary events of the Firm. The Firm will provide Client with any such supplement or amendment as it becomes available throughout the term of the Agreement.

## **EXHIBIT B**

### **Disclosure Statement of Municipal Advisor (cont'd)**

#### **PART D – Rule G-10: Investor and Municipal Advisory Client Education and Protection**

MSRB Rule G-10 requires that municipal advisors to notify their clients of the availability of a client brochure on the MSRB's website that provides information on the processes for filing a client complaint.

Accordingly, the Firm sets out below the required information.

- I. The firm is registered as a Municipal Advisor with the Securities and Exchange Commission (867-00880) and the Municipal Securities Rulemaking Board (K1027).
- II. The website address for the Municipal Securities Rulemaking Board is [www.msrb.org](http://www.msrb.org).
- III. The website for the Municipal Securities Rulemaking Board has a link to a brochure that describes (i) the protections that may be provided by the Municipal Securities Rulemaking Board rules and (ii) describes how to file a complaint with an appropriate regulatory authority.

Village of Spring Lake  
May 2019 Budget Adjustments

	Fund	Dept.	Account	Current	Proposed	Change
101-381.000-804.000	General Fund	Zoning/Planning	Legal Fees	3,500	7,500	4,000
101-210.000-804.000	General Fund	Legal Services	Legal Fees	12,000	8,000	(4,000)
Adjust Current Year Budgets for Legal Fees				Net Change		0
101-555.000-801.000	General Fund	Mill Point Park	Professional Services	1,000	2,050	1,050
101-558.000-801.000	General Fund	Whistlestop Park	Professional Services (Mural)	5,000	0	(5,000)
101-857.000-702.000	General Fund	Community Promotion	Full Time Wages	3,833	4,833	1,000
101-857.000-703.000	General Fund	Community Promotion	Part Time wages	1,200	2,000	800
101-857.000-704.000	General Fund	Community Promotion	Social Security	950	1,100	150
101-857.000-801.000	General Fund	Community Promotion	Professional Services	0	2,000	2,000
Adjust Current Year Parks/Community Promotion Budgets				Net Change		0
101-000.000-677.000	General Fund	Revenue	Reimbursements	25,500	32,500	7,000
101-441.000-702.101	General Fund	DPW	Township Full Time Wages	750	6,250	5,500
101-441.000-703.101	General Fund	DPW	Township Part Time Wages	250	750	500
101-441.000-704.000	General Fund	DPW	Social Security	3,050	3,550	500
101-441.000-940.000	General Fund	DPW	Equipment Usage	32,000	32,500	500
Adjust Current Year DDA Budget				Net Change		0
202-000.000-664.000	Major Streets	Revenue	Interest Income	1,600	4,000	2,400
202-000.000-677.000	Major Streets	Revenue	Reimbursements	0	930	930
202-463.000-931.000	Major Streets	Routine Maintenance	Building Repairs and Maintenance	0	1,000	1,000
202-480.000-931.002	Major Streets	Trunkline Maintenance	M-104 Trees and Shrubs	7,300	8,555	1,255
202-482.000-702.000	Major Streets	Administration	Full Time wages	4,369	5,369	1,000
202-482.000-704.000	Major Streets	Administration	Social Security	335	410	75
Adjust Current Year Major Streets Fund Budget				Net Change		0
236-000.000-502.100	DDA	DDA	State Grants	0	6,220	6,220
236-000.000-694.000	DDA	DDA	Misc. Income	4,000	11,000	7,000
236-000.000-703.000	DDA	DDA	Part Time wages	27,863	31,000	3,137
236-000.000-703.001	DDA	DDA	Part Time wages - Overtime	300	700	400
236-000.000-704.000	DDA	DDA	Social Security	4,937	5,620	683
236-000.000-889.000	DDA	DDA	Promotions	10,000	16,000	6,000
236-000.000-889.200	DDA	DDA	Web Site	2,000	3,500	1,500
236-000.000-891.501	DDA	DDA	Banner Program	2,000	3,500	1,500
Adjust Current Year DDA Budget				Net Change		0
236-000.000-801.000	DDA	DDA	Professional Services	130,000	250,000	120,000
236-000.000-978.000	DDA	DDA	Paving	330,000	210,000	(120,000)
Adjust Current Year DDA Budget to fund Downtown Street Light Upgrades				Net Change		0
296-000.000-403.100	TIFA		Refund of Prior Year Taxes	0	2,265	2,265
296-000.000-403.101	TIFA		Local Unit Taxes	319,878	322,143	2,265
Adjust Current Year TIFA Fund Budget				Net Change		0
591-000.000-642.591	Water	Water	Water Connection Fees	0	11,400	11,400
591-000.000-664.000	Water	Water	Interest Income	6,400	13,000	6,600
591-000.000-705.000	Water	Water	Retirement Fund Contribution	20,035	21,750	1,715
591-000.000-740.220	Water	Water	Employee Physicals	200	350	150
591-000.000-801.490	Water	Water	Water Reliability Study	850	0	(850)
591-000.000-818.006	Water	Water	Water Purchase - NOWS	130,000	147,000	17,000



May 9, 2019

Village of Spring Lake  
Chris Burns  
102 W Savidge St  
Spring Lake, MI 49456-3401

Dear Chris,

Congratulations! I am pleased to let you know that Village of Spring Lake is the recipient of a grant in the amount of \$2,000 for the “Tree Nursery Expansion Project.” These funds are to be used to purchase Tree Stock. This grant award is from the North Bank Communities Fund, a component fund of the Grand Haven Area Community Foundation.

Generous donors who have contributed to the **North Bank Communities Fund** at the Grand Haven Area Community Foundation have made your grant possible.

Public recognition of your grant is very important to encourage future contributions and spread the word about the great work you are doing throughout the community. Please refer to the *Guidelines for Communicating about Your Grant* which is on page three of the enclosed Grant Agreement paperwork. When possible, the Foundation would also like to receive any photographs of this grant, to be used for publications.

Please sign and return the enclosed grant agreement to our office at your earliest convenience. Once received, a grant check will be issued.

Once again, congratulations to you and your team. We are pleased to assist you in meeting the needs of the residents of the North Bank communities and making our community the best it can be. If you have any questions about this grant, please email me at [hcole@ghacf.org](mailto:hcole@ghacf.org).

Sincerely,

Holly Cole  
Vice President of Grants & Program  
Grand Haven Area Community Foundation



## **GRANT AGREEMENT**

THIS AGREEMENT, dated May 8, 2019 by and between the **Grand Haven Area Community Foundation**, a Michigan nonprofit corporation, whose address is One South Harbor Drive, Grand Haven, Michigan 49417 (the “**Foundation**”) and **Village of Spring Lake**, a tax-exempt organization under the Internal Revenue Code, whose address is 102 West Savidge Street Spring Lake, MI, 49456 (the “**Grantee**”), with reference to the following facts and circumstances.

A grant (the “**Grant**”) has been awarded to the Grantee by the Foundation for those specific purposes only which are described in Grantee’s Grant Application (the “**Application**”).

Specific particulars concerning the Grant are:

**Date Grant awarded by Board of Trustees:** May 22, 2019

**Program/Project\*:** Tree Nursery Expansion Project

**Grant number:** 201925730

**Grant amount:** \$2,000.00

**Foundation Fund(s):** North Bank Communities Fund of the Grand Haven Area Community Foundation

*\*Please refer to Section VII for any special conditions or restrictions regarding this grant.*

This Agreement is being entered into by the Foundation and the Grantee to set forth the terms and conditions of the Grant.

In consideration of the Foundation making the Grant to the Grantee, the Grantee accepts all of the terms and provisions of this Agreement and the parties agree as follows:

### **I. Public Information**

Compliance with the public information requirements of the Grant Agreement is required to retain the Grant and to be eligible for possible future financial assistance from the Foundation. Please refer to *Guidelines for Communicating about Your Grant* on page 3.

### **II. Grant Payment**

Grant funds will be released when a signed Grant Agreement is received by the Foundation office. Please allow at least two weeks for check processing. If special conditions of the grant have been specified in Section VII below, documentation must have been received by the Foundation from Grantee evidencing Grantee’s full compliance before grant funds will be distributed.

The Foundation reserves the right to discontinue, modify, or withhold any payments that might otherwise be due under the Grant, to require a refund of any unexpended Grant funds, or both, if, in the Foundation’s judgment:

1. Grant funds have been used for purposes other than those addressed by this Agreement and/or the Application;
2. Such action is necessary to comply with the requirements of any law or regulation affecting the Foundation including, but without limitation, Grantee’s failure to maintain in good standing its status as a tax exempt organization under the Internal Revenue Code; or
3. Grantee’s performance under the Grant has not been satisfactory. The Foundation, in its sole and absolute discretion, will determine whether performance is satisfactory.

III. **Expenditure of Funds**

- A. The Grant is to be used only for the purposes described in the Application. **The program/project funded by the Grant may only be modified with the Foundation’s prior written approval.**
- B. Grantee shall return to the Foundation any unexpended funds at the completion of the project/program.
- C. The Grantee shall maintain its books and records so as to show, and separately account for, all funds received under this Grant. These books and records shall be maintained in a manner consistent with general accepted accounting practices and shall be retained for five (5) years after the final Grant payment. Grantee shall permit the Foundation to have reasonable access to its books and records, files, and personnel during the term of the Grant and for five years after the final Grant payment for the purpose of making financial audits, verifications, or program/project evaluations.

IV. **Grant Evaluation**

**The Grantee shall complete an evaluation upon completion of the grant project period. Please contact Holly Cole, Director of Grants & Program at [hcole@ghacf.org](mailto:hcole@ghacf.org) for further information.**

The Foundation may also require Grantee to make quarterly or semi-annual reports during the funded program/project with such information pertaining to the Grant and the funded program/project as the Foundation determines necessary.

V. **Grant Expiration**

The Grant will be considered expired if it has not been used as outlined in this Grant Agreement within two years of the date of Grant. If Grantee does not anticipate meeting this deadline, a letter requesting an extension must be sent a minimum of two weeks prior to this deadline. A decision regarding any possible extension will be made by the Foundation and communicated in writing to the Grantee.

VI. **Miscellaneous**

- A. All correspondence (including all required reports) and questions relating to the Grant from the Foundation to Grantee shall be directed to Holly Cole, Director of Grants & Program.
- B. This Agreement and the Application contain the entire agreement and understanding between Grantee and the Foundation. In case of a conflict between this Agreement and the Application, the terms of this Agreement shall control.
- C. The individual signing this Agreement represents to the Foundation that he/she has the authority to sign this Agreement on the Grantee’s behalf.

VII. **Special Conditions of the Grant**

This Grant is to be used toward the purchase of the Tree Stock.

By signing below, Grantee agrees to the terms set forth in this Grant Agreement.

Grantee: \_\_\_\_\_  
Authorized Representative

Dated: \_\_\_\_\_, 20\_\_

## Competitive Grant Communication Guidelines

Congratulations on your recent grant from the Grand Haven Area Community Foundation! Sharing the news of your grant provides an opportunity to promote your good work, recognize the Foundation and its generous donors for this support, and can further promote philanthropy in the Tri-Cities.

The following guidelines are intended to assist you in communicating about your grant. Please forward this information to the appropriate staff member(s) within your organization.

### 1. General publicity on your grant:

- Include news of your grant in publications, press releases, newsletters, brochures, annual reports, website, Facebook, Twitter, blogs, reports, direct mail, or other outreach materials.
- Include the Community Foundation's logo on your website, in advertisements, signage, programs, brochures, etc. as appropriate. Please contact Holly Cole at [hcole@ghacf.org](mailto:hcole@ghacf.org) for an electronic version.
- If you or staff members/volunteers are interviewed by any media source about your program or project, please be sure to tell them about your grant from the Community Foundation.
- **Whenever referencing support from the Foundation, please be sure to acknowledge the names of the Foundation Funds listed on Page 1 of your Grant Agreement.**

### 2. Seeking prior approval:

**All materials that use the Foundation's name and logo, including press releases, need to be approved by the Community Foundation prior to publication or distribution.** This gives us the opportunity to provide additional information and to include a quote or a photograph, in the case of press releases.

### 3. Keep us informed:

- We are very interested in sharing stories that show the progress and success of your grants. Please let us know about special events, particular clients whose lives are improved (of course, we will honor confidentiality and privacy), photo opportunities, and key milestones we may want to share with our donors.
- Please send us copies of final versions of any materials that mention your grant from the Grand Haven Area Community Foundation.

### 4. Photographs:

- Please send us copies of photographs, or better yet, invite us to come take some photographs of your program or project in action. These photographs may be used in Community Foundation print and/or web publicity, so be sure to get photo releases from participants.

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

**COUNCIL MEMBER \_\_\_\_\_, SUPPORTED BY COUNCIL MEMBER \_\_\_\_\_,  
MOVED THE ADOPTION OF THE FOLLOWING RESOLUTION:**

**RESOLUTION 2019-13**

**RESOLUTION OPPOSING THE PROPOSED  
GRAND RIVER WATERWAY DREDGING PROJECT**

**WHEREAS**, developer Dan Hibma, operating under the name of the “Grand River Waterway Organization” has commissioned certain reports, feasibility studies and economic benefit studies, for the purpose of pursuing and promoting the so-called Grand River Waterway (“GRW”) Project; and

**WHEREAS**, the GRW Project would involve the dredging of an approximately 22.5-mile stretch of the Grand River for the purpose of making this stretch of the river safe for shallow-draft navigation by the creation of a 50-foot wide, seven-foot deep channel; and

**WHEREAS**, the feasibility studies and other reports commissioned by the Grand River Waterway Organization have projected that the initial dredging project would require expenditures of public monies in the amount of approximately \$2.2 million, followed by ongoing dredging and maintenance cost of approximately \$170,000 per year; and

**WHEREAS**, the Spring Lake Village Council has considered the costs and possible benefits of the GRW Project, along with the impacts it would have on the public and private lands abutting the Grand River in the Village, the quality of the Grand River ecosystem, and upon residents of Spring Lake Village; and

**WHEREAS**, the Spring Lake Village Council has determined that it would not be advisable nor in the public interest to implement the proposed GRW Project because of the following negative consequences and concerns:

**Economic Concerns:**

- There is very little property zoned commercial on the Grand River in the Village of Spring Lake
- If personal property values change, they will be likely to decrease.
- There will be no municipal tax revenue increase unless the ownership of the property changes.
- In the Spring Lake Village section of the Grand River, there is a cost of to purchase buoys, and an additional cost to place and remove the buoys in the spring and fall. In addition, the buoys must be stored for the winter, resulting in an additional cost.
- Re-dredging will be needed regularly, and Spring Lake Village may be required to contribute to the cost.

- Ottawa County Sheriff deputies will be required to patrol the river, resulting in increased patrol costs.
- There is a cost for emergency rescues. The Spring Lake Fire Department and Ottawa County Sheriff's deputies will be required by law to respond.

Disruption from additional large boat traffic:

- There are already riverfront erosion concerns expressed by residents.
- There are already large boat wave concerns expressed by residents.
- Lake Michigan waves are frequently too big for pleasure boats so a significant number of those boats end up in Spring Lake, which is already crowded with pleasure boats on busy weekends.
- The Grand Haven drawbridge openings already cause local resident inconvenience and irritation. Additional large boats will only compound the problem.

Environmental and natural river concerns:

- If 22.5 miles of the river is dredged, it is very likely some toxic materials will move down the river into the Spring Lake Village area of the Grand River.
- Fishing is very important to Spring Lake residents. Studies indicate channeling (dredging) has a very negative effect on fish spawning areas, which dramatically reduces fish populations.
- Studies indicate channeling rivers has negative short and long-term effects on the natural way rivers function.

**NOW, THEREFORE, BE IT RESOLVED**, that the Spring Lake Village Council does not support, and hereby formally opposes the GRW Project.

The Village Clerk is hereby authorized and directed to provide a copy of this resolution to the federal, state and county legislators representing Spring Lake Village, and to such other government agencies or officers involved with consideration of the GRW Project.

Yes: \_\_\_\_\_

No: \_\_\_\_\_

Absent: \_\_\_\_\_

RESOLUTION DECLARED ADOPTED

**CERTIFICATE**

I, Marvin Hinga, Village Clerk, do hereby certify that the foregoing is a true and original copy of a resolution adopted by the Village of Spring Lake at a Regular Meeting thereof held on the 20th day of May 2019.

**RESOLUTION 2019 - 13 DECLARED ADOPTED.**

Dated: May 20, 2019

---

Marvin Hinga, Clerk  
Village of Spring Lake



# French

Heating and Cooling Inc.

14350 168th Ave.  
Grand Haven, MI 49417  
Ph 616-846-1441

## Proposal

Date	Proposal #
5/9/2019	1740

### Customer

Village of Spring Lake 1  
Lori Spelde  
102 West Savidge  
Spring Lake, MI 49456

Due on receipt	Project/Job Name
Terms	Barber School

Description	Total
Furnish and install (1) TEMPSTAR N9MSE060 60,000 BTU @ 96% efficiency SINGLE STAGE gas furnace with multi speed PSC blower motor and (1) TEMPSTAR N4A330 30,000 BTU @ 13 SEER efficiency central air conditioner to include: Removal and disposal of existing furnace and air conditioner. Ducting to existing supply plenum. — Cased evaporator coil to match furnace and air conditioner.— * Modification of return air duct drop to allow for external filter access and improved air flow. * Sealed combustion 2-pipe venting for furnace.— Re-connection of gas and electrical. — Re-use of existing thermostat.— New condenser pad. — * New refrigerant piping. R410a environmentally friendly refrigerant. Labor. Permit.— 2yr labor, 10yr manufacturers parts and 20yr heat exchanger warranties. This is a basic system "GOOD"	5,600.00

**Thank You For the Opportunity to Quote Your Project!**

**Total**

**\$5,600.00**

If you have any questions regarding this proposal,  
please contact us at 616.846.1441



Since 1962

www.McKellipsAndSons.com

200 5th Street - Po Box 66  
Ferrysburg, MI 49409  
616-842-2160

**PROPOSAL**

5/9/2019

Village of Spring Lake  
102 W. Savidge  
Spring Lake, MI 49456

Village of Spring Lake  
Barber St. School  
102 W. Exchange  
Spring Lake, MI 49456

Job Phone

Proposal #2019-2415

616-842-1393

Remove existing equipment and install:

- McKellips Comfort by Goodman GMSS960603BN 96% efficient 60,000 BTU Natural gas furnace
- McKellips Comfort by Goodman GSX1330 13SEER 2.5 Ton Condensing unit
- CAPF30 2.5 Ton Cased coil
- Adapt to existing supply air plenum —
- Reconnect to existing return air drop —
- Flush and reconnect to existing lineset
- 30x30x3 Pad —
- Reconnect thermostat —
- Add 2" PVC For combustion air —
- Reconnect gas piping —
- Reconnect electrical —
- Mechanical Permit Village of Spring Lake ?
- 10 Year parts 1 year labor warranty
- Installation Complete: \$ 5,150.00

Rework return air drop with new filter access ADD \$ 125.00 \$ 5275.00

**\*\*DEPOSIT REQUIRED BEFORE INSTALLATION IS SCHEDULED\*\*  
PRICES VALID 30 DAYS\*\***

Total 5150.00

Terms: One half purchase price with signed proposal to schedule work; balance upon completion of installation. No warranty work will be performed until installation is paid in full. 2% SERVICE CHARGE PER MONTH ON ALL PAST DUE BALANCES 30 DAYS OR OLDER.

All material is guaranteed to be as specified. All work to be completed in a professional manner according to standard practices. Any alteration or deviation from above specifications may result in additional costs, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Worker's Compensation Insurance.

Authorized Signature \_\_\_\_\_

Acceptance of Proposal date \_\_\_\_\_

Signature \_\_\_\_\_

-The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature \_\_\_\_\_



**M E C H A N I C A L , I N C .**

4275 SPARTAN INDUSTRIAL DR., GRANDVILLE, MI 49418-2503

Lori Spelde  
Village of Spring Lake  
102 W. Exchange  
Spring Lake, MI

May 6, 2019

**Re. Furnace and AC Replacement Quote**

The following is the scope of work and price to replace smaller furnace and AC unit at this location. Currently this system has a bad AC compressor and the furnace blower is very noisy. The system is 32 years old. Will replace with a 95% efficient Rheem furnace and 13 seer AC unit. Labor and materials are included and is priced for normal business hours (M-F 7-4:30).

**Scope of Work:**

- Recover refrigerant from existing system and demo AC and furnace
- Install new furnace and matched cooling coil
- Reconnect vent piping to existing PVC vent
- Re connect gas piping, electrical and thermostat wiring
- Install new sheet metal duct transition
- Flush and clean refrigerant lines and install new AC unit on pad
- Install filter drier, leak check and evacuate system
- Perform start up and check out, one year warranty included

Total Investment..... \$7,895.00

Notes: Quoted price valid for 30 days from the above date after which it will be subject to review.  
Not included is the addition of combustion air or fresh air to the furnace room if required by local mechanical inspector.

Thank you for the opportunity to be your HVAC service provider. Please feel free to call or email with any questions.

Regards, *Bryan Schut*

Bryan Schut  
Account Representative  
[bschut@vdminc.com](mailto:bschut@vdminc.com)  
Van Dyken Mechanical Inc.  
616-292-5505

Acceptance of Proposal

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date                      PO#

# May

To: Village President Mark Powers & Council Members

From: Chris Burns, Village Manager

Date: 5/17/2019

Re: Department Report

---

**Mill Point Park** – Wally Delamater took some photos (attached) of Mill Point Park this week. High water levels present many challenges; these are just a few.

**Special Projects** – Retired City Manager Bill Cousins was brought on board for a short period of time to help get a couple of projects off my desk. With the downtown development monopolizing a great deal of my time these days, projects were not getting the attention they deserved. Bill took care of the following key projects and did an amazing job on each of them:

1. DDA Branding – RFPs being reviewed.
2. DDA Design – RFPs being reviewed.
3. Solar – Received additional information about the project and costs (and future cost savings) today. After review of the info, will meet with Supervisor Nash, then work up an action item for council.
4. RFP for Haight building.

**Thank you** – We received the attached email regarding our social media communications concerning the Exchange Street projects.

**Village Manager Absence** – I will be in Baltimore on May 22<sup>nd</sup> to attend my daughter's college graduation.





NO FISHING FROM RESERVED DOCKS  
SEASONAL RESERVED DOCKS



STOP

NO MOTOR VEHICLES



## Christine Burns

---

**From:** Lori Spelde  
**Sent:** Friday, May 10, 2019 11:18 AM  
**To:** Angela Stanford-Butler; Christine Burns  
**Subject:** Thank You phone call

I received a phone call from Andrea Raha to thank you for your Facebook post about the traffic situation. She said that this morning seemed to be better and people were more polite on the road.

She wanted me to pass it along.

Lori Spelde, MiCPT  
Deputy Treasurer  
Village of Spring Lake  
102 W. Savidge St.  
Spring Lake, MI 49456  
(616) 842-1393

# May

To: Village Council Members

From: Marvin Hinga, Clerk/Treasurer

Date: 5/17/2019

Re: Department Report

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**Village Cash and Investments** – A copy of the Investment Summary as of April 30, 2019, is included in the packet.

**Financial Reports** – Balance Sheet and Revenue and Expenditure Reports as of April 30, 2019 are included in your packet.

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000.000-001.000	POOLED CASH	(451,677.06)
101-000.000-002.001	FLAGSTAR SAVINGS ACCOUNT	197.60
101-000.000-002.003	COMERICA BROKERAGE ACCOUNT	767.45
101-000.000-002.005	MULTI-BANK MONEY MARKET	86,447.32
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	260,613.59
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	542.01
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
<b>Total Assets</b>		<b>939,896.78</b>
*** Liabilities ***		
101-000.000-204.000	DEFERRED REVENUE	14,254.26
101-000.000-221.001	DUE TO HARBOR TRANSIT	21.18
101-000.000-231.000	PAYROLL WITHHOLDINGS	112.30
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	872.10
101-000.000-264.215	DEPOSIT HELD - VERPLANK	1,394.65
101-000.000-264.220	DEPOSIT HELD - ALL SHORES WESLEYAN	2,873.55
101-000.000-264.225	ESCROW - VANKAMPEN 326 RACHAELS WA	1,500.00
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	6,665.48
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
<b>Total Liabilities</b>		<b>43,319.33</b>
*** Fund Balance ***		
101-000.000-390.000	FUND BALANCE	615,269.60
<b>Total Fund Balance</b>		<b>615,269.60</b>
<b>Beginning Fund Balance</b>		<b>615,269.60</b>
<b>Net of Revenues VS Expenditures</b>		<b>281,307.85</b>
<b>Ending Fund Balance</b>		<b>896,577.45</b>
<b>Total Liabilities And Fund Balance</b>		<b>939,896.78</b>

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000.000-001.000	POOLED CASH	5,411.09
202-000.000-002.005	MULTI-BANK MONEY MARKET	1,089.49
202-000.000-003.002	CD - WEST MICHIGAN COMMUNITY BANK	52,856.05
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
<b>Total Assets</b>		<b>418,356.63</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
202-000.000-390.000	FUND BALANCE	340,205.07
<b>Total Fund Balance</b>		<b>340,205.07</b>
<b>Beginning Fund Balance</b>		<b>340,205.07</b>
<b>Net of Revenues VS Expenditures</b>		<b>78,151.56</b>
<b>Ending Fund Balance</b>		<b>418,356.63</b>
<b>Total Liabilities And Fund Balance</b>		<b>418,356.63</b>

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000.000-001.000	POOLED CASH	30,872.41
203-000.000-002.005	MULTI-BANK MONEY MARKET	476.39
203-000.000-003.005	CD - MBANK	26,000.00
<b>Total Assets</b>		<b>57,348.80</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
203-000.000-390.000	FUND BALANCE	66,375.08
<b>Total Fund Balance</b>		<b>66,375.08</b>
<b>Beginning Fund Balance</b>		<b>66,375.08</b>
<b>Net of Revenues VS Expenditures</b>		<b>(9,026.28)</b>
<b>Ending Fund Balance</b>		<b>57,348.80</b>
<b>Total Liabilities And Fund Balance</b>		<b>57,348.80</b>

Fund 204 ROAD MILLAGE FUND

GL Number	Description	Balance
*** Assets ***		
204-000.000-001.000	POOLED CASH	47,406.24
<b>Total Assets</b>		<b>47,406.24</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
<b>Total Fund Balance</b>		<b>0.00</b>
<b>Beginning Fund Balance</b>		<b>0.00</b>
<b>Net of Revenues VS Expenditures</b>		<b>47,406.24</b>
<b>Ending Fund Balance</b>		<b>47,406.24</b>
<b>Total Liabilities And Fund Balance</b>		<b>47,406.24</b>

Fund 207 POLICE FUND

GL Number	Description	Balance
*** Assets ***		
207-000.000-001.000	POOLED CASH	86,289.03
207-000.000-123.000	PREPAID EXPENSES	28,775.00
<b>Total Assets</b>		<b>115,064.03</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
207-000.000-390.000	FUND BALANCE	34,740.49
<b>Total Fund Balance</b>		<b>34,740.49</b>
<b>Beginning Fund Balance</b>		<b>34,740.49</b>
<b>Net of Revenues VS Expenditures</b>		<b>80,323.54</b>
<b>Ending Fund Balance</b>		<b>115,064.03</b>
<b>Total Liabilities And Fund Balance</b>		<b>115,064.03</b>

Fund 208 PUBLIC IMPROVEMENT

GL Number	Description	Balance
*** Assets ***		
208-000.000-001.000	POOLED CASH	113,427.98
<b>Total Assets</b>		<b>113,427.98</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
208-000.000-390.000	FUND BALANCE	102,089.57
<b>Total Fund Balance</b>		<b>102,089.57</b>
<b>Beginning Fund Balance</b>		<b>102,089.57</b>
<b>Net of Revenues VS Expenditures</b>		<b>11,338.41</b>
<b>Ending Fund Balance</b>		<b>113,427.98</b>
<b>Total Liabilities And Fund Balance</b>		<b>113,427.98</b>

Fund 218 NON-MOTORIZED PATHWAY FUND

GL Number	Description	Balance
*** Assets ***		
218-000.000-001.000	POOLED CASH	22,001.95
<b>Total Assets</b>		<b>22,001.95</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
218-000.000-390.000	FUND BALANCE	68,247.84
<b>Total Fund Balance</b>		<b>68,247.84</b>
<b>Beginning Fund Balance</b>		<b>68,247.84</b>
<b>Net of Revenues VS Expenditures</b>		<b>(46,245.89)</b>
<b>Ending Fund Balance</b>		<b>22,001.95</b>
<b>Total Liabilities And Fund Balance</b>		<b>22,001.95</b>

Fund 236 DDA FUND

GL Number	Description	Balance
*** Assets ***		
236-000.000-001.000	POOLED CASH	677,506.61
<b>Total Assets</b>		<b>677,506.61</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
236-000.000-390.000	FUND BALANCE	322,403.74
<b>Total Fund Balance</b>		<b>322,403.74</b>
<b>Beginning Fund Balance</b>		<b>322,403.74</b>
<b>Net of Revenues VS Expenditures</b>		<b>355,102.87</b>
<b>Ending Fund Balance</b>		<b>677,506.61</b>
<b>Total Liabilities And Fund Balance</b>		<b>677,506.61</b>

Fund 249 BUILDING DEPARTMENT FUND

GL Number	Description	Balance
*** Assets ***		
249-000.000-001.000	POOLED CASH	91,940.43
249-000.000-002.005	MULTI-BANK MONEY MARKET	430.60
249-000.000-003.002	CD - WEST MICHIGAN COMMUNITY BANK	52,856.05
249-000.000-003.006	CD - HUNTINGTON BANK	50,000.00
<b>Total Assets</b>		<b>195,227.08</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
249-000.000-390.000	Fund Balance	192,181.92
<b>Total Fund Balance</b>		<b>192,181.92</b>
<b>Beginning Fund Balance</b>		<b>192,181.92</b>
<b>Net of Revenues VS Expenditures</b>		<b>3,045.16</b>
<b>Ending Fund Balance</b>		<b>195,227.08</b>
<b>Total Liabilities And Fund Balance</b>		<b>195,227.08</b>

Fund 296 TAX INC. FINANCE AUTHORITY

GL Number	Description	Balance
*** Assets ***		
296-000.000-001.000	POOLED CASH	91,510.96
<b>Total Assets</b>		<b>91,510.96</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
296-000.000-390.000	FUND BALANCE	55,800.75
<b>Total Fund Balance</b>		<b>55,800.75</b>
<b>Beginning Fund Balance</b>		<b>55,800.75</b>
<b>Net of Revenues VS Expenditures</b>		<b>35,710.21</b>
<b>Ending Fund Balance</b>		<b>91,510.96</b>
<b>Total Liabilities And Fund Balance</b>		<b>91,510.96</b>

Fund 390 2013 G. O. IMPROVEMENT REFUND BOND DEBT

GL Number	Description	Balance
*** Assets ***		
390-000.000-001.000	POOLED CASH	14,590.79
<b>Total Assets</b>		<b>14,590.79</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
390-000.000-390.000	Fund Balance	5,484.87
<b>Total Fund Balance</b>		<b>5,484.87</b>
<b>Beginning Fund Balance</b>		<b>5,484.87</b>
<b>Net of Revenues VS Expenditures</b>		<b>9,105.92</b>
<b>Ending Fund Balance</b>		<b>14,590.79</b>
<b>Total Liabilities And Fund Balance</b>		<b>14,590.79</b>

Fund 590 SEWER DEPARTMENT

GL Number	Description	Balance
*** Assets ***		
590-000.000-001.000	POOLED CASH	94,612.89
590-000.000-003.002	CD - WEST MICHIGAN COMMUNITY BANK	52,856.04
590-000.000-003.003	COMMUNITY CHOICE CD	50,962.85
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	87,792.98
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)
<b>Total Assets</b>		<b>1,412,992.82</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** 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
<b>Total Fund Balance</b>		<b>1,263,951.46</b>
<b>Beginning Fund Balance</b>		<b>1,263,951.46</b>
<b>Net of Revenues VS Expenditures</b>		<b>149,041.36</b>
<b>Ending Fund Balance</b>		<b>1,412,992.82</b>
<b>Total Liabilities And Fund Balance</b>		<b>1,412,992.82</b>

Fund 591 WATER DEPARTMENT

GL Number	Description	Balance
*** Assets ***		
591-000.000-001.000	POOLED CASH	(135,123.84)
591-000.000-002.003	COMERICA BROKERAGE ACCOUNT	37,913.96
591-000.000-002.004	COMMUNITY CHOICE SAVINGS	5.00
591-000.000-002.005	MULTI-BANK MONEY MARKET	3,525.46
591-000.000-003.001	CD - CHEMICAL BANK	125,000.00
591-000.000-003.002	CD - WEST MICHIGAN COMMUNITY BANK	52,856.04
591-000.000-003.003	COMMUNITY CHOICE CD	152,888.59
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	99,450.00
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	59,198.28
591-000.000-041.000	INTEREST RECEIVABLE	3,080.99
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)
<b>Total Assets</b>		<b>3,610,102.45</b>
*** 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
<b>Total Liabilities</b>		<b>98,305.21</b>
*** 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
<b>Total Fund Balance</b>		<b>3,314,338.22</b>
<b>Beginning Fund Balance</b>		<b>3,314,338.22</b>
<b>Net of Revenues VS Expenditures</b>		<b>197,459.02</b>
<b>Ending Fund Balance</b>		<b>3,511,797.24</b>
<b>Total Liabilities And Fund Balance</b>		<b>3,610,102.45</b>

Fund 661 CENTRAL EQUIPMENT FUND

GL Number	Description	Balance
*** Assets ***		
661-000.000-001.000	POOLED CASH	32,585.14
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	50,962.85
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)
<b>Total Assets</b>		<b>475,105.21</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
661-000.000-390.000	FUND BALANCE	575,676.54
<b>Total Fund Balance</b>		<b>575,676.54</b>
<b>Beginning Fund Balance</b>		<b>575,676.54</b>
<b>Net of Revenues VS Expenditures</b>		<b>(100,571.33)</b>
<b>Ending Fund Balance</b>		<b>475,105.21</b>
<b>Total Liabilities And Fund Balance</b>		<b>475,105.21</b>

Fund 701 TRUST & AGENCY

GL Number	Description	Balance
*** Assets ***		
701-000.000-001.000	POOLED CASH	32,766.08
<b>Total Assets</b>		<b>32,766.08</b>
*** Liabilities ***		
701-000.000-267.001	WOODEN BOAT SHOW DEPOSIT	1,669.58
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	1,005.22
701-000.000-267.008	WINSOR MCCAY PARK CAMPAIGN	(572.00)
<b>Total Liabilities</b>		<b>32,766.08</b>
*** Fund Balance ***		
<b>Total Fund Balance</b>		<b>0.00</b>
<b>Beginning Fund Balance</b>		<b>0.00</b>
<b>Net of Revenues VS Expenditures</b>		<b>0.00</b>
<b>Ending Fund Balance</b>		<b>0.00</b>
<b>Total Liabilities And Fund Balance</b>		<b>32,766.08</b>

Village of Spring Lake  
Investment Summary  
As of April 30, 2019

Investment	Agent	Face Value	Purchase		Int. Rate	Next Call	Maturity
			Date				
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%	7/5/2019	7/5/2019
Federal National Mortgage Association Bond	Comerica Securities	100,000.00	4/25/2019		1.900%	7/27/2019	10/27/2020
Comerica Money Market Account		38,681.41			1.590%		
Multibank Money Market Account		92,316.04					
Flagstar Savings Account		197.60			0.900%		
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
Flagstar Bank CD		131,000.00	4/1/2019		2.250%		5/31/2019
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
Flagstar Bank CD		129,613.59	4/29/2019		2.350%		6/28/2019
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		254,814.29	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		211,424.18	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		\$756,382.65			0.250%	Earnings Credit	
Less Outstanding Checks		(6,453.41)					
	Cash & Investments	4,141,411.62					

PERIOD ENDING 04/30/2019

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2019 NORMAL (ABNORMAL)	MONTH 04/30/2019 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	950,946.79	22,605.56	(42,359.79)	104.66
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	29,148.45	2,017.41	23,851.55	55.00
101-000.000-451.200	CELLULAR TOWER REVENUE	23,500.00	20,276.32	306.43	3,223.68	86.28
101-000.000-478.250	RIGHT OF WAY PERMITTING FEE	150.00	100.00	25.00	50.00	66.67
101-000.000-479.000	ZONING FEES	1,162.00	2,925.00	800.00	(1,763.00)	251.72
101-000.000-479.001	SHORT RENTAL SPECIAL USE APPLICATION FEE	0.00	850.00	0.00	(850.00)	100.00
101-000.000-576.000	STATE REVENUE SHARING	190,000.00	134,616.00	30,704.00	55,384.00	70.85
101-000.000-576.100	STATE REVENUE SHARING - EVIP	8,967.00	7,224.00	1,806.00	1,743.00	80.56
101-000.000-578.000	LIQUOR LICENSES	4,700.00	5,051.20	0.00	(351.20)	107.47
101-000.000-601.000	CHARGES FOR SERVICES	27,000.00	22,500.00	2,250.00	4,500.00	83.33
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	1,415.35	1,406.00	1,784.65	44.23
101-000.000-602.000	CHG FOR SERVICE OTHER FUNDS	14,500.00	12,083.30	1,208.33	2,416.70	83.33
101-000.000-655.000	FINES, FORFEITURES & COSTS	10,000.00	7,686.35	779.97	2,313.65	76.86
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	3,405.00	25.00	(105.00)	103.18
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	10,128.00	15,782.72	2,008.59	(5,654.72)	155.83
101-000.000-670.100	BARBER SCHOOL RENT	4,500.00	4,950.00	350.00	(450.00)	110.00
101-000.000-671.000	TANGLEFOOT PARK - RENTALS	6,612.00	6,612.00	0.00	0.00	100.00
101-000.000-671.400	MILL POINT PARK - BANDSHELL RENTAL	0.00	25.00	25.00	(25.00)	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	3,617.00	2,027.00	583.00	86.12
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	3,899.80	15.00	2,100.20	65.00
101-000.000-674.000	BUILDING LEASE	47,244.00	47,244.00	11,436.00	0.00	100.00
101-000.000-677.000	REIMBURSEMENTS	25,500.00	30,548.88	7,644.70	(5,048.88)	119.80
101-000.000-677.100	PARK EXPENSES REIMBURSED	10,000.00	10,000.00	5,000.00	0.00	100.00
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	0.00	0.00	100.00
101-000.000-694.000	OTHER MISCELLANEOUS INCOME	200.00	852.57	30.00	(652.57)	426.29
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		1,551,837.00	1,356,663.39	92,469.99	195,173.61	87.42
TOTAL REVENUES		1,551,837.00	1,356,663.39	92,469.99	195,173.61	87.42
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	6,300.00	600.00	300.00	95.45
101-101.000-704.000	SOCIAL SECURITY	510.00	481.95	45.90	28.05	94.50
101-101.000-711.000	WORKER'S COMP INSURANCE	25.00	22.00	0.00	3.00	88.00

PERIOD ENDING 04/30/2019

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2019 NORMAL (ABNORMAL)	MONTH 04/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-101.000-860.000	TRANSPORTATION/TRAINING	1,800.00	738.99	0.00	1,061.01	41.06
101-101.000-886.700	MML MEMBERSHIP DUES	1,600.00	1,604.00	0.00	(4.00)	100.25
101-101.000-956.000	MISCELLANEOUS	1,000.00	265.63	0.00	734.37	26.56
Total Dept 101.000 - VILLAGE COUNCIL		11,535.00	9,412.57	645.90	2,122.43	81.60
Dept 172.000 - VILLAGE MANAGERS OFFICE						
101-172.000-702.000	SALARIES - WAGES FULL TIME	36,192.00	27,257.79	2,501.37	8,934.21	75.31
101-172.000-703.000	SALARIES - WAGES PART TIME	0.00	195.00	67.50	(195.00)	100.00
101-172.000-704.000	SOCIAL SECURITY	2,770.00	2,028.32	191.27	741.68	73.22
101-172.000-705.000	RETIREMENT FUND CONTRIBUTION	11,169.00	8,967.40	575.68	2,201.60	80.29
101-172.000-707.000	DENTAL INSURANCE	1,028.00	688.49	62.59	339.51	66.97
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	7,317.28	658.27	658.72	91.74
101-172.000-710.000	LIFE INSURANCE	687.00	602.86	55.01	84.14	87.75
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	235.62	23.02	264.38	47.12
101-172.000-860.000	TRANSPORTATION/TRAINING	4,150.00	3,066.62	138.93	1,083.38	73.89
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	57,203.08	4,273.64	14,347.92	79.95
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	3,917.00	2,006.00	8,083.00	32.64
Total Dept 210.000 - LEGAL SERVICES		13,800.00	3,917.00	2,006.00	9,883.00	28.38
Dept 215.000 - CLERK/TREASURER						
101-215.000-702.000	SALARIES - WAGES FULL TIME	44,368.00	29,265.19	3,002.65	15,102.81	65.96
101-215.000-704.000	SOCIAL SECURITY	3,410.00	2,049.50	210.61	1,360.50	60.10
101-215.000-705.000	RETIREMENT FUND CONTRIBUTION	7,724.00	6,927.44	363.06	796.56	89.69
101-215.000-707.000	DENTAL INSURANCE	655.00	456.83	41.53	198.17	69.75
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	6,599.50	593.81	569.50	92.06
101-215.000-710.000	LIFE INSURANCE	457.00	401.00	36.52	56.00	87.75
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	851.50	141.68	398.50	68.12
101-215.000-801.000	PROFESSIONAL SERVICES	109,000.00	55,827.60	7,923.96	53,172.40	51.22
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	2,019.72	350.00	1,280.28	61.20
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	118,335.56	12,663.82	73,833.44	61.58

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GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2019 NORMAL (ABNORMAL)	MONTH 04/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 226.000 - STORM WATER SYSTEM						
101-226.000-702.001	SALARIES - OVERTIME PAY	150.00	80.75	0.00	69.25	53.83
101-226.000-702.123	SAW GRANT	1,693.00	1,045.05	49.28	647.95	61.73
101-226.000-703.000	SALARIES - WAGES PART TIME	200.00	130.06	0.00	69.94	65.03
101-226.000-704.000	SOCIAL SECURITY	385.00	89.99	3.45	295.01	23.37
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	0.00	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	150.00	95.00	0.00	55.00	63.33
101-226.000-910.000	INSURANCE	100.00	100.94	0.00	(0.94)	100.94
101-226.000-940.000	INTERNAL RENTAL	800.00	366.06	41.32	433.94	45.76
Total Dept 226.000 - STORM WATER SYSTEM		11,318.00	8,954.69	94.05	2,363.31	79.12
Dept 265.000 - VILLAGE HALL AND GROUNDS						
101-265.000-702.000	SALARIES - WAGES FULL TIME	5,118.00	2,847.59	159.87	2,270.41	55.64
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	0.00	126.25	15.83
101-265.000-703.000	SALARIES - WAGES PART TIME	1,048.00	656.37	80.94	391.63	62.63
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	5,706.25	740.00	2,593.75	68.75
101-265.000-704.000	SOCIAL SECURITY	505.00	255.04	17.80	249.96	50.50
101-265.000-705.000	RETIREMENT FUND CONTRIBUTION	2,093.00	1,887.35	102.83	205.65	90.17
101-265.000-707.000	DENTAL INSURANCE	180.00	84.31	8.02	95.69	46.84
101-265.000-708.000	VISION CARE REIMBURSEMENT	30.00	14.84	0.00	15.16	49.47
101-265.000-709.000	MEDICAL INSURANCE	2,182.00	1,526.63	137.37	655.37	69.96
101-265.000-710.000	LIFE INSURANCE	125.00	99.22	9.36	25.78	79.38
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	0.00	975.68	51.22
101-265.000-801.000	PROFESSIONAL SERVICES	4,000.00	3,562.97	0.00	437.03	89.07
101-265.000-853.000	TELEPHONE	1,250.00	1,023.62	103.35	226.38	81.89
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	0.00	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	0.00	1,751.16	64.98
101-265.000-931.000	BUILDING REPAIRS & MAINTENANCE	12,730.00	1,903.70	0.00	10,826.30	14.95
101-265.000-940.000	INTERNAL RENTAL	1,750.00	975.03	57.20	774.97	55.72
Total Dept 265.000 - VILLAGE HALL AND GROUNDS		73,636.00	40,566.57	1,416.74	33,069.43	55.09
Dept 270.000 - BARBER STREET SCHOOL BUILDING						
101-270.000-702.000	SALARIES - WAGES FULL TIME	5,622.00	3,175.60	246.86	2,446.40	56.49
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	0.00	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	263.38	18.00	261.62	50.17
101-270.000-705.000	RETIREMENT FUND CONTRIBUTION	2,807.00	2,391.46	120.91	415.54	85.20
101-270.000-707.000	DENTAL INSURANCE	251.00	117.08	11.11	133.92	46.65
101-270.000-708.000	VISION CARE REIMBURSEMENT	30.00	22.31	0.00	7.69	74.37
101-270.000-709.000	MEDICAL INSURANCE	2,851.00	2,142.96	192.83	708.04	75.17
101-270.000-710.000	LIFE INSURANCE	141.00	105.97	10.16	35.03	75.16
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	124.03	18.99	875.97	12.40

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GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2019 NORMAL (ABNORMAL)	MONTH 04/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-270.000-801.000	PROFESSIONAL SERVICES	1,200.00	678.00	25.00	522.00	56.50
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	0.00	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	0.00	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	0.00	1,049.10	38.29
<b>Total Dept 270.000 - BARBER STREET SCHOOL BUILDING</b>		<b>25,288.00</b>	<b>13,912.67</b>	<b>643.86</b>	<b>11,375.33</b>	<b>55.02</b>
Dept 282.000 - FORESTRY PROGRAM						
101-282.000-702.000	SALARIES - WAGES FULL TIME	3,238.00	2,573.22	0.00	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	0.00	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	80.00	70.00	20.00	80.00
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
<b>Total Dept 282.000 - FORESTRY PROGRAM</b>		<b>22,598.00</b>	<b>11,424.88</b>	<b>70.00</b>	<b>11,173.12</b>	<b>50.56</b>
Dept 301.000 - POLICE SERVICES						
101-301.000-819.207	CONTRIBUTION TO POLICE FUND	498,526.00	415,438.30	41,543.83	83,087.70	83.33
<b>Total Dept 301.000 - POLICE SERVICES</b>		<b>498,526.00</b>	<b>415,438.30</b>	<b>41,543.83</b>	<b>83,087.70</b>	<b>83.33</b>
Dept 336.000 - FIRE DEPARTMENT						
101-336.000-801.000	PROFESSIONAL SERVICES	1,276.00	844.82	0.00	431.18	66.21
101-336.000-921.000	ELECTRIC SERVICE	450.00	259.29	0.00	190.71	57.62
<b>Total Dept 336.000 - FIRE DEPARTMENT</b>		<b>1,726.00</b>	<b>1,104.11</b>	<b>0.00</b>	<b>621.89</b>	<b>63.97</b>
Dept 381.000 - ZONING/PLANNING						
101-381.000-702.000	SALARIES - WAGES FULL TIME	22,452.00	18,186.79	1,599.79	4,265.21	81.00
101-381.000-704.000	SOCIAL SECURITY	1,725.00	1,306.53	114.61	418.47	75.74
101-381.000-705.000	RETIREMENT FUND CONTRIBUTION	7,750.00	6,846.61	361.33	903.39	88.34
101-381.000-707.000	DENTAL INSURANCE	665.00	489.17	44.47	175.83	73.56
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	6,219.84	559.68	425.16	93.60
101-381.000-710.000	LIFE INSURANCE	432.00	377.60	34.33	54.40	87.41
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	1,468.72	1,024.50	22,031.28	6.25
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
101-381.000-804.000	LEGAL FEES	3,500.00	4,454.50	0.00	(954.50)	127.27

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		AMENDED BUDGET	04/30/2019 NORMAL (ABNORMAL)	MONTH 04/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
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	842.90	126.45	(238.90)	139.55
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	0.00	0.00	100.00
Total Dept 381.000 - ZONING/PLANNING		112,369.00	59,406.36	3,865.16	52,962.64	52.87
Dept 441.000 - DEPARTMENT OF PUBLIC WORKS						
101-441.000-702.000	SALARIES - WAGES FULL TIME	31,613.00	23,942.41	1,310.24	7,670.59	75.74
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	4,500.00	4,158.72	367.55	341.28	92.42
101-441.000-702.101	FULL TIME WAGES - SL TOWNSHIP	750.00	2,898.14	2,414.26	(2,148.14)	386.42
101-441.000-703.000	SALARIES - WAGES PART TIME	3,911.00	3,105.02	112.31	805.98	79.39
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	250.00	495.95	384.76	(245.95)	198.38
101-441.000-704.000	SOCIAL SECURITY	3,050.00	2,040.52	335.31	1,009.48	66.90
101-441.000-705.000	RETIREMENT FUND CONTRIBUTION	10,880.00	9,009.20	494.82	1,870.80	82.81
101-441.000-707.000	DENTAL INSURANCE	807.00	416.86	39.37	390.14	51.66
101-441.000-708.000	VISION CARE REIMBURSEMENT	100.00	56.85	0.00	43.15	56.85
101-441.000-709.000	MEDICAL INSURANCE	6,880.00	5,813.40	522.88	1,066.60	84.50
101-441.000-710.000	LIFE INSURANCE	491.00	380.65	35.94	110.35	77.53
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	94.98	8.99	55.02	63.32
101-441.000-740.000	OPERATING SUPPLIES	2,500.00	530.20	32.93	1,969.80	21.21
101-441.000-740.220	PHYSICALS & CDL FEES	200.00	127.23	18.00	72.77	63.62
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	9,150.30	3,947.34	6,849.70	57.19
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	1,760.57	135.12	1,739.43	50.30
101-441.000-900.000	PRINTING & PUBLISHING	100.00	0.00	0.00	100.00	0.00
101-441.000-910.000	INSURANCE	2,275.00	2,273.80	0.00	1.20	99.95
101-441.000-921.000	ELECTRIC SERVICE	2,100.00	1,245.09	0.00	854.91	59.29
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	3,000.00	1,432.49	0.00	1,567.51	47.75
101-441.000-931.000	BUILDING REPAIRS & MAINTENANCE	4,500.00	785.30	18.40	3,714.70	17.45
101-441.000-940.000	INTERNAL RENTAL	32,000.00	25,980.13	1,449.87	6,019.87	81.19
101-441.000-940.002	OFFICE EQUIPMENT RENT	2,000.00	2,000.00	0.00	0.00	100.00
Total Dept 441.000 - DEPARTMENT OF PUBLIC WORKS		138,007.00	103,316.18	11,628.09	34,690.82	74.86
Dept 450.000 - STREET LIGHTING						
101-450.000-921.000	ELECTRIC SERVICE	31,000.00	23,869.00	2,761.65	7,131.00	77.00
101-450.000-921.100	M-104 STREET LIGHTS	8,400.00	5,030.99	0.00	3,369.01	59.89
Total Dept 450.000 - STREET LIGHTING		39,400.00	28,899.99	2,761.65	10,500.01	73.35
Dept 551.000 - TANGLEFOOT PARK						
101-551.000-702.000	SALARIES - WAGES FULL TIME	7,510.00	4,874.01	400.31	2,635.99	64.90
101-551.000-702.001	SALARIES - OVERTIME PAY	154.00	35.63	0.00	118.37	23.14
101-551.000-703.000	SALARIES - WAGES PART TIME	1,744.00	342.00	0.00	1,402.00	19.61
101-551.000-703.400	PARK MANAGER	9,000.00	7,953.03	0.00	1,046.97	88.37
101-551.000-704.000	SOCIAL SECURITY	1,710.00	994.89	29.71	715.11	58.18

PERIOD ENDING 04/30/2019

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2019	MONTH 04/30/2019	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-551.000-705.000	RETIREMENT FUND CONTRIBUTION	1,850.00	1,589.14	98.52	260.86	85.90
101-551.000-707.000	DENTAL INSURANCE	157.00	85.04	7.85	71.96	54.17
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	1,180.56	106.23	275.44	81.08
101-551.000-710.000	LIFE INSURANCE	121.00	100.94	9.33	20.06	83.42
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	275.64	59.00	224.36	55.13
101-551.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,500.00	251.52	20.58	1,248.48	16.77
101-551.000-801.000	PROFESSIONAL SERVICES	2,625.00	1,157.28	206.00	1,467.72	44.09
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	0.00	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	0.00	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	30,578.86	937.53	25,328.14	54.70
Dept 553.000 - CENTRAL PARK						
101-553.000-702.000	SALARIES - WAGES FULL TIME	8,101.00	4,737.55	551.81	3,363.45	58.48
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	5,385.65	197.39	2,628.35	67.20
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	771.43	55.96	508.57	60.27
101-553.000-705.000	RETIREMENT FUND CONTRIBUTION	3,010.00	2,070.70	104.80	939.30	68.79
101-553.000-707.000	DENTAL INSURANCE	231.00	123.06	11.72	107.94	53.27
101-553.000-708.000	VISION CARE REIMBURSEMENT	60.00	14.95	0.00	45.05	24.92
101-553.000-709.000	MEDICAL INSURANCE	2,817.00	1,764.77	158.67	1,052.23	62.65
101-553.000-710.000	LIFE INSURANCE	149.00	109.02	10.38	39.98	73.17
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	1,400.45	223.96	1,099.55	56.02
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	286.66	61.95	1,213.34	19.11
101-553.000-775.435	CONSUMER'S ENERGY LICENSE	500.00	500.00	0.00	0.00	100.00
101-553.000-776.500	DOG PARK	1,000.00	434.97	294.97	565.03	43.50
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	0.00	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	10,458.16	264.41	11,541.84	47.54
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	38,659.85	1,936.02	28,587.15	57.49
Dept 555.000 - MILL POINT PARK						

PERIOD ENDING 04/30/2019

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2019	MONTH 04/30/2019	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-555.000-702.000	SALARIES - WAGES FULL TIME	5,522.00	2,138.87	211.01	3,383.13	38.73
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	2,165.47	32.48	3,079.53	41.29
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	322.19	18.09	527.81	37.90
101-555.000-705.000	RETIREMENT FUND CONTRIBUTION	2,990.00	2,227.69	122.36	762.31	74.50
101-555.000-707.000	DENTAL INSURANCE	231.00	123.06	11.72	107.94	53.27
101-555.000-708.000	VISION CARE REIMBURSEMENT	60.00	14.95	0.00	45.05	24.92
101-555.000-709.000	MEDICAL INSURANCE	2,817.00	1,764.77	158.67	1,052.23	62.65
101-555.000-710.000	LIFE INSURANCE	149.00	109.02	10.38	39.98	73.17
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	1,114.66	300.24	885.34	55.73
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	99.90	20.58	1,750.10	5.40
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	0.00	(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	0.00	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	3,518.63	382.44	5,481.37	39.10
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	21,334.92	1,267.97	20,100.08	51.49
Dept 557.000 - LAKESIDE BEACH						
101-557.000-702.000	SALARIES - WAGES FULL TIME	2,749.00	1,971.84	249.11	777.16	71.73
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	724.71	13.74	790.29	47.84
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	199.31	18.79	145.69	57.77
101-557.000-705.000	RETIREMENT FUND CONTRIBUTION	1,407.00	1,216.16	59.11	190.84	86.44
101-557.000-707.000	DENTAL INSURANCE	122.00	61.31	5.87	60.69	50.25
101-557.000-708.000	VISION CARE REIMBURSEMENT	30.00	7.48	0.00	22.52	24.93
101-557.000-709.000	MEDICAL INSURANCE	1,449.00	914.62	82.21	534.38	63.12
101-557.000-710.000	LIFE INSURANCE	64.00	47.70	4.53	16.30	74.53
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	0.00	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	2,577.37	385.34	922.63	73.64
Total Dept 557.000 - LAKESIDE BEACH		17,167.00	9,052.58	818.70	8,114.42	52.73
Dept 558.000 - WHISTLESTOP PARK						
101-558.000-702.000	SALARIES - WAGES FULL TIME	2,500.00	560.17	17.99	1,939.83	22.41
101-558.000-702.001	SALARIES - OVERTIME PAY	100.00	0.00	0.00	100.00	0.00
101-558.000-703.000	SALARIES - WAGES PART TIME	800.00	0.00	0.00	800.00	0.00

PERIOD ENDING 04/30/2019

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	04/30/2019 NORMAL (ABNORMAL)	MONTH 04/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
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	41.91	1.34	228.09	15.52
101-558.000-705.000	RETIREMENT FUND CONTRIBUTION	1,000.00	753.08	7.60	246.92	75.31
101-558.000-707.000	DENTAL INSURANCE	52.00	28.84	2.74	23.16	55.46
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	765.74	69.09	420.26	64.56
101-558.000-710.000	LIFE INSURANCE	30.00	22.16	2.11	7.84	73.87
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	2,437.14	100.87	10,711.86	18.53
Dept 692.000 - PARKS MAINTENANCE						
101-692.000-702.000	SALARIES - WAGES FULL TIME	6,591.00	1,773.86	346.30	4,817.14	26.91
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	1,037.04	82.45	510.96	66.99
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	208.25	30.26	541.75	27.77
101-692.000-705.000	RETIREMENT FUND CONTRIBUTION	2,300.00	2,098.33	73.81	201.67	91.23
101-692.000-707.000	DENTAL INSURANCE	70.00	31.70	3.00	38.30	45.29
101-692.000-708.000	VISION CARE REIMBURSEMENT	16.00	7.48	0.00	8.52	46.75
101-692.000-709.000	MEDICAL INSURANCE	944.00	494.69	44.45	449.31	52.40
101-692.000-710.000	LIFE INSURANCE	53.00	35.75	3.58	17.25	67.45
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	238.59	176.63	361.41	39.77
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	353.82	8.23	396.18	47.18
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	429.64	49.68	95.36	81.84
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	1,989.24	118.56	10.76	99.46
Total Dept 692.000 - PARKS MAINTENANCE		19,454.00	11,340.50	936.95	8,113.50	58.29
Dept 857.000 - COMMUNITY PROMOTION						
101-857.000-702.000	SALARIES - WAGES FULL TIME	3,833.00	3,260.07	137.66	572.93	85.05
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	1,475.81	13.74	(275.81)	122.98
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	5,521.56	548.24	1,658.44	76.90
101-857.000-704.000	SOCIAL SECURITY	950.00	779.97	52.95	170.03	82.10
101-857.000-705.000	RETIREMENT FUND CONTRIBUTION	300.00	289.41	8.47	10.59	96.47
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
101-857.000-889.100	NEWSLETTER	1,000.00	84.00	0.00	916.00	8.40

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GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2019 NORMAL (ABNORMAL)	MONTH 04/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
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	2,380.72	269.49	(380.72)	119.04
Total Dept 857.000 - COMMUNITY PROMOTION		22,960.00	17,464.73	1,030.55	5,495.27	76.07
Dept 941.000 - OTHER						
101-941.000-995.500	MILL POINT B/F LOAN	11,869.00	12,068.54	0.00	(199.54)	101.68
101-941.000-995.525	MILL POINT B/F LOAN INTEREST	726.00	526.46	0.00	199.54	72.52
Total Dept 941.000 - OTHER		12,595.00	12,595.00	0.00	0.00	100.00
TOTAL EXPENDITURES		1,551,837.00	1,075,355.54	88,641.33	476,481.46	69.30
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,551,837.00	1,356,663.39	92,469.99	195,173.61	87.42
TOTAL EXPENDITURES		1,551,837.00	1,075,355.54	88,641.33	476,481.46	69.30
NET OF REVENUES & EXPENDITURES		0.00	281,307.85	3,828.66	(281,307.85)	100.00

PERIOD ENDING 04/30/2019

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2019 NORMAL (ABNORMAL)	MONTH 04/30/2019 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	128,945.52	17,789.50	54,159.48	70.42
202-000.000-575.200	OTHER STATE ROAD REVENUE	18,460.00	18,461.84	0.00	(1.84)	100.01
202-000.000-575.250	ST SHARED REVENUE - SNOW REMOVAL	830.00	832.64	0.00	(2.64)	100.32
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	5,871.84	1,821.18	(4,271.84)	366.99
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	37,968.00	0.00	0.00	37,968.00	0.00
Total Dept 000.000 - GENERAL SERVICES		291,963.00	188,152.78	19,610.68	103,810.22	64.44
TOTAL REVENUES		291,963.00	188,152.78	19,610.68	103,810.22	64.44
Expenditures						
Dept 451.000 - CONSTRUCTION						
202-451.000-820.000	ENGINEERING	25,000.00	3,185.33	1,233.50	21,814.67	12.74
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	4,195.33	1,233.50	121,904.67	3.33
Dept 463.000 - ROUTINE STREET MAINTENANCE						
202-463.000-702.000	SALARIES - WAGES FULL TIME	7,880.00	5,355.17	438.38	2,524.83	67.96
202-463.000-702.001	SALARIES - OVERTIME PAY	700.00	304.00	0.00	396.00	43.43
202-463.000-703.000	SALARIES - WAGES PART TIME	1,730.00	1,568.91	96.20	161.09	90.69
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	540.43	38.45	169.57	76.12
202-463.000-705.000	RETIREMENT FUND CONTRIBUTION	3,582.00	1,530.11	151.55	2,051.89	42.72
202-463.000-707.000	DENTAL INSURANCE	318.00	169.16	16.20	148.84	53.19
202-463.000-708.000	VISION CARE REIMBURSEMENT	60.00	18.69	0.00	41.31	31.15
202-463.000-709.000	MEDICAL INSURANCE	3,856.00	2,424.57	218.17	1,431.43	62.88
202-463.000-710.000	LIFE INSURANCE	164.00	115.16	11.13	48.84	70.22
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	500.00	427.88	54.00	72.12	85.58
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	1,638.75	72.10	2,361.25	40.97
202-463.000-801.000	PROFESSIONAL SERVICES	13,500.00	9,368.43	3,793.26	4,131.57	69.40
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	0.00	(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	7,000.00	4,784.61	318.07	2,215.39	68.35
Total Dept 463.000 - ROUTINE STREET MAINTENANCE		76,600.00	36,331.78	5,207.51	40,268.22	47.43
Dept 478.000 - WINTER MAINTENANCE						
202-478.000-702.000	SALARIES - WAGES FULL TIME	7,200.00	6,274.07	34.74	925.93	87.14

PERIOD ENDING 04/30/2019

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	04/30/2019 NORMAL (ABNORMAL)	MONTH 04/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
<b>Fund 202 - MAJOR STREET FUND</b>						
<b>Expenditures</b>						
202-478.000-702.001	SALARIES - OVERTIME PAY	3,000.00	2,310.15	71.26	689.85	77.01
202-478.000-703.000	SALARIES - WAGES PART TIME	300.00	108.70	40.00	191.30	36.23
202-478.000-704.000	SOCIAL SECURITY	805.00	635.19	10.79	169.81	78.91
202-478.000-705.000	RETIREMENT FUND CONTRIBUTION	3,327.00	2,892.51	151.55	434.49	86.94
202-478.000-707.000	DENTAL INSURANCE	325.00	174.87	16.72	150.13	53.81
202-478.000-708.000	VISION CARE REIMBURSEMENT	60.00	18.69	0.00	41.31	31.15
202-478.000-709.000	MEDICAL INSURANCE	3,856.00	2,424.57	218.17	1,431.43	62.88
202-478.000-710.000	LIFE INSURANCE	174.00	144.83	11.98	29.17	83.24
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	10,969.09	340.99	2,030.91	84.38
<b>Total Dept 478.000 - WINTER MAINTENANCE</b>		<b>37,322.00</b>	<b>27,455.54</b>	<b>896.20</b>	<b>9,866.46</b>	<b>73.56</b>
<b>Dept 480.000 - STATE TRUNKLINE MAINTENANCE</b>						
202-480.000-702.000	SALARIES - WAGES FULL TIME	3,437.00	2,405.13	409.95	1,031.87	69.98
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	1,800.00	940.71	0.00	859.29	52.26
202-480.000-704.000	SOCIAL SECURITY	500.00	326.43	29.18	173.57	65.29
202-480.000-705.000	RETIREMENT FUND CONTRIBUTION	2,066.00	2,181.22	114.55	(115.22)	105.58
202-480.000-706.000	STREET BENEFITS	1,000.00	422.63	2.37	577.37	42.26
202-480.000-707.000	DENTAL INSURANCE	222.00	117.13	11.24	104.87	52.76
202-480.000-708.000	VISION CARE REIMBURSEMENT	40.00	11.21	0.00	28.79	28.03
202-480.000-709.000	MEDICAL INSURANCE	2,719.00	1,699.09	152.89	1,019.91	62.49
202-480.000-710.000	LIFE INSURANCE	127.00	69.65	8.85	57.35	54.84
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	5,000.00	4,744.01	0.00	255.99	94.88
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	10,162.50	1,462.50	(2,862.50)	139.21
202-480.000-931.003	M-104 STREET SWEEPING	5,000.00	4,420.81	4,420.81	579.19	88.42
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	4,296.40	60.81	703.60	85.93
<b>Total Dept 480.000 - STATE TRUNKLINE MAINTENANCE</b>		<b>42,041.00</b>	<b>34,093.94</b>	<b>6,673.15</b>	<b>7,947.06</b>	<b>81.10</b>
<b>Dept 482.000 - ADMINISTRATION</b>						
202-482.000-702.000	SALARIES - WAGES FULL TIME	4,369.00	3,703.69	322.38	665.31	84.77
202-482.000-704.000	SOCIAL SECURITY	335.00	277.07	24.00	57.93	82.71
202-482.000-705.000	RETIREMENT FUND CONTRIBUTION	454.00	377.19	32.06	76.81	83.08
202-482.000-707.000	DENTAL INSURANCE	60.00	43.45	3.95	16.55	72.42
202-482.000-709.000	MEDICAL INSURANCE	187.00	172.81	15.55	14.19	92.41
202-482.000-710.000	LIFE INSURANCE	30.00	24.75	2.25	5.25	82.50
202-482.000-711.000	WORKER'S COMP INSURANCE	50.00	5.00	0.00	45.00	10.00
202-482.000-801.000	PROFESSIONAL SERVICES	3,000.00	2,010.71	789.47	989.29	67.02
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	65.00	64.51	0.00	0.49	99.25
<b>Total Dept 482.000 - ADMINISTRATION</b>		<b>9,900.00</b>	<b>7,924.63</b>	<b>1,189.66</b>	<b>1,975.37</b>	<b>80.05</b>

PERIOD ENDING 04/30/2019

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	04/30/2019 NORMAL (ABNORMAL)	MONTH 04/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
Expenditures						
TOTAL EXPENDITURES		291,963.00	110,001.22	15,200.02	181,961.78	37.68
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Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		291,963.00	188,152.78	19,610.68	103,810.22	64.44
TOTAL EXPENDITURES		291,963.00	110,001.22	15,200.02	181,961.78	37.68
NET OF REVENUES & EXPENDITURES		0.00	78,151.56	4,410.66	(78,151.56)	100.00

PERIOD ENDING 04/30/2019

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2019 NORMAL (ABNORMAL)	MONTH 04/30/2019 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	42,294.52	5,831.66	12,705.48	76.90
203-000.000-575.200	OTHER STATE ROAD REVENUE	12,000.00	12,307.90	0.00	(307.90)	102.57
203-000.000-664.000	INTEREST & DIVIDEND INCOME	0.00	468.55	48.58	(468.55)	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		97,000.00	55,070.97	5,880.24	41,929.03	56.77
TOTAL REVENUES		97,000.00	55,070.97	5,880.24	41,929.03	56.77
Expenditures						
Dept 000.000 - GENERAL SERVICES						
203-000.000-975.000	APPROPRIATION TO FUND BALANCE	5,868.00	0.00	0.00	5,868.00	0.00
Total Dept 000.000 - GENERAL SERVICES		5,868.00	0.00	0.00	5,868.00	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	7,000.00	4,380.21	360.01	2,619.79	62.57
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	1,219.24	166.20	480.76	71.72
203-463.000-704.000	SOCIAL SECURITY	680.00	428.82	38.14	251.18	63.06
203-463.000-705.000	RETIREMENT FUND CONTRIBUTION	3,458.00	3,043.01	155.33	414.99	88.00
203-463.000-707.000	DENTAL INSURANCE	292.00	159.57	15.21	132.43	54.65
203-463.000-708.000	VISION CARE REIMBURSEMENT	60.00	18.69	0.00	41.31	31.15
203-463.000-709.000	MEDICAL INSURANCE	3,506.00	2,250.93	202.48	1,255.07	64.20
203-463.000-710.000	LIFE INSURANCE	165.00	119.16	11.40	45.84	72.22
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	500.00	382.88	54.00	117.12	76.58
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	567.36	72.09	182.64	75.65
203-463.000-801.000	PROFESSIONAL SERVICES	8,000.00	5,621.69	3,134.94	2,378.31	70.27
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	5,000.00	4,033.64	0.00	966.36	80.67
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	0.00	(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	5,081.91	306.98	2,418.09	67.76
Total Dept 463.000 - ROUTINE STREET MAINTENANCE		45,136.00	28,885.14	4,516.78	16,250.86	64.00
Dept 478.000 - WINTER MAINTENANCE						
203-478.000-702.000	SALARIES - WAGES FULL TIME	7,000.00	5,871.88	79.91	1,128.12	83.88
203-478.000-702.001	SALARIES - OVERTIME PAY	1,800.00	1,755.52	0.00	44.48	97.53
203-478.000-703.000	SALARIES - WAGES PART TIME	400.00	57.48	0.00	342.52	14.37
203-478.000-704.000	SOCIAL SECURITY	690.00	562.51	5.58	127.49	81.52
203-478.000-705.000	RETIREMENT FUND CONTRIBUTION	3,762.00	3,094.72	161.07	667.28	82.26

PERIOD ENDING 04/30/2019

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2019 NORMAL (ABNORMAL)	MONTH 04/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
Expenditures						
203-478.000-707.000	DENTAL INSURANCE	318.00	169.16	16.20	148.84	53.19
203-478.000-708.000	VISION CARE REIMBURSEMENT	70.00	18.69	0.00	51.31	26.70
203-478.000-709.000	MEDICAL INSURANCE	3,856.00	2,399.79	215.81	1,456.21	62.24
203-478.000-710.000	LIFE INSURANCE	174.00	104.25	11.98	69.75	59.91
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	10,320.95	96.63	2,179.05	82.57
Total Dept 478.000 - WINTER MAINTENANCE		34,270.00	25,780.82	587.18	8,489.18	75.23
Dept 482.000 - ADMINISTRATION						
203-482.000-702.000	SALARIES - WAGES FULL TIME	2,000.00	1,448.65	179.68	551.35	72.43
203-482.000-704.000	SOCIAL SECURITY	155.00	108.59	13.32	46.41	70.06
203-482.000-705.000	RETIREMENT FUND CONTRIBUTION	200.00	154.63	15.93	45.37	77.32
203-482.000-707.000	DENTAL INSURANCE	30.00	21.78	1.98	8.22	72.60
203-482.000-709.000	MEDICAL INSURANCE	187.00	172.81	15.55	14.19	92.41
203-482.000-710.000	LIFE INSURANCE	30.00	24.75	2.25	5.25	82.50
203-482.000-711.000	WORKER'S COMP INSURANCE	20.00	2.00	0.00	18.00	10.00
203-482.000-801.000	PROFESSIONAL SERVICES	2,500.00	915.04	394.74	1,584.96	36.60
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	23.03	9.39	1.97	92.12
203-482.000-956.200	BANK FEES	45.00	43.01	0.00	1.99	95.58
Total Dept 482.000 - ADMINISTRATION		5,542.00	3,247.29	632.84	2,294.71	58.59
TOTAL EXPENDITURES		97,000.00	64,097.25	5,736.80	32,902.75	66.08
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		97,000.00	55,070.97	5,880.24	41,929.03	56.77
TOTAL EXPENDITURES		97,000.00	64,097.25	5,736.80	32,902.75	66.08
NET OF REVENUES & EXPENDITURES		0.00	(9,026.28)	143.44	9,026.28	100.00

PERIOD ENDING 04/30/2019

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2019 NORMAL (ABNORMAL)	MONTH 04/30/2019 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	47,406.24	47,406.24	(406.24)	100.86
Total Dept 000.000 - GENERAL SERVICES		47,000.00	47,406.24	47,406.24	(406.24)	100.86
TOTAL REVENUES		47,000.00	47,406.24	47,406.24	(406.24)	100.86
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	47,406.24	47,406.24	(406.24)	100.86
TOTAL EXPENDITURES		47,000.00	0.00	0.00	47,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	47,406.24	47,406.24	(47,406.24)	100.00

PERIOD ENDING 04/30/2019

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2019 NORMAL (ABNORMAL)	MONTH 04/30/2019 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	415,438.30	41,543.83	83,087.70	83.33
207-000.000-582.002	CONTRIBUTION FROM FERRYSBURG	17,738.00	14,728.74	444.55	3,009.26	83.03
207-000.000-655.101	CIVIL INFRACTION FINES - FERRYSBURG	0.00	350.00	10.00	(350.00)	100.00
Total Dept 000.000 - GENERAL SERVICES		516,264.00	430,517.04	41,998.38	85,746.96	83.39
TOTAL REVENUES		516,264.00	430,517.04	41,998.38	85,746.96	83.39
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	24,930.00	493.00	986.00	96.20
207-000.000-709.207	POLICE RETIREE INSURANCE	6,750.00	5,622.47	496.10	1,127.53	83.30
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	314,624.66	33,229.76	158,745.34	66.46
207-000.000-804.000	LEGAL FEES	2,000.00	429.00	19.50	1,571.00	21.45
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	0.00	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	350,193.50	34,238.36	166,070.50	67.83
TOTAL EXPENDITURES		516,264.00	350,193.50	34,238.36	166,070.50	67.83
Fund 207 - POLICE FUND:						
TOTAL REVENUES		516,264.00	430,517.04	41,998.38	85,746.96	83.39
TOTAL EXPENDITURES		516,264.00	350,193.50	34,238.36	166,070.50	67.83
NET OF REVENUES & EXPENDITURES		0.00	80,323.54	7,760.02	(80,323.54)	100.00

PERIOD ENDING 04/30/2019

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2019 NORMAL (ABNORMAL)	MONTH 04/30/2019 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	0.00	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	0.00	159,592.40	30.61
TOTAL REVENUES		230,000.00	70,407.60	0.00	159,592.40	30.61
Expenditures						
Dept 000.000 - GENERAL SERVICES						
208-000.000-801.443	PROF SERVICE - STORMWATER GRANT	200,000.00	55,753.25	8,094.15	144,246.75	27.88
208-000.000-978.710	WHISTLESTOP PARK IMPROVEMENTS	10,000.00	0.00	0.00	10,000.00	0.00
208-000.000-978.825	GRAND RIVER GREENWAY	20,000.00	3,315.94	0.00	16,684.06	16.58
Total Dept 000.000 - GENERAL SERVICES		230,000.00	59,069.19	8,094.15	170,930.81	25.68
TOTAL EXPENDITURES		230,000.00	59,069.19	8,094.15	170,930.81	25.68
Fund 208 - PUBLIC IMPROVEMENT:						
TOTAL REVENUES		230,000.00	70,407.60	0.00	159,592.40	30.61
TOTAL EXPENDITURES		230,000.00	59,069.19	8,094.15	170,930.81	25.68
NET OF REVENUES & EXPENDITURES		0.00	11,338.41	(8,094.15)	(11,338.41)	100.00

PERIOD ENDING 04/30/2019

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	04/30/2019 NORMAL (ABNORMAL)	MONTH 04/30/2019 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	0.00	(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	0.00	67,031.66	58.78
TOTAL REVENUES		162,624.00	95,592.34	0.00	67,031.66	58.78
Expenditures						
Dept 444.000 - SIDEWALKS						
218-444.000-702.000	SALARIES - WAGES FULL TIME	4,116.00	1,966.60	245.94	2,149.40	47.78
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	3,433.32	151.16	2,577.68	57.12
218-444.000-704.000	SOCIAL SECURITY	805.00	448.16	28.64	356.84	55.67
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	549.06	353.97	375.94	59.36
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	14,739.08	903.27	6,260.92	70.19
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	15,864.16	490.26	5,135.84	75.54
Total Dept 444.000 - SIDEWALKS		162,624.00	141,838.23	2,173.24	20,785.77	87.22
TOTAL EXPENDITURES		162,624.00	141,838.23	2,173.24	20,785.77	87.22
Fund 218 - NON-MOTORIZED PATHWAY FUND:						
TOTAL REVENUES		162,624.00	95,592.34	0.00	67,031.66	58.78
TOTAL EXPENDITURES		162,624.00	141,838.23	2,173.24	20,785.77	87.22
NET OF REVENUES & EXPENDITURES		0.00	(46,245.89)	(2,173.24)	46,245.89	100.00

PERIOD ENDING 04/30/2019

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2019 NORMAL (ABNORMAL)	MONTH 04/30/2019 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	0.00	0.00	100.00
236-000.000-677.103	ART IN THE PARK DONATIONS	60,000.00	29,495.14	0.00	30,504.86	49.16
236-000.000-694.000	OTHER MISCELLANEOUS INCOME	4,000.00	11,479.00	1,460.00	(7,479.00)	286.98
236-000.000-695.000	APPROPRIATION FROM FUND BALANCE	207,112.00	0.00	0.00	207,112.00	0.00
Total Dept 000.000 - GENERAL SERVICES		850,263.00	626,349.14	1,460.00	223,913.86	73.67
TOTAL REVENUES		850,263.00	626,349.14	1,460.00	223,913.86	73.67
Expenditures						
Dept 000.000 - GENERAL SERVICES						
236-000.000-702.000	SALARIES - WAGES FULL TIME	25,000.00	21,669.25	1,254.41	3,330.75	86.68
236-000.000-702.001	SALARIES - OVERTIME PAY	4,000.00	1,486.58	71.26	2,513.42	37.16
236-000.000-703.000	SALARIES - WAGES PART TIME	27,863.00	24,191.53	3,328.03	3,671.47	86.82
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	3,555.41	351.48	1,381.59	72.02
236-000.000-705.000	RETIREMENT FUND CONTRIBUTION	3,764.00	3,669.48	254.26	94.52	97.49
236-000.000-707.000	DENTAL INSURANCE	347.00	200.38	18.92	146.62	57.75
236-000.000-709.000	MEDICAL INSURANCE	3,775.00	2,634.09	237.67	1,140.91	69.78
236-000.000-710.000	LIFE INSURANCE	202.00	150.95	14.29	51.05	74.73
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	446.67	23.02	553.33	44.67
236-000.000-740.000	OPERATING SUPPLIES	5,000.00	4,630.91	442.25	369.09	92.62
236-000.000-740.219	BEAUTIFICATION	5,000.00	173.53	16.29	4,826.47	3.47
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	117,693.73	1,078.53	12,306.27	90.53
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	18,584.39	2,698.05	6,415.61	74.34
236-000.000-804.000	LEGAL FEES	897.00	437.00	0.00	460.00	48.72
236-000.000-820.000	ENGINEERING/PROJECT ADMIN	44,000.00	7,387.41	429.39	36,612.59	16.79
236-000.000-860.000	TRANSPORTATION/TRAINING	925.00	335.75	115.50	589.25	36.30
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	1,372.49	347.86	58,627.51	2.29
236-000.000-889.000	PROMOTIONS	10,000.00	10,856.07	2,139.75	(856.07)	108.56
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	0.00	(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	0.00	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	560.00	560.00	11,940.00	4.48
236-000.000-940.000	EQUIPMENT RENTAL	45,000.00	22,872.42	1,291.78	22,127.58	50.83
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	271,246.27	14,672.74	579,016.73	31.90

PERIOD ENDING 04/30/2019

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2019 NORMAL (ABNORMAL)	MONTH 04/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 236 - DDA FUND						
Expenditures						
TOTAL EXPENDITURES		850,263.00	271,246.27	14,672.74	579,016.73	31.90
Fund 236 - DDA FUND:						
TOTAL REVENUES		850,263.00	626,349.14	1,460.00	223,913.86	73.67
TOTAL EXPENDITURES		850,263.00	271,246.27	14,672.74	579,016.73	31.90
NET OF REVENUES & EXPENDITURES		0.00	355,102.87	(13,212.74)	(355,102.87)	100.00

PERIOD ENDING 04/30/2019

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2019	MONTH 04/30/2019	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 249 - BUILDING DEPARTMENT FUND						
Revenues						
Dept 000.000 - GENERAL SERVICES						
249-000.000-477.000	BUILDING PERMITS	35,000.00	37,960.85	3,545.55	(2,960.85)	108.46
249-000.000-478.100	ELECTRICAL PERMITS	9,000.00	6,788.00	1,130.00	2,212.00	75.42
249-000.000-478.200	MECHANICAL/PLUMBING PERMITS	10,000.00	7,980.75	135.00	2,019.25	79.81
249-000.000-664.000	INTEREST & DIVIDEND INCOME	1,000.00	1,305.94	95.90	(305.94)	130.59
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	54,035.54	4,906.45	26,183.46	67.36
TOTAL REVENUES		80,219.00	54,035.54	4,906.45	26,183.46	67.36
Expenditures						
Dept 381.000 - ZONING/PLANNING						
249-381.000-702.000	SALARIES - WAGES FULL TIME	15,801.00	11,967.01	1,268.93	3,833.99	75.74
249-381.000-704.000	SOCIAL SECURITY	1,250.00	868.58	92.60	381.42	69.49
249-381.000-705.000	RETIREMENT FUND CONTRIBUTION	7,271.00	6,541.68	319.36	729.32	89.97
249-381.000-707.000	DENTAL INSURANCE	280.00	165.55	15.05	114.45	59.13
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	4,377.15	393.87	372.85	92.15
249-381.000-710.000	LIFE INSURANCE	410.00	360.26	33.04	49.74	87.87
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	335.77	69.06	324.23	50.87
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	3,180.54	369.60	2,819.46	53.01
249-381.000-801.400	CONTRACT BUILDING INSPECTIONS	20,000.00	5,810.00	880.00	14,190.00	29.05
249-381.000-801.600	CONTRACT ELECTRICAL INSP	7,500.00	3,760.00	400.00	3,740.00	50.13
249-381.000-801.700	CONTRACT MECHANICAL INSPECTION	8,000.00	5,390.00	840.00	2,610.00	67.38
249-381.000-804.100	AUDIT SERVICES	333.00	333.00	0.00	0.00	100.00
249-381.000-891.450	LEASE PAYMENT	1,500.00	1,500.00	0.00	0.00	100.00
249-381.000-910.000	INSURANCE	1,540.00	1,539.20	0.00	0.80	99.95
249-381.000-940.000	INTERNAL RENTAL	2,300.00	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	50,990.38	4,681.51	29,228.62	63.56
TOTAL EXPENDITURES		80,219.00	50,990.38	4,681.51	29,228.62	63.56
Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		80,219.00	54,035.54	4,906.45	26,183.46	67.36
TOTAL EXPENDITURES		80,219.00	50,990.38	4,681.51	29,228.62	63.56
NET OF REVENUES & EXPENDITURES		0.00	3,045.16	224.94	(3,045.16)	100.00

PERIOD ENDING 04/30/2019

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2019 NORMAL (ABNORMAL)	MONTH 04/30/2019 INCREASE (DECREASE)	BALANCE 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	0.00	(11,573.85)	103.62
Total Dept 000.000 - GENERAL SERVICES		651,434.00	659,475.66	0.00	(8,041.66)	101.23
TOTAL REVENUES		651,434.00	659,475.66	0.00	(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	1,684.00	1,554.00	0.00	130.00	92.28
296-000.000-818.004	CONTRACT SERVICE - GENERAL FUND	27,000.00	22,500.00	2,250.00	4,500.00	83.33
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	0.00	0.00	100.00
296-000.000-819.101	BROWNFIELD LOAN TRANSFER	12,595.00	12,595.00	0.00	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	216.00	215.03	0.00	0.97	99.55
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	623,765.45	2,250.00	27,668.55	95.75
TOTAL EXPENDITURES		651,434.00	623,765.45	2,250.00	27,668.55	95.75
Fund 296 - TAX INC. FINANCE AUTHORITY:						
TOTAL REVENUES		651,434.00	659,475.66	0.00	(8,041.66)	101.23
TOTAL EXPENDITURES		651,434.00	623,765.45	2,250.00	27,668.55	95.75
NET OF REVENUES & EXPENDITURES		0.00	35,710.21	(2,250.00)	(35,710.21)	100.00

PERIOD ENDING 04/30/2019

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2019 NORMAL (ABNORMAL)	MONTH 04/30/2019 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	95,566.26	1,638.27	(2,695.26)	102.90
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	95,338.42	1,638.27	1,364.58	98.59
TOTAL REVENUES		96,703.00	95,338.42	1,638.27	1,364.58	98.59
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	95,338.42	1,638.27	1,364.58	98.59
TOTAL EXPENDITURES		96,703.00	86,232.50	0.00	10,470.50	89.17
NET OF REVENUES & EXPENDITURES		0.00	9,105.92	1,638.27	(9,105.92)	100.00

PERIOD ENDING 04/30/2019

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2019 NORMAL (ABNORMAL)	MONTH 04/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER DEPARTMENT						
Revenues						
Dept 000.000 - GENERAL SERVICES						
590-000.000-502.100	STATE GRANTS	200,000.00	84,589.27	0.00	115,410.73	42.29
590-000.000-642.000	UNMETERED & METERED SALES	205,000.00	195,862.21	39,472.26	9,137.79	95.54
590-000.000-642.002	READINESS TO SERVE CHARGES	193,500.00	192,612.87	48,519.19	887.13	99.54
590-000.000-642.100	PENALTY REVENUE	4,000.00	3,530.26	0.51	469.74	88.26
590-000.000-642.200	CAPITAL REPLACEMENT REVENUE	160,000.00	140,641.58	40,178.92	19,358.42	87.90
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	2,020.54	185.76	(1,020.54)	202.05
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	628,523.40	128,356.64	448,609.60	58.35
TOTAL REVENUES		1,077,133.00	628,523.40	128,356.64	448,609.60	58.35
Expenditures						
Dept 000.000 - GENERAL SERVICES						
590-000.000-702.000	SALARIES - WAGES FULL TIME	60,985.00	46,100.94	5,050.00	14,884.06	75.59
590-000.000-702.001	SALARIES - OVERTIME PAY	3,500.00	2,490.01	71.26	1,009.99	71.14
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	913.93	129.80	586.07	60.93
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	3,599.17	382.00	1,050.83	77.40
590-000.000-705.000	RETIREMENT FUND CONTRIBUTION	18,467.00	18,098.74	938.86	368.26	98.01
590-000.000-707.000	DENTAL INSURANCE	1,325.00	786.08	72.64	538.92	59.33
590-000.000-708.000	VISION CARE REIMBURSEMENT	325.00	158.04	0.00	166.96	48.63
590-000.000-709.000	MEDICAL INSURANCE	15,607.00	12,805.14	1,152.44	2,801.86	82.05
590-000.000-710.000	LIFE INSURANCE	1,114.00	917.14	84.63	196.86	82.33
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	699.31	115.09	300.69	69.93
590-000.000-740.000	OPERATING SUPPLIES	3,500.00	781.11	238.34	2,718.89	22.32
590-000.000-740.220	PHYSICALS & CDL FEES	200.00	292.76	27.00	(92.76)	146.38
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	29,104.69	6,013.58	5,895.31	83.16
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	95,096.52	14,013.60	129,703.48	42.30
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	0.00	118,468.78	59.15
590-000.000-818.003	SLT LIFT STATION	35,000.00	27,323.66	6,118.09	7,676.34	78.07
590-000.000-818.004	CONTRACT SERVICE - GENERAL FUND	7,000.00	5,833.30	583.33	1,166.70	83.33
590-000.000-820.000	ENGINEERING/PROJECT ADMIN	0.00	20,770.99	6,717.25	(20,770.99)	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	0.00	(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	0.00	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	0.00	(954.00)	141.48
590-000.000-931.000	BUILDING REPAIRS & MAINTENANCE	1,200.00	756.90	18.40	443.10	63.08
590-000.000-935.000	REPAIRS & MAINTENANCE	5,000.00	5,303.48	0.00	(303.48)	106.07
590-000.000-940.000	INTERNAL RENTAL	8,000.00	3,027.10	195.40	4,972.90	37.84
590-000.000-940.002	OFFICE EQUIPMENT RENT	1,680.00	1,680.00	0.00	0.00	100.00
590-000.000-956.200	BANK FEES	550.00	591.34	0.00	(41.34)	107.52

PERIOD ENDING 04/30/2019

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	04/30/2019 NORMAL (ABNORMAL)	MONTH 04/30/2019 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	479,482.04	41,921.71	647,650.96	42.54
TOTAL EXPENDITURES		1,127,133.00	479,482.04	41,921.71	647,650.96	42.54
Fund 590 - SEWER DEPARTMENT:						
TOTAL REVENUES		1,077,133.00	628,523.40	128,356.64	448,609.60	58.35
TOTAL EXPENDITURES		1,127,133.00	479,482.04	41,921.71	647,650.96	42.54
NET OF REVENUES & EXPENDITURES		(50,000.00)	149,041.36	86,434.93	(199,041.36)	298.08

PERIOD ENDING 04/30/2019

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2019 NORMAL (ABNORMAL)	MONTH 04/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER DEPARTMENT						
Revenues						
Dept 000.000 - GENERAL SERVICES						
591-000.000-451.300	WATER TOWER CELLULAR USE	3,780.00	3,246.70	324.67	533.30	85.89
591-000.000-626.000	SERVICE RENDERED	3,200.00	4,073.76	456.56	(873.76)	127.31
591-000.000-642.001	METERED SALES	256,000.00	242,712.41	32,360.86	13,287.59	94.81
591-000.000-642.002	READINESS TO SERVE CHARGES	144,500.00	144,613.55	36,301.34	(113.55)	100.08
591-000.000-642.100	PENALTY REVENUE	3,000.00	2,729.18	0.29	270.82	90.97
591-000.000-642.200	CAPITAL REPLACEMENT REVENUE	76,800.00	76,380.30	19,286.51	419.70	99.45
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	16,624.10	3,818.85	(10,224.10)	259.75
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	324.00	80.00	(244.00)	405.00
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	109,824.00	0.00	0.00	109,824.00	0.00
Total Dept 000.000 - GENERAL SERVICES		603,684.00	504,797.93	92,629.08	98,886.07	83.62
TOTAL REVENUES		603,684.00	504,797.93	92,629.08	98,886.07	83.62
Expenditures						
Dept 000.000 - GENERAL SERVICES						
591-000.000-702.000	SALARIES - WAGES FULL TIME	77,297.00	58,276.50	7,476.06	19,020.50	75.39
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	848.43	47.33	451.57	65.26
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	4,436.48	548.24	1,133.52	79.65
591-000.000-705.000	RETIREMENT FUND CONTRIBUTION	20,035.00	19,112.05	1,019.73	922.95	95.39
591-000.000-707.000	DENTAL INSURANCE	1,375.00	807.44	75.16	567.56	58.72
591-000.000-708.000	VISION CARE REIMBURSEMENT	325.00	146.85	0.00	178.15	45.18
591-000.000-709.000	MEDICAL INSURANCE	15,607.00	12,768.18	1,148.92	2,838.82	81.81
591-000.000-710.000	LIFE INSURANCE	1,118.00	921.37	85.03	196.63	82.41
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	733.35	115.09	566.65	56.41
591-000.000-740.000	OPERATING SUPPLIES	12,000.00	4,732.78	238.34	7,267.22	39.44
591-000.000-740.220	PHYSICALS & CDL FEES	200.00	293.67	27.00	(93.67)	146.84
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	43,893.88	6,584.58	30,106.12	59.32
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	6,250.00	625.00	1,250.00	83.33
591-000.000-818.006	WATER COMMODITY PURCHASE	130,000.00	80,654.26	5,886.06	49,345.74	62.04
591-000.000-820.000	ENGINEERING/PROJECT ADMIN	6,668.00	957.24	569.50	5,710.76	14.36
591-000.000-860.000	TRANSPORTATION/TRAINING	3,000.00	1,364.67	0.00	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	0.00	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	0.00	288.04	80.80
591-000.000-931.000	BUILDING REPAIRS & MAINTENANCE	2,000.00	696.01	18.39	1,303.99	34.80
591-000.000-940.000	INTERNAL RENTAL	20,000.00	13,131.01	699.48	6,868.99	65.66
591-000.000-940.002	OFFICE EQUIPMENT RENT	1,700.00	1,700.00	0.00	0.00	100.00

PERIOD ENDING 04/30/2019

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2019 NORMAL (ABNORMAL)	MONTH 04/30/2019 INCREASE (DECREASE)	BALANCE 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	85,000.00	7,295.70	0.00	77,704.30	8.58
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	0.00	973.25	96.23
591-000.000-995.004	BOND INTEREST - 2001 INTAKE	1,947.00	1,946.10	0.00	0.90	99.95
591-000.000-995.200	2009 NOWS IMPROVEMENT BONDS - PRINCIPAL	196.00	195.50	0.00	0.50	99.74
591-000.000-995.300	2009 NOWS IMPROVEMENT BONDS - INTEREST	1,000.00	996.46	0.00	3.54	99.65
591-000.000-999.000	PAYING AGENT FEES	750.00	446.69	0.00	303.31	59.56
Total Dept 000.000 - GENERAL SERVICES		743,684.00	307,338.91	25,163.91	436,345.09	41.33
TOTAL EXPENDITURES		743,684.00	307,338.91	25,163.91	436,345.09	41.33
Fund 591 - WATER DEPARTMENT:						
TOTAL REVENUES		603,684.00	504,797.93	92,629.08	98,886.07	83.62
TOTAL EXPENDITURES		743,684.00	307,338.91	25,163.91	436,345.09	41.33
NET OF REVENUES & EXPENDITURES		(140,000.00)	197,459.02	67,465.17	(337,459.02)	141.04

PERIOD ENDING 04/30/2019

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2019 NORMAL (ABNORMAL)	MONTH 04/30/2019 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	1,649.74	89.87	(149.74)	109.98
661-000.000-669.000	EQUIPMENT RENTALS	200,000.00	147,631.20	6,778.42	52,368.80	73.82
661-000.000-669.001	OFFICE EQUIPMENT RENTALS	15,000.00	15,686.00	0.00	(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	164,966.94	6,868.29	152,201.06	52.01
TOTAL REVENUES		317,168.00	164,966.94	6,868.29	152,201.06	52.01
Expenditures						
Dept 000.000 - GENERAL SERVICES						
661-000.000-702.000	SALARIES - WAGES FULL TIME	16,859.00	11,233.71	797.88	5,625.29	66.63
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	2,116.69	27.48	583.31	78.40
661-000.000-704.000	SOCIAL SECURITY	1,600.00	1,004.13	59.29	595.87	62.76
661-000.000-705.000	RETIREMENT FUND CONTRIBUTION	1,691.00	1,478.23	82.94	212.77	87.42
661-000.000-707.000	DENTAL INSURANCE	180.00	96.08	9.09	83.92	53.38
661-000.000-708.000	VISION CARE REIMBURSEMENT	45.00	7.48	0.00	37.52	16.62
661-000.000-709.000	MEDICAL INSURANCE	1,770.00	1,146.00	103.12	624.00	64.75
661-000.000-710.000	LIFE INSURANCE	93.00	68.92	6.55	24.08	74.11
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	3,919.20	336.65	1,080.80	78.38
661-000.000-740.001	GAS AND OIL	15,780.00	11,312.14	996.55	4,467.86	71.69
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	14,479.23	1,691.51	10,520.77	57.92
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	4,616.37	513.80	2,383.63	65.95
661-000.000-853.400	TELEPHONE - CELLULAR SERVICE	4,500.00	2,680.33	322.76	1,819.67	59.56
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	0.00	484.83	85.95
661-000.000-930.000	OFFICE EQUIPMENT MAINTENANCE	12,000.00	5,575.52	674.60	6,424.48	46.46
661-000.000-932.000	EQUIPMENT MAINTENANCE	26,000.00	17,489.93	694.75	8,510.07	67.27
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	167,333.99	478.68	8,666.01	95.08
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	265,538.27	6,795.65	126,629.73	67.71
TOTAL EXPENDITURES		392,168.00	265,538.27	6,795.65	126,629.73	67.71
Fund 661 - CENTRAL EQUIPMENT FUND:						
TOTAL REVENUES		317,168.00	164,966.94	6,868.29	152,201.06	52.01
TOTAL EXPENDITURES		392,168.00	265,538.27	6,795.65	126,629.73	67.71
NET OF REVENUES & EXPENDITURES		(75,000.00)	(100,571.33)	72.64	25,571.33	134.10

PERIOD ENDING 04/30/2019

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2019 NORMAL (ABNORMAL)	MONTH 04/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
TOTAL REVENUES - ALL FUNDS		6,573,292.00	4,977,297.39	443,224.26	1,595,994.61	75.72
TOTAL EXPENDITURES - ALL FUNDS		6,838,292.00	3,885,148.75	249,569.42	2,953,143.25	56.81
NET OF REVENUES & EXPENDITURES		(265,000.00)	1,092,148.64	193,654.84	(1,357,148.64)	412.13



## *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: May 2019  
To: Manager Burns, Village council  
From: Sgt. Jason Kik  
RE: April 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 105 calls for service within the Village of Spring Lake. We also responded to 115 calls for service in the City of Ferrysburg. Deputies made 203 traffic contacts in the Village of Spring Lake and 113 traffic contacts in the city of Ferrysburg.

Deputies continue to make contacts with business owners within the village. This month, we made 75 business contacts in the Village of Spring Lake and 24 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 30 school contacts in Spring Lake village and 15 school contacts in City of Ferrysburg.

### Events:

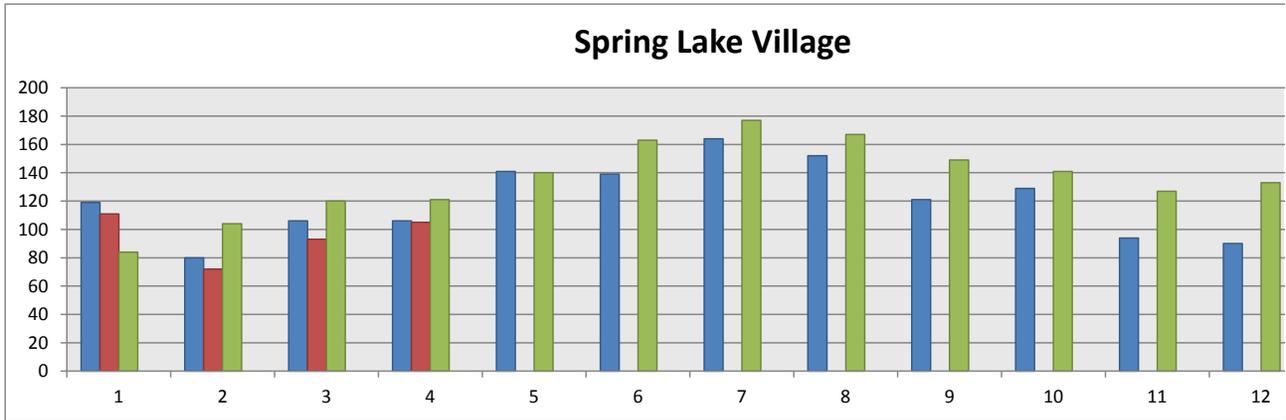
Deputies attended and assisted with the Easter egg hunt community event at Central park.

Sgt. Kik made a presentation at the small town rural development conference for the "Put your town on the map" pitch contest. Sgt. Kik explained the Spring Lake public art project and was awarded 2<sup>nd</sup> place. Consumer's energy gifted \$5000 to the project.

Deputies have been diligently working on traffic issues in and around the road construction on Exchange Street. Several traffic contacts have been made and several citations have been issued.

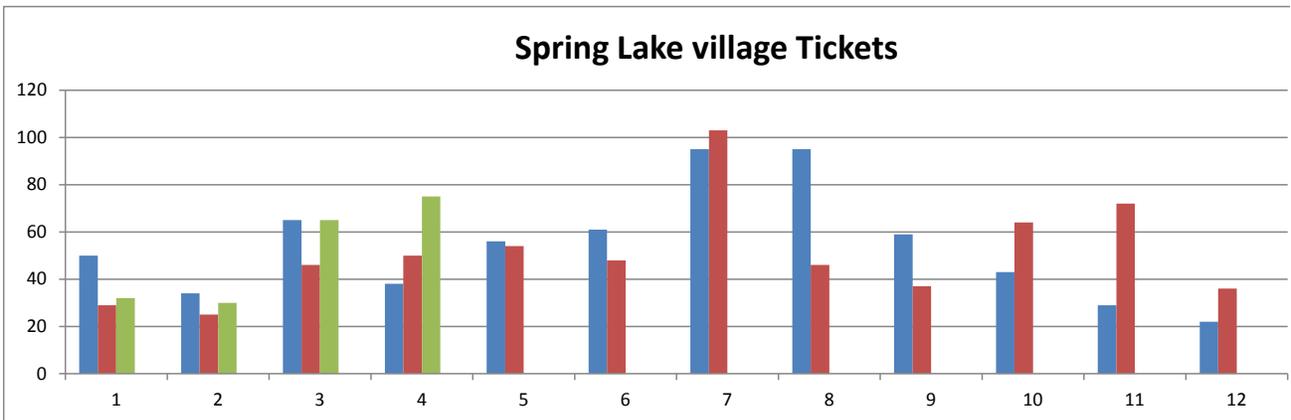
## Total Number of Calls

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	105							
2017	84	104	120	121	140	163	177	167	149	141	127



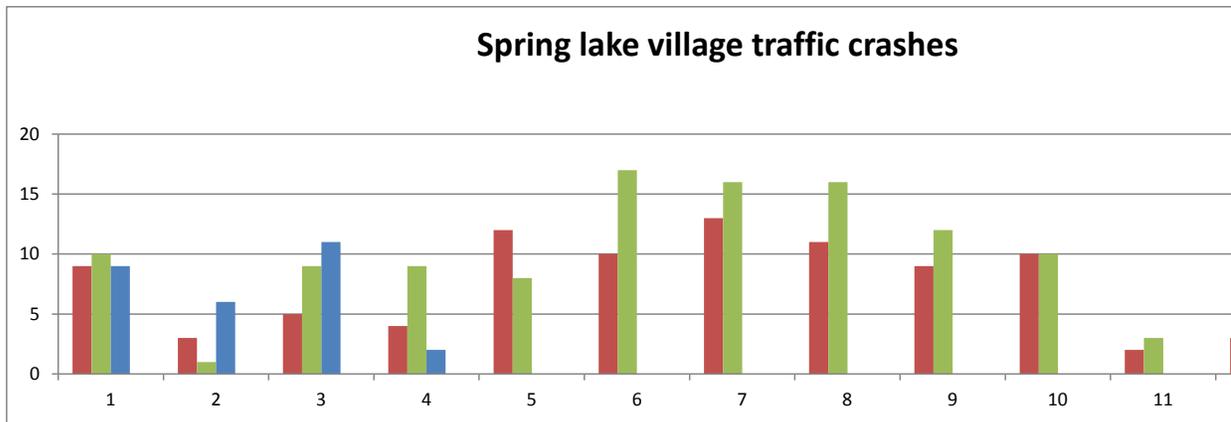
## Total Tickets by Month

	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	75							



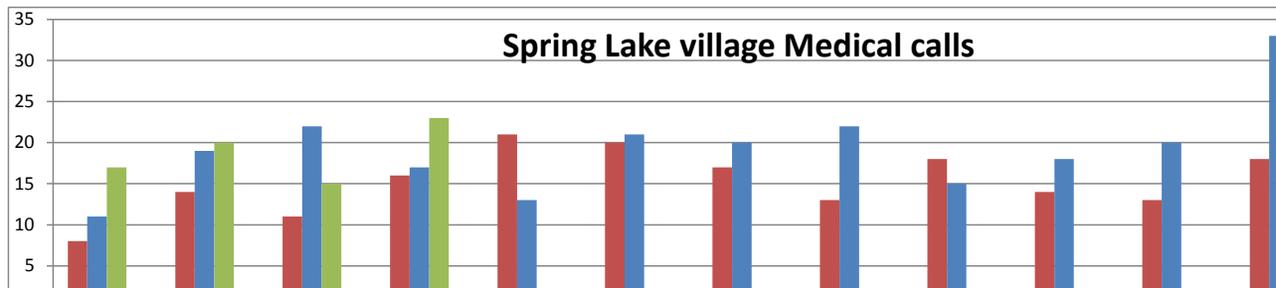
## Traffic Crashes

	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	2							



## 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	23							





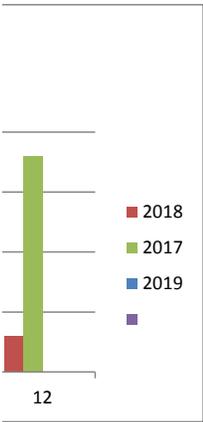
December	TOTALS
90	
133	



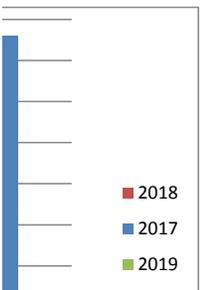
December	TOTALS
22	
36	

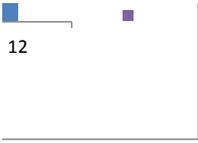


December	<b>TOTALS</b>
	3
	18



December	<b>TOTALS</b>
	18
	33





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

## Christine Burns

---

**From:** Tim Smith <tsmith@occca.org>  
**Sent:** Wednesday, May 1, 2019 9:48 AM  
**To:** AdminStaff911; Andrea Kacprzyk; Babinec, Sinka; Bob Buursma; Bonnie Suchecki; Brad Dirkse; Brandon DeHaan; bsipe@springlaketwp.org; Chris Karish; Chris Tinney; Christine Burns; Craig Bessenger; Dan Hamming (dhamming@georgetown-mi.gov); Dennis Rosel (cfd391@hotmail.com); Denny Luce (dluce@miottawa.org); Derek Christensen (DChristensen@miottawa.org); Dick Mohr; dispatchers; Donna Kempf-Barnes; Duane Medima; Duane Wolters; Dwight Sheridan; Fire Chief Jim Kohsel (jimk@hct.holland.mi.us); 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 Kriger (jkriger@crockerfire.org); John Nash; John Shay (jshay@miottawa.org); Jonathan Seyferth (jseyferth@cityofcooperville.com); Josh Mausolf; jwolffis@miottawa.org; Keith Van Beek (k.vanbeek@cityofholland.com); Kelly Kuiper; Kevin Cisler (kcisler@ci.zeeland.mi.us); Kurt Gernaat (Firechief@blendontownship-mi.gov); Larry Redder; Leon Stille; Matt Messer (m.messer@cityofholland.com); mbennett@miottawa.org; Meagan Ross; Megan Chapman; Mike Keefe; Mike Olthof (olthofmichael@att.net); Missy Stafford; Mitch Harsevoort (mharsevoort@cityofzeeland.com); N.DeBoer@cityofholland.com; Nick Bonstell (nbonstell@miottawa.org); Pam Suchecki; Paul Van Velzen; Phil Hunderman (phil.hunderman@zctfd.org); r.walters@cityofholland.com; Rich Szczepanek (richs@omcba.org); rtease@miottawa.org; Scott Brovont (SBrovont@miottawa.org); Scott Gamby; Scott Schoolcraft; Steve Kempker (skempker@miottawa.org); Tallmadge Fire; Tim Jungel (tjungel@cityofzeeland.com); Tim Klunder (citymgr@cityofzeeland.com); Toby VanEss; Tom Gerencer; Val Weiss (vweiss@miottawa.org); Duane Miedema (jfd1490@djsl.us); Ross Tibbets; Alan Vanderberg; Chris McIntyre (mcintirc@michigan.gov); Patrick McGinnis; Randy Meppelink (rmeppelink@miottawa.org); Donna Kempf-Barnes; Kevin Walk; Tammy Smith; Tim Smith  
**Subject:** April 2019 Ottawa County Central Dispatch Measures  
**Attachments:** 911 vs wireless measures 2019.xls; April 2019 call totals.xls; 2019 Smart 911 chat session results.xlsx; April 2019 Monthly combined incidents.xls; April 2019 Monthly Fire incident measures.xls; April 2019 Monthly Law incident measures.xls

The unusual weather in April certainly kept everyone busy!!!

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

<b>Total Incidents –</b>	9,958 up 6.7% over April 2018 and up 2.3% YTD over 2018
<b>Fire Incidents –</b>	1,477 up 12.3% over April 2018 and up 9.1% YTD over 2018
<b>Law Incidents –</b>	8,483 up 5.7% over April 2018 and up 1.1% YTD over 2018
<b>911 Calls –</b>	8,298 up 5.5% over April 2018 and up 5.8% YTD over 2018
<b>911 Hang Up calls -</b>	1,084 up 21.4% over April 2018 and up 11.6% YTD over 2018
<b>Wireless 911 calls –</b>	86.9% of 911 calls for April 2019 and 87% of Total 911 calls YTD for 2019

**911 calls answered in 10 seconds or less** - 96% for April 2019 and 95.6% YTD for 2019  
**(NENA recommended standard is 90% within 10 seconds)**

**Smart 911 Measures:**

**Hang up calls resolved by texting** - 287 up from 212 in April 2018 and up 24% YTD over 2018

**% of total Hang up calls resolved** - 26.5% up 6% over April 2018 and up 14% YTD over 2018

**Cost avoidance via texting** - \$ 8,610.00 up from \$ 6,360.00 in April 2018 and up \$ 7,320.00 YTD over 2018

**Chat success rate** - 42% up 7.1% over April 2018 and up 14.3% YTD over 2018

**NOTE – We had 109 new Smart911 Personal Safety Profiles created in April, 80 web signups and 29 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™**



# Ottawa County Central Dispatch Newsletter

May 2019 Issue

## CORE Values

Dedication to Excellence

Teamwork

Service

Professionalism

## In This Issue

National Telco Week 2019

2018 Telecommunicator of the Year for OCCDA

NG9-1-1 Recognition

RAVE Smart Save Awards

RAVE SUMMIT & National Recognition

SMART911 Website and Publicity

CSO50 Award

Citizen Appreciation

## National Telecommunicator Week 2019

National Telecommunicators Week was celebrated April 14-20, 2019.

OCCDA brought the fun of Las Vegas to its Dispatchers along with food, games, slushies and raffle items.



**THANK YOU:** Tammy, Laurie, Morgan, Jen, Polly, Tracy, Mary, Crystal, Marsha, Nikki, Sal, Ryan, Shonda, Rachael, Katelyn, Katie, Kimberly, Stephanie, Zoann, Austynn, Nicole and Sonya

### *Mission Statement*

*To serve as the communications link between the citizens, visitors, and public safety agencies of Ottawa County by providing an effective method for accessing emergency services through professional and courteous public safety communications dispatch services.*

April Birthdays

Laurie Kelley  
April 16

Mike Koetje  
April 22



May Birthdays

Tammy Smith  
May 15

Katelyn Brower  
May 31



As an organization we are very thankful and privileged to have the above Dispatchers represent Ottawa County Central Dispatch.

These men and women truly are the heartbeat behind the phone and radio.

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## 2018 OCCDA Telecommunicator of the Year



Katelyn Brower was selected as the 2018 OCCDA Dispatcher of the Year.

Katelyn who has been with OCCDA since 2015 was nominated for her continued excellent customer and stakeholder focus. Katelyn has also been very active in promoting 911 and Public Safety throughout a variety of community events. Katelyn's husband Brad and her parents were surprise guests for the presentation.

Great Job Katelyn!

## NG9-1-1 Certificate of Recognition



Picture above with Director Tim Smith is Dispatcher Ryan Culver, Supervisor Meagan Ross and Supervisor Megan Chapman after they were presented with a Certificate of Recognition from the NG9-1-1 Committee for their life saving efforts in Las Vegas last August.

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### April Anniversary

Laurie Kelley  
22 years

Ryan Culver  
5 years

Donna Kempf-Barnes  
1 year

### May Anniversary

Missy Stafford  
24 years

Joe Lalonde  
20 years

Polly Hooker  
16 years

Meagan Ross  
16 years

Tammy Smith  
16 years

## RAVE Smart Save Awards



Pictured above with Director Tim Smith is Dispatcher Katie Coenen (left) and Dispatcher Nikki Wentworth (right) receiving their Smart Save Awards in front of their peers at their annual spring training. Katie and Nikki were able to help someone in need using the chat feature through RAVE.

## RAVE SUMMIT National Recognition



At the annual RAVE SUMMIT Conference held in Orlando Florida April 8-10 Director Tim Smith accepted an award on behalf of dispatch for the staff utilizing SMART911 CHAT during a hostage situation. Tim stated that the use of this technology created quite the buzz among the RAVE Team and attendees from across the country and Canada.

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## SMART911 Website and Publicity



### **#SmartSave Alert**

Tammy, an Ottawa County Central Dispatch Authority dispatcher used Smart911 to initiate a two-way SMS/text session with an individual involved in an emergency where they could not speak.

**Share your SmartSave today at:** [www.SmartSaveAward.com](http://www.SmartSaveAward.com)

The above article was posted in RAVE's April Newsletter which is sent nationwide.

## CSO50 Award



OCCDA was nominated for and received an award from CSO50 this year. This was awarded to OCCDA based on the innovative ways the Dispatchers have leveraged technology to improve business results.

Specifically the use of Smart911 CHAT capabilities within Smart911.

### **About the CSO50 Awards**

Launched in 2013, the CSO50 Awards recognizes 50 organizations for security projects and initiatives that demonstrate outstanding business value. The CSO50 Awards are scored according to a uniform set of criteria by a panel of judges that includes security leaders, industry experts and academics.

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## Citizen Appreciation



Dispatcher Nikki Wentworth received a letter from a citizen thanking her for her patience and wonderful care she provided during one of the toughest times of the callers life. Thank You Nikki!

## Facebook

Are you on Facebook and have you liked our page yet?  
“Ottawa County Central Dispatch Authority”

If you haven't you're missing out on information related to:

- Traffic issues and roadway closures due to incidents
- Weather Statements issued from the National Weather Service
  - Public Education Events we'll be participating in
  - Awards and recognition of OCCDA staff
  - And much MORE

Currently 5,401 Likes



### Contact Us

<http://www.ocda.org>

616-994-7800

### *Mission Statement*

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# Spring Lake Department of Public Works April 2019 Activity Report

Submitted by: Wally Delamater, Public Works Director

## Public Utilities Department

### **Introduction:**

Since March 6<sup>th</sup> the two Departments have been meeting, sharing and working together. Sitting in a meeting and discussing collaboration does not sound difficult to support joining two organizations and eleven full time employees into one department, until you actually do it! There are many operational details, procedures and processes that we are working out. We have set up an independent drive to provide operational structure within our DPW computer systems. The drive will allow the managers as well as supervisors easy access to department information. Management will be able to track projects, purchase orders, work orders and service agreements. A process for tracking daily shared labor time and equipment for both the Village and TWP has also been instituted. Lori and Darcie have been, and will continue to be, very instrumental in assisting the DPW during this development process.

### **Division Activity:**

#### Utility Division

- The Utility Division completed 170 Miss Digs in the TWP, an increase of 27 from last month, and 51 miss digs in the Village. With all the activity this has almost been a fulltime position to keep up with the Miss Digs.
- Processed 107 work orders in TWP and 56 in the Village
- Responded to more than 50 lift station alarms between the Village and TWP. Electric outages contributed to many of the responses.
- Four water services were installed
- Four water taps were completed.
- Numerous water meter replacement occurred.
- One pump at Lift Station 19 was rebuilt and reinstalled.

#### Grounds / Facilities Division

- Cemetery - Restoration of the grounds where stumps were removed is complete. Areas of restoration were hydro seeded. Irrigation start-up has been completed. A meeting has been set with the contractor to further discuss deficiencies of the irrigation system installed two years ago.
- All TWP and Village Parks have been inspected and maintenance list developed. The parks are all open including the restrooms.

### Street Division

- Curb side leaf pick-up occurred in the village.
- Pot hole patching is an ongoing process.
- Pathway wooden walk ways have been inspected and minor maintenance is being conducted.
- Crosswalks have been inspected. There are only a few crosswalks that need some attention.
- The Street crew has also been busy supporting Utilities and Ground & Facilities during their busy spring season.

### Project Status

- Village-2019 Force Main Project: The new forcemain was successfully installed below the river linking Grand Haven and Spring Lake. Dirtworks (contractor) has been busy on the Spring Lake side installing the forcemain between Cutler and Division Street.
- Exchange Street Project - The project is now underway. Exchange is closed from School to Elm. You may already know this just by the change in traffic flows! Millbocker is the contractor. We anticipate both projects to be complete by the end of June.
- S. Lake Lift Station project is still on hold pending restructuring of the project.
- Village Cove Lift Station upgrade - Holiday Inn Station Abandonment install new gravity sewer between the two stations- The project has been bid and a contract recommendation will be forwarded to and considered by the Village Council. A schedule has not yet been developed other than to say the the project will be completed this calender year.
- We have had a few issues of area flooding that where the result of the contracted work on exchange. Discussion with and action by project managers and at this time the issues are resolved.

### Upcoming Activity/Project

- Culvert Replacement 148<sup>th</sup> between Cleveland and State. The road will be closed during the project. Should occur mid to late summer.
- VanWagner pathway construction bids where received. The project will connect W. Spring Lake Rd and 168<sup>th</sup>. I have not received any information on scheduling.
- Rycenag Parking Lot- it is anticipated main lot will be repaved this year.

Rising Water- The water elevation of Lake Michigan is having significant impact on shoreline properties to include those municipal parks located both on the river and Spring Lake. There are areas where the water is over the sidewalk/pathways. There are areas where the pathway will have to be repaired. We will continue to monitor conditions and report conditions is further deterioration occurs.

Spring Lake Historic Conservation Commission  
April 22, 2019 6 p.m.  
Spring Lake Village Hall

Present: Mark Miller, Co-Chair; Chip Bohnhoff, Co-Chair; Shelly Brower, Sherron Collins, Liz Kochmanski & Mary Paparella (Village Liaison)

Co-Chair Mark Miller called the meeting to Order at 6:02 p.m.

**Agenda:**

**318 Rachael's Way Historic Status:**

After a lengthy discussion, Chip made a motion to designate the home as historic, seconded by Liz. Motion carried.

**Wooden Boat Show Update:**

The flyers were prepared during the meeting and will be mailed tomorrow. The Tractor Club and Outboard Motor Club will both be there.

**Sesquicentennial:**

Sherron suggested we plan a picnic at Central Park on September 7 from 7 p.m. to 9 p.m. Chip will check with his friends who have a large screen and projector on the cost to show a movie.

Pigeon Hill is interested in making a special beer for the event. I will check with the Heritage Festival Committee to see if we could serve it during the festival this year.

The meeting adjourned at 7:15 p.m.

Next meeting is scheduled for **May 20, 2019 at 6 p.m.**

Respectfully submitted,

Mary Paparella  
Village Liaison