

# COUNCIL AGENDA

Monday, June 10, 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 60551 to 60587 and electronic payments 45 to 48) in the amount of \$146,868.73.*

*B. Consideration of a motion to approve the minutes for the May 13, 2019 work session and the May 20, 2019 regular Council meeting.*

*C. Consideration of a motion to approve budget amendments for the 2018/2019 fiscal year.*

*D. Consideration of a motion to approve a proposal from PM Blough, Inc. to update the Northwest Ottawa County Parks & Recreation Master Plan for a price not to exceed \$1,911.25.*

*E. Consideration of approval of the Eighth Amendment to the Restated Contract with the Grand Haven – Spring Lake Sewer Authority.*

F. Consideration of a motion to name \_\_\_\_\_ as the Acting Village Manager from June 15th thru June 27<sup>th</sup>.

G. Consideration of a motion to approve the awarding of \_\_\_\_\_ additional points to the Commercial Revitalization Application submitted by Alan & Amber LLC.

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

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

## 6. 7:06 p.m. General Business

### A. 2019/2020 Fee Schedule

**Subject:** In conjunction with each budget, Village Council is asked to consider approving an amended fee schedule.

**Recommendation:** Motion to approve 2019/2020 Fee Schedule.

### B. Public Hearing to Adopt the Fiscal Year 2019/2020 Budget

**Subject:** The Village Council will hold a Public Hearing on the FY 2019/2020 Budget. See the overall budget message and supporting documents for more information.

**Recommendation:** Open the Public Hearing. Following public input, a Village Council member may move to close the public hearing and make a motion to approve Resolution 2019 - 14, a Resolution approving the Fiscal Year 2019/2020 Spring Lake Village budget.

### C. Public Hearing to Consider and Adopt the Fiscal Year 2019/2020 Millage Rate.

**Subject:** The Village Council will hold a Public Hearing on the FY 2019/2020 Millage Rate which is recommended to be 9.66 for the

General Fund and .70 for Debt Retirement for a total of 10.36 mills.

**Recommendation:** Open the Public Hearing. Following public input, a Village Council member may move to close the public hearing and make a motion to approve Resolution 2019 -xx, a Resolution to adopt the Fiscal Year 2019/2020 Spring Lake Village Millage Rate.

**D. Adopt the Water/Sewer Rates for Fiscal Year 2019/2020.**

**Subject:** The Village Council typically approves water & sewer rates as part of the annual fee schedule.

**Recommendation:** Approve Resolution 2019 -16, a Resolution to adopt the Water/Sewer rates for Fiscal Year 2019/2020.

**E. LED Lighting Conversion.**

**Subject:** The Village has budgeted to upgrade the downtown street lights with LED fixtures and replace the globes.

**Recommendation:** Motion to approve Resolution 2019 – 17, a Resolution approving Fonkert Electric’s proposal for labor to install xx new LED street lights within the DDA district.

**7. 7:40 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. DDA (03/14/19)

2. Parks & Recreation (05/06/19)

**8. 7:50 p.m. Old Business and Reports by the Village Council**

- 9. 7:53 p.m. New Business and Reports by Village Council**
- 10. 7:56 p.m. Status Report: Village Attorney**
- 11. 7:57 p.m. Statement of Citizens**
- 12. 8:00 p.m. Adjournment**

Check Date	Check	Vendor Name	Description	Amount
Bank BANK1				
05/22/2019	46 (E)	JP MORGAN MASTERCARD	BIKELOCK FOR SHORELINE/VILL. ADVEN.	9.53
			OPERATING SUPPLIES - DPW	334.80
			BUILDING MAINT. SUPPLIES - DPW	313.00
			BUILDING MAINT. SUPPLIES - DPW	207.00
			EQUIP GAS & OIL SUPPLIES - DPW	20.98
			TRASH SERVICE - APRIL 2019	135.95
			OPERATING SUPPLIES - DPW	168.40
			EARLY BIRD BREAKFAST - STANFORD-BUTLER	18.00
			EARLY BIRD BREAKFAST - BURNS	18.00
			PHONE SERVICE	512.24
			OPERATING SUPPLIES - STREETS	3,409.07
			MAINT. SUPPLIES - DDA	330.00
			MAINT. - CENTRAL PARK BALL FIELD	62.66
			PROF. SERVICES - BARRETT'S PLAN REVIEW	450.00
			LEGAL SERVICES	2,205.00
			BARRETT'S PLAN REVIEW	720.00
			LEGAL SERVICES	1,275.00
			VILLAGE ADVEN. SUPPLIES	9.54
			VILLAGE ADVENTURE SUPPLIES	3.18
			SAW GRANT - STORMWATER	1,908.50
			SAW GRANT - WASTWATER/SAN SEWER	11,750.50
			PUBLISHING FEES - MARCH 2019	856.80
			OPERATING SUPPLIES - DPW/SEW/PARKS	109.50
			VILLAGE ADV. SUPPLIES	28.59
			MAINT. - WATER REPAIRS	20.09
			VILLAGE ADVEN.	45.00
			VILLAGE ADVENTURE	490.00
			VILLAGE ADVENTURE	90.00
			OPERATING SUPPLIES - DPW	33.85
			CUTLER ST UTILITIES	1,814.50
			OPERATING SUPPLIES - DPW	59.83
			BUILDING MAINTENANCE - VILLAGE HALL	788.52
			BUILDING MAINT. - VILLAGE HALL	750.00
			OFFICE EQUIP. MAINTENANCE - VILLAGE HALL	150.00
			WOODEN BOAT SHOW STAMPS	165.00
			3RD GRADERS SOCIAL STUDIES PROJECT	7.85
			CELL PHONE SERVICE - DPW	272.51
			VILLAGE ADVENTURE	875.00
			WOODEN BOAT SHOW	59.98
			TRAVIL EXPENSE - BURNS	14.00
			ART IN THE PARK PRESENTATION CREDIT	(29.94)
				<u>30,462.43</u>
05/22/2019	47 (E)	VOID		
05/22/2019	48 (E)	VOID		
05/24/2019	60551	ASPHALT PAVING INC	MAINT SUPPLIES - STREET PATCHING	150.12
05/24/2019	60552	DELTA DENTAL PLAN OF MICHIG	INSUR. PREMIUM - JUNE 2019 VILLAGE	548.24
			INSUR. PREMIUM - JUNE 2019 FERRYSBURG	543.29
				<u>1,091.53</u>
05/24/2019	60553	KENDALL ELECTRIC INC	PARKS MAINT - CENTRAL PARK	72.18
			MILL POINT PARK MAINT.	9.20
				<u>81.38</u>

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Check Date	Check	Vendor Name	Description	Amount
05/24/2019	60554	KENT COMMUNICATIONS	MILL POINT/TANGLEFOOT POSTCARDS	772.45
05/24/2019	60555	NORTHSHORE ACE HARDWARE	OPERATING SUPPLIES - DPW/PARKS/DDA	358.75
05/24/2019	60556	PRINCIPAL LIFE INSURANCE COMPANY	LIFE INSURANCE PREM -	505.01
05/24/2019	60557	PRUEBELO MEXICAN RESTAURANT	VILL ADVEN. GIFT CERT.	50.00
05/24/2019	60558	SEVEN STEPS UP EVENT AND BANQUET	DDA ART IN THE PARK OPEN HOUSE	80.00
05/24/2019	60559	THE CITY FARMER	ARBOR DAY TREE PLANTING & PATHWAY/CENTRA	153.96
05/24/2019	60560	TOSHIBA AMERICA BUSINESS SOLUTIONS	OFFICE MACHINE MAINT. - REISSUE CK 60520	20.23
05/24/2019	60561	VANDYKEN MECHANICAL INC	BUILDING MAINT. - BARBER SCHOOL	276.45
05/24/2019	60562	VERPLANK TRUCKING CO	STREETS/BRUSH SITE MAINTENANCE	840.00
05/30/2019	45 (E)	VILLAGE OF SPRING LAKE	CONT. TO POLICE PENSION PLAN	493.00
			CONT. TO EMPLOYEE'S PENSION PLAN	1,234.33
			CONT. TO EMPLOYEE'S PENSION PLAN	1,126.61
			CONT. TO EMPLOYEE'S PENSION PLAN	1,120.46
			CONT. TO EMPLOYEE'S PENSION PLAN	4,369.99
				<u>8,344.39</u>
05/30/2019	60563	BS&A SOFTWARE	ANNUAL SUPPORT 2019/2020	1,676.00
05/30/2019	60564	FREEDOM LEASING, LLC	MANAGER VEHICLE LEASE	265.24
			MANAGER VEHICLE LEASE	265.24
				<u>530.48</u>
05/30/2019	60565	KENDALL ELECTRIC INC	OPERATING SUPPLIES - MILL POINT PARK	173.07
05/30/2019	60566	MICHIGAN GAS UTILITIES	UTILITIES - MAY 2019	438.96
05/30/2019	60567	OTTAWA COUNTY TREASURER	PROF. SERVICES - CLERK/TREASURER	10,605.40
05/30/2019	60568	PLUMMER'S ENVIRONMENTAL SERVIC	SAW GRANT - PUMP STATION @ EXCHANGE/CUTL	418.75
05/30/2019	60569	STAPLES, INC.	OFFICE SUPPLIES/OFF EQUIP MAINTENANCE	612.97
05/30/2019	60570	VANTAGEPOINT-301652	CONT. TO MANAGER'S DEF COMP PLAN	451.78
			PAYROLL DEDUCTIONS	466.16
				<u>917.94</u>
06/03/2019	60571	CONSUMERS ENERGY	UTILITIES	3,788.15
06/07/2019	60572	CHRISTI DREESE	ARTWORK PROCEEDS	127.94
06/07/2019	60573	ETNA SUPPLY	OPRATING SUPPLIES - WATER DEPT	1,325.00
06/07/2019	60574	GH-SL SEWER AUTHORITY	SEWER EXPENSES - APRIL 2019 & 2018/2019	18,606.33
06/07/2019	60575	HYDROCORP	CROSS CONNECTION PROGRAM	396.00
06/07/2019	60576	LAW OFFICE OF CRYSTAL MORGAN PLLC	LEAGLE-ORDINANCE ENFORCEMENT	160.00
06/07/2019	60577	MELLEMA NURSERY	BEAUTIFICATION PLANTING	1,509.97
06/07/2019	60578	OTTAWA COUNTY TREASURER	CONTRACT POLICE SERVICES	35,931.48
			PROF. SERV. I/T - APRIL 2019	198.85
				<u>36,130.33</u>
06/07/2019	60579	PITNEY BOWES INC.	OFFICE EQUIP. RENTAL	77.94
06/07/2019	60580	PRO-TECH MARINE INC.	DOCK & BUOY INSTALL - MILL POINT/TANGLEF	3,625.00
06/07/2019	60581	REPUBLIC SERVICES	TRASH SERVICE - JUNE 2019	10.07
06/07/2019	60582	SPRING LAKE TOWNSHIP	SHARED DPW DIRECTOR APR/MAY 2019	7,637.60
06/07/2019	60583	SPRINT	MGR CELL PHONE - ACCT# 746992816	50.00
06/07/2019	60584	STATE OF MICHIGAN	PAYROLL TAX - ACCT. # 38-6007205	2,035.25
06/07/2019	60585	THE BANK OF NEW YORK MELLON	2013 REFUNDING BONDS	10,270.00
06/07/2019	60586	VANDYKEN MECHANICAL INC	QUARTERLY PREVENTIVE MAINT.	635.00
06/07/2019	60587	WILLIAMS & WORKS	PROF. SERVICES - ZONING ORDIN. UPDATE	1,923.88

BANK1 TOTALS:

Total of 41 Checks: 146,868.73  
 Less 2 Void Checks: 0.00

06/07/2019 10:34 AM  
User: MARV  
DB: Springlake Villa

CHECK REGISTER FOR VILLAGE OF SPRING LAKE  
CHECK DATE FROM 05/18/2019 - 06/07/2019

Check Date	Check	Vendor Name	Description	Amount
Total of 39 Disbursements:				146,868.73

Village of Spring Lake  
June 2019 Budget Adjustments

	Fund	Dept.	Account	Current	Proposed	Change
101-000.000-695.000	General Fund	Revenue	Appropriation from Fund Balance	120,723	105,723	(15,000)
101-000.000-818.218	General Fund	Transfer	Transfer to Pathways Fund	90,000	60,000	(30,000)
101-301.000-819.207	General Fund	Police	Transfer to Police Fund	498,526	513,526	15,000
207-000.000-582.001	Police Fund	Revenue	Contribution from Spring Lake	498,526	513,526	15,000
207-000.000-582.002	Police Fund	Revenue	Contribution from Ferrysburg	17,738	16,988	(750)
207-000.000-709.207	Police Fund	Police	Retiree Health Insurance	6,750	6,000	(750)
207-000.000-801.207	Police Fund	Police	Contracted Police Services	473,370	488,370	15,000
Adjust Current Year Police Fund Transfer and Budget				Net Change		0
101-282.000-702.000	General Fund	Forestry	Full Time Wages	3,238	3,500	262
101-282.000-801.000	General Fund	Forestry	Contractual Services	1,500	3,500	2,000
101-551.000-703.400	General Fund	Tanglefoot Park	Park Manager	9,000	8,000	(1,000)
101-551.000-976.551	General Fund	Tanglefoot Park	Dock Storage	5,500	2,500	(3,000)
101-553.000-922.000	General Fund	Central Park	Water and Sewer Service	800	875	75
101-553.000-922.001	General Fund	Central Park	Sprinkler System Water	4,500	6,000	1,500
101-553.000-933.100	General Fund	Central Park	Sprinkler Maintenance	2,000	2,250	250
101-553.000-940.000	General Fund	Central Park	Equipment Usage	22,000	18,000	(4,000)
101-555.000-709.000	General Fund	Mill Point Park	Medical Insurance	2,817	1,900	(917)
101-555.000-976.162	General Fund	Mill Point Park	Dock Storage	2,100	5,000	2,900
101-557.000-775.000	General Fund	Lakeside Beach	Repairs and Maintenance Supplies	600	1,000	400
101-692.000-702.000	General Fund	Parks Maintenance	Full Time Wages	6,591	6,000	(591)
101-692.000-940.000	General Fund	Parks Maintenance	Equipment Usage	2,000	2,400	400
101-857.000-702.000	General Fund	Community Promotion	Full Time Wages	4,833	5,300	467
101-857.000-705.000	General Fund	Community Promotion	Retirement Fund Contribution	300	400	100
101-857.000-740.000	General Fund	Community Promotion	Operating Supplies	50	604	554
101-857.000-881.000	General Fund	Community Promotion	Coast Guard Festival	3,000	2,600	(400)
101-857.000-940.000	General Fund	Community Promotion	Equipment Usage	2,000	3,000	1,000
Adjust Current Year Parks, Forestry and Community Promotions Budgets				Net Change		0
101-172.000-703.000	General Fund	Village Manager	Part Time Wages	0	580	580
101-215.000-702.000	General Fund	Clerk/Treasurer	Full Time Wages	44,368	40,000	(4,368)
101-215.000-704.000	General Fund	Clerk/Treasurer	Social Security	3,410	3,100	(310)
101-381.000-702.000	General Fund	Planning/Zoning	Full Time Wages	22,452	25,000	2,548
101-381.000-704.000	General Fund	Planning/Zoning	Social Security	1,725	1,775	50
101-381.000-804.000	General Fund	Planning/Zoning	Legal Fees	7,500	9,000	1,500
Adjust Current Year Budget for Village Manager, Clerk/Treasurer & Planning				Net Change		0
101-000.000-695.000	General Fund	Revenue	Appropriation from Fund Balance	105,723	105,672	(51)
101-265.000-801.000	General Fund	Village Hall & Grounds	Contractual Services	4,000	7,500	3,500
101-265.000-921.000	General Fund	Village Hall & Grounds	Electric	22,000	19,000	(3,000)
101-265.000-922.000	General Fund	Village Hall & Grounds	Water & Sewer Service	1,800	2,000	200
101-265.000-931.000	General Fund	Village Hall & Grounds	Building Repairs and Maintenance	12,730	8,000	(4,730)
101-270.000-709.000	General Fund	Barber School	Medical Insurance	2,851	2,300	(551)
101-270.000-931.000	General Fund	Barber School	Building Repairs and Maintenance	3,720	8,450	4,730
101-270.000-940.000	General Fund	Barber School	Equipment Usage	1,700	1,500	(200)
Adjust Current Year Village Hall and Barber School Budgets				Net Change		0
101-000.000-664.000	General Fund	Revenue	Interest Income	10,128	12,128	2,000
101-450.000-921.000	General Fund	Street Lighting	Electric Service	31,000	33,000	2,000
Adjust Current Year Street Lighting Budget				Net Change		0

Village of Spring Lake  
June 2019 Budget Adjustments

	Fund	Dept.	Account	Current	Proposed	Change
202-000.000-595.000	Major Streets	Revenue	Metro Act Fee	7,000	8,000	1,000
202-000.000-664.000	Major Streets	Revenue	Interest Income	4,000	6,250	2,250
202-000.000-677.101	Major Streets	Revenue	Trunkline Reimbursement	26,000	33,100	7,100
202-451.000-978.000	Major Streets	Construction	Paving	100,000	110,000	10,000
202-463.000-702.000	Major Streets	Routine Maintenance	Full Time Wages	7,880	8,300	420
202-463.000-703.000	Major Streets	Routine Maintenance	Part Time wages	1,730	2,000	270
202-478.000-709.000	Major Streets	Winter Maintenance	Medical Insurance	3,856	2,621	(1,235)
202-478.000-740.000	Major Streets	Winter Maintenance	Operating Supplies	5,000	3,750	(1,250)
202-478.000-940.000	Major Streets	Winter Maintenance	Equipment Usage	13,000	11,000	(2,000)
202-480.000-740.000	Major Streets	Trunkline Maintenance	Operating Supplies	5,000	5,500	500
202-480.000-931.002	Major Streets	Trunkline Maintenance	M-104 Trees and Shrubs	8,555	11,000	2,445
202-480.000-940.000	Major Streets	Trunkline Maintenance	Equipment Usage	5,000	5,500	500
202-482.000-801.000	Major Streets	Adminstration	Contractual Services	3,000	3,700	700
Adjust Current Year Major Street Fund Budget				Net Change		0
203-463.000-775.000	Local Streets	Routine Maintenance	Repairs and Maintenance Supplies	750	1,500	750
203-463.000-931.000	Local Streets	Routine Maintenance	Building Repairs and Maintenance	0	500	500
203-478.000-940.000	Local Streets	Winter Maintenance	Equipment Usage	12,500	11,250	(1,250)
Adjust Current Year Local Street Fund Budget				Net Change		0
236-000.000-695.000	DDA	Revenue	Appropriation from Fund Balance	207,112	206,748	(364)
236-000.000-702.000	DDA	DDA	Full Time Wages	25,000	27,500	2,500
236-000.000-703.000	DDA	DDA	Part Time wages	31,000	32,500	1,500
236-000.000-705.000	DDA	DDA	Retirement Fund Contribution	3,764	4,400	636
236-000.000-740.000	DDA	DDA	Operating Supplies	5,000	7,500	2,500
236-000.000-885.300	DDA	DDA	Holiday Decorations	7,000	6,000	(1,000)
236-000.000-900.000	DDA	DDA	Printing and Publishing	1,000	2,000	1,000
236-000.000-940.000	DDA	DDA	Equipment Usage	45,000	37,500	(7,500)
Adjust Current Year DDA Fund Budget				Net Change		0
590-000.000-664.000	Sewer	Sewer	Interest Income	1,000	2,500	1,500
590-000.000-694.000	Sewer	Sewer	Miscellaneous Income	0	4,860	4,860
590-000.000-705.000	Sewer	Sewer	Retirement Fund Contribution	18,467	20,700	2,233
590-000.000-740.220	Sewer	Sewer	Physicals and CDL Licenses	200	400	200
590-000.000-741.000	Sewer	Sewer	Clothing	480	550	70
590-000.000-818.002	Sewer	Sewer	Sewer Authority	290,000	178,000	(112,000)
590-000.000-818.007	Sewer	Sewer	Sewer Authority - 2018 Plant Debt	0	30,000	30,000
590-000.000-818.008	Sewer	Sewer	Sewer Authority - Force Main Debt	0	100,000	100,000
590-000.000-818.009	Sewer	Sewer	Sewer Authority - 2013 Bond Debt	0	18,000	18,000
590-000.000-820.000	Sewer	Sewer	Engineering/Project Admin	0	40,000	40,000
590-000.000-900.000	Sewer	Sewer	Printing and Publishing	1,000	1,657	657
590-000.000-923.000	Sewer	Sewer	Natural Gas Utilities	2,300	5,000	2,700
590-000.000-935.000	Sewer	Sewer	Repairs and Maintenance	5,000	6,500	1,500
590-000.000-940.000	Sewer	Sewer	Equipment Usage	8,000	6,000	(2,000)
590-000.000-970.000	Sewer	Sewer	Capital Outlay	330,000	250,000	(80,000)
590-000-000-801.000	Sewer	Sewer	Contractual Services	35,000	40,000	5,000
Adjust Current Year Sewer Fund Budget				Net Change		0

## 2019/2020 Village of Spring Lake Fee Schedule

### BARBER SCHOOL

Village Resident or Taxpayer (Includes Village/Twp Employees)		\$235 ~ Full Day Only
Weekend/Holiday		\$340 ~ Full Day Only
Non-Village Resident		\$340 ~ Full Day Only
Weekend/Holiday Non resident		\$450 ~ Full Day Only
Non-profit		\$105 ~ Full Day Only
Tax-exempt certificate from the State of Michigan is required to receive the 501©3 non-profit rate		
A \$175 security deposit is required by all renters as well as a \$25 non-fundable cleaning fee.		

### EOC ROOM RENTAL

Village Resident or Taxpayer	\$30	(\$50 Security deposit)
Non-Village Resident/Non-Profit	\$100	(\$50 Security deposit)

### TANGLEFOOT PARK

#### RV Lots

Daily	\$60.00	
Weekly	\$350.00	
Monthly	\$1,000.00	Plus Electrical
Seasonal	\$3,100.00	Plus Electrical
Coast Guard Week	\$550.00	
4th of July	\$550.00	

Transients ~ 50% of the rental rate is required with the reservation as a refundable deposit. A refund, less a 10% admin fee, will be issued if the cancellation is received 7 days prior to the reservation.

#### Dock Rental

Seasonal	\$1,250.00	<b>*05/01-10/15</b>
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50% of the rental rate is required with the reservation as a refundable deposit. A refund, less a 10% admin fee, will be issued if the cancellation is received 7 days prior to the reservation. Seasonal deposits will only be refunded if the Village is able to secure a new tenant.

### MILL POINT PARK

#### Launch Pass

Daily	\$8.00	
Village/Twp. Seasonal	\$30.00	
Non-Village Seasonal	\$50.00	
Senior Village/Twp. Seasonal 65+	\$15.00	
Senior Non-Resident Seasonal 65+	\$30.00	
No Launch Pass Parking Ticket	\$30.00	

#### Mill Point Band Shell

Village Resident	\$25.00	
Non-Village Resident	\$50.00	

#### Mill Point Concession

Village Resident	\$25.00	
Non-Village Resident	\$50.00	

#### Dock Rental

Seasonal	\$900.00	<b>*05/01-10/15</b>
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50% of the rental rate is required with the reservation as a deposit. A refund, less a 10% admin fee, will only be issued if is able to secure a new tenant.

### CENTRAL PARK

Pavilion Rental		<b>No charge</b>	
<b>RENTAL PROPERTY</b>			
Annual Registration (per unit)	\$30.00		
Biennial Inspection (per unit)	\$40.00	<b>Paid to MTMS</b>	
Re-inspection (per unit)	\$40.00		
<b>DPW PERMITS</b>			
Road Opening/Pavement Cut	\$200.00	plus costs to repair road	
Right-of-Way Permit	\$25.00	(\$300 Security deposit)	
<b>WATER / SEWER</b>			
<i>As per attached schedule</i>			
<b>BUILDING/PLUMBING/MECHANICAL/ELECTRICAL</b>			
<i>As per attached schedule</i>			
<b>PLANNING/ZONING</b>			
Annual Banner / Pennant Permit*		\$25.00	
Application Fee - Over \$1 Million		\$470 plus costs & escrow dep	
Application Fee - Site Plan Review with Public Hearing		\$440 plus costs & escrow dep	
Application Fee - Special Land Use (Includes Site Plan Review)		\$500 plus costs & escrow dep	
Preliminary Planned Unit Development Review		\$390 plus costs	
Final Planned Unit Development Review		\$440 plus escrow deposit	
PUD Amendment Review		\$440 plus escrow deposit	
PUD Architectural Review		\$390 plus costs	
Rezoning		\$440 plus costs & escrow dep	
Sign Deviation Request to Planning Commission		\$150.00	
Temporary Portable Sign*		\$10.00	
Sandwich Board Sign		\$150.00	
Zoning Permit - New Construction		\$50.00	
Zoning Permit (*including home occupation permit)		\$25.00	
<i>*May be waived for non-profits</i>			
<p><b>The Village requires an escrow to cover anticipated costs for all planning and zoning reviews. An initial deposit of a minimum of \$1,500 (depending on the size and scope of the development) is required to cover the escrow account. The Village may use the funds in escrow for expenses related to the following items; mailing and publishing all legal notices required, professional services of the Village Attorney and Village Engineer, services of other professionals working for the Village (i.e. planner) related to the application, or other cost incurred as a result of processing the application.</b></p>			
<b>LEASE OF VILLAGE LAND</b>			
50% of Fair Market Value			
Example: \$5/sf. Acquisition cost would equal \$.50/sf lease cost; Village would subsidize 50% for a net of \$.25/sf to lease.			
<b>PARKING</b>			
Parking	\$20.00	except as noted below:	
Marked Tow Away Zone	\$50.00		
Improper Parking at Boat Launch	\$40.00		
No Boat Launch Permit	\$30.00		
Parking to Interfer with the use of Curb Cut or Ramp by Persons with Disabilities	\$40.00		
Parking in Marked Handicapped Zone without Permit	\$100.00		

Parked in Access Aisle for Access Lane Adjacent to Space Designated for Parking for Persons with Disabilities	\$50.00		
<b>MISCELLANEOUS</b>			
Copies	\$.25/B&W - \$.50/Color per page		
Community Recreation Plan*	\$100.00		
Design Manual	\$30.00		
FOIA Request - per page	\$0.10	Time & material plus lowest full-time clerical hourly rate (including benefits.)	
Historic Landmark Plaque	Cost		
Master Plan	\$75.00		
Non-sufficient Funds Check	\$40.00		
Notary Public (per document)	\$5.00	Non-resident	\$10.00
Peddler Permit	\$75.00		
Waste Hauler License	\$250.00		
Zoning Ordinance*	\$50.00		
*FREE from Village website			

FY 2019-20

Water/Sewer Fees

	METER SIZE							
	5/8"	3/4"	1"	1.25"	1.5"	2"	3"	4"
Water Equity Charge	\$1,330.00	\$1,915.00	\$3,405.00	\$5,320.00	\$7,661.00	\$13,619.00	\$30,643.00	\$54,477.00
Sewer Equity Charge	\$510.00	\$734.00	\$1,306.00	\$2,040.00	\$2,938.00	\$5,222.00	\$11,750.00	\$20,890.00
Water Tap Fees - New	N/A	\$1,000.00	\$1,100.00	<b>Greater than 1" = Time &amp; Material Basis</b>				
Sewer Tap w/Stub@Property	Property Owners Cost to Tap							
Sewer Tap - No Stub	Property Owners Cost to Tap							
Restore Service Fee - Business Hours	<b>\$116.42</b>							
Restore Service Fee - After Hours	<b>\$160.18</b>							
Meter Bench Test	\$50.00							
Bulk Water/Hydrant Use/Meter RPZ Rental	\$250.00 Security Deposit + 1 Hour Service Fee + Current Water Fee							
Meter Purchase								
Meter/Touchpad/Hardware	\$200.00	\$260.00	\$300.00	Actual Cost +10%				

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

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

**RESOLUTION NO: 2019 - 14**

**A RESOLUTION TO ADOPT THE VILLAGE OF SPRING LAKE  
2019/2020 ANNUAL BUDGET**

**WHEREAS**, pursuant to the laws of the State of Michigan governing General Law Villages, the State Budget Act and the Village Charter, the following Resolution for Fiscal year July 1, 2019 to June 30, 2020, is hereby submitted for adopting; and

**WHEREAS**, it has been determined that the following property taxes, State shared revenues, rates, charges and transfers shall be available and necessary for the 2019/2020 budget year;

**REVENUES:**

<b>NO. FUND</b>	<b>PROPERTY TAX <u>2019/20</u></b>	<b>REVENUES <u>TOTAL</u></b>
101 GENERAL	\$974,156	\$1,552,794
202 MAJOR STREET		\$226,500
203 LOCAL STREET		\$98,000
204 ROAD MILLAGE		\$47,500
207 POLICE SERVICES		\$555,516
208 PUBLIC IMPROVEMENT		\$174,650
218 NON-MOTORIZED PATHWAYS		\$58,000
236 DDA		\$832,400
249 BUILDING DEPARTMENT		\$70,551
296 TAX INCREMENT FUND	\$362,154	\$706,157
390 GO CAPITAL BOND DEBT	\$97,000	\$99,970
590 SEWER		\$850,540
591 WATER		\$673,966
661 CENTRAL EQUIPMENT		\$208,180
<b>TOTAL REVENUES</b>		<b>\$6,154,724</b>

**EXPENDITURES:**

**101 GENERAL FUND**

**101 ACTIVITY**

**PROPOSED 19-20**

000 TRANSFERS/APPROPRIATION TO FUND BALANCE	\$42,633
101 VILLAGE COUNCIL	\$11,605
172 VILLAGE MANAGER	\$75,180
210 LEGAL SERVICES	\$13,800
215 CLERK/TREASURER	\$187,840
226 STORM WATER SYSTEM	\$11,496
265 VILLAGE HALL AND GROUNDS	\$71,291
270 BARBER STREET SCHOOL BUILDING	\$24,087
282 FORESTRY	\$48,197
301 POLICE SERVICES	\$536,538
336 FIRE DEPARTMENT	\$1,900
381 ZONING/PLANNING	\$98,738
441 DEPT OF PUBLIC WORKS	\$136,769
450 STREET LIGHTING	\$40,700
551 TANGLEFOOT PARK	\$50,141
553 CENTRAL PARK	\$75,751
555 MILL POINT PARK	\$43,810
557 LAKESIDE BEACH	\$16,793
558 WHISTLESTOP PARK	\$6,252
692 PARK MAINTENANCE	\$17,197
857 COMMUNITY PROMOTIONS	\$29,481
941 OTHER/DEBT SERVICE	\$12,595

**SUB TOTAL-GENERAL FUND**

**\$1,552,794**

**202 MAJOR STREETS**

**202 ACTIVITY**

**PROPOSED 19-20**

000 APPROPRIATION TO FUND BALANCE	\$50,072
451 CONSTRUCTION	\$11,050
463 ROUTINE STREET MAINTENANCE	\$76,981
478 WINTER MAINTENANCE	\$36,616
480 STATE TRUNKLINE MAINTENANCE	\$40,206
482 ADMINISTRATION	\$11,575

**SUB TOTAL** **\$226,500**

**203 LOCAL STREETS**

<b><u>203 ACTIVITY</u></b>	<b><u>PROPOSED 19-20</u></b>
000 APPROPRIATION TO FUND BALANCE	\$9,112
451 CONSTRUCTION	\$10,000
463 ROUTINE STREET MAINTENANCE	\$41,541
478 WINTER MAINTENANCE	\$32,248
482 ADMINISTRATION	\$5,099

**SUB TOTAL** **\$98,000**

**REMAINING FUNDS**

<b><u>FUND DESCRIPTION</u></b>	<b><u>PROPOSED 19-20</u></b>
204 ROAD MILLAGE	\$47,500
207 POLICE SERVICES	\$555,516
208 PUBLIC IMPROVEMENT	\$174,650
218 NON MOTORIZED PATHWAYS	\$58,000
236 DDA	\$832,400
249 BUILDING DEPARTMENT	\$70,551
296 TAX INC. FINANCE AUTHORITY	\$706,157
390 GENERAL OBLIGATION CAPITAL BOND DEBT	\$99,970
590 SEWER FUND	\$879,557
591 WATER FUND	\$823,966
661 CENTRAL EQUIPMENT FUND	\$230,688

**SUB TOTAL** **\$4,784,040**

**GRAND TOTAL 19-20 PROPOSED BUDGET** **\$6,356,249**

**IT IS FURTHER ORDERED** that upon acceptance of the Village Assessment Roll, the Village Council shall review this budget and pass, pursuant to the Village Charter and State laws governing General Law Villages, by Resolution the required Millage Rate that generates the required Property Tax amounts as set forth in this Financial Plan for the Fiscal Year July 1, 2019 to June 30, 2020.

**IT IS FURTHER ORDERED** upon setting the Village Tax Rate, the Village Clerk/Treasurer shall proceed to collect the sums ordered in accordance with the Village Charter and the laws of the State of Michigan.

**FURTHERMORE** it is ordered that the Village Manager shall be designated the Chief Financial Officer of the Village in accordance with the State Uniform Budget Act and shall implement this Financial Plan as adopted or amended in accordance with generally accepted accounting principles and the State Budget Act.

**YEAS:** \_\_\_\_\_

**NAYS:** \_\_\_\_\_

**ABSENT:** \_\_\_\_\_

**RESOLUTION NO. 2019-14 DECLARED ADOPTED.**

**Dated:** June 10, 2019

\_\_\_\_\_  
Marvin Hinga, Clerk/Treasurer

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

Council Member \_\_\_\_\_, supported by Council Member \_\_\_\_\_, moved the adoption of the following resolution:

**RESOLUTION NO. 2019 - 15**

**A RESOLUTION TO ESTABLISH THE MILLAGE RATE  
FOR REAL AND PERSONAL PROPERTY IN THE  
VILLAGE OF SPRING LAKE FOR THE  
FISCAL YEAR 2019 - 2020**

**WHEREAS**, Article VIII of the Village Charter; Financial Procedures, Section 8.05 Village Council Action on Budget states:

- (a.) The Village Council shall publish a general summary of the budget and a notice stating:
- 1) The times and places where copies of the message and budget are available for inspection by the public, and
  - 2) The time and place, not less than two weeks after such publication, for a public hearing on the budget.

**WHEREAS**, the public notice of a public hearing to be held this date on the 2019/20 budget for the Village of Spring Lake was published in The Grand Haven Tribune; and

**WHEREAS**, by Resolution 2019 - 14 the Village Council approved of the budget for fiscal year 2019/20 and which was the subject of the public hearing held this date; and

**WHEREAS**, Chapter VIII of the Village Charter; Financial Procedures, Section 8.05C Adoption states: "The Village Council shall adopt the budget on or before the fifteenth day of June"; and

**WHEREAS**, Chapter IX of the Village Charter; Taxation, Section 9.02 Limit of Direct Property Taxation states: "The annual general ad valorem tax levy for municipal purposes shall not exceed 2.0 percent (20 mills) of the assessed value of real and personal property in the Village"; and

**WHEREAS**, the Village Council in the Village of Spring Lake Budget for 2019/20 (Resolution No. 2019-14 approved to raise the following Property Tax Revenue:

General Operating	\$ 974,156
Debt Retirement	\$ 97,000
Tax Increment Finance Authority	\$ 362,154

**NOW, THEREFORE, BE IT RESOLVED:**

**That**, the Village Council does hereby levy the follow Millage Rate on all real and personal property subject to taxation within the Village of Spring Lake for the purpose of generating the required Property Tax amounts as set forth in the Financial Plan for Fiscal Year July 1, 2019 to June 30, 2020 for the Village of Spring Lake:

	<u><b>Millage Rate</b></u>
General Operating	9.66
Debt Retirement	<u>.70</u>
<b>Total</b>	<b>10.36</b>

YEAS: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

**RESOLUTION NO. 2019-15 DECLARED ADOPTED.**

**Dated: June 10, 2019**

\_\_\_\_\_  
Marvin Hinga, Clerk/Treasurer

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

Council Member \_\_\_\_\_, supported by Council Member \_\_\_\_\_, moved the adoption of the following resolution:

**RESOLUTION NO: 2019 – 16**

**A RESOLUTION ADJUSTING WATER AND SEWER RATES**

**WHEREAS**, the Village Council from time to time may adopt and amend certain fee schedules; and

**WHEREAS**, the Water Reliability Study has identified areas of great need within the Village in order to maintain safe drinking water; and

**WHEREAS**, the North Bank Communities are aware of needs within the sewer system that are necessary to maintain the health and well-being of all residents within the 3 communities; and

**WHEREAS**, it is imperative that the infrastructure improvements need to be paid for by the users of the system; and

**WHEREAS**, it will take a number of years to generate enough revenue to fund the necessary water and sanitary sewer system improvements; and

**WHEREAS**, Council is understanding of the criticality of the improvements to the system; and

**NOW, THEREFORE, BE IT RESOLVED**, that the Village Council hereby establishes the following fees effective July 1, 2019:

**Water and Sewer Rates for Village Residents:**

**Water/Sewer Commodity Rate:**

\$2.45 per 1,000 gallons of water

\$3.02 per 1,000 gallons of sewer

**Water Readiness to Serve Charges - Quarterly:**

**Meter Size**

5/8"            \$17.30

3/4"	\$24.91
1"	\$44.26
1-1/4"	\$69.13
1-1/2"	\$99.54
2"	\$176.92
3"	\$398.03
4"	\$707.90

**Water System Improvement Charges – Quarterly:**

<b>Meter Size</b>	
5/8"	\$9.39
3/4"	\$13.50
1"	\$23.97
1-1/4"	\$37.44
1-1/2"	\$53.92
2"	\$95.84
3"	\$215.61
4"	\$383.30

**Water Lead Service Line Replacement Charges – Quarterly:**

<b>Meter Size</b>	
5/8"	\$8.67
3/4"	\$12.47
1"	\$22.14
1-1/4"	\$34.58
1-1/2"	\$49.80
2"	\$88.52
3"	\$199.14
4"	\$354.03

The sewer usage commodity charge for single family and duplex residential structures for quarterly utility bills issued in July and October will be based on the average quarterly metered water use for the utility bills issued in the prior January and April with a minimum charge of 15,000 gallons per quarter. If the account's quarterly metered water usage is less than 15,000 gallons, that quarter's sewer usage volume charge will be based on the metered water use. For short term rentals, the sewer usage volume charge will be based on the metered water usage for the quarter. For new residential connections with no history of usage, the minimum volume charge will apply unless the metered water usage is less than 15,000 gallons.

**Sewer Readiness to Serve Charges - Quarterly:**

<b>Meter Size</b>	
5/8"	\$25.33
3/4"	\$36.47
1"	\$64.82

1-1/4"	\$101.28
1-1/2"	\$145.84
2"	\$259.27
3"	\$583.35
4"	\$1,037.05

**Sewer System Improvement Charges – Quarterly:**

<b>Meter Size</b>	
5/8"	\$20.92
3/4"	\$30.10
1"	\$53.48
1-1/4"	\$83.58
1-1/2"	\$120.32
2"	\$213.96
3"	\$481.38
4"	\$855.76

**Sewer Authority 2013 Debt Charges – Quarterly:**

<b>Meter Size</b>	
5/8"	\$1.90
3/4"	\$2.73
1"	\$4.86
1-1/4"	\$7.59
1-1/2"	\$10.93
2"	\$19.43
3"	\$43.72
4"	\$77.72

**Sewer Authority 2018 Plant Debt Charges – Quarterly:**

<b>Meter Size</b>	
5/8"	\$4.08
3/4"	\$5.87
1"	\$10.43
1-1/4"	\$16.30
1-1/2"	\$23.47
2"	\$41.73
3"	\$93.88
4"	\$166.90

**Sewer Authority Force Main Debt Charges – Quarterly:**

<b>Meter Size</b>	
5/8"	\$14.01
3/4"	\$20.16
1"	\$35.81
1-1/4"	\$55.97
1-1/2"	\$80.59
2"	\$143.29

3"	\$322.37
4"	\$573.11

**Water Rates for Non-Village Residents:**

**Water Commodity Rate:**

\$3.67 per 1,000 gallons of water

**Water Readiness to Serve Charges - Quarterly:**

<b>Meter Size</b>	
5/8"	\$25.95
3/4"	\$37.36
1"	\$66.39
1-1/4"	\$103.69
1-1/2"	\$149.31
2"	\$265.39
3"	\$597.05
4"	\$1,061.85

**Water System Improvement Charges – Quarterly:**

<b>Meter Size</b>	
5/8"	\$14.08
3/4"	\$20.25
1"	\$35.96
1-1/4"	\$56.16
1-1/2"	\$80.88
2"	\$143.77
3"	\$323.41
4"	\$574.95

**Water Lead Service Line Replacement Charges – Quarterly:**

<b>Meter Size</b>	
5/8"	\$13.00
3/4"	\$18.70
1"	\$33.21
1-1/4"	\$51.87
1-1/2"	\$74.70
2"	\$132.78
3"	\$298.71
4"	\$513.04

**YES:** \_\_\_\_\_

**NO:** \_\_\_\_\_

**ABSENT:** \_\_\_\_\_

**RESOLUTION 2019 - 16 DECLARED ADOPTED.**

**ADOPTED ON:** June 10, 2019

I, Marvin Hinga, Village Clerk, do hereby certify that the foregoing is a true and original copy of a resolution adopted by the Village of Spring Lake at a Regular Meeting thereof held on the 10th day of June, 2019.

\_\_\_\_\_  
Marvin Hinga, Clerk  
Village of Spring Lake

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

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

**RESOLUTION NO: 2019 – 17**

**A RESOLUTION REGARDING THE INSTALLATION OF LED FIXTURES AND GLOBES**

**WHEREAS**, the Village of Spring Lake DDA budgeted for the replacement of LED fixtures downtown; and

**WHEREAS**, Prein & Newhof was hired to draft the specifications and RFP for the project; and

**WHEREAS**, bids were solicited for the project; and

**WHEREAS**, due to the complexity of the project, the number of variables and the bidding climate no bids were received; and

**WHEREAS**, the Village utilizes the services of Fonkert Electric for day-to-day electrical needs; and

**WHEREAS**, Kevin Fonkert was part of the team that replaced the fixtures 10+ years ago; and

**WHEREAS**, Fonkert Electric has the expertise to perform the change-out; and

**WHEREAS**, the Village has been pleased with the performance of Fonkert Electric; and

**NOW, THEREFORE, BE IT RESOLVED**, that the Village of Spring Lake will purchase the fixtures and globes directly from Kendall Electric for an amount not to exceed \$46,000; and

**BE IT FURTHER RESOLVED**, the Village of Spring Lake agrees to the terms in the quote provided by Fonkert Electric in which they provide all labor, tools and miscellaneous supplies for an amount not to exceed \$20,000.

**YES:** \_\_\_\_\_

**NO:** \_\_\_\_\_

**ABSENT:** \_\_\_\_\_

**RESOLUTION 2019 - 17 DECLARED ADOPTED.**

**ADOPTED ON:** June 10, 2019

I, Marvin Hinga, Village Clerk, do hereby certify that the foregoing is a true and original copy of a resolution adopted by the Village of Spring Lake at a Regular Meeting thereof held on the 10th day of June 2019.

\_\_\_\_\_  
Marvin Hinga, Clerk  
Village of Spring Lake

# May

To: Village President Mark Powers & Council Members

From: Chris Burns, Village Manager

Date: 6/7/2019

Re: Department Report

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**Coast Guard Festival Parade** – For many years, the Village has utilized a Harbor Transit Trolley to participate in the Coast Guard Festival parade. Last year, parade organizers commandeered our trolley for their own use, creating a bit of confusion for us (and the trolley driver) immediately prior to the parade. Various Council Members have periodically expressed concerns over aspects of participating in the parade. Staff has filled out the application to participate in 2019, but I just wanted to make sure they was (or was not) interest in participating in 2019.

**Community Engagement for Tanglefoot & Mill Point Park Master Plan** – This event was held on May 29, 2019 at Seven Steps Up. Both staff and consultants were pleasantly surprised with the large turnout for the event. Many thoughts were shared by the general public; Progressive AE is compiling all the comments (from those who attended in person and those who submitted via email) and will share with us shortly.

**Economics of Place** – If you received one of these books (*copy of the cover attached*) a few years back and still have it in your library, could you please return it to VH so that we can share with newer members of the various boards & committees?

**Force Main Update** – Gas main break not considered, the project is moving along nicely. The connection was complete late Thursday afternoon.

**Infographic** – The summer newsletter is attached for your review. It should be in residents' mailboxes by mid-week.

**Liability & Property Pool Insurance Update** – Municipalities in Ottawa County continue to work towards the establishment of an insurance pool. Unfortunately, that will not happen prior to our 07/01 renewal date. Selective Insurance will provide our coverage until such time as the pool details are solidified.

**MEDA Update** – DDA Director Angela Stanford-Butler presented our Art in the Park Patronicity information at an MEDA conference recently. Please see attached review of her presentation.

**Mid-block Pedestrian Crossing** – On June 6, 2019 I met with MDOT officials regarding the mid-block crossing (Prospect & Savidge) where we recently had a car/pedestrian accident. Thankfully, the pedestrian is on the mend. MDOT is not fond of mid-block crossings for a variety of reasons, but the obvious reason is that motorists are not intuitively aware that pedestrians might be crossing in that location. MDOT has suggested a solar powered sign that is pedestrian activated. Once the button is engaged, flashing LED lights warn the motorists to stop. This sign would be paired with better markings on the street and the crossing would likely be moved slightly to the east (at the corner of Alden and tie in with St. Mary's curb cut.) MDOT is working on a price, as this would fall on the Village to pay for. Their initial estimate is about \$1,500. Unless Council has major heartburn over the cost, once I get a firm price and assuming it's reasonable, I will move forward with the change.

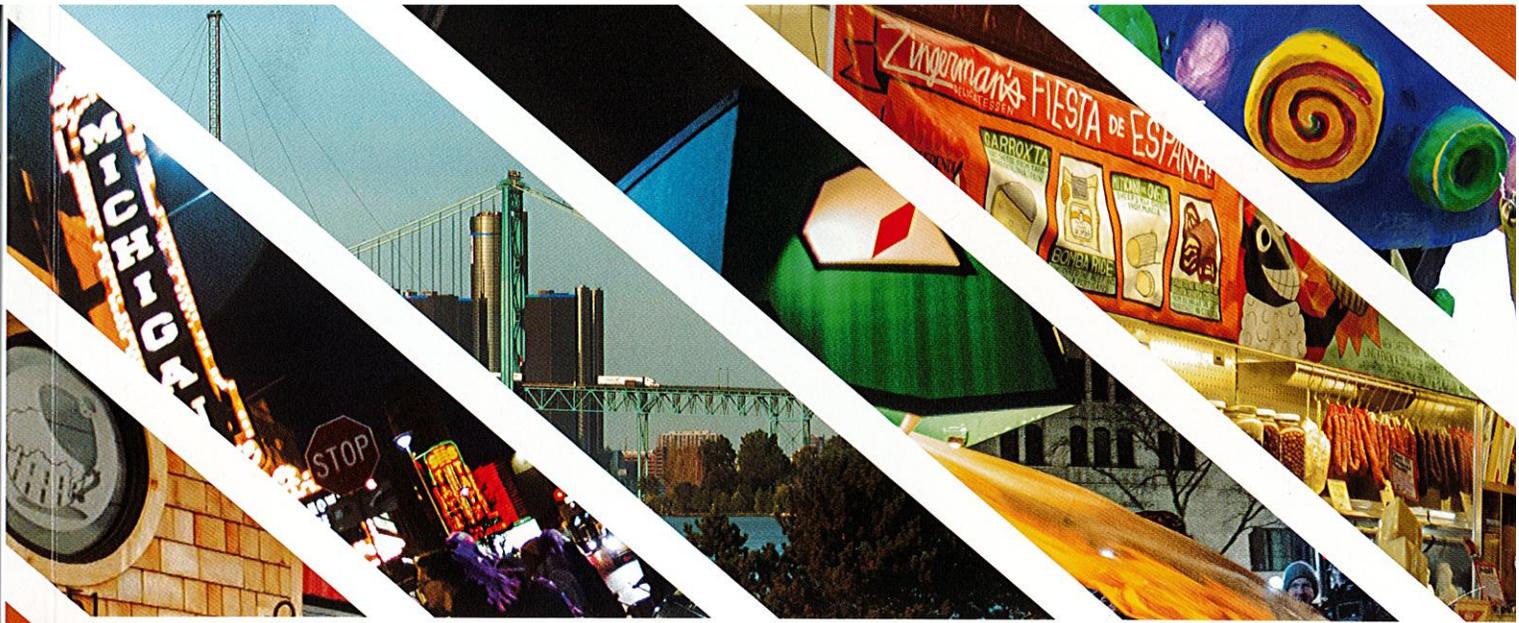
**Mill Point Park** – Water levels continue to remain steadily high. SLHF has elected to hold their events, as normal, at Mill Point Park.

### **Special Projects** –

1. DDA Branding – The DDA held a special meeting on June 6, 2019 and approved Concept A Design Studio to execute the branding exercise for the Village.
2. DDA Downtown Design Manual – This project is on the docket for consideration by DDA in June.
3. Solar – We received additional information about the project and costs (and future cost savings). Due to competing projects and budget, this will get pushed back to the July meeting.
4. Eagle Scout Project (Division Street end) – Isaiah Visker has taken on the project of cleaning out the beach area and restoring it with new beach sand, riprap

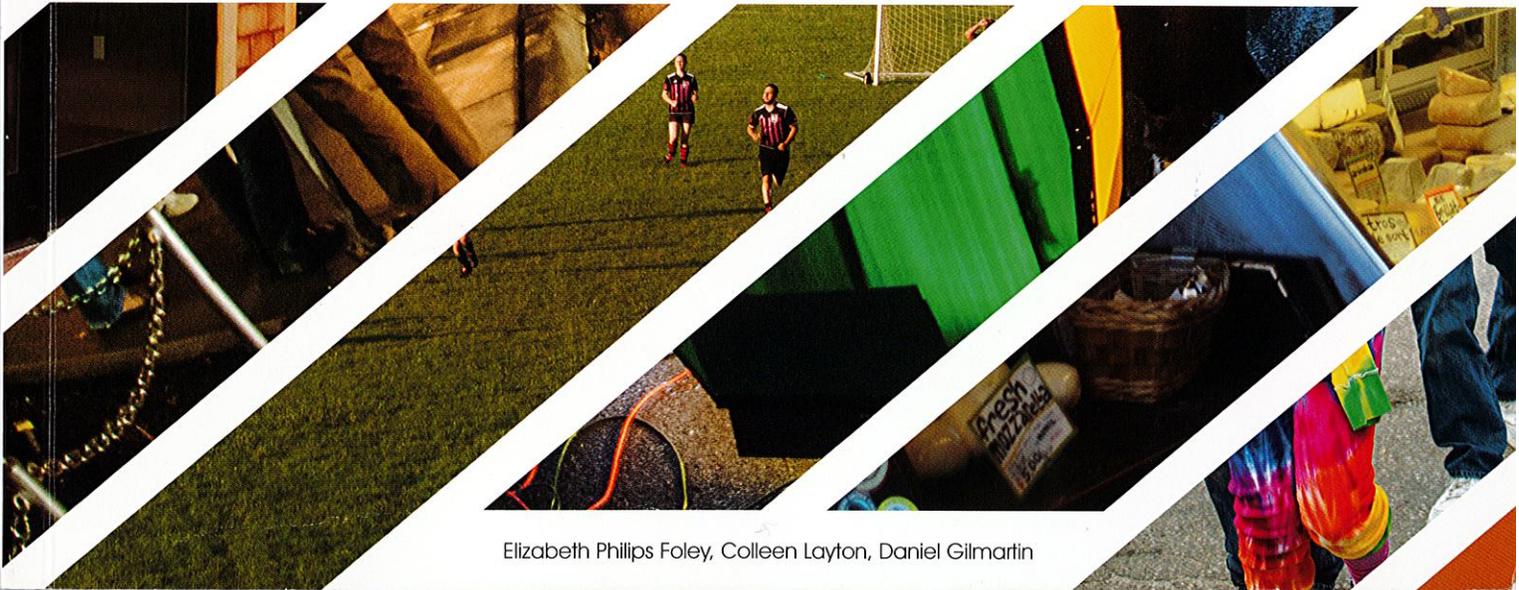
**Victorian House Move** – On June 6, 2019 staff also discussed the pending house move from Alden Place to Division/Exchange. MDOT confirmed that the move *will* take place at night. Their forester has looked at the tree canopy along the route, as has our tree board, and will be as conservative as possible when it comes to trimming.

**Village Manager Absence** – I will be out of the country from June 14<sup>th</sup> thru June 27<sup>th</sup>. In my absence (since I'm likely unavailable by phone or email), I would recommend naming Marv or Wally as the Acting Village Manager.



# The Economics of Place:

## The Art of Building Great Communities



Elizabeth Phillips Foley, Colleen Layton, Daniel Gilmartin

## Christine Burns

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**From:** Hulst, Matthew R. <MHulst@preinnewhof.com>  
**Sent:** Friday, June 7, 2019 8:07 AM  
**To:** wdelamater@springlaketwp.org; Kyle Botbyl (KBotbyl@springlaketwp.org); Christine Burns; DPW; Bill Cargo; Craig Bessinger (cbessinger@ferrysburg.org); Gordon Gallagher (GGallagher@springlaketwp.org); shadyln212@gmail.com; Pat Staskiewicz (PStaskiewicz@ottawacorc.com); pmcginnis@grandhaven.org; vano66140@charter.net; Harvey.Tami@gmail.com; Dave Krohn; Ryan Vredeveld; Derek Gajdos <dgajdos@grandhaven.org> (dgajdos@grandhaven.org); mwade@grandhaven.org  
**Cc:** Fournier, Kayla; Jongsma, Kimberly A.; Allore, Erik; Kieft, Kevin  
**Subject:** GHSLSA Forcemain Weekly Update

### **Weekly Project Update for Week Ending: 06/05/19 for the Grand Haven Spring Lake Sewer Authority Grand River Forcemain Crossing.**

#### **Work Completed This Week:**

- *West Michigan Dirt Works* – Completed pressure testing of the final section of forcemain. Following completion of the pressure test the Spring Lake Pump Station was bypassed and the final connections were made to the pump station. The new Grand River crossing pipe is operational and in use!
- *West Michigan Dirt Works* – Began reconstruction of Exchange Street, approximately 50% of the new aggregate base has been installed. The remainder of the roadway was removed as well.

#### **Anticipated Work Next Week**

- *West Michigan Dirtworks:* Crews will continue reconstruction of Exchange Street and Division Street. Work may begin on restoration of locations in Grand Haven by weeks end.

#### **Comments**

- *West Michigan Dirtworks:* Replacement of the water main on Cutler Street has been added to the project. This work will likely delay completion of Cutler Street until after the June 28 project completion date. All other portions of the project will be completed by the original Contract times.

The link to the construction updates: <https://tinyurl.com/yy9j59ac> for your use.



1 Connection to Pump Station

**Matthew Hulst, P.E.**

**Prein&Newhof**

t. 231-798-0101 x.1211

f. 231-798-0337

[Website](#) | [Blog](#) | [LinkedIn](#)

## Christine Burns

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**From:** Dave Krohn <dkrohn@grandhaven.org>  
**Sent:** Friday, June 7, 2019 7:22 AM  
**To:** Bill Cargo; Christine Burns; Craig Bessinger; Gordon Gallagher; Joel Tepastte; Pat Staskiewicz; Patrick McGinnis; Roger VanOpynen (vano66140@charter.net); Steve Harvey  
**Cc:** 'Matthew VanHoef (mvanhoef@scholtenfant.com)'; 'veldkampc@michigan.gov'  
**Subject:** Spring Lake Force Main

Morning All

Yesterday at 4pm the new 16 inch force main from the Spring Lake pump station was put into service. The transfer from the old force main to the new went as planned. Congratulations to the engineers and contractors.

David Krohn  
Superintendent  
Grand Haven-Spring Lake WWTP  
1525 Washington Ave.  
p. 616-847-3486  
f. 616-847-4880  
c. 616-843-3506  
[dkrohn@grandhaven.org](mailto:dkrohn@grandhaven.org)



## FROM THE DESK OF VILLAGE PRESIDENT MARK POWERS

This summer will be one of rejuvenation for the Village of Spring Lake. Our staff is focused on repairing and renewing Village streets and sidewalks. In addition to normal seasonal maintenance, this summer and over the next few years our Village will begin long-overdue, major repairs and upgrades.

Residents will certainly notice these current projects around the Village:

- A new sanitary sewer force main pump located at the south end of Division Street that the Village, Ferrysburg, and Spring Lake Township are funding
- A new 16-inch sewer pipe that runs under the Grand River from Spring Lake to Grand Haven's wastewater treatment plant
- Fresh pavement on Exchange Street from Jackson to Elm and Cutler to Division
- Rebuilt sidewalks throughout the Village. We have budgeted \$20,000/year for the next six years

### Using Cameras to Improve Sanitation

In addition to these short-term projects, the Village has a focus on improving and safeguarding our sanitation by repairing the sanitary and storm sewer disposal systems.

The systems require significant and costly repairs. The Village is finishing up its participation in a State of Michigan-funded grant program that mapped the underground Village storm and sanitary sewer infrastructure. The program used robotic cameras with GPS locators to survey Spring Lake pipes, which provided the Village's Department of Public Works precise maps of underground pipe systems.

Most neighborhoods in Spring Lake Village have very old pipes. The Village is going to "line" many old sanitary sewer pipes, extending the life of the pipes another 40 years. Not all pipes can be lined. We will replace and upgrade old pipes where necessary.

As the Village develops its plans and construction schedules, we will reach out to affected residents and let them know.

### Partnering for Success

As part of our focus on renewing the streets, sanitary sewers and water supply lines, the Village and the Township continue to share Department of Public Works equipment and personnel. Our collaboration efforts help us to contain costs and better leverage the expertise and skills of our personnel.

Village of Spring Lake water and sewer customers now have the option to have their Village Water and Sewer bills emailed to them. Contact Lori Spelde at 616-842-1393 or [lori@springlakevillage.org](mailto:lori@springlakevillage.org) to have your Village water/sewer bills delivered by email.



### VILLAGE HALL

102 W. Savidge  
Spring Lake, MI 49456  
P: 616-842-1393  
F: 616-847-1393

### VILLAGE MANAGER

Chris Burns

### VILLAGE PRESIDENT

Mark Powers

### COUNCIL MEMBERS

Joel TePastte,  
Village President  
Pro-tem

Michael Duer  
Michelle Hanks

Mark Miller  
Susan Petrus

Scott VanStrate

[springlakevillage.org](http://springlakevillage.org)



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Spring Lake Village –  
Government  
[@villageofspringlake](https://www.facebook.com/villageofspringlake)

# Impact on Water/Sewer Bills

Village water/sewer rates will be increased in future years to cover the cost of the new force main and other improvements.

## PROJECTED RESIDENTIAL WATER/SEWER RATES\*

July 2018

**\$1.84**  
per day

July 2019

**\$2.21**  
per day

July 2020

**\$2.50**  
per day

\*based on 5/8" meter and 18,000 gallon/quarter; future rates will vary based on the timing and cost of future water and sewer projects

Your daily water/sewer service is a bargain!



**\$4.15** per day

Daily coffee  
(medium latte)



**\$2.64** per day

Cell phone service  
(family of four)

## Water Conservation Versus Water Efficiency

**With increases in water & sewer bills fast approaching, now is a great time to contemplate how to use less water.**

If you are a commercial water customer and you irrigate, you may want to calculate potential savings if you were to install an irrigation meter. There are pros (*not paying sewer charges*) and cons (*paying a yearly ready-to-serve charge*) associated with the installation of an irrigation meter. Since each lawn uses a different amount of water, only you can do the cost/benefit analysis. If you would like the cost associated with purchasing an irrigation meter, please contact Village Hall at 842-1393 and ask for Lori. Since residential customers receive a summer sewer credit, they do not qualify for a separate irrigation meter.

Here are a couple of good articles regarding conservation:

<https://www.watercalculator.org/footprints/water-conservation-efficiency/>

<https://www.homeadvisor.com/r/home-water-conservation/>

## What is a Summer Sewer Credit & Other FAQs

Summer sewer credits are common in many communities. It is assumed you will be watering your lawn during the hot summer months and that water will not be going down the sewer system, hence the sewer credit on your account. However, in communities – such as ours – where there are many snowbirds who use little or no water in the winter months, this can be a flawed calculation. By applying summer sewer credits on seasonal homes, year-round users actually bear the brunt of the costs. This is why we have a minimum volume charge applied prior to calculating the credit.

**Q. How does the Village calculate summer sewer credits for residential properties (single-family and duplex structures)?**

**A.** Sewer usage charges for utility bills issued in July and October are based on your average quarterly water use for the utility bills issued in the prior January and April, with a minimum volume charge of 15,000 gallons per quarter. If your quarterly water usage is less than 15,000 gallons, your quarterly sewer usage charge will be based on the metered water use.

**Q. I have a business. Do I qualify for a summer sewer credit?**

**A.** Commercial customers do not qualify for a summer sewer credit. For the purposes of summer sewer credits, short-term rentals are considered a commercial use of the property and do not qualify for a credit.

**Q. Why won't the Village give me a credit when I had a leak? I didn't know I had the leak and now it feels like I'm being punished with a large bill.**

**A.** There is a master meter that calculates the gallons of water that the entire Village uses each month. The Village pays the North Ottawa Water System (NOWS) for the water that passes through that master meter. If you do not pay for the water that passes through your meter, that means all the other users of the system have to pay for it. The rest of the system users would argue that they should not have to pay for their neighbor's faulty plumbing.

**Q. Why are our water bills going up so much?**

**A.** In short, our system is aging and is in need of major repair. In order to continue to provide safe drinking water, it is necessary to invest in improvements to both the water and sewer systems. Compared to other communities in Ottawa County, our rates are not the highest, nor are they the lowest. Each community charges what is necessary to maintain their system (i.e. the system in the township is considerably newer than the Village's system). A complete survey of water/sewer rates in Ottawa County is available upon request.

# Announcements



## Spring Lake Farmer's Market is Open

Open-air market managed by the Chamber of Commerce features seasonal produce, fresh cut flowers, plants, breads, jams, jellies, kettle corn, garden items and more!

**WHEN:** Thursdays 9:00 a.m. – 2:00 p.m.

**WHERE:** Harvest Bible parking lot

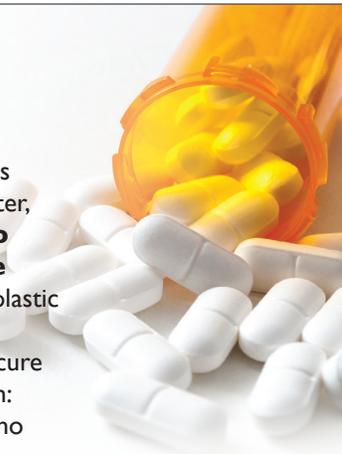
**SEASON:** June 6 through October 10

## Household Hazardous Waste

The Ottawa County Health Department has a Resource Recovery Service Center for the collection of household hazardous waste. **Call 616-393-5645 or visit [www.miottawa.org](http://www.miottawa.org) for more.**

## Reminder: DO NOT FLUSH MEDICATIONS

Do you have unused medications (prescriptions or over-the-counter, including pet meds)? **Please do NOT flush them down the toilet.** Place them in a zipped plastic bag and dispose of them during regular business hours in the secure lobby dropbox at the fire station: 106 N. Fruitport Road. Please - no needles, sunscreen, creams or ointments.



## Street Light Outages

Is there a street light out or flickering in your neighborhood? **Report it to Consumers Energy: 1-800-477-5050 or online at [consumersenergy.com](http://consumersenergy.com).**

## 2018 Drinking Water Quality Report Now Available

Online at [www.springlakevillage.org](http://www.springlakevillage.org)  
Call 616-842-1393 to receive a paper copy.

## Water Service Disconnection

Avoid a 10% penalty. Pay your bill by the due date. The charges for water turn-off/turn-on for non-payment are \$114.14 during business hours and \$157.04 after hours. Rates are adjusted every year in July.

## Water and Sewer Emergencies

If you have a water line break or sewer back-up, **call 616-842-1393 during normal business hours.** After hours, call 1-800-249-0911. The Village does not credit for leaks or wasted water. Call us right away if you suspect a leak.

## Snowbirds

We need **24 hours notice to turn your service on or off,** and someone must be present when we restore water service.

## Garage Sale Signs

Garage sale signs are permitted according to Ordinance 17.5(6):

- Limit to one (1) on-premise location and three (3) off-premise locations
- Locate on private property
- Limit to 4 square feet in size; sign may be two-sided
- Affix to the ground; must be freestanding
- Display no longer than 3 days prior to sale; remove when sale ends

**Failure to meet these conditions may result in your signs being removed without notice.**



# Announcements

## Community Emergency Notifications

Sign up online to receive community emergency notifications via text or email. Go to [www.Nixle.com](http://www.Nixle.com) and enter 49456 to get on the list.

## Non-Emergency Number for Police

Want to speak to an Ottawa County Sheriff's Deputy, but it's not a 9-1-1 emergency? Call 1-800-249-0911 to speak to a dispatcher.

## Trees Available for Your Right of Way

Thanks to North Bank Community Fund, Spring Lake Rotary and the Victoria Verplank Memorial Fund:

- Several tree species are available
- Village arborist will approve planting location
- SLV will plant the trees
- Residents must water and fertilize all season

**Contact Mary at 616-842-1393;  
or [mary@springlakevillage.org](mailto:mary@springlakevillage.org)**



## 2019 HOLIDAY CLOSINGS

Independence Day ~ July 4  
Labor Day ~ September 2  
Veterans Day ~ November 11  
Thanksgiving ~ November 28-29  
Christmas ~ December 24-25  
New Year's ~ Dec 31 & January 1

## CONTACT US!

Ask billing questions, sign up for our email announcements, enroll in automatic bill paying, update your account information, get an explanation of rates, make service changes or report water emergencies:

Phone: 616-842-1393

Website: [springlakevillage.org](http://springlakevillage.org)

Mail: 102 W. Savidge

After-hours water/sewer emergency:  
1-800-249-0911



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Spring Lake Village – Government  
[@villageofspringlake](https://www.facebook.com/villageofspringlake)



102 W. Savidge  
Spring Lake MI 49456

# Spring Lake Village Sanitary Sewer System Upgrades



## Investing in the Future of Our Community

Spring Lake Village is upgrading its sanitary sewer system to replace aging pipes and optimize the system. These are vital repairs for the Village as we continue to make our community a wonderful place to live, work, play and learn.

The improvements have two parts:

**Force main replacement | Sanitary sewer collection system**

### We have a new pipe!

It's called a force main, and it moves wastewater under the Grand River from Spring Lake Village, Spring Lake Township and City of Ferrysburg to the wastewater treatment plant in Grand Haven. The force main failed twice, releasing sewage into the river.

The force main replacement was led by Grand Haven Spring Lake Sewer Authority (GHLSA) and financed by Ottawa County's sale of municipal bonds and GHLSA cash reserves. Spring Lake Village will repay its share of the bonds through sewer rate increases. You will see this labeled "Force Main Debt" on your quarterly utility bill.



### We're making additional upgrades

Our second task is to perform much needed upgrades to the sanitary sewer system in the Village. This involves a variety of changes to give the system longer life and more reliable service.

## The Details

### Force Main Replacement

**\$1.78 million** over the next 20 years

#### Phase I: Summer 2019

- Force main replacement, Grand River crossing
- Division Street pumping station upgrades

#### Phase 2: December 2019

- Wastewater treatment plant improvements

### Sanitary Sewer Collection System | 2019

South Lake Street lift station **\$85,000**

Village Cove and Holiday Inn lift station **\$285,000**

North Lake Street sewer repair **\$62,000**

Fall Street lift station **\$40,000**

Emergency Generators **\$6,500** per year for 5 years



# Water System Upgrades



## Lead Service Line Replacement

Michigan's new lead and copper rule for water lines will institute sweeping changes for communities across Michigan. Here's what you need to know:

Inventory of all lead service lines (LSL) **must be completed by 01/01/20**

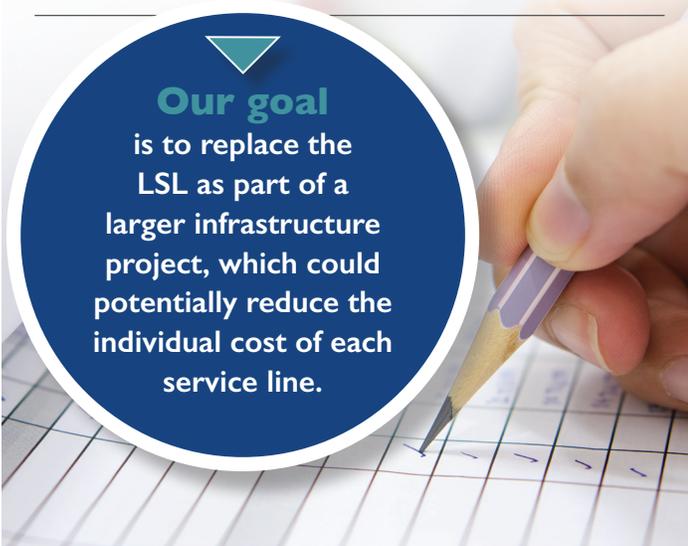
**A minimum of 5% of all LSL** must be replaced each year

The mandate includes **public and privately-owned** portions of the LSL

The Village has **identified 200+/- LSL**, which will cost approximately **\$7,500 each year over 20 years**

The **community (system users)** will pay for the replacement

The cost will be reflected on your water bill as **LSL Replacement**



**Our goal** is to replace the LSL as part of a larger infrastructure project, which could potentially reduce the individual cost of each service line.

## Water Distribution Improvements

Our 4-inch and 6-inch cast iron water piping is getting old (pre 1950s) and no longer provides adequate pressure or flow. Improvements to the system will be made, beginning in 2019.

Replace valves (five each year): **\$20,000**

Evaluate lake crossing: **\$5,000**  
(SLV's share of the \$30,000 cost)

Repaint 50 fire hydrants: **\$6,250** per year

Replace water lines: **\$4 million**

Lead service line replacement: **\$7,500** per year for 20 years

Expected projects start: **2019**

Funding source: **Water rates**



**Questions?** Contact Chris Burns, Spring Lake Village Manager, (616) 842-1393

## Christine Burns

---

**From:** Ryan Isaacs <Ryan\_Isaacs@AJG.com>  
**Sent:** Wednesday, June 5, 2019 12:07 PM  
**To:** Gordon Gallagher; Tim Klunder; buttsm@cityofgrandville.com; pmcginnis@grandhaven.org; Christine Burns; BCargo@ght.org; K.VanBeek@cityofholland.com; dkoster@hollandbpw.com; PWaterman@hudsonville.org; cbessinger@ferrysburg.org; Doug Derks; Michael McHugh; Brian Pierce; manager@cityofcedarsprings.org; Andrea Dumbrell; Carolyn Boersma; buttsm@cityofgrandville.com  
**Subject:** RE: Michigan Insurance Pool Feasibility Study Meeting-May 9. 2019

Thanks Gordon. I was in the middle of drafting a note and will instead respond here to the group.

Since our last meeting, we have met with the City of Holland/Holland Board of Public Works, as they are a significant portion of the group's overall total exposure base. I have also spoked directly to Tim Klunder regarding next steps, as he was the initial point of contact regarding this initiative and was able to get many of you introduced to this process.

After meeting with Holland, it became clear that due to the timing of trying to get this done by 7/1 it was not going to be feasible from a governance perspective for them specifically. In discussions with both Holland and Zeeland, it was recommended that we now target a potential inception date of January 1, 2020. This would provide the necessary time for needed decision making and more substantive dialogue around the final structure of the Articles of Incorporation/By-Laws. It was agreed that the goal would be to have the group re-meet shortly after Labor Day with full blown allocations and final drafts of by-laws ( to be discussed between now and September). I believe this to be a sound strategy and one that allows for adequate time to ensure a successful startup. To that end, there are a few key items I want to stress to each of you for your upcoming July 1 renewals:

-MAKE SURE YOU GET PRO-RATA CANCELLATION ON THE RENEWAL

- This will allow you to cancel your policies effective 1-1-20 with no penalty

-ACCESS TO UPDATED LOSS INFORMATON

- We will likely need updated loss information in the fall to hold the open quotes we presented

I will be sending a calendar invite for this group to participate in a conference call to discuss the above. This will be an open forum to ask questions and have discussion regarding any of the process moving forward. If any of you have individual questions, please do not hesitate to call or email me at your convenience.

Sincerely,

### Ryan Isaacs

Regional Executive Vice President | Great Lakes Region

300 Ottawa Avenue, Suite 301  
Grand Rapids, MI 49503  
Direct: 616.233.0919  
[www.ajg.com](http://www.ajg.com)



Insurance | Risk Management | Consulting

---

**From:** Gordon Gallagher [mailto:GGallagher@springlaketwp.org]

**Sent:** Wednesday, June 05, 2019 11:19 AM

**To:** Ryan Isaacs; Tim Klunder; buttsm@cityofgrandville.com; pmcginnis@grandhaven.org; christine@springlakevillage.org; BCargo@ght.org; K.VanBeek@cityofholland.com; dkoster@hollandbpw.com; PWaterman@hudsonville.org; cbessinger@ferrysburg.org; Doug Derks; Michael McHugh; Brian Pierce; manager@cityofcedarsprings.org; Andrea Dumbrell; Carolyn Boersma; buttsm@cityofgrandville.com

**Subject:** RE: Michigan Insurance Pool Feasibility Study Meeting-May 9. 2019

Good Morning Ryan,

When we last met, you mentioned that you would have individual community numbers available “fairly quickly”.

I am wondering if these are available yet??

Best Wishes,

*Gordon Gallagher*

Gordon Gallagher  
Spring Lake Township Manager  
(616) 844-2103 (direct dial)  
[ggallagher@sltwp.org](mailto:ggallagher@sltwp.org)



---

**From:** Ryan Isaacs [mailto:Ryan\_Isaacs@AJG.com]

**Sent:** Monday, April 15, 2019 5:59 PM

**To:** Tim Klunder; buttsm@cityofgrandville.com; pmcginnis@grandhaven.org; christine@springlakevillage.org; BCargo@ght.org; K.VanBeek@cityofholland.com; dkoster@hollandbpw.com; PWaterman@hudsonville.org; cbessinger@ferrysburg.org; Gordon Gallagher; Doug Derks; Michael McHugh; Brian Pierce; manager@cityofcedarsprings.org; Andrea Dumbrell; Carolyn Boersma; buttsm@cityofgrandville.com

**Subject:** Michigan Insurance Pool Feasibility Study Meeting-May 9. 2019

Hello everyone,

We will be reviewing the marketing results and overall group pricing at a meeting to be held on May 9<sup>th</sup> at 2pm. The location of the meeting will be held at the Howard Miller Library/Community Center in the City of Zeeland again. I will be forwarding a calendar invite shortly to the group.

Once again, thank you for getting all of the needed underwriting data to our team and we look forward to seeing everyone again on May 9<sup>th</sup>.

Sincerely,

**Ryan Isaacs**

Regional Executive Vice President | Great Lakes Region

300 Ottawa Avenue, Suite 301

Grand Rapids, MI 49503

Direct: 616.233.0919

[www.ajg.com](http://www.ajg.com)



Insurance | Risk Management | Consulting

## Christine Burns

---

**From:** Angela Stanford-Butler  
**Sent:** Saturday, June 1, 2019 9:40 PM  
**To:** Christine Burns  
**Subject:** FW: MEDA Spring Toolbox Speaker Thank You and Evaluation Results

Hey, Chris!

So it wasn't like it was a competition and I brought home a big fat check, but it looks like I didn't embarrass us either.

YAY!

Angela

---

**From:** Madalin Sholtz <msholtz@medaweb.org>  
**Date:** Friday, May 31, 2019 at 10:14 AM  
**To:** Angela Stanford-Butler <angela@springlakevillage.org>  
**Subject:** MEDA Spring Toolbox Speaker Thank You and Evaluation Results

Angela,

On behalf of MEDA's Board of Directors, membership, and staff, we would like to thank you for speaking on "How We Achieved Crowdfunding Goals for Our Projects" at MEDA's Spring Economic Development Toolbox at the Crowne Plaza on Friday, May 23<sup>rd</sup>.

Your average evaluation on a scale of 1 to 5 was **4.82**, which is great!

Your comments as written:

- Found the materials very helpful.
- Interesting topic, good presenters.
- Interesting projects and seems like a valuable program. Will definitely consider this for future community projects.
- Great information and examples

Thank you for your contributions to MEDA!

Sincerely,

Madi Sholtz & John Avery





WESCO Fresh Bakery  
FRESH BAKERY  
A BOX FULL OF YUM!  
WESCO Café & Bakery  
YUM!

YUM!

YUM!

Coleman







# May

To: Village Council Members

From: Marvin Hinga, Clerk/Treasurer

Date: 6/7/2019

Re: Department Report

---

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

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

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000.000-001.000	POOLED CASH	(448,765.48)
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	1,447.32
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	261,104.84
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	85.00
101-000.000-041.000	INTEREST RECEIVABLE	308.22
101-000.000-043.000	DUE FROM TIFA	14,254.26
101-000.000-071.000	DUE FROM CITY/TWP/INSURANCE	968.79
101-000.000-123.000	PREPAID EXPENSES	1,800.00
<b>Total Assets</b>		<b>858,385.89</b>
*** Liabilities ***		
101-000.000-204.000	DEFERRED REVENUE	14,254.26
101-000.000-221.001	DUE TO HARBOR TRANSIT	21.18
101-000.000-228.100	MICHIGAN INCOME TAX	2,035.25
101-000.000-229.000	DUE TO FEDERAL GOVERNMENT	4,613.31
101-000.000-231.000	PAYROLL WITHHOLDINGS	170.38
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	842.10
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 WF	1,500.00
101-000.000-264.230	ESCROW DEPOSIT - HOLIDAY INN	(2,535.00)
101-000.000-264.235	DEPOSIT HELD - WESTWIND CONST./BIG	1,394.65
101-000.000-264.240	DEPOSIT HELD - MILL POINT STATION	2,500.00
101-000.000-264.245	ESCROW DEPOSIT - 228 W. SAVIDGE	1,500.00
101-000.000-264.250	ESCROW DEPOSIT - BARRETT BOAT WORK	5,495.48
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
101-000.000-264.270	ESCROW-102 S. BUCHANAN SL FAM DENT	1,500.00
101-000.000-264.271	ESCROW - BROOKLYN BAGELS/411 W. SP	1,075.00
<b>Total Liabilities</b>		<b>50,830.97</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>192,285.32</b>
<b>Ending Fund Balance</b>		<b>807,554.92</b>
<b>Total Liabilities And Fund Balance</b>		<b>858,385.89</b>

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000.000-001.000	POOLED CASH	15,940.57
202-000.000-002.005	MULTI-BANK MONEY MARKET	51,089.49
202-000.000-003.002	CD - WEST MICHIGAN COMMUNITY BANK	52,949.02
202-000.000-003.003	HURON VALLEY BANK CD	100,000.00
202-000.000-003.005	CD - LEVEL ONE BANK	50,000.00
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>428,979.08</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>88,774.01</b>
<b>Ending Fund Balance</b>		<b>428,979.08</b>
<b>Total Liabilities And Fund Balance</b>		<b>428,979.08</b>

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000.000-001.000	POOLED CASH	32,868.85
203-000.000-002.005	MULTI-BANK MONEY MARKET	(23,523.61)
203-000.000-003.005	CD - LEVEL ONE BANK	50,000.00
<b>Total Assets</b>		<b>59,345.24</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>(7,029.84)</b>
<b>Ending Fund Balance</b>		<b>59,345.24</b>
<b>Total Liabilities And Fund Balance</b>		<b>59,345.24</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	73,260.08
207-000.000-123.000	PREPAID EXPENSES	28,775.00
<b>Total Assets</b>		<b>102,035.08</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>67,294.59</b>
<b>Ending Fund Balance</b>		<b>102,035.08</b>
<b>Total Liabilities And Fund Balance</b>		<b>102,035.08</b>

Fund 208 PUBLIC IMPROVEMENT

GL Number	Description	Balance
*** Assets ***		
208-000.000-001.000	POOLED CASH	127,989.82
<b>Total Assets</b>		<b>127,989.82</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>25,900.25</b>
<b>Ending Fund Balance</b>		<b>127,989.82</b>
<b>Total Liabilities And Fund Balance</b>		<b>127,989.82</b>

Fund 218 NON-MOTORIZED PATHWAY FUND

GL Number	Description	Balance
*** Assets ***		
218-000.000-001.000	POOLED CASH	19,109.99
<b>Total Assets</b>		<b>19,109.99</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>(49,137.85)</b>
<b>Ending Fund Balance</b>		<b>19,109.99</b>
<b>Total Liabilities And Fund Balance</b>		<b>19,109.99</b>

Fund 236 DDA FUND

GL Number	Description	Balance
*** Assets ***		
236-000.000-001.000	POOLED CASH	644,538.03
<b>Total Assets</b>		<b>644,538.03</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>322,134.29</b>
<b>Ending Fund Balance</b>		<b>644,538.03</b>
<b>Total Liabilities And Fund Balance</b>		<b>644,538.03</b>

Fund 249 BUILDING DEPARTMENT FUND

GL Number	Description	Balance
*** Assets ***		
249-000.000-001.000	POOLED CASH	91,114.37
249-000.000-002.005	MULTI-BANK MONEY MARKET	430.60
249-000.000-003.002	CD - WEST MICHIGAN COMMUNITY BANK	52,949.02
249-000.000-003.006	CD - HUNTINGTON BANK	50,000.00
<b>Total Assets</b>		<b>194,493.99</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>2,312.07</b>
<b>Ending Fund Balance</b>		<b>194,493.99</b>
<b>Total Liabilities And Fund Balance</b>		<b>194,493.99</b>

Fund 296 TAX INC. FINANCE AUTHORITY

GL Number	Description	Balance
*** Assets ***		
296-000.000-001.000	POOLED CASH	89,260.96
<b>Total Assets</b>		<b>89,260.96</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>33,460.21</b>
<b>Ending Fund Balance</b>		<b>89,260.96</b>
<b>Total Liabilities And Fund Balance</b>		<b>89,260.96</b>

Fund 390 2013 G. O. IMPROVEMENT REFUND BOND DEBT

GL Number	Description	Balance
*** Assets ***		
390-000.000-001.000	POOLED CASH	14,782.45
<b>Total Assets</b>		<b>14,782.45</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>9,297.58</b>
<b>Ending Fund Balance</b>		<b>14,782.45</b>
<b>Total Liabilities And Fund Balance</b>		<b>14,782.45</b>

Fund 590 SEWER DEPARTMENT

GL Number	Description	Balance
*** Assets ***		
590-000.000-001.000	POOLED CASH	115,422.13
590-000.000-003.002	CD - WEST MICHIGAN COMMUNITY BANK	52,949.01
590-000.000-003.003	COMMUNITY CHOICE CD	51,049.98
590-000.000-003.005	CD - HUNTINGTON BANK	50,296.38
590-000.000-003.006	CD - PUBLIC SERVICE CREDIT UNION	75,000.00
590-000.000-035.000	ACCOUNT RECEIVABLES	113,015.63
590-000.000-040.001	RECEIVABLE FROM CUSTOMERS	7,873.99
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>1,354,063.17</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>90,111.71</b>
<b>Ending Fund Balance</b>		<b>1,354,063.17</b>
<b>Total Liabilities And Fund Balance</b>		<b>1,354,063.17</b>

Fund 591 WATER DEPARTMENT

GL Number	Description	Balance
*** Assets ***		
591-000.000-001.000	POOLED CASH	(109,431.74)
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	128,313.03
591-000.000-003.002	CD - WEST MICHIGAN COMMUNITY BANK	52,949.01
591-000.000-003.003	COMMUNITY CHOICE CD	153,149.96
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	4,077.18
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>3,581,259.83</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>168,616.40</b>
<b>Ending Fund Balance</b>		<b>3,482,954.62</b>
<b>Total Liabilities And Fund Balance</b>		<b>3,581,259.83</b>

Fund 661 CENTRAL EQUIPMENT FUND

GL Number	Description	Balance
*** Assets ***		
661-000.000-001.000	POOLED CASH	33,051.71
661-000.000-002.005	MULTI-BANK MONEY MARKET	346.78
661-000.000-003.001	CD - CHEMICAL BANK	128,313.02
661-000.000-003.003	COMMUNITY CHOICE CD	51,049.98
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>477,647.44</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>(98,029.10)</b>
<b>Ending Fund Balance</b>		<b>477,647.44</b>
<b>Total Liabilities And Fund Balance</b>		<b>477,647.44</b>

Fund 701 TRUST & AGENCY

GL Number	Description	Balance
*** Assets ***		
701-000.000-001.000	POOLED CASH	32,841.10
<b>Total Assets</b>		<b>32,841.10</b>
*** Liabilities ***		
701-000.000-267.001	WOODEN BOAT SHOW DEPOSIT	1,444.60
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	1,305.22
701-000.000-267.008	WINSOR MCCAY PARK CAMPAIGN	(572.00)
<b>Total Liabilities</b>		<b>32,841.10</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>32,841.10</b>

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

Investment	Agent	Face Value	Purchase		Next Call	Maturity
			Date	Int. Rate		
Federal Home Loan Mortgage Company Bond	Comerica Securities	52,000.00	8/3/2018	2.250%	8/25/2019	11/25/2020
Federal Home Loan Mortgage Company Bond	Comerica Securities	88,021.00	12/24/2018	2.000%	8/16/2019	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		33,316.04				
Flagstar Savings Account		197.60		0.900%		
First State Bank CD	Multi-Bank Securities	200,000.00	2/15/2019	2.250%		6/17/2019
Chemical Bank CD		256,626.05	5/21/2019	1.850%		6/25/2019
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
Flagstar Bank CD		131,491.25	5/31/2019	2.200%		7/3/2019
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
Level One Bank CD	Multi-Bank Securities	100,000.00	5/28/2019	2.350%		8/28/2019
Wells Fargo Bank CD	Multi-Bank Securities	82,000.00	3/14/2018	2.200%		9/16/2019
Wells Fargo Bank CD	Multi-Bank Securities	85,000.00	8/16/2018	2.450%		9/16/2019
Community Choice CD		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		211,796.06	4/13/2018	2.130%		4/13/2020
Main Street Bank - Bingham Farms CD	Multi-Bank Securities	100,000.00	10/4/2018	2.900%		10/5/2020
Public Service Credit Union CD	Multi-Bank Securities	150,000.00	10/26/2018	3.050%		10/26/2020
Chase Bank Checking Account Balance		\$786,304.89		0.250%	Earnings Credit	
Less Outstanding Checks		(17,906.49)				
	Cash & Investments	3,981,777.19				

PERIOD ENDING 05/31/2019

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2019	MONTH 05/31/2019	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000.000 - GENERAL SERVICES						
101-000.000-403.000	CURRENT PROPERTY TAX	908,587.00	950,946.79	0.00	(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	13,436.63	2,510.54	23,777.37	36.11
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	39,856.00	10,707.55	13,144.00	75.20
101-000.000-451.200	CELLULAR TOWER REVENUE	23,500.00	20,582.75	306.43	2,917.25	87.59
101-000.000-478.250	RIGHT OF WAY PERMITTING FEE	150.00	125.00	25.00	25.00	83.33
101-000.000-479.000	ZONING FEES	1,162.00	4,125.00	1,200.00	(2,963.00)	354.99
101-000.000-479.001	SHORT RENTAL SPECIAL USE APPLICATION FEE	0.00	1,700.00	850.00	(1,700.00)	100.00
101-000.000-479.002	COMMERCIAL REDEVELOPMENT APPLICATION FEE	0.00	1,000.00	1,000.00	(1,000.00)	100.00
101-000.000-576.000	STATE REVENUE SHARING	190,000.00	134,616.00	0.00	55,384.00	70.85
101-000.000-576.100	STATE REVENUE SHARING - EVIP	8,967.00	7,224.00	0.00	1,743.00	80.56
101-000.000-578.000	LIQUOR LICENSES	4,700.00	5,092.45	41.25	(392.45)	108.35
101-000.000-601.000	CHARGES FOR SERVICES	27,000.00	24,750.00	2,250.00	2,250.00	91.67
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	0.00	1,784.65	44.23
101-000.000-602.000	CHG FOR SERVICE OTHER FUNDS	14,500.00	13,291.63	1,208.33	1,208.37	91.67
101-000.000-655.000	FINES, FORFEITURES & COSTS	10,000.00	8,066.34	379.99	1,933.66	80.66
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	0.00	(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	16,273.97	491.25	(6,145.97)	160.68
101-000.000-670.100	BARBER SCHOOL RENT	4,500.00	5,800.00	850.00	(1,300.00)	128.89
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	100.00	75.00	(100.00)	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	4,297.00	680.00	(97.00)	102.31
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	4,004.80	105.00	1,995.20	66.75
101-000.000-674.000	BUILDING LEASE	47,244.00	47,244.00	0.00	0.00	100.00
101-000.000-677.000	REIMBURSEMENTS	32,500.00	30,548.88	0.00	1,951.12	94.00
101-000.000-677.100	PARK EXPENSES REIMBURSED	10,000.00	10,000.00	0.00	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	1,548.82	696.25	(1,348.82)	774.41
101-000.000-694.200	TREE CONTRIBUTIONS/GRANT	10,000.00	7,680.00	5,180.00	2,320.00	76.80
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		1,558,837.00	1,385,219.98	28,556.59	173,617.02	88.86
TOTAL REVENUES		1,558,837.00	1,385,219.98	28,556.59	173,617.02	88.86
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	0.00	300.00	95.45
101-101.000-704.000	SOCIAL SECURITY	510.00	481.95	0.00	28.05	94.50

PERIOD ENDING 05/31/2019

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-101.000-711.000	WORKER'S COMP INSURANCE	25.00	22.00	0.00	3.00	88.00
101-101.000-860.000	TRANSPORTATION/TRAINING	1,800.00	738.99	0.00	1,061.01	41.06
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
<b>Total Dept 101.000 - VILLAGE COUNCIL</b>		<b>11,535.00</b>	<b>9,412.57</b>	<b>0.00</b>	<b>2,122.43</b>	<b>81.60</b>
Dept 172.000 - VILLAGE MANAGERS OFFICE						
101-172.000-702.000	SALARIES - WAGES FULL TIME	36,192.00	32,025.95	4,768.16	4,166.05	88.49
101-172.000-703.000	SALARIES - WAGES PART TIME	0.00	352.50	157.50	(352.50)	100.00
101-172.000-704.000	SOCIAL SECURITY	2,770.00	2,395.19	366.87	374.81	86.47
101-172.000-705.000	RETIREMENT FUND CONTRIBUTION	11,169.00	9,645.94	678.54	1,523.06	86.36
101-172.000-707.000	DENTAL INSURANCE	1,028.00	751.08	62.59	276.92	73.06
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	7,899.24	581.96	76.76	99.04
101-172.000-710.000	LIFE INSURANCE	687.00	657.87	55.01	29.13	95.76
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	258.55	22.93	241.45	51.71
101-172.000-860.000	TRANSPORTATION/TRAINING	4,150.00	3,089.62	23.00	1,060.38	74.45
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
<b>Total Dept 172.000 - VILLAGE MANAGERS OFFICE</b>		<b>71,551.00</b>	<b>63,919.64</b>	<b>6,716.56</b>	<b>7,631.36</b>	<b>89.33</b>
Dept 210.000 - LEGAL SERVICES						
101-210.000-703.700	RETAINER	1,800.00	1,800.00	1,800.00	0.00	100.00
101-210.000-804.000	LEGAL FEES	8,000.00	5,517.00	1,600.00	2,483.00	68.96
<b>Total Dept 210.000 - LEGAL SERVICES</b>		<b>9,800.00</b>	<b>7,317.00</b>	<b>3,400.00</b>	<b>2,483.00</b>	<b>74.66</b>
Dept 215.000 - CLERK/TREASURER						
101-215.000-702.000	SALARIES - WAGES FULL TIME	44,368.00	33,430.55	4,165.36	10,937.45	75.35
101-215.000-704.000	SOCIAL SECURITY	3,410.00	2,342.92	293.42	1,067.08	68.71
101-215.000-705.000	RETIREMENT FUND CONTRIBUTION	7,724.00	7,305.32	377.88	418.68	94.58
101-215.000-707.000	DENTAL INSURANCE	655.00	498.36	41.53	156.64	76.09
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	7,125.72	526.22	43.28	99.40
101-215.000-710.000	LIFE INSURANCE	457.00	437.52	36.52	19.48	95.74
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	1,002.10	150.60	247.90	80.17
101-215.000-801.000	PROFESSIONAL SERVICES	109,000.00	71,781.59	15,953.99	37,218.41	65.85
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	0.00	1,280.28	61.20
101-215.000-900.000	PRINTING & PUBLISHING	750.00	464.57	442.80	285.43	61.94
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

PERIOD ENDING 05/31/2019

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2019	MONTH 05/31/2019	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 215.000 - CLERK/TREASURER		192,169.00	140,323.88	21,988.32	51,845.12	73.02
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	1,098.89	53.84	594.11	64.91
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	93.83	3.84	291.17	24.37
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	375.45	9.39	424.55	46.93
Total Dept 226.000 - STORM WATER SYSTEM		11,318.00	9,021.76	67.07	2,296.24	79.71
Dept 265.000 - VILLAGE HALL AND GROUNDS						
101-265.000-702.000	SALARIES - WAGES FULL TIME	5,118.00	3,189.64	342.05	1,928.36	62.32
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	794.89	138.52	253.11	75.85
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	6,446.25	740.00	1,853.75	77.67
101-265.000-704.000	SOCIAL SECURITY	505.00	290.54	35.50	214.46	57.53
101-265.000-705.000	RETIREMENT FUND CONTRIBUTION	2,093.00	2,004.41	117.06	88.59	95.77
101-265.000-707.000	DENTAL INSURANCE	180.00	92.33	8.02	87.67	51.29
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	1,648.44	121.81	533.56	75.55
101-265.000-710.000	LIFE INSURANCE	125.00	108.58	9.36	16.42	86.86
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	1,047.06	22.74	952.94	52.35
101-265.000-801.000	PROFESSIONAL SERVICES	4,000.00	5,141.49	1,578.52	(1,141.49)	128.54
101-265.000-853.000	TELEPHONE	1,250.00	1,023.62	0.00	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	13,109.29	1,281.70	8,890.71	59.59
101-265.000-922.000	WATER & SEWER SERVICE	1,800.00	1,387.92	467.27	412.08	77.11
101-265.000-923.000	NATURAL GAS UTILITIES	5,000.00	3,929.40	680.56	1,070.60	78.59
101-265.000-931.000	BUILDING REPAIRS & MAINTENANCE	12,730.00	2,096.88	193.18	10,633.12	16.47
101-265.000-940.000	INTERNAL RENTAL	1,750.00	975.03	0.00	774.97	55.72
Total Dept 265.000 - VILLAGE HALL AND GROUNDS		73,636.00	46,302.86	5,736.29	27,333.14	62.88
Dept 270.000 - BARBER STREET SCHOOL BUILDING						
101-270.000-702.000	SALARIES - WAGES FULL TIME	5,622.00	3,663.48	487.88	1,958.52	65.16
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	299.28	35.90	225.72	57.01
101-270.000-705.000	RETIREMENT FUND CONTRIBUTION	2,807.00	2,526.46	135.00	280.54	90.01
101-270.000-707.000	DENTAL INSURANCE	251.00	128.19	11.11	122.81	51.07
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	2,313.96	171.00	537.04	81.16
101-270.000-710.000	LIFE INSURANCE	141.00	116.13	10.16	24.87	82.36

PERIOD ENDING 05/31/2019

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
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	0.00	875.97	12.40
101-270.000-801.000	PROFESSIONAL SERVICES	1,200.00	763.00	85.00	437.00	63.58
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	1,110.21	69.01	789.79	58.43
101-270.000-922.000	WATER & SEWER SERVICE	900.00	657.14	231.90	242.86	73.02
101-270.000-923.000	NATURAL GAS UTILITIES	1,100.00	834.31	114.61	265.69	75.85
101-270.000-931.000	BUILDING REPAIRS & MAINTENANCE	3,720.00	1,382.33	276.45	2,337.67	37.16
101-270.000-940.000	INTERNAL RENTAL	1,700.00	721.41	70.51	978.59	42.44
<b>Total Dept 270.000 - BARBER STREET SCHOOL BUILDING</b>		<b>25,288.00</b>	<b>15,611.20</b>	<b>1,698.53</b>	<b>9,676.80</b>	<b>61.73</b>
Dept 282.000 - FORESTRY PROGRAM						
101-282.000-702.000	SALARIES - WAGES FULL TIME	3,238.00	2,578.60	5.38	659.40	79.64
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	200.82	0.37	259.18	43.66
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	241.19	153.96	758.81	24.12
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	0.00	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>11,584.59</b>	<b>159.71</b>	<b>11,013.41</b>	<b>51.26</b>
Dept 301.000 - POLICE SERVICES						
101-301.000-819.207	CONTRIBUTION TO POLICE FUND	498,526.00	456,982.13	41,543.83	41,543.87	91.67
<b>Total Dept 301.000 - POLICE SERVICES</b>		<b>498,526.00</b>	<b>456,982.13</b>	<b>41,543.83</b>	<b>41,543.87</b>	<b>91.67</b>
Dept 336.000 - FIRE DEPARTMENT						
101-336.000-801.000	PROFESSIONAL SERVICES	1,276.00	978.14	133.32	297.86	76.66
101-336.000-921.000	ELECTRIC SERVICE	450.00	292.13	32.84	157.87	64.92
<b>Total Dept 336.000 - FIRE DEPARTMENT</b>		<b>1,726.00</b>	<b>1,270.27</b>	<b>166.16</b>	<b>455.73</b>	<b>73.60</b>
Dept 381.000 - ZONING/PLANNING						
101-381.000-702.000	SALARIES - WAGES FULL TIME	22,452.00	21,243.11	3,056.32	1,208.89	94.62
101-381.000-704.000	SOCIAL SECURITY	1,725.00	1,527.91	221.38	197.09	88.57
101-381.000-705.000	RETIREMENT FUND CONTRIBUTION	7,750.00	7,283.39	436.78	466.61	93.98
101-381.000-707.000	DENTAL INSURANCE	665.00	533.64	44.47	131.36	80.25
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	6,716.16	496.32	(71.16)	101.07
101-381.000-710.000	LIFE INSURANCE	432.00	411.93	34.33	20.07	95.35
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	4,581.86	3,113.14	18,918.14	19.50
101-381.000-801.350	PLANNING - COLLABORATION	16,500.00	0.00	0.00	16,500.00	0.00

PERIOD ENDING 05/31/2019

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2019	MONTH 05/31/2019	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
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	7,500.00	5,624.50	1,170.00	1,875.50	74.99
101-381.000-860.000	TRANSPORTATION/TRAINING	200.00	0.00	0.00	200.00	0.00
101-381.000-900.000	PRINTING & PUBLISHING	604.00	842.90	0.00	(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
<b>Total Dept 381.000 - ZONING/PLANNING</b>		<b>116,369.00</b>	<b>67,979.10</b>	<b>8,572.74</b>	<b>48,389.90</b>	<b>58.42</b>
Dept 441.000 - DEPARTMENT OF PUBLIC WORKS						
101-441.000-702.000	SALARIES - WAGES FULL TIME	31,613.00	27,840.60	3,898.19	3,772.40	88.07
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	0.00	341.28	92.42
101-441.000-702.101	FULL TIME WAGES - SL TOWNSHIP	6,250.00	5,590.03	2,691.89	659.97	89.44
101-441.000-703.000	SALARIES - WAGES PART TIME	3,911.00	3,842.35	737.33	68.65	98.24
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	30.11	20.61	169.89	15.06
101-441.000-703.101	PART TIME WAGES - SL TOWNSHIP	750.00	540.95	45.00	209.05	72.13
101-441.000-704.000	SOCIAL SECURITY	3,550.00	2,584.88	544.36	965.12	72.81
101-441.000-705.000	RETIREMENT FUND CONTRIBUTION	10,880.00	9,591.02	581.82	1,288.98	88.15
101-441.000-707.000	DENTAL INSURANCE	807.00	456.23	39.37	350.77	56.53
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	6,274.56	461.16	605.44	91.20
101-441.000-710.000	LIFE INSURANCE	491.00	416.59	35.94	74.41	84.85
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	0.00	55.02	63.32
101-441.000-740.000	OPERATING SUPPLIES	2,500.00	1,109.33	579.13	1,390.67	44.37
101-441.000-740.220	PHYSICALS & CDL FEES	200.00	127.23	0.00	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	9,250.30	100.00	6,749.70	57.81
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	1,896.52	135.95	1,603.48	54.19
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	1,349.88	104.79	750.12	64.28
101-441.000-922.000	WATER & SEWER SERVICE	1,000.00	764.26	165.36	235.74	76.43
101-441.000-923.000	NATURAL GAS UTILITIES	3,000.00	1,674.44	241.95	1,325.56	55.81
101-441.000-931.000	BUILDING REPAIRS & MAINTENANCE	4,500.00	1,013.46	228.16	3,486.54	22.52
101-441.000-940.000	INTERNAL RENTAL	32,500.00	28,641.25	2,661.12	3,858.75	88.13
101-441.000-940.002	OFFICE EQUIPMENT RENT	2,000.00	2,000.00	0.00	0.00	100.00
<b>Total Dept 441.000 - DEPARTMENT OF PUBLIC WORKS</b>		<b>145,007.00</b>	<b>116,588.31</b>	<b>13,272.13</b>	<b>28,418.69</b>	<b>80.40</b>
Dept 450.000 - STREET LIGHTING						
101-450.000-921.000	ELECTRIC SERVICE	31,000.00	26,638.79	2,769.79	4,361.21	85.93
101-450.000-921.100	M-104 STREET LIGHTS	8,400.00	5,599.01	568.02	2,800.99	66.65
<b>Total Dept 450.000 - STREET LIGHTING</b>		<b>39,400.00</b>	<b>32,237.80</b>	<b>3,337.81</b>	<b>7,162.20</b>	<b>81.82</b>
Dept 551.000 - TANGLEFOOT PARK						
101-551.000-702.000	SALARIES - WAGES FULL TIME	7,510.00	5,438.16	564.15	2,071.84	72.41
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

PERIOD ENDING 05/31/2019

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
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	1,036.63	41.74	673.37	60.62
101-551.000-705.000	RETIREMENT FUND CONTRIBUTION	1,850.00	1,691.31	102.17	158.69	91.42
101-551.000-707.000	DENTAL INSURANCE	157.00	92.89	7.85	64.11	59.17
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	1,274.76	94.20	181.24	87.55
101-551.000-710.000	LIFE INSURANCE	121.00	110.27	9.33	10.73	91.13
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	282.34	6.70	217.66	56.47
101-551.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,500.00	251.52	0.00	1,248.48	16.77
101-551.000-801.000	PROFESSIONAL SERVICES	2,625.00	1,157.28	0.00	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	4,891.08	64.61	1,108.92	81.52
101-551.000-922.000	WATER & SEWER SERVICE	2,800.00	2,095.76	414.17	704.24	74.85
101-551.000-923.000	NATURAL GAS UTILITIES	650.00	478.41	79.60	171.59	73.60
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	67.79	23.25	932.21	6.78
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	31,986.63	1,407.77	23,920.37	57.21
Dept 553.000 - CENTRAL PARK						
101-553.000-702.000	SALARIES - WAGES FULL TIME	8,101.00	5,666.38	928.83	2,434.62	69.95
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	5,589.36	203.71	2,424.64	69.74
101-553.000-703.001	PART TIME WAGES - OVERTIME	105.00	20.61	0.00	84.39	19.63
101-553.000-704.000	SOCIAL SECURITY	1,280.00	856.21	84.78	423.79	66.89
101-553.000-705.000	RETIREMENT FUND CONTRIBUTION	3,010.00	2,186.57	115.87	823.43	72.64
101-553.000-707.000	DENTAL INSURANCE	231.00	134.78	11.72	96.22	58.35
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	1,904.04	139.27	912.96	67.59
101-553.000-710.000	LIFE INSURANCE	149.00	119.40	10.38	29.60	80.13
101-553.000-711.000	WORKER'S COMP INSURANCE	125.00	112.00	0.00	13.00	89.60
101-553.000-740.000	OPERATING SUPPLIES	2,500.00	1,453.69	53.24	1,046.31	58.15
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	648.83	362.17	851.17	43.26
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	0.00	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	787.03	76.47	512.97	60.54
101-553.000-922.000	WATER & SEWER SERVICE	800.00	624.66	184.11	175.34	78.08
101-553.000-922.001	SPRINKLING SYSTEM WATER	4,500.00	3,767.29	263.09	732.71	83.72
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	11,101.79	643.63	10,898.21	50.46
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	41,737.12	3,077.27	25,509.88	62.07

PERIOD ENDING 05/31/2019

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2019	MONTH 05/31/2019	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 555.000 - MILL POINT PARK						
101-555.000-702.000	SALARIES - WAGES FULL TIME	5,522.00	3,030.16	891.29	2,491.84	54.87
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	2,226.70	61.23	3,018.30	42.45
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	393.58	71.39	456.42	46.30
101-555.000-705.000	RETIREMENT FUND CONTRIBUTION	2,990.00	2,357.59	129.90	632.41	78.85
101-555.000-707.000	DENTAL INSURANCE	231.00	134.78	11.72	96.22	58.35
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	1,904.04	139.27	912.96	67.59
101-555.000-710.000	LIFE INSURANCE	149.00	119.40	10.38	29.60	80.13
101-555.000-711.000	WORKER'S COMP INSURANCE	100.00	72.00	0.00	28.00	72.00
101-555.000-740.000	OPERATING SUPPLIES	2,000.00	1,317.46	202.80	682.54	65.87
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	109.10	9.20	1,740.90	5.90
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	2,050.00	1,725.00	0.00	325.00	84.15
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	686.97	59.44	513.03	57.25
101-555.000-922.000	WATER & SEWER SERVICE	1,000.00	619.41	184.11	380.59	61.94
101-555.000-922.001	SPRINKLING SYSTEM WATER	3,000.00	1,666.12	65.81	1,333.88	55.54
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	3,982.31	463.68	5,017.69	44.25
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		42,485.00	23,635.14	2,300.22	18,849.86	55.63
Dept 557.000 - LAKESIDE BEACH						
101-557.000-702.000	SALARIES - WAGES FULL TIME	2,749.00	2,181.41	209.57	567.59	79.35
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	0.00	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	215.08	15.77	129.92	62.34
101-557.000-705.000	RETIREMENT FUND CONTRIBUTION	1,407.00	1,279.25	63.09	127.75	90.92
101-557.000-707.000	DENTAL INSURANCE	122.00	67.18	5.87	54.82	55.07
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	986.52	71.90	462.48	68.08
101-557.000-710.000	LIFE INSURANCE	64.00	52.23	4.53	11.77	81.61
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	239.75	25.40	110.25	68.50
101-557.000-922.000	WATER & SEWER SERVICE	600.00	416.77	126.91	183.23	69.46
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	2,592.24	14.87	907.76	74.06
Total Dept 557.000 - LAKESIDE BEACH		17,167.00	9,590.49	537.91	7,576.51	55.87
Dept 558.000 - WHISTLESTOP PARK						
101-558.000-702.000	SALARIES - WAGES FULL TIME	2,500.00	602.88	42.71	1,897.12	24.12
101-558.000-702.001	SALARIES - OVERTIME PAY	100.00	0.00	0.00	100.00	0.00

User: MARV

DB: Springlake Villa

PERIOD ENDING 05/31/2019

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-558.000-703.000	SALARIES - WAGES PART TIME	800.00	0.00	0.00	800.00	0.00
101-558.000-703.001	PART TIME WAGES - OVERTIME	50.00	0.00	0.00	50.00	0.00
101-558.000-704.000	SOCIAL SECURITY	270.00	45.12	3.21	224.88	16.71
101-558.000-705.000	RETIREMENT FUND CONTRIBUTION	1,000.00	765.20	12.12	234.80	76.52
101-558.000-707.000	DENTAL INSURANCE	52.00	31.58	2.74	20.42	60.73
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	829.08	63.34	356.92	69.91
101-558.000-710.000	LIFE INSURANCE	30.00	24.27	2.11	5.73	80.90
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
101-558.000-910.000	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		8,149.00	2,563.37	126.23	5,585.63	31.46
Dept 692.000 - PARKS MAINTENANCE						
101-692.000-702.000	SALARIES - WAGES FULL TIME	6,591.00	2,351.86	578.00	4,239.14	35.68
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	1,133.23	96.19	414.77	73.21
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	257.06	48.81	492.94	34.27
101-692.000-705.000	RETIREMENT FUND CONTRIBUTION	2,300.00	2,193.63	95.30	106.37	95.38
101-692.000-707.000	DENTAL INSURANCE	70.00	34.70	3.00	35.30	49.57
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	533.40	38.71	410.60	56.50
101-692.000-710.000	LIFE INSURANCE	53.00	39.33	3.58	13.67	74.21
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	0.00	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	0.00	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	479.54	49.90	45.46	91.34
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	2,008.02	18.78	(8.02)	100.40
Total Dept 692.000 - PARKS MAINTENANCE		19,454.00	12,272.77	932.27	7,181.23	63.09
Dept 857.000 - COMMUNITY PROMOTION						
101-857.000-702.000	SALARIES - WAGES FULL TIME	4,833.00	4,229.21	969.14	603.79	87.51
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	2,000.00	1,558.26	82.45	441.74	77.91
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	6,706.15	1,184.59	473.85	93.40
101-857.000-704.000	SOCIAL SECURITY	1,100.00	948.11	168.14	151.89	86.19
101-857.000-705.000	RETIREMENT FUND CONTRIBUTION	300.00	355.77	66.36	(55.77)	118.59
101-857.000-711.000	WORKER'S COMP INSURANCE	100.00	100.00	0.00	0.00	100.00
101-857.000-740.000	OPERATING SUPPLIES	50.00	0.00	0.00	50.00	0.00
101-857.000-801.000	PROFESSIONAL SERVICES	2,000.00	0.00	0.00	2,000.00	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

PERIOD ENDING 05/31/2019

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2019	MONTH 05/31/2019	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-857.000-889.100	NEWSLETTER	1,000.00	84.00	0.00	916.00	8.40
101-857.000-889.200	WEB SITE	700.00	833.21	0.00	(133.21)	119.03
101-857.000-940.000	INTERNAL RENTAL	2,000.00	2,448.34	67.62	(448.34)	122.42
Total Dept 857.000 - COMMUNITY PROMOTION		26,910.00	20,003.03	2,538.30	6,906.97	74.33
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		1,558,837.00	1,192,934.66	117,579.12	365,902.34	76.53
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,558,837.00	1,385,219.98	28,556.59	173,617.02	88.86
TOTAL EXPENDITURES		1,558,837.00	1,192,934.66	117,579.12	365,902.34	76.53
NET OF REVENUES & EXPENDITURES		0.00	192,285.32	(89,022.53)	(192,285.32)	100.00

PERIOD ENDING 05/31/2019

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000.000 - GENERAL SERVICES						
202-000.000-575.100	ST SHARED REV-GAS & WEIGHT TAX	183,105.00	147,296.13	18,350.61	35,808.87	80.44
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	4,000.00	5,964.81	92.97	(1,964.81)	149.12
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	930.00	932.66	0.00	(2.66)	100.29
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		295,293.00	206,596.36	18,443.58	88,696.64	69.96
TOTAL REVENUES		295,293.00	206,596.36	18,443.58	88,696.64	69.96
Expenditures						
Dept 451.000 - CONSTRUCTION						
202-451.000-820.000	ENGINEERING	25,000.00	3,841.04	655.71	21,158.96	15.36
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	4,851.04	655.71	121,248.96	3.85
Dept 463.000 - ROUTINE STREET MAINTENANCE						
202-463.000-702.000	SALARIES - WAGES FULL TIME	7,880.00	6,934.84	1,579.67	945.16	88.01
202-463.000-702.001	SALARIES - OVERTIME PAY	700.00	517.32	213.32	182.68	73.90
202-463.000-703.000	SALARIES - WAGES PART TIME	1,730.00	1,568.91	0.00	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	670.36	129.93	39.64	94.42
202-463.000-705.000	RETIREMENT FUND CONTRIBUTION	3,582.00	1,710.41	180.30	1,871.59	47.75
202-463.000-707.000	DENTAL INSURANCE	318.00	185.36	16.20	132.64	58.29
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	2,618.04	193.47	1,237.96	67.90
202-463.000-710.000	LIFE INSURANCE	164.00	126.29	11.13	37.71	77.01
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	0.00	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	1,948.92	310.17	2,051.08	48.72
202-463.000-801.000	PROFESSIONAL SERVICES	13,500.00	9,368.43	0.00	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	1,000.00	287.38	56.34	712.62	28.74
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	5,224.20	439.59	1,775.80	74.63
Total Dept 463.000 - ROUTINE STREET MAINTENANCE		77,600.00	39,461.90	3,130.12	38,138.10	50.85
Dept 478.000 - WINTER MAINTENANCE						
202-478.000-702.000	SALARIES - WAGES FULL TIME	7,200.00	6,743.77	469.70	456.23	93.66

PERIOD ENDING 05/31/2019

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
Expenditures						
202-478.000-702.001	SALARIES - OVERTIME PAY	3,000.00	2,310.15	0.00	689.85	77.01
202-478.000-703.000	SALARIES - WAGES PART TIME	300.00	122.44	13.74	177.56	40.81
202-478.000-704.000	SOCIAL SECURITY	805.00	670.39	35.20	134.61	83.28
202-478.000-705.000	RETIREMENT FUND CONTRIBUTION	3,327.00	3,072.81	180.30	254.19	92.36
202-478.000-707.000	DENTAL INSURANCE	325.00	191.59	16.72	133.41	58.95
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	2,618.04	193.47	1,237.96	67.90
202-478.000-710.000	LIFE INSURANCE	174.00	156.81	11.98	17.19	90.12
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	2,364.23	1,136.36	2,635.77	47.28
202-478.000-940.000	INTERNAL RENTAL	13,000.00	10,969.09	0.00	2,030.91	84.38
Total Dept 478.000 - WINTER MAINTENANCE		37,322.00	29,513.01	2,057.47	7,808.99	79.08
Dept 480.000 - STATE TRUNKLINE MAINTENANCE						
202-480.000-702.000	SALARIES - WAGES FULL TIME	3,437.00	2,693.92	288.79	743.08	78.38
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	960.71	20.00	839.29	53.37
202-480.000-704.000	SOCIAL SECURITY	575.00	356.74	30.31	218.26	62.04
202-480.000-705.000	RETIREMENT FUND CONTRIBUTION	2,066.00	2,315.05	133.83	(249.05)	112.05
202-480.000-706.000	STREET BENEFITS	1,000.00	517.02	94.39	482.98	51.70
202-480.000-707.000	DENTAL INSURANCE	222.00	128.37	11.24	93.63	57.82
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	1,834.68	135.59	884.32	67.48
202-480.000-710.000	LIFE INSURANCE	127.00	78.50	8.85	48.50	61.81
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	362.12	90.53	137.88	72.42
202-480.000-931.002	M-104 TREES & SHRUBS	8,555.00	10,162.50	0.00	(1,607.50)	118.79
202-480.000-931.003	M-104 STREET SWEEPING	5,000.00	4,420.81	0.00	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	4,456.13	159.73	543.87	89.12
Total Dept 480.000 - STATE TRUNKLINE MAINTENANCE		43,371.00	35,067.20	973.26	8,303.80	80.85
Dept 482.000 - ADMINISTRATION						
202-482.000-702.000	SALARIES - WAGES FULL TIME	5,369.00	4,556.00	852.31	813.00	84.86
202-482.000-704.000	SOCIAL SECURITY	335.00	340.04	62.97	(5.04)	101.50
202-482.000-705.000	RETIREMENT FUND CONTRIBUTION	454.00	433.34	56.15	20.66	95.45
202-482.000-707.000	DENTAL INSURANCE	60.00	47.40	3.95	12.60	79.00
202-482.000-709.000	MEDICAL INSURANCE	187.00	186.60	13.79	0.40	99.79
202-482.000-710.000	LIFE INSURANCE	30.00	27.00	2.25	3.00	90.00
202-482.000-711.000	WORKER'S COMP INSURANCE	50.00	5.00	0.00	45.00	10.00
202-482.000-801.000	PROFESSIONAL SERVICES	3,000.00	2,010.71	0.00	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	13.15	13.15	86.85	13.15
202-482.000-956.200	BANK FEES	65.00	64.51	0.00	0.49	99.25
Total Dept 482.000 - ADMINISTRATION		10,900.00	8,929.20	1,004.57	1,970.80	81.92

PERIOD ENDING 05/31/2019

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 202 - MAJOR STREET FUND								
Expenditures								
	TOTAL EXPENDITURES	295,293.00	117,822.35		7,821.13		177,470.65	39.90
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Fund 202 - MAJOR STREET FUND:								
	TOTAL REVENUES	295,293.00	206,596.36		18,443.58		88,696.64	69.96
	TOTAL EXPENDITURES	295,293.00	117,822.35		7,821.13		177,470.65	39.90
	NET OF REVENUES & EXPENDITURES	0.00	88,774.01		10,622.45		(88,774.01)	100.00

PERIOD ENDING 05/31/2019

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000.000 - GENERAL SERVICES						
203-000.000-575.100	ST SHARED REV-GAS & WEIGHT TAX	55,000.00	48,310.12	6,015.60	6,689.88	87.84
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	0.00	(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	61,086.57	6,015.60	35,913.43	62.98
TOTAL REVENUES		97,000.00	61,086.57	6,015.60	35,913.43	62.98
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	5,078.97	698.76	1,921.03	72.56
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	1,232.98	13.74	467.02	72.53
203-463.000-704.000	SOCIAL SECURITY	680.00	480.37	51.55	199.63	70.64
203-463.000-705.000	RETIREMENT FUND CONTRIBUTION	3,458.00	3,222.81	179.80	235.19	93.20
203-463.000-707.000	DENTAL INSURANCE	292.00	174.78	15.21	117.22	59.86
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	2,429.76	178.83	1,076.24	69.30
203-463.000-710.000	LIFE INSURANCE	165.00	130.56	11.40	34.44	79.13
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	0.00	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	872.51	305.15	(122.51)	116.33
203-463.000-801.000	PROFESSIONAL SERVICES	8,000.00	5,621.69	0.00	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	86.56	16.97	(86.56)	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	5,352.90	270.99	2,147.10	71.37
Total Dept 463.000 - ROUTINE STREET MAINTENANCE		45,136.00	30,627.54	1,742.40	14,508.46	67.86
Dept 478.000 - WINTER MAINTENANCE						
203-478.000-702.000	SALARIES - WAGES FULL TIME	7,000.00	6,212.79	340.91	787.21	88.75
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	71.22	13.74	328.78	17.81
203-478.000-704.000	SOCIAL SECURITY	690.00	588.72	26.21	101.28	85.32
203-478.000-705.000	RETIREMENT FUND CONTRIBUTION	3,762.00	3,284.04	189.32	477.96	87.30

PERIOD ENDING 05/31/2019

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
Expenditures						
203-478.000-707.000	DENTAL INSURANCE	318.00	185.36	16.20	132.64	58.29
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	2,589.72	189.93	1,266.28	67.16
203-478.000-710.000	LIFE INSURANCE	174.00	116.23	11.98	57.77	66.80
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	2,364.23	1,136.36	1,135.77	67.55
203-478.000-940.000	INTERNAL RENTAL	12,500.00	10,320.95	0.00	2,179.05	82.57
Total Dept 478.000 - WINTER MAINTENANCE		34,270.00	27,705.47	1,924.65	6,564.53	80.84
Dept 482.000 - ADMINISTRATION						
203-482.000-702.000	SALARIES - WAGES FULL TIME	2,000.00	1,738.76	290.11	261.24	86.94
203-482.000-704.000	SOCIAL SECURITY	155.00	130.29	21.70	24.71	84.06
203-482.000-705.000	RETIREMENT FUND CONTRIBUTION	200.00	176.91	22.28	23.09	88.46
203-482.000-707.000	DENTAL INSURANCE	30.00	23.76	1.98	6.24	79.20
203-482.000-709.000	MEDICAL INSURANCE	187.00	186.60	13.79	0.40	99.79
203-482.000-710.000	LIFE INSURANCE	30.00	27.00	2.25	3.00	90.00
203-482.000-711.000	WORKER'S COMP INSURANCE	20.00	2.00	0.00	18.00	10.00
203-482.000-801.000	PROFESSIONAL SERVICES	2,500.00	915.04	0.00	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	0.00	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	3,599.40	352.11	1,942.60	64.95
TOTAL EXPENDITURES		97,000.00	68,116.41	4,019.16	28,883.59	70.22
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		97,000.00	61,086.57	6,015.60	35,913.43	62.98
TOTAL EXPENDITURES		97,000.00	68,116.41	4,019.16	28,883.59	70.22
NET OF REVENUES & EXPENDITURES		0.00	(7,029.84)	1,996.44	7,029.84	100.00

PERIOD ENDING 05/31/2019

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - POLICE FUND						
Revenues						
Dept 000.000 - GENERAL SERVICES						
207-000.000-582.001	CONTRIBUTION FROM SPRING LAKE	498,526.00	456,982.13	41,543.83	41,543.87	91.67
207-000.000-582.002	CONTRIBUTION FROM FERRYSBURG	17,738.00	15,223.04	494.30	2,514.96	85.82
207-000.000-655.101	CIVIL INFRACTION FINES - FERRYSBURG	0.00	360.00	10.00	(360.00)	100.00
Total Dept 000.000 - GENERAL SERVICES		516,264.00	472,565.17	42,048.13	43,698.83	91.54
TOTAL REVENUES		516,264.00	472,565.17	42,048.13	43,698.83	91.54
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	25,423.00	493.00	493.00	98.10
207-000.000-709.207	POLICE RETIREE INSURANCE	6,750.00	6,118.57	496.10	631.43	90.65
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	367,743.30	53,118.64	105,626.70	77.69
207-000.000-804.000	LEGAL FEES	2,000.00	429.00	0.00	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	5,331.37	969.34	668.63	88.86
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	405,270.58	55,077.08	110,993.42	78.50
TOTAL EXPENDITURES		516,264.00	405,270.58	55,077.08	110,993.42	78.50
Fund 207 - POLICE FUND:						
TOTAL REVENUES		516,264.00	472,565.17	42,048.13	43,698.83	91.54
TOTAL EXPENDITURES		516,264.00	405,270.58	55,077.08	110,993.42	78.50
NET OF REVENUES & EXPENDITURES		0.00	67,294.59	(13,028.95)	(67,294.59)	100.00

PERIOD ENDING 05/31/2019

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 208 - PUBLIC IMPROVEMENT						
Revenues						
Dept 000.000 - GENERAL SERVICES						
208-000.000-502.100	STATE GRANTS	200,000.00	73,906.27	11,430.63	126,093.73	36.95
208-000.000-674.296	LEASE REVENUE - LAKE PT CONDOS PARKING	0.00	4,562.59	4,562.59	(4,562.59)	100.00
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	86,400.82	15,993.22	143,599.18	37.57
TOTAL REVENUES		230,000.00	86,400.82	15,993.22	143,599.18	37.57
Expenditures						
Dept 000.000 - GENERAL SERVICES						
208-000.000-801.443	PROF SERVICE - STORMWATER GRANT	200,000.00	57,184.63	1,431.38	142,815.37	28.59
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	60,500.57	1,431.38	169,499.43	26.30
TOTAL EXPENDITURES		230,000.00	60,500.57	1,431.38	169,499.43	26.30
Fund 208 - PUBLIC IMPROVEMENT:						
TOTAL REVENUES		230,000.00	86,400.82	15,993.22	143,599.18	37.57
TOTAL EXPENDITURES		230,000.00	60,500.57	1,431.38	169,499.43	26.30
NET OF REVENUES & EXPENDITURES		0.00	25,900.25	14,561.84	(25,900.25)	100.00

PERIOD ENDING 05/31/2019

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 218 - NON-MOTORIZED PATHWAY FUND						
Revenues						
Dept 000.000 - GENERAL SERVICES						
218-000.000-582.003	CONTRIBUTION FROM S.L. TOWNSHIP	33,000.00	33,100.34	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	2,359.22	392.62	1,756.78	57.32
218-444.000-702.001	SALARIES - OVERTIME PAY	600.00	583.15	80.75	16.85	97.19
218-444.000-703.441	DPW SEASONAL	6,011.00	3,590.74	157.42	2,420.26	59.74
218-444.000-704.000	SOCIAL SECURITY	805.00	494.70	46.54	310.30	61.45
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	555.76	6.70	369.24	60.08
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	16,326.49	1,587.41	4,673.51	77.75
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	16,484.68	620.52	4,515.32	78.50
Total Dept 444.000 - SIDEWALKS		162,624.00	144,730.19	2,891.96	17,893.81	89.00
TOTAL EXPENDITURES		162,624.00	144,730.19	2,891.96	17,893.81	89.00
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	144,730.19	2,891.96	17,893.81	89.00
NET OF REVENUES & EXPENDITURES		0.00	(49,137.85)	(2,891.96)	49,137.85	100.00

User: MARV

DB: Springlake Villa

PERIOD ENDING 05/31/2019

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 236 - DDA FUND						
Revenues						
Dept 000.000 - GENERAL SERVICES						
236-000.000-502.100	STATE GRANTS	6,220.00	6,224.00	0.00	(4.00)	100.06
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	11,000.00	11,583.00	104.00	(583.00)	105.30
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		863,483.00	626,453.14	104.00	237,029.86	72.55
TOTAL REVENUES		863,483.00	626,453.14	104.00	237,029.86	72.55
Expenditures						
Dept 000.000 - GENERAL SERVICES						
236-000.000-702.000	SALARIES - WAGES FULL TIME	25,000.00	24,716.55	3,047.30	283.45	98.87
236-000.000-702.001	SALARIES - OVERTIME PAY	4,000.00	1,486.58	0.00	2,513.42	37.16
236-000.000-703.000	SALARIES - WAGES PART TIME	31,000.00	28,697.64	4,506.11	2,302.36	92.57
236-000.000-703.001	PART TIME WAGES - OVERTIME	700.00	547.41	315.00	152.59	78.20
236-000.000-704.000	SOCIAL SECURITY	5,620.00	4,145.23	589.82	1,474.77	73.76
236-000.000-705.000	RETIREMENT FUND CONTRIBUTION	3,764.00	3,964.86	295.38	(200.86)	105.34
236-000.000-707.000	DENTAL INSURANCE	347.00	219.30	18.92	127.70	63.20
236-000.000-709.000	MEDICAL INSURANCE	3,775.00	2,852.04	217.95	922.96	75.55
236-000.000-710.000	LIFE INSURANCE	202.00	165.24	14.29	36.76	81.80
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	469.60	22.93	530.40	46.96
236-000.000-740.000	OPERATING SUPPLIES	5,000.00	6,241.17	1,610.26	(1,241.17)	124.82
236-000.000-740.219	BEAUTIFICATION	5,000.00	173.53	0.00	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	250,000.00	132,620.23	14,926.50	117,379.77	53.05
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	19,061.51	477.12	5,938.49	76.25
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	8,917.41	1,530.00	35,082.59	20.27
236-000.000-860.000	TRANSPORTATION/TRAINING	925.00	362.75	27.00	562.25	39.22
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	1,422.55	50.06	58,577.45	2.37
236-000.000-889.000	PROMOTIONS	16,000.00	12,337.64	1,448.57	3,662.36	77.11
236-000.000-889.200	WEB SITE	1,850.00	357.73	0.00	1,492.27	19.34
236-000.000-891.501	BANNER PROGRAM	3,500.00	2,480.32	0.00	1,019.68	70.87
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	1,331.35	993.85	(331.35)	133.14
236-000.000-921.001	PARKING LOT ELECTRIC	3,000.00	1,574.11	166.49	1,425.89	52.47
236-000.000-922.001	SPRINKLING SYSTEM WATER	13,000.00	6,341.99	1,052.51	6,658.01	48.78
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	0.00	11,940.00	4.48
236-000.000-940.000	EQUIPMENT RENTAL	45,000.00	24,601.94	1,729.52	20,398.06	54.67
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	210,000.00	0.00	0.00	210,000.00	0.00
Total Dept 000.000 - GENERAL SERVICES		863,483.00	304,318.85	33,039.58	559,164.15	35.24

PERIOD ENDING 05/31/2019

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 236 - DDA FUND						
Expenditures						
TOTAL EXPENDITURES		863,483.00	304,318.85	33,039.58	559,164.15	35.24
Fund 236 - DDA FUND:						
TOTAL REVENUES		863,483.00	626,453.14	104.00	237,029.86	72.55
TOTAL EXPENDITURES		863,483.00	304,318.85	33,039.58	559,164.15	35.24
NET OF REVENUES & EXPENDITURES		0.00	322,134.29	(32,935.58)	(322,134.29)	100.00

PERIOD ENDING 05/31/2019

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2019	MONTH 05/31/2019	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	40,725.00	2,764.15	(5,725.00)	116.36
249-000.000-478.100	ELECTRICAL PERMITS	9,000.00	7,671.00	883.00	1,329.00	85.23
249-000.000-478.200	MECHANICAL/PLUMBING PERMITS	10,000.00	8,862.75	882.00	1,137.25	88.63
249-000.000-664.000	INTEREST & DIVIDEND INCOME	1,000.00	1,398.91	92.97	(398.91)	139.89
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	58,657.66	4,622.12	21,561.34	73.12
TOTAL REVENUES		80,219.00	58,657.66	4,622.12	21,561.34	73.12
Expenditures						
Dept 381.000 - ZONING/PLANNING						
249-381.000-702.000	SALARIES - WAGES FULL TIME	15,801.00	13,733.86	1,766.85	2,067.14	86.92
249-381.000-704.000	SOCIAL SECURITY	1,250.00	997.00	128.42	253.00	79.76
249-381.000-705.000	RETIREMENT FUND CONTRIBUTION	7,271.00	6,859.57	317.89	411.43	94.34
249-381.000-707.000	DENTAL INSURANCE	280.00	180.60	15.05	99.40	64.50
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	4,726.44	349.29	23.56	99.50
249-381.000-710.000	LIFE INSURANCE	410.00	393.30	33.04	16.70	95.93
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	404.56	68.79	255.44	61.30
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	4,031.42	850.88	1,968.58	67.19
249-381.000-801.400	CONTRACT BUILDING INSPECTIONS	20,000.00	6,555.00	745.00	13,445.00	32.78
249-381.000-801.600	CONTRACT ELECTRICAL INSP	7,500.00	4,160.00	400.00	3,340.00	55.47
249-381.000-801.700	CONTRACT MECHANICAL INSPECTION	8,000.00	6,070.00	680.00	1,930.00	75.88
249-381.000-804.100	AUDIT SERVICES	333.00	333.00	0.00	0.00	100.00
249-381.000-891.450	LEASE PAYMENT	1,500.00	1,500.00	0.00	0.00	100.00
249-381.000-910.000	INSURANCE	1,540.00	1,539.20	0.00	0.80	99.95
249-381.000-940.000	INTERNAL RENTAL	2,300.00	2,300.00	0.00	0.00	100.00
249-381.000-940.002	OFFICE EQUIPMENT RENT	1,600.00	1,600.00	0.00	0.00	100.00
249-381.000-956.200	BANK FEES	81.00	80.64	0.00	0.36	99.56
Total Dept 381.000 - ZONING/PLANNING		80,219.00	56,345.59	5,355.21	23,873.41	70.24
TOTAL EXPENDITURES		80,219.00	56,345.59	5,355.21	23,873.41	70.24
Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		80,219.00	58,657.66	4,622.12	21,561.34	73.12
TOTAL EXPENDITURES		80,219.00	56,345.59	5,355.21	23,873.41	70.24
NET OF REVENUES & EXPENDITURES		0.00	2,312.07	(733.09)	(2,312.07)	100.00

PERIOD ENDING 05/31/2019

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 296 - TAX INC. FINANCE AUTHORITY						
Revenues						
Dept 000.000 - GENERAL SERVICES						
296-000.000-403.000	CURRENT PROPERTY TAX	331,556.00	330,288.52	0.00	1,267.48	99.62
296-000.000-403.100	REAL/PERSONAL REFUNDED TAXES	(2,265.00)	(2,264.71)	0.00	(0.29)	99.99
296-000.000-403.101	LOCAL UNITS TAXES	322,143.00	331,451.85	0.00	(9,308.85)	102.89
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	24,750.00	2,250.00	2,250.00	91.67
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	626,015.45	2,250.00	25,418.55	96.10
TOTAL EXPENDITURES		651,434.00	626,015.45	2,250.00	25,418.55	96.10
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	626,015.45	2,250.00	25,418.55	96.10
NET OF REVENUES & EXPENDITURES		0.00	33,460.21	(2,250.00)	(33,460.21)	100.00

PERIOD ENDING 05/31/2019

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 390 - 2013 G. O. IMPROVEMENT REFUND BOND DEBT						
Revenues						
Dept 000.000 - GENERAL SERVICES						
390-000.000-403.000	CURRENT PROPERTY TAX	92,871.00	95,566.26	0.00	(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	206.72	191.66	2,572.28	7.44
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	95,530.08	191.66	1,172.92	98.79
TOTAL REVENUES		96,703.00	95,530.08	191.66	1,172.92	98.79
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	95,530.08	191.66	1,172.92	98.79
TOTAL EXPENDITURES		96,703.00	86,232.50	0.00	10,470.50	89.17
NET OF REVENUES & EXPENDITURES		0.00	9,297.58	191.66	(9,297.58)	100.00

PERIOD ENDING 05/31/2019

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2019	MONTH 05/31/2019	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 590 - SEWER DEPARTMENT						
Revenues						
Dept 000.000 - GENERAL SERVICES						
590-000.000-502.100	STATE GRANTS	200,000.00	107,776.96	23,187.69	92,223.04	53.89
590-000.000-642.000	UNMETERED & METERED SALES	205,000.00	195,674.69	(187.52)	9,325.31	95.45
590-000.000-642.002	READINESS TO SERVE CHARGES	193,500.00	192,715.53	102.66	784.47	99.59
590-000.000-642.100	PENALTY REVENUE	4,000.00	4,545.01	1,014.75	(545.01)	113.63
590-000.000-642.200	CAPITAL REPLACEMENT REVENUE	160,000.00	140,726.32	84.74	19,273.68	87.95
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	2,200.64	180.10	(1,200.64)	220.06
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	652,905.82	24,382.42	424,227.18	60.62
TOTAL REVENUES		1,077,133.00	652,905.82	24,382.42	424,227.18	60.62
Expenditures						
Dept 000.000 - GENERAL SERVICES						
590-000.000-702.000	SALARIES - WAGES FULL TIME	60,985.00	53,895.47	7,794.53	7,089.53	88.37
590-000.000-702.001	SALARIES - OVERTIME PAY	3,500.00	3,381.12	891.11	118.88	96.60
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	976.37	62.44	523.63	65.09
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	4,236.75	637.58	413.25	91.11
590-000.000-705.000	RETIREMENT FUND CONTRIBUTION	18,467.00	19,131.79	1,033.05	(664.79)	103.60
590-000.000-707.000	DENTAL INSURANCE	1,325.00	858.72	72.64	466.28	64.81
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	13,829.28	1,024.14	1,777.72	88.61
590-000.000-710.000	LIFE INSURANCE	1,114.00	1,001.77	84.63	112.23	89.93
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	822.26	122.95	177.74	82.23
590-000.000-740.000	OPERATING SUPPLIES	3,500.00	949.26	168.15	2,550.74	27.12
590-000.000-740.220	PHYSICALS & CDL FEES	200.00	292.76	0.00	(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	291.18	63.48	708.82	29.12
590-000.000-801.000	PROFESSIONAL SERVICES	35,000.00	34,399.57	5,294.88	600.43	98.28
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	110,690.77	15,594.25	114,109.23	49.24
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	191,713.05	20,181.83	98,286.95	66.11
590-000.000-818.003	SLT LIFT STATION	35,000.00	27,323.66	0.00	7,676.34	78.07
590-000.000-818.004	CONTRACT SERVICE - GENERAL FUND	7,000.00	6,416.63	583.33	583.37	91.67
590-000.000-818.007	SEWER AUTH 2018 PLANT DEBT	0.00	4,414.85	4,414.85	(4,414.85)	100.00
590-000.000-818.008	PUMP STATION/FORCE MAIN 2018 BOND CHARGE	0.00	15,043.22	15,043.22	(15,043.22)	100.00
590-000.000-818.009	SEWER AUTH. 2013 BONDS DEBT SERVICE	0.00	2,043.92	2,043.92	(2,043.92)	100.00
590-000.000-820.000	ENGINEERING/PROJECT ADMIN	0.00	27,131.18	6,360.19	(27,131.18)	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	5,577.59	605.75	1,422.41	79.68
590-000.000-922.000	WATER & SEWER SERVICE	700.00	471.45	92.13	228.55	67.35
590-000.000-923.000	NATURAL GAS UTILITIES	2,300.00	3,875.64	621.64	(1,575.64)	168.51
590-000.000-931.000	BUILDING REPAIRS & MAINTENANCE	1,200.00	973.04	216.14	226.96	81.09
590-000.000-935.000	REPAIRS & MAINTENANCE	5,000.00	5,303.48	0.00	(303.48)	106.07

PERIOD ENDING 05/31/2019

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2019	MONTH 05/31/2019	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 590 - SEWER DEPARTMENT						
Expenditures						
590-000.000-940.000	INTERNAL RENTAL	8,000.00	3,332.34	305.24	4,667.66	41.65
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
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	562,794.11	83,312.07	564,338.89	49.93
TOTAL EXPENDITURES		1,127,133.00	562,794.11	83,312.07	564,338.89	49.93
Fund 590 - SEWER DEPARTMENT:						
TOTAL REVENUES		1,077,133.00	652,905.82	24,382.42	424,227.18	60.62
TOTAL EXPENDITURES		1,127,133.00	562,794.11	83,312.07	564,338.89	49.93
NET OF REVENUES & EXPENDITURES		(50,000.00)	90,111.71	(58,929.65)	(140,111.71)	180.22

PERIOD ENDING 05/31/2019

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2019	MONTH 05/31/2019	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 591 - WATER DEPARTMENT						
Revenues						
Dept 000.000 - GENERAL SERVICES						
591-000.000-451.300	WATER TOWER CELLULAR USE	3,780.00	3,571.37	324.67	208.63	94.48
591-000.000-626.000	SERVICE RENDERED	3,200.00	4,302.04	228.28	(1,102.04)	134.44
591-000.000-642.001	METERED SALES	256,000.00	242,774.29	61.88	13,225.71	94.83
591-000.000-642.002	READINESS TO SERVE CHARGES	144,500.00	144,681.63	68.08	(181.63)	100.13
591-000.000-642.100	PENALTY REVENUE	3,000.00	3,403.58	674.40	(403.58)	113.45
591-000.000-642.200	CAPITAL REPLACEMENT REVENUE	76,800.00	76,416.51	36.21	383.49	99.50
591-000.000-642.591	WATER EQUITY CHARGE	11,400.00	11,490.00	0.00	(90.00)	100.79
591-000.000-664.000	INTEREST & DIVIDEND INCOME	13,000.00	17,210.48	2,342.88	(4,210.48)	132.39
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	0.00	(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		621,684.00	506,777.83	3,736.40	114,906.17	81.52
TOTAL REVENUES		621,684.00	506,777.83	3,736.40	114,906.17	81.52
Expenditures						
Dept 000.000 - GENERAL SERVICES						
591-000.000-702.000	SALARIES - WAGES FULL TIME	77,297.00	67,769.33	9,492.83	9,527.67	87.67
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	910.81	62.38	389.19	70.06
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	5,132.58	696.10	437.42	92.15
591-000.000-705.000	RETIREMENT FUND CONTRIBUTION	21,750.00	20,247.44	1,135.39	1,502.56	93.09
591-000.000-707.000	DENTAL INSURANCE	1,375.00	882.60	75.16	492.40	64.19
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	13,787.04	1,018.86	1,819.96	88.34
591-000.000-710.000	LIFE INSURANCE	1,118.00	1,006.40	85.03	111.60	90.02
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	856.29	122.94	443.71	65.87
591-000.000-740.000	OPERATING SUPPLIES	12,000.00	4,834.74	101.96	7,165.26	40.29
591-000.000-740.220	PHYSICALS & CDL FEES	350.00	293.67	0.00	56.33	83.91
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	1,999.23	83.57	8,000.77	19.99
591-000.000-801.000	PROFESSIONAL SERVICES	74,000.00	46,204.36	2,310.48	27,795.64	62.44
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
591-000.000-804.100	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	6,875.00	625.00	625.00	91.67
591-000.000-818.006	WATER COMMODITY PURCHASE	147,000.00	93,036.09	12,381.83	53,963.91	63.29
591-000.000-820.000	ENGINEERING/PROJECT ADMIN	6,668.00	2,899.25	1,942.01	3,768.75	43.48
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	847.54	88.67	152.46	84.75
591-000.000-922.000	WATER & SEWER SERVICE	1,000.00	431.07	84.24	568.93	43.11
591-000.000-923.000	NATURAL GAS UTILITIES	1,500.00	1,416.70	204.74	83.30	94.45
591-000.000-931.000	BUILDING REPAIRS & MAINTENANCE	2,000.00	899.35	203.34	1,100.65	44.97
591-000.000-940.000	INTERNAL RENTAL	20,000.00	13,239.00	107.99	6,761.00	66.20
591-000.000-940.002	OFFICE EQUIPMENT RENT	1,700.00	1,700.00	0.00	0.00	100.00
591-000.000-956.000	MISCELLANEOUS	40.00	0.00	0.00	40.00	0.00

PERIOD ENDING 05/31/2019

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER DEPARTMENT						
Expenditures						
591-000.000-956.200	BANK FEES	835.00	833.25	0.00	1.75	99.79
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	675.00	446.69	0.00	228.31	66.18
Total Dept 000.000 - GENERAL SERVICES		761,684.00	338,161.43	30,822.52	423,522.57	44.40
TOTAL EXPENDITURES		761,684.00	338,161.43	30,822.52	423,522.57	44.40
Fund 591 - WATER DEPARTMENT:						
TOTAL REVENUES		621,684.00	506,777.83	3,736.40	114,906.17	81.52
TOTAL EXPENDITURES		761,684.00	338,161.43	30,822.52	423,522.57	44.40
NET OF REVENUES & EXPENDITURES		(140,000.00)	168,616.40	(27,086.12)	(308,616.40)	120.44

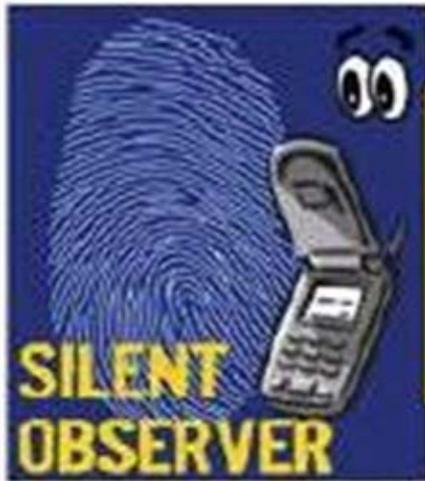
PERIOD ENDING 05/31/2019

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2019	MONTH 05/31/2019	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 661 - CENTRAL EQUIPMENT FUND						
Revenues						
Dept 000.000 - GENERAL SERVICES						
661-000.000-664.000	INTEREST & DIVIDEND INCOME	1,500.00	3,725.40	2,075.66	(2,225.40)	248.36
661-000.000-669.000	EQUIPMENT RENTALS	200,000.00	155,250.78	7,619.58	44,749.22	77.63
661-000.000-669.001	OFFICE EQUIPMENT RENTALS	15,000.00	15,719.00	0.00	(719.00)	104.79
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	174,695.18	9,695.24	142,472.82	55.08
TOTAL REVENUES		317,168.00	174,695.18	9,695.24	142,472.82	55.08
Expenditures						
Dept 000.000 - GENERAL SERVICES						
661-000.000-702.000	SALARIES - WAGES FULL TIME	16,859.00	12,333.22	1,099.51	4,525.78	73.16
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	2,245.43	128.74	454.57	83.16
661-000.000-704.000	SOCIAL SECURITY	1,600.00	1,092.75	88.62	507.25	68.30
661-000.000-705.000	RETIREMENT FUND CONTRIBUTION	1,691.00	1,577.54	99.31	113.46	93.29
661-000.000-707.000	DENTAL INSURANCE	180.00	105.17	9.09	74.83	58.43
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	1,237.44	91.44	532.56	69.91
661-000.000-710.000	LIFE INSURANCE	93.00	75.47	6.55	17.53	81.15
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	4,219.69	300.49	780.31	84.39
661-000.000-740.001	GAS AND OIL	15,780.00	12,427.19	1,115.05	3,352.81	78.75
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	60.00	45.92	0.00	14.08	76.53
661-000.000-741.000	CLOTHING	120.00	94.31	0.00	25.69	78.59
661-000.000-801.000	PROFESSIONAL SERVICES	23,575.00	15,494.99	1,015.76	8,080.01	65.73
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	5,128.61	512.24	1,871.39	73.27
661-000.000-853.400	TELEPHONE - CELLULAR SERVICE	4,500.00	2,730.33	50.00	1,769.67	60.67
661-000.000-910.000	INSURANCE	16,510.00	16,509.00	0.00	1.00	99.99
661-000.000-920.172	MANAGER VEHICLE LEASE PYMT	4,030.00	3,495.65	530.48	534.35	86.74
661-000.000-930.000	OFFICE EQUIPMENT MAINTENANCE	12,000.00	7,714.25	2,138.73	4,285.75	64.29
661-000.000-932.000	EQUIPMENT MAINTENANCE	26,000.00	17,489.93	0.00	8,510.07	67.27
661-000.000-956.200	BANK FEES	355.00	354.80	0.00	0.20	99.94
661-000.000-970.000	CAPITAL OUTLAY	176,000.00	167,333.99	0.00	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	272,724.28	7,186.01	119,443.72	69.54
TOTAL EXPENDITURES		392,168.00	272,724.28	7,186.01	119,443.72	69.54
Fund 661 - CENTRAL EQUIPMENT FUND:						
TOTAL REVENUES		317,168.00	174,695.18	9,695.24	142,472.82	55.08
TOTAL EXPENDITURES		392,168.00	272,724.28	7,186.01	119,443.72	69.54
NET OF REVENUES & EXPENDITURES		(75,000.00)	(98,029.10)	2,509.23	23,029.10	130.71

PERIOD ENDING 05/31/2019

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
TOTAL REVENUES - ALL FUNDS		6,567,842.00	5,081,956.61	153,788.96	1,485,885.39	77.38
TOTAL EXPENDITURES - ALL FUNDS		6,832,842.00	4,235,966.97	350,785.22	2,596,875.03	61.99
NET OF REVENUES & EXPENDITURES		(265,000.00)	845,989.64	(196,996.26)	(1,110,989.64)	319.24

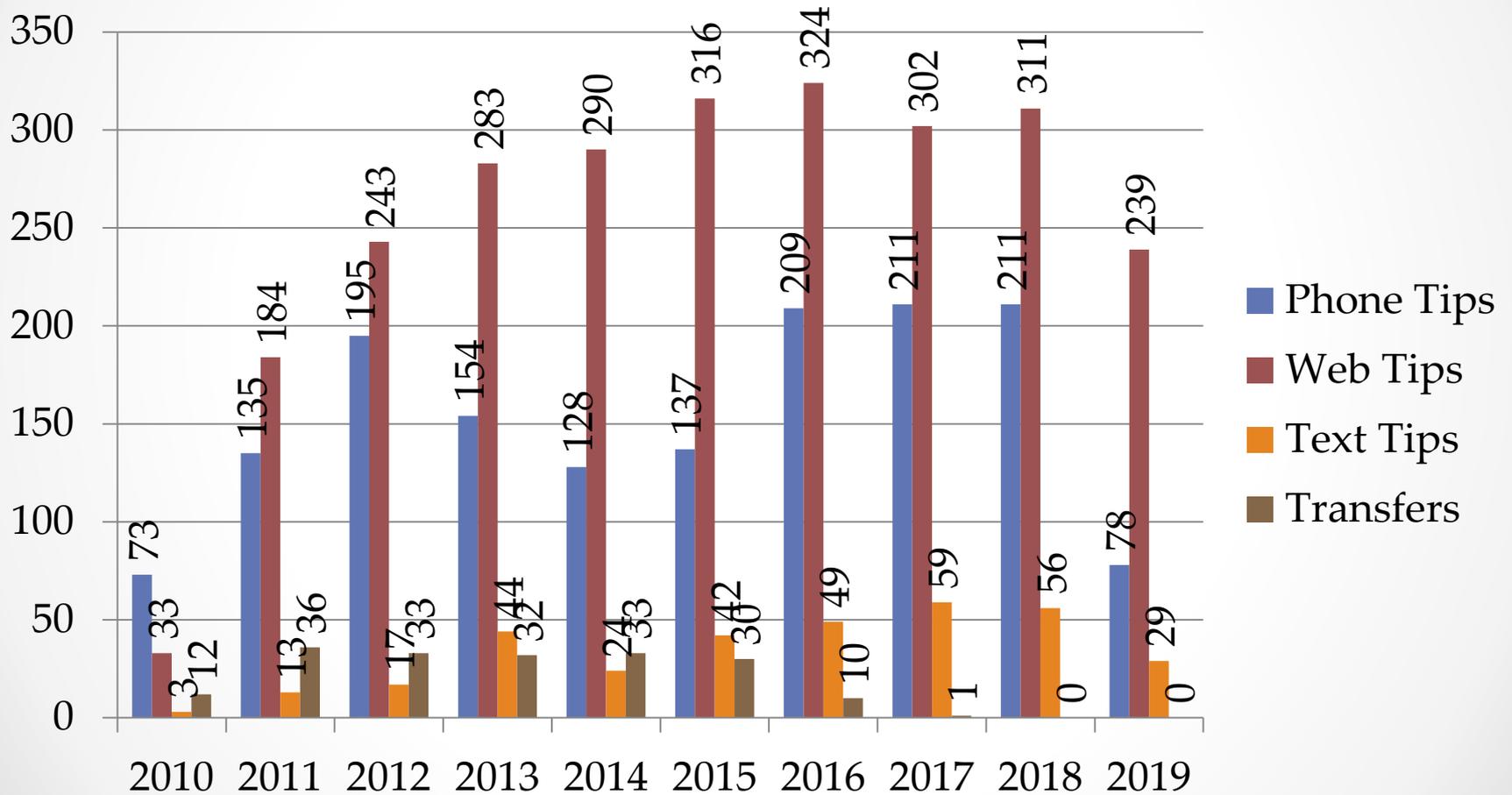
# Ottawa County Grand Haven *Silent Observer 2019 statistics*



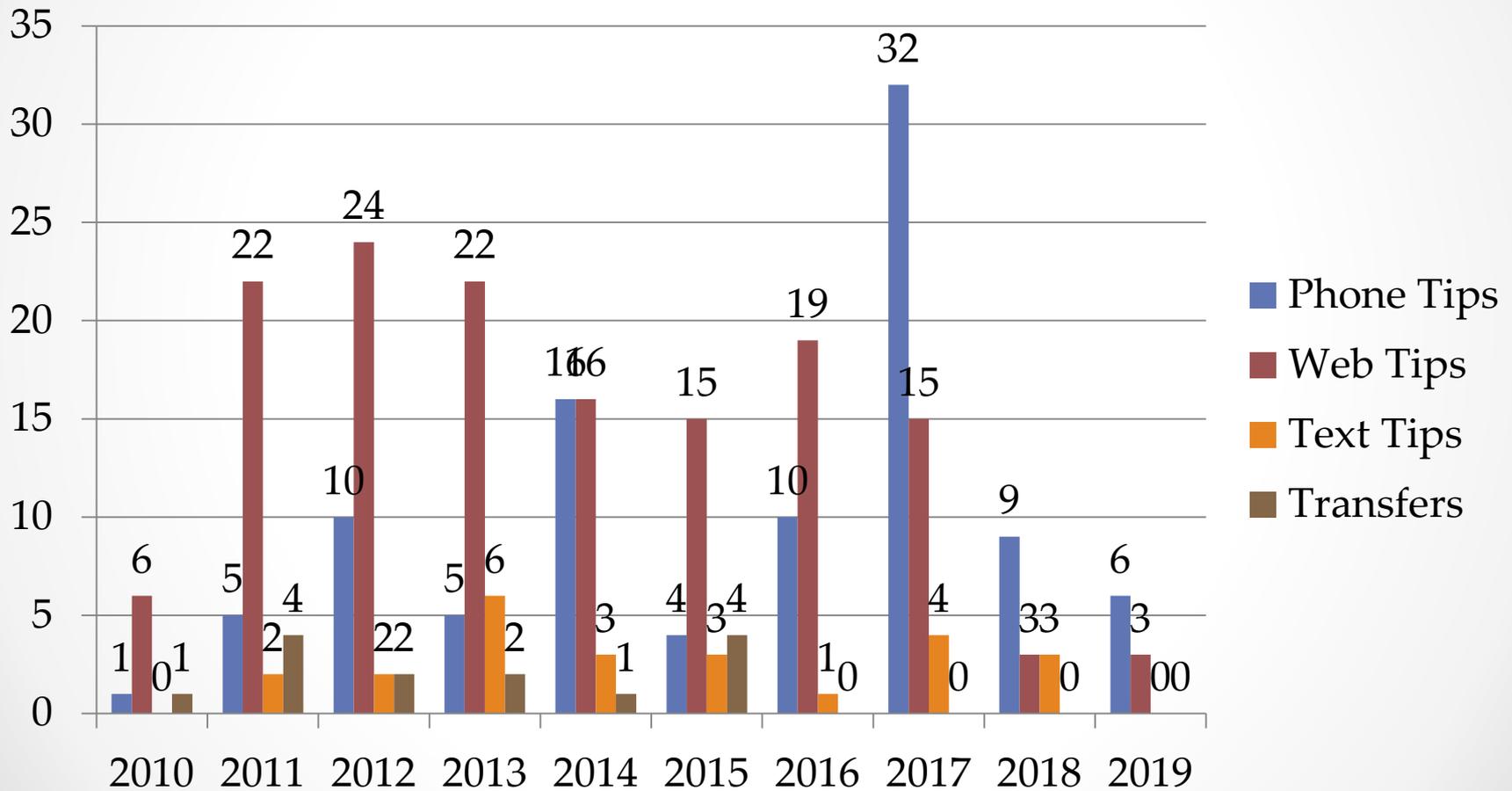
CALL SILENT OBSERVER AT:  
**1-877-88-SILENT**  
24 hours a day - 7 days a week

Presented by  
Tim Smith  
Executive Director  
Ottawa County Central Dispatch Authority

# 2010 - 2019 Program Tip Volumes

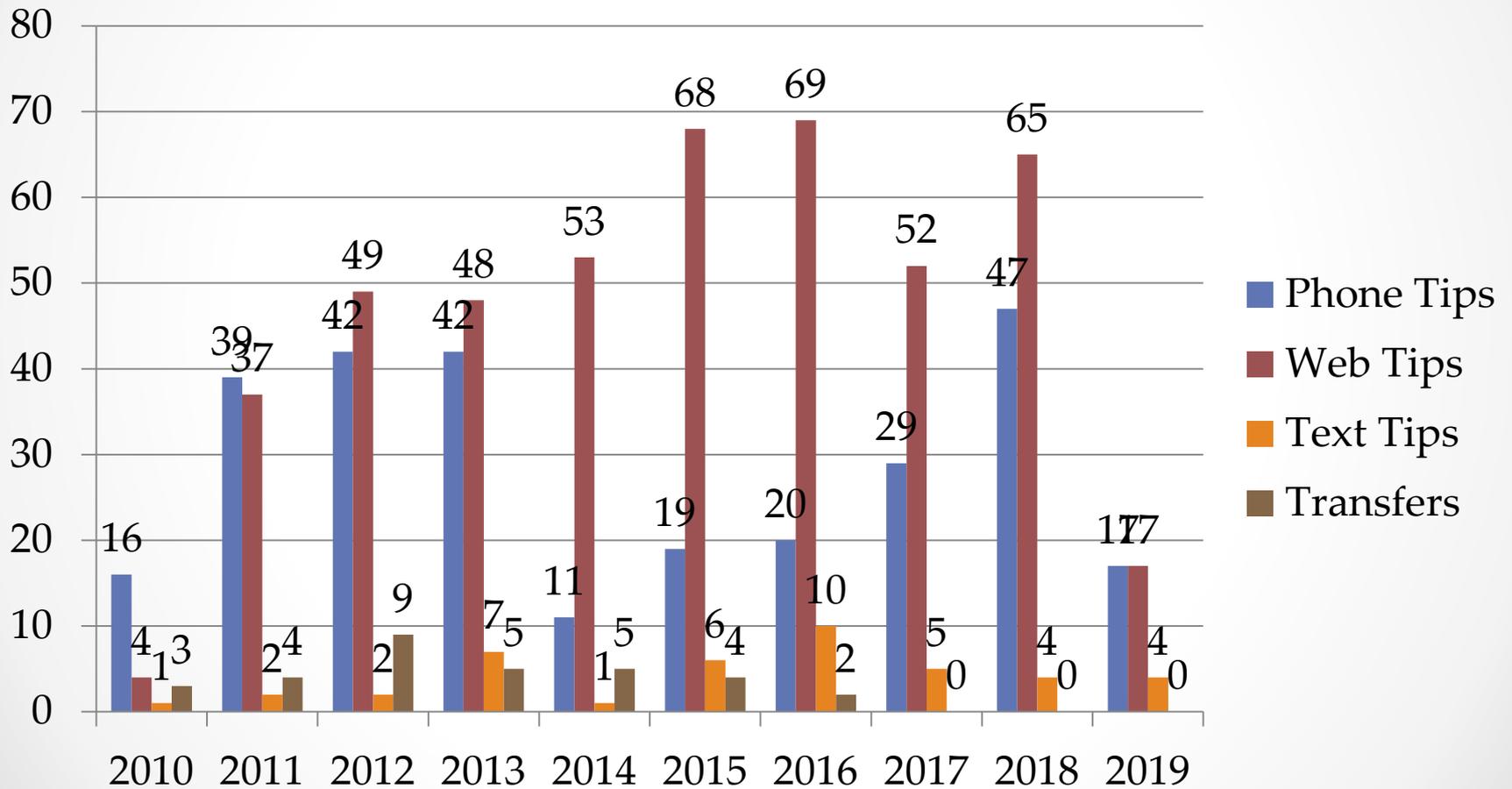


# 2010 - 2019 Tip Volumes Grand Haven

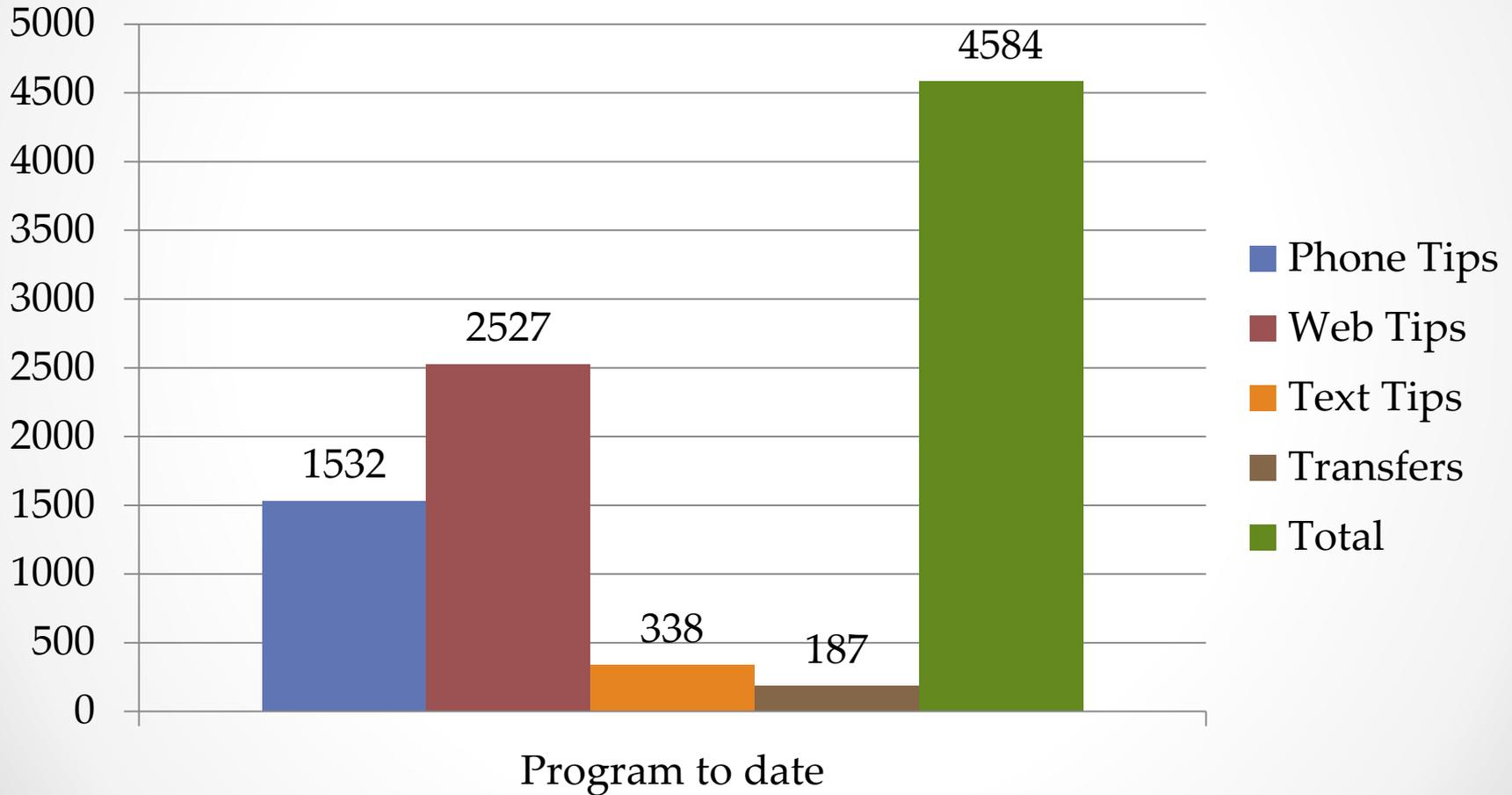


# 2010 - 2019 Tip Volumes

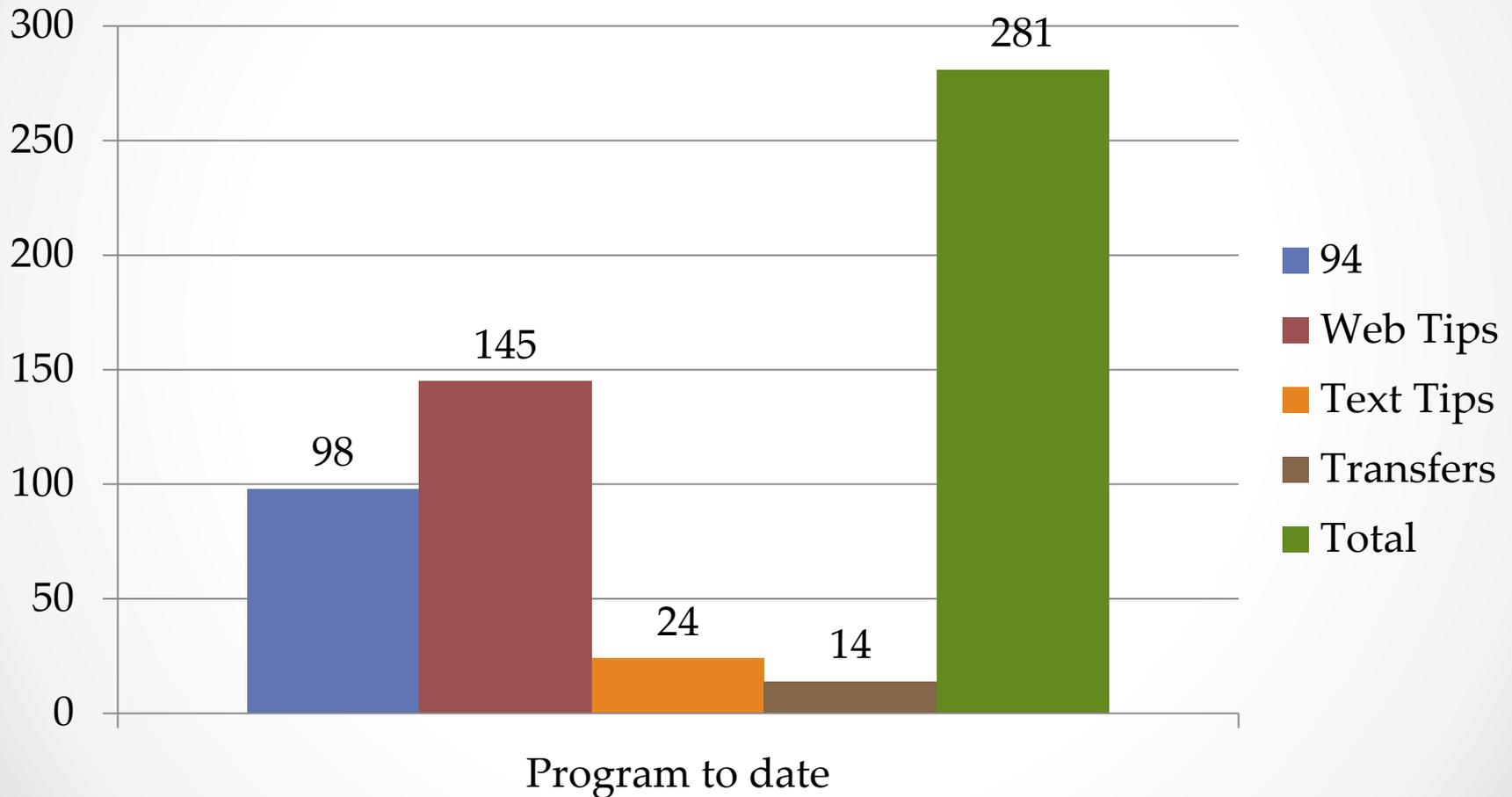
## WEMET



# Program to date Total Tip Volumes

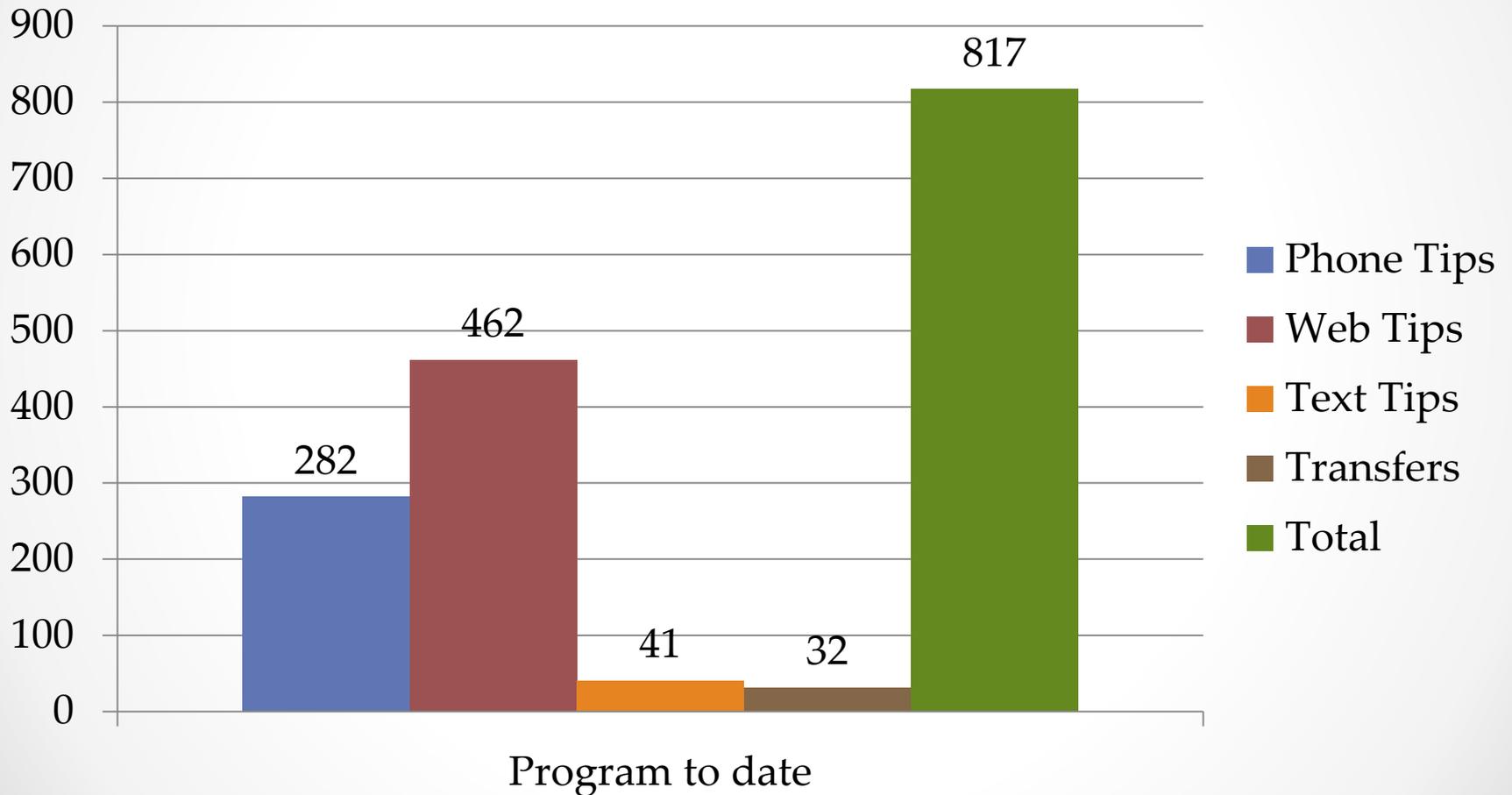


# Program to date Tip Volumes Grand Haven



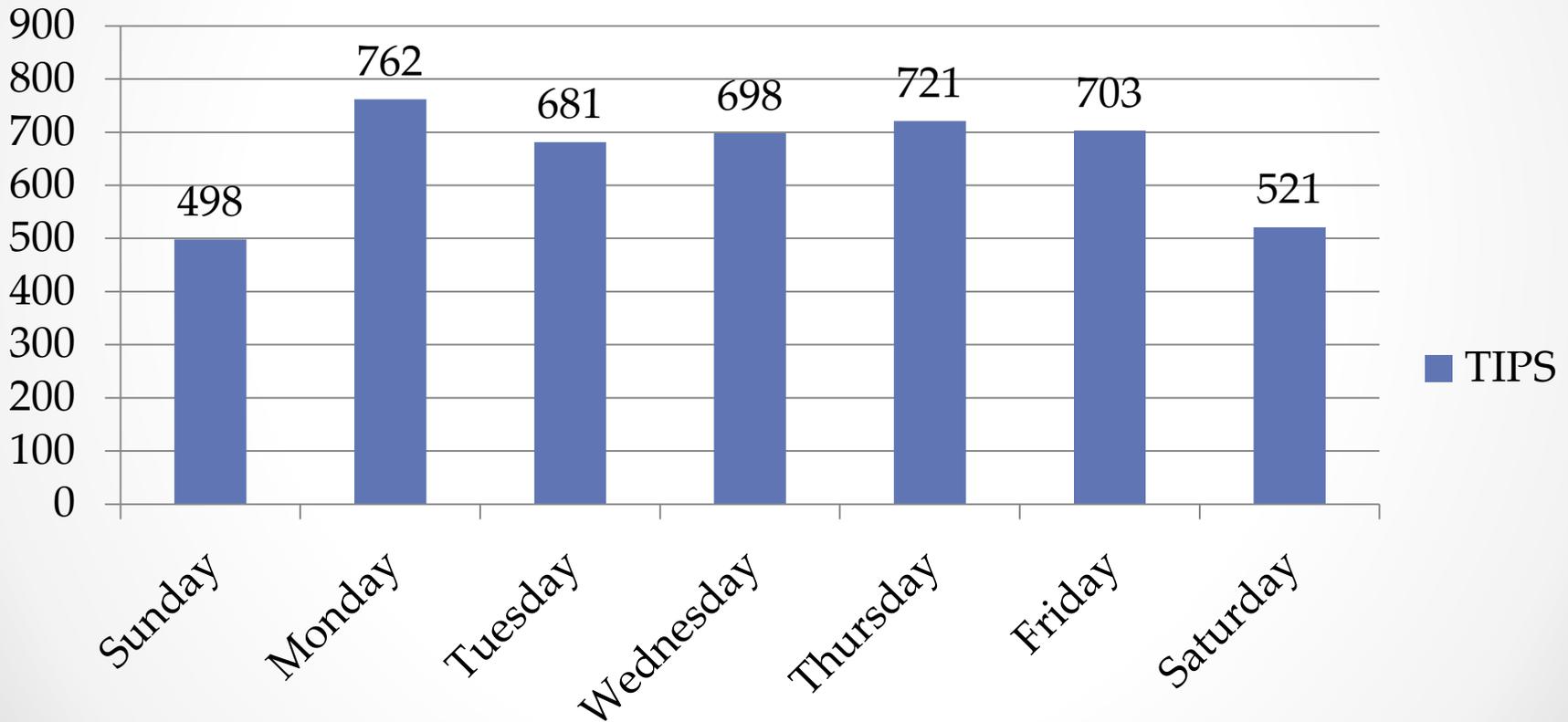
# Program to date Tip Volumes

## WEMET

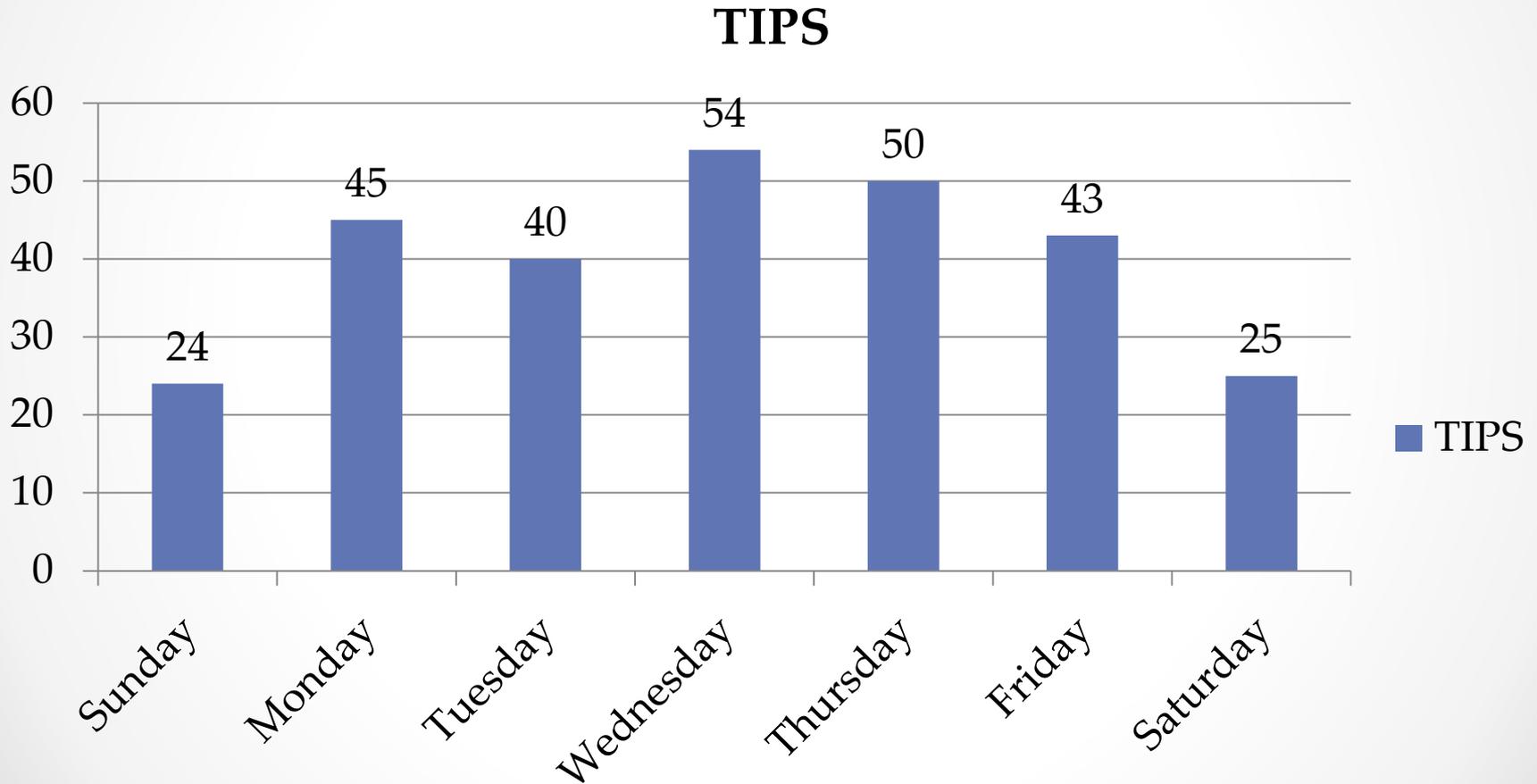


# Total Program by Day of the Week

## TIPS



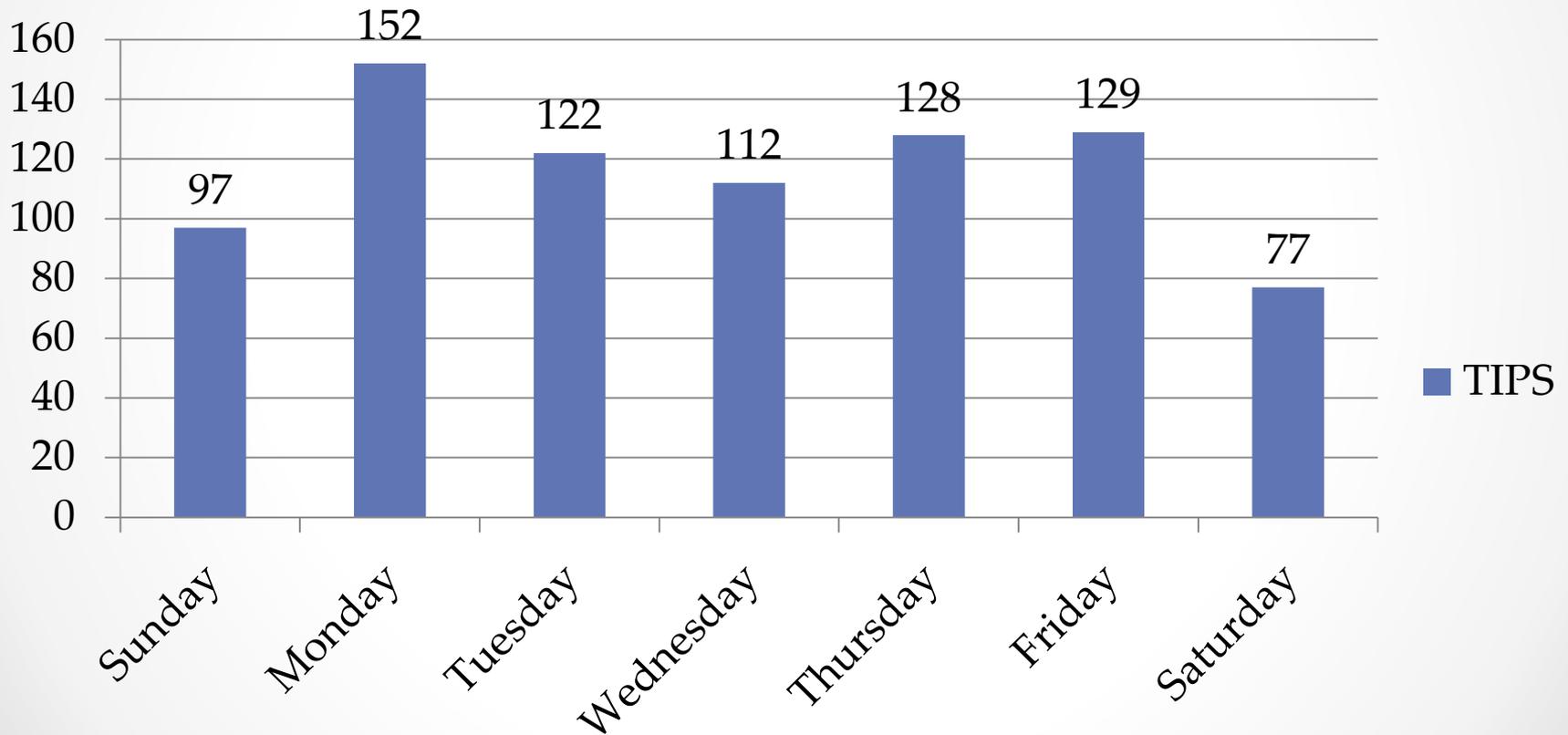
# Day of the Week Grand Haven



# Day of the Week

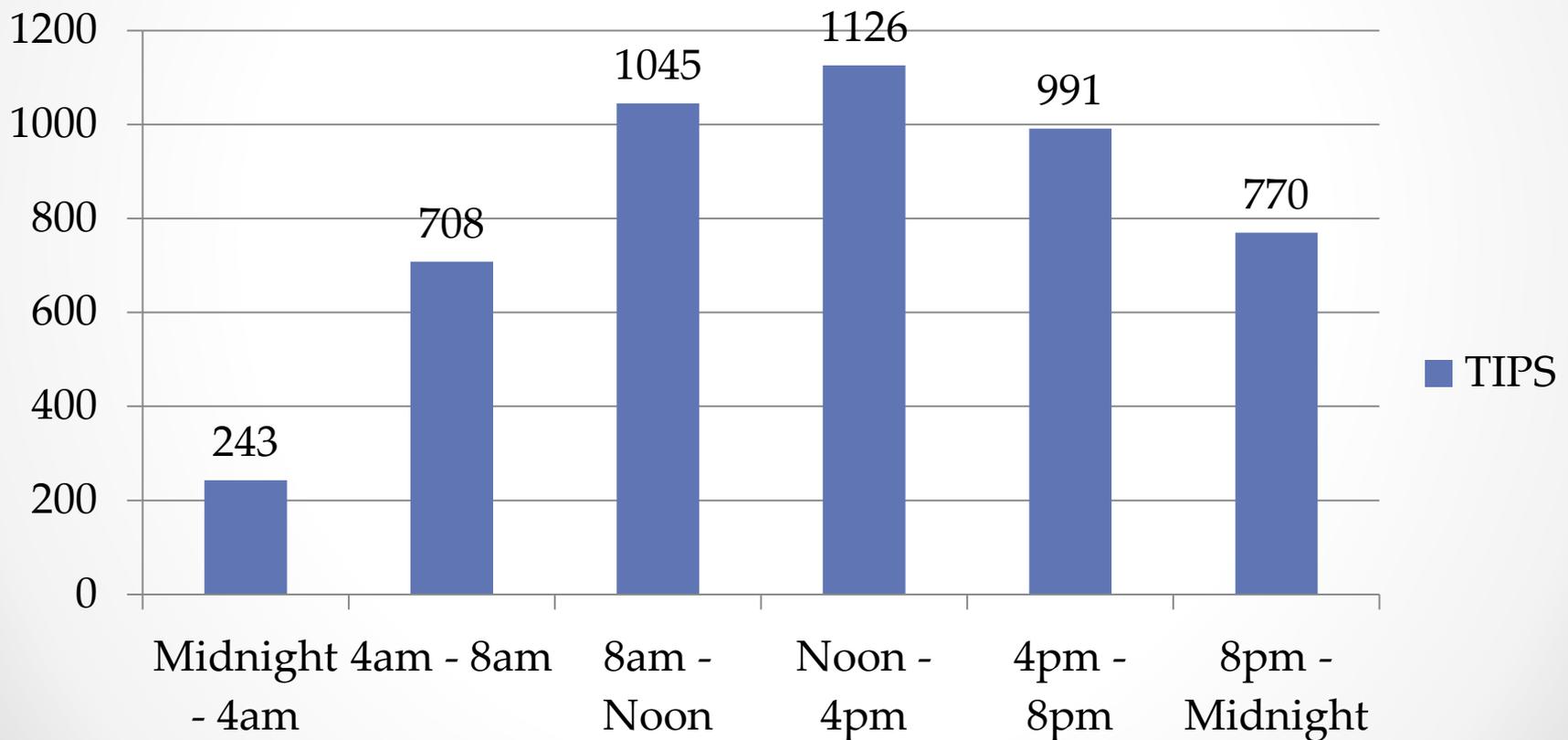
## WEMET

### TIPS



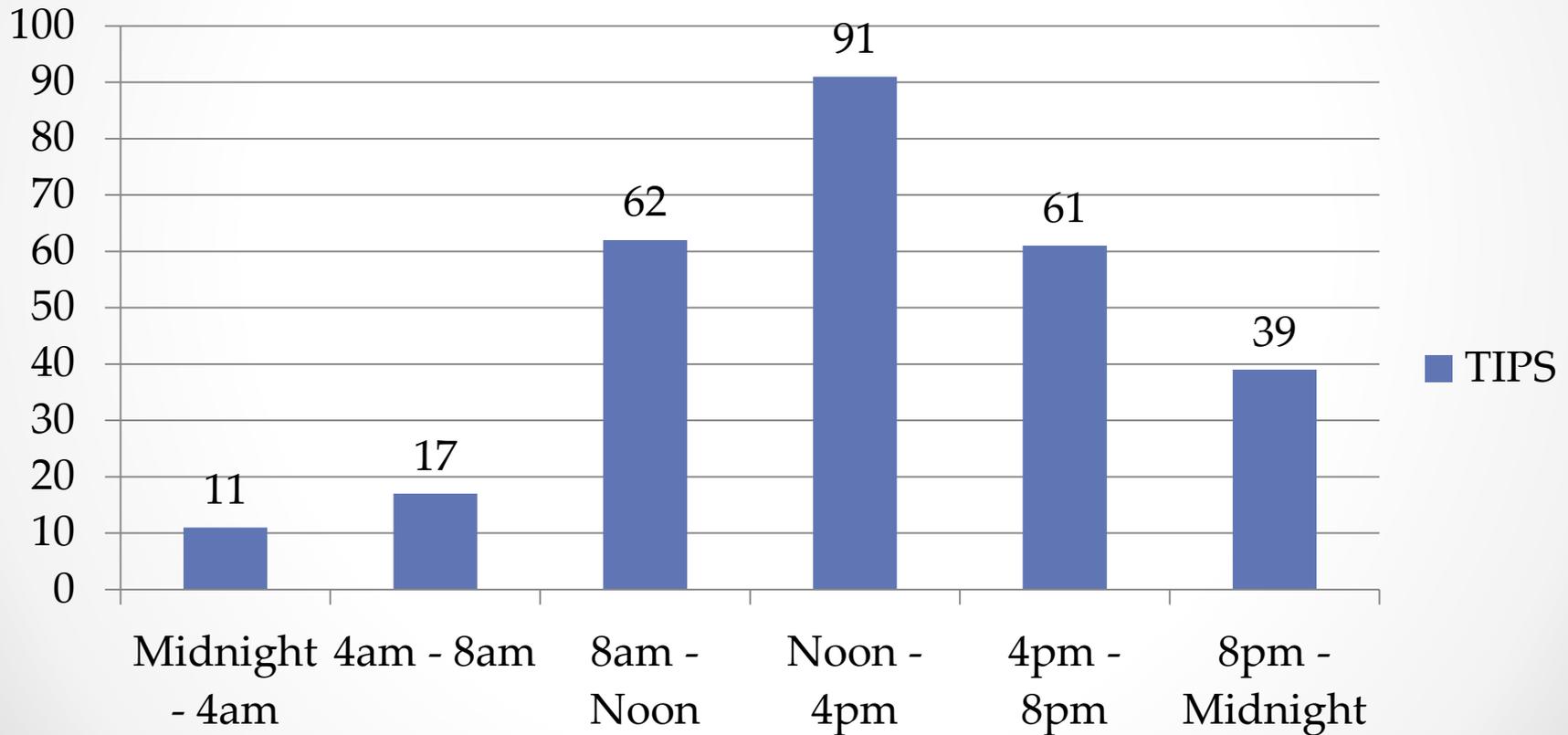
# Total Program By Time of Day

## TIPS



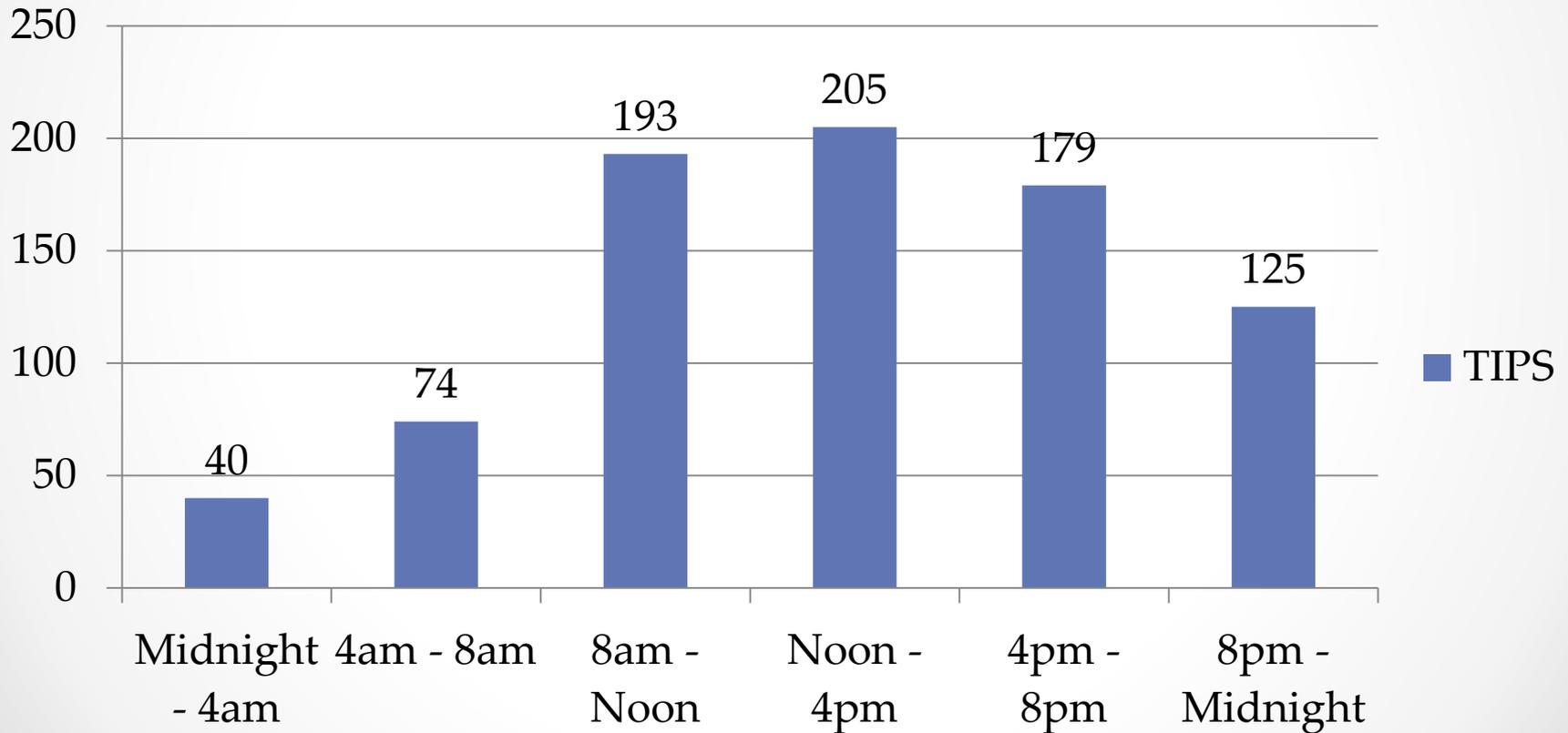
# Time of Day Grand Haven

## TIPS

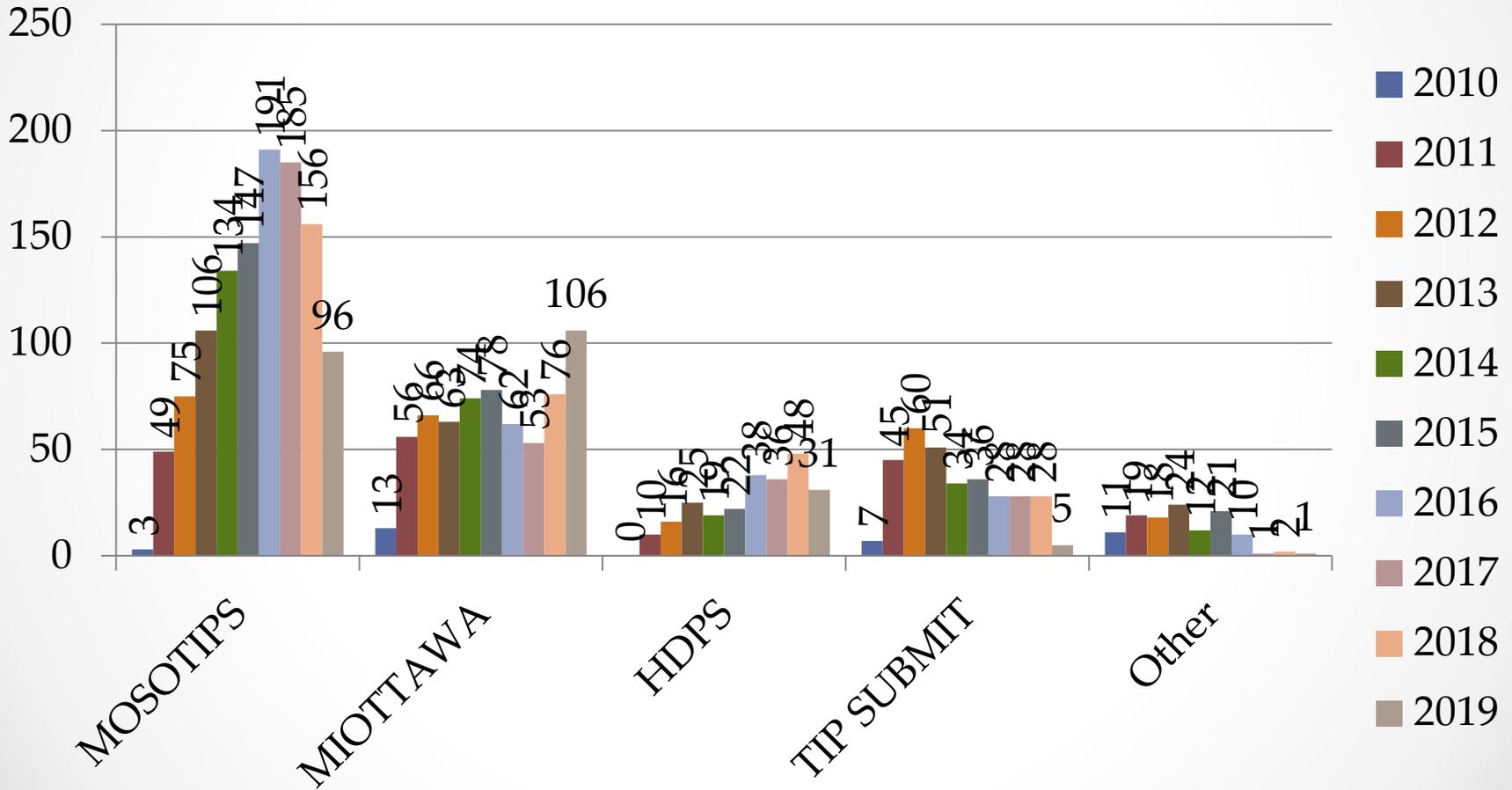


# Time of Day WEMET

## TIPS



# Web Tips by Source



# Silent Observer Works

## Christine Burns

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**From:** Tim Smith <tsmith@occca.org>  
**Sent:** Wednesday, June 5, 2019 7:26 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); 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@crockeryfire.org); John Nash; John Shay (jshay@miottawa.org); Jonathan Seyferth (jseyferth@cityofcoopersville.com); Josh Mausolf; jwolffis@miottawa.org; Keith Van Beek (k.vanbeek@cityofholland.com); Kevin Cisler (kcisler@ci.zeeland.mi.us); Kurt Gernaat (Firechief@blendontownship-mi.gov); Larry Redder; Law Enforcement Leadership; 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); Alan Vanderberg; Chris McIntyre (mcintirc@michigan.gov); Patrick McGinnis; Randy Meppellink (rmeppellink@miottawa.org); Donna Kempf-Barnes; Kevin Walk; Tammy Smith; Tim Smith  
**Subject:** May 2019 Ottawa County Central Dispatch Measures  
**Attachments:** May 2019 call totals.xls; 911 vs wireless measures 2019.xls; May 2019 Monthly combined incidents.xls; May 2019 Monthly Fire incident measures.xls; May 2019 Monthly Law incident measures.xls

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

**Total Incidents –** 10,222 down 1.4% over May 2018 and up 1.5% YTD over 2018  
**Fire Incidents –** 1,392 even with May 2018 and up 7.3% YTD over 2018  
**Law Incidents –** 8,483 down 1.8% over May 2018 and up .5% YTD over 2018  
**911 Calls –** 9,070 down 3.9% over May 2018 and up 3.7% YTD over 2018  
**911 Hang Up calls -** 1,246 up 9.7% over May 2018 and up 11.1% YTD over 2018  
**Wireless 911 calls –** 86.3% of 911 calls for May 2019 and 86.8% of Total 911 calls YTD for 2019

**911 calls answered in 10 seconds or less -** 95.8% for May 2019 and 95.6% YTD for 2019  
**(NENA recommended standard is 90% within 10 seconds)**

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



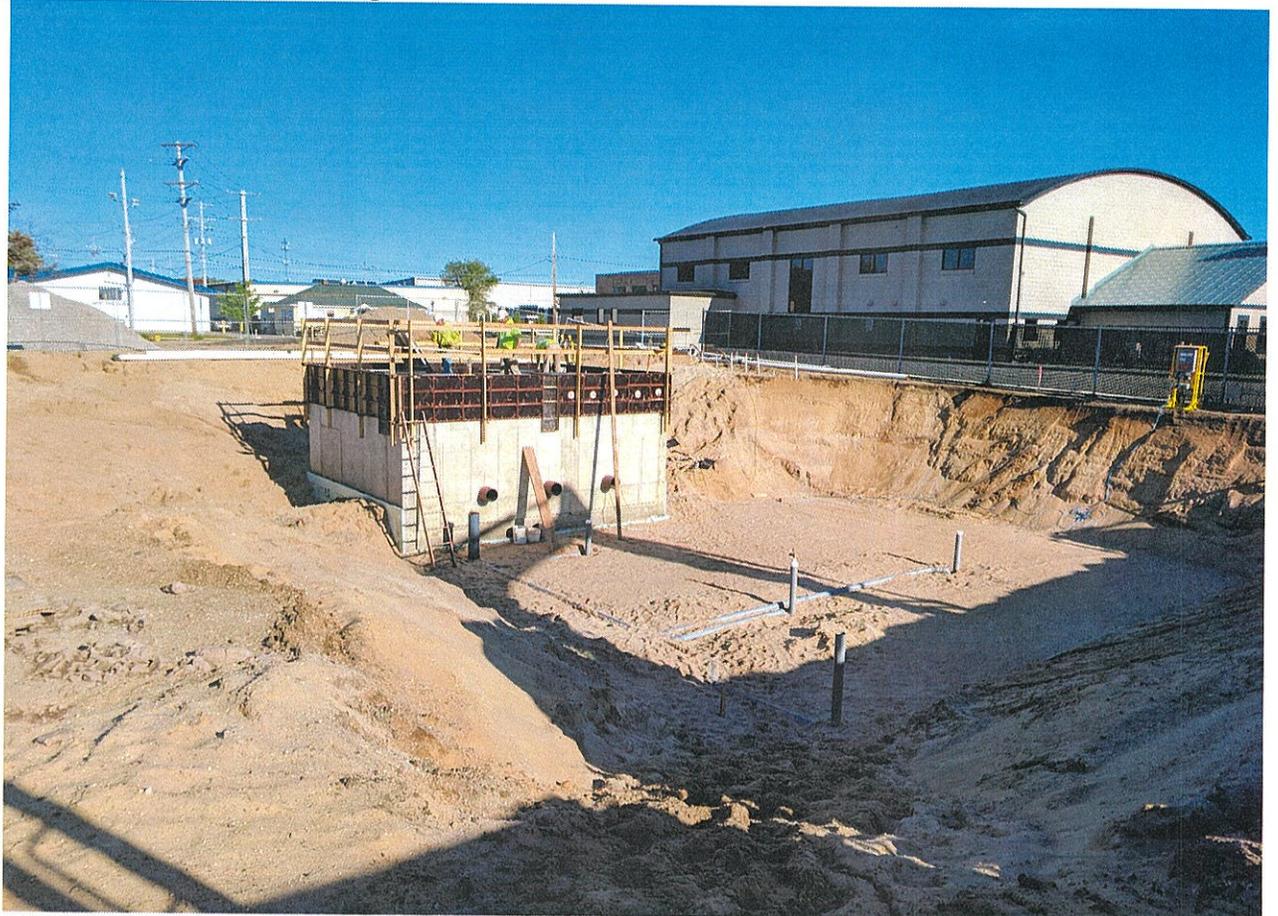
**Smart911.com™**

*“For Cleaner Lakes and Rivers”*

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

To: Sewer Authority Board Members  
From: David Krohn, WWTP Superintendent  
Date: June 7, 2019  
Subject: **Superintendent’s Report for May, 2019 Operations**

- Construction activities at the plant are progressing smoothly with no interference to plant operations or lime deliveries. The Local Lift station is done and crews are starting the adjacent Headworks building.



- Work at SLPS – On June 6 temporary bypass pumping took place to facilitate piping changes to permanently route flow thru the new 16 inch Force Main. New force main is in service 6/6/19 at 4pm.



- We received 5.47 inches of rain in May and took approximately 220,000 gallons of Biosolids to the Muskegon County Wastewater facility. We were able to start land applying at the end of the month and continue into June. As of June 7 storage was approximately 50% of capacity.
- Flow into the plant averaged 4.6 million gallons per day, up 0.5 mgd from the month before.
- ACO – Waiting for a response from the State.
- You will notice that the SA-SL Force Main account is zero. That money was transferred to the county for payment of the new Force Main.

**GRAND HAVEN-SPRING LAKE WASTEWATER TREATMENT PLANT**

**Summary of Operating Results for May, 2019**

FLOW DATA	Crctd. flw.		Crctd. flw.		Last Year	Crctd. flw. Last Year
	This Month	This Month	Last Month	Last Month		
Total Flow	140,374,276		113,967,421		118,372,318	
Million Gallons Per Day	4.682		4.014		4.046	
Grand Haven	78,357,502		59,731,536		65,601,503	
Spring Lake Village	12,116,566		7,260,845		9,558,607	
Spring Lake Township	20,928,000	29,940,300	16,421,000	23,846,100	16,373,000	25,527,990
Ferrysburg	18,043,000	9,030,700	14,506,000	7,080,900	16,121,000	6,966,010
Grand Haven Township	10,552,000		15,683,000		10,341,000	
Recycled Plant Wastes	377,208		365,040		377,208	
East Grand Haven	13,633,611		10,296,732		10,678,556	

**NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) REQUIREMENTS:**

			This Month	Last Month	Last Year	LAND APPLICATION
5-DAY CBOD lbs/day	7/1 - 8/31	30-day avg. 560 lb/d				Gallons 231,088
	7/1 - 8/31	7-day avg. max. 830 lb/d				% solids 4.62
	9/1 - 6/30	30-day avg 1400 lb/da	273	301	338	Dry tons 44.5
	9/1 - 6/30	7-day avg. max. 2200 lb/d	361	342	524	Trucking cost \$0.00
5-DAY CBOD mg/l	7/1 - 8/31	30-day avg. 10 mg/l				Trucking cost/dt \$0.00
	7/1 - 8/31	7-day avg. max. 20 mg/l				
	9/1 - 6/30	30-day avg. 25 mg/l	7	9	10	
	9/1 - 6/30	7-day avg. max. 40 mg/l	9	11	16	
SUSPENDED SOLIDS lbs/day	7/1 - 8/31	30-day avg. 1100 lb/d				
	7/1 - 8/31	7-day avg. max. 1700 lb/d				
	9/1 - 6/30	30-day avg. 1700 lb/d	529	483	558	
	9/1 - 6/30	7-day avg. max. 2500 lb/d	716	526	973	
SUSPENDED SOLIDS mg/l	7/1 - 8/31	30-day avg. 20 mg/l				
	7/1 - 8/31	7-day avg. max. 30 mg/l				
	9/1 - 6/30	30-day avg. 30 mg/l	13	15	17	
	9/1 - 6/30	7-day avg. max. 45 mg/l	17	17	29	
AMMONIA NITROGEN	7/1 - 7/31	7-day avg. max. 1400 lbs/d				
	7/1 7/31	daily max. 26 mg/l				
	8/1 - 8/31	7-day avg. max. 1300 lbs/d				
	8/1-8/31	daily max. 32 mg/l				
	9/1 - 6/30	7-day avg. max. lb/da report	564	557	533	
	9/1 - 6/30	daily max. lbs/d report	686	651	570	
COLIFORM cts/100ml	All Year	30-day avg. 200/100 ml	18	60	55	
	All Year	7-day avg. 400/100 ml	29	101	189	
TOTAL PHOSPHORUS (as P)	All Year	30-day avg 56 lb/da	19	19	18	
	All Year	daily max lbs/d report	36	48	36	
	All Year	30 day avg. 1.0 mg/l	0.48	0.58	0.54	
	All Year	daily max. mg/l report	0.98	1.63	1.10	
HEXAVALENT CHROMIUM ug/l	All Year	daily max. lbs/d report		0		
	All Year	daily max. ug/l report		10		
pH	All Year	daily min. 6.0	7.15	7.35	7.08	
	All Year	daily max. 9.0	7.83	7.82	8.25	
DISSOLVED OXYGEN	All Year	daily min. 3.0 mg/l	7.6	7.7	7.6	
TOTAL MERCURY -corrected	Quarterly	30-day avg. lb/d report		*C 0.000055		
TOTAL MERCURY -corrected	Quarterly	daily max. lb/d report		*C 0.000055		
TOTAL MERCURY -corrected	Quarterly	30-day max. ug/l report		*C 1.5		
TOTAL MERCURY -corrected	Quarterly	daily max. ug/l report		*C 1.5		
TOTAL MERCURY - uncorrected	Quarterly	daily max. ug/l report		*C 1.5		
TOTAL MERCURY- field duplicate	Quarterly	daily max. ug/l report		*C 1.6		
TOTAL MERCURY- field blank	Quarterly	daily max. ug/l report		*C <0.20		
TOTAL MERCURY-lab. meth. blink	Quarterly	daily max. ug/l report		*C <0.20		
TOTAL MERCURY	Quarterly	12-month rolling avg. 0.0002 lbs/d	0.000043	0.000048	0.000064	
TOTAL MERCURY	Quarterly	12-month rolling avg 3.0 ug/l	1.30	1.40	1.90	
CBOD <sub>5</sub> minimum % removal	Sept. - June	Minimum % monthly 85%	93	91	93	
	Sept. - June	Minimum % daily report	85	85	85	
TSS minimum % rem.	Sept. - June	Minimum % monthly 85%	94	94	93	
	Sept. - June	Minimum % daily report	86	91	78	



TO: Dave Krohn, Superintendent  
 FROM: Teri VanHall, Treasurer  
 DATE: 5.31.19  
 SUBJECT: Account Balances

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For the month ending May 31, 2019 the Sewer Authority had the following bank balances:

Huntington Bank Public Fund Accts:		Investment <u>Totals</u>
OPERATING (xx2026)	\$582,097.56	\$0.00
PLANT MODIFICATION (xx2039)	\$673,546.29	\$0.00
DEBT (xx2712)	\$336,637.32	\$0.00
SA-SL FORCE MAIN (xx2042)	\$0.00	\$0.00
2018 FORCE MAIN DEBT (xx2827)	\$326,922.81	\$0.00
2018 LIFT DEBT (xx2830)	\$61,127.15	\$0.00
2018 PLANT DEBT (xx2843)	\$286,599.25	\$0.00
	\$2,266,930.38	\$0.00



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

**May 2019**

HUNTINGTON BANK ACCOUNTS	INTEREST EARNED	ACCOUNT BALANCE
OPERATING (xx2026)	\$182.10	\$582,097.56
PLANT MODIFICATION (xx2039)	\$142.96	\$673,546.29
DEBT (xx2712)	\$82.95	\$336,637.32
SA-SL FORCE MAIN (xx2042)	\$0.00	\$0.00
2018 FORCE MAIN DEBT (xx2827)	\$76.81	\$326,922.81
2018 LIFT DEBT (xx2830)	\$14.19	\$61,127.15
2018 PLANT DEBT (xx2843)	\$66.96	\$286,599.25
<b>TOTALS</b>	<b>\$565.97</b>	<b>\$2,266,930.38</b>

closed



## DRAFT MINUTES

**DDA Meeting**  
**Thursday, March 14, 2019**  
**7:30 a.m. Village Hall – EOC Room**

### **I. Call to Order**

Chairman Heins called the meeting to order at 7:30 am.

### **II. Roll Call:**

Present: Heins (Chair), Dull (Vice Chair), Callen, G. Hanks, VanLeeuwen-Vega, Willison and M. Hanks (7:33am), (Council Liaison)

Absent: Dixon, LaBelle and Moore

### **III. Approval of the Minutes (1/10/19 & 2/21/2019 Special meeting)**

Motion by **Dull**, second from **VanLeeuwen-Vega**, to approve the minutes of the January 10, 2019 regular meeting and the February 21, 2019 Special meeting. All in favor, motion carried.

Yes: 6                      No: 0

### **IV. Approval of the Agenda**

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

Yes: 7                      No: 0

### **V. Financial Reports**

### **VI. Business**

#### **A. 606 E. Savidge St. - Bhupinder Dhillon & James Storey**

Mr. James Storey explained that he represented Bhupinder Dhillon (Liquor America, Inc.) who was proposing a full-service party store in the Village. Mr. Storey said that, because there were no regular Liquor Licenses available in the State, Mr. Dhillon was trying to obtain an SDD Resort License but there were only 5 of this type of license given out each year throughout the State making it very competitive. Mr. Storey explained that because of the competitiveness, local support was very important, so Mr. Dhillon was looking for a resolution of support from the DDA and Village Council. **Burns** shared

that the Chamber of Commerce had already offered a letter of support to Mr. Dhillon. Mr. Storey shared details of what renovations were planned and what this store had to offer the Village in the way of jobs and products. The **Board** agreed they would offer a letter of support. The **Board** also suggested Mr. Dhillon consider a different name for his store other than Spring Lake Party Store.

Motion by **Hanks**, second from **Willison**, to offer a Letter of Support for Mr. Bhupinder Dhillon for an SDD Resort License. All in favor, motion carried.

Yes: 7                      No: 0

- B. Brownfield Plan – **Burns** explained that this Brownfield Plan was for the structures contiguous to Village Hall owned by Kim VanKampen, and that Council had reviewed this plan and it would be on the next Council agenda. **Burns** introduced Roman Wilson, Fishbeck, Thompson, Carr & Huber, Inc. Mr. Wilson explained that this plan called for a tax capture at the local level to cover pre-approved eligible activities at the property including asbestos abatement and demolition. **Heins** asked **Burns** if she had any reservations on using this plan. **Burns** said she did not, that this was exactly the type of project the plan was designed to be used on and she would recommend that this be sent to Council.

Motion by **M. Hanks**, second from **Callen**, to support the use of a Brownfield Plan to redeveloped three contiguous blighted parcels located at 106, 108 and 110 W. Savidge St., Spring Lake MI. All in favor, motion carried.

Yes: 7                      No: 0

- C. Fire Suppression Grant – Holiday Inn

**Burns** explained that the DDA budgets for one Fire Suppression Grant per year and there had only been 2 grants given out in the last 10 years. The **Board** discussed that this would not be for the entire building, only on the portion that was being renovated.

Motion by **VanLeeuwen-Vega**, second from **M. Hanks**, to approve a Fire Suppression Grant to the Holiday Inn for their renovations. All in favor, motion carried.

Yes: 7                      No: 0

- D. Mill Point Repaving Estimates

**Burns** explained that the repaving estimate for Mill Point Park parking lot had more than doubled the \$120,000 budgeted with the addition of engineering fees, so she was asking if the DDA would consider reallocating these funds to help offset the cost of the LED street light replacement project in the downtown, where there would be an immediate benefit in the electric usage, coupled with the \$46,000 already budgeted would pay for the whole project and they could budget for the parking lot next fiscal year. The **Board** discussed doing the whole LED light replacement project versus rolling the money over and not doing any projects the rest of this fiscal year. **Willison** asked how much the cost of the repaving project would go up if they waited until the next fiscal year. **Burns** said that was hard to predict but when you got in on the bid cycle could make all the difference and spring was usually the better time. **Willison** asked if there would be enough money to do the repaving project in the next fiscal year. **Burns** said that it would be up to this Board to recommend what the funds were allocated for each year.

Motion by **M. Hanks**, second from **G. Hanks**, to reallocate funds from Mill Point Park repaving project to the LED Conversion Lighting project. All in favor, motion carried.

Yes: 7                      No: 0

#### E. Business of the Year Nominations

**Burns** explained that this was an annual nomination that goes before Council. and that she and **Stanford-Butler** had agreed that their joint recommendation was for Weis Chiropractic be nominated for Business of the Year because of there complete community support and involvement. The **Board** agreed that Weis Chiropractic was a great asset to the community and deserved to be nominated.

Motion by **Willison**, second from **Callen**, to nominate Weise Chiropractic as Business of the Year. All in favor, motion carried.

Yes: 7                      No: 0

#### F. Commercial Redevelopment District

**Burns** explained that they had been working on this application and had talked briefly about how to incentivize people to construct their facility so that it was innkeeping with the Village vision and how the scoring process was added as an incentive. The **Board** discussed the Commercial Redevelopment application.

Motion by **Willison**, second from **G. Hanks**, to approve the Draft Commercial Redevelopment District application. All in favor, motion carried.

Yes: 7                      No: 0

G. Laker Pride Banners

**Burns** shared that the Laker Pride banners had received several complements and thanked **Dull** for his design teams' efforts.

H. Miscellaneous

**Burns** shared that Bill Cousins had put together a Community Branding RFP and suggested that Dull and Stanford-Butler sit down with him to review the RFP so that it can be sent out soon.

**Burns** also shared new design plans from Barrett Boat Works.

**VII. Adjournment**

Motion by M. Hanks, second from **Willison**, the meeting adjourned at 8:31 a.m. All in favor, motion carried.

Yes: 7

No: 0

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Doug Heins, Chairman

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Maryann Fonkert, Deputy Clerk



**Village of Spring Lake  
Tree Board Meeting  
Parks & Rec Committee  
Monday, May 6, 2019  
7:00 p.m.**

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

**I. Call to Order**

**Roll Call:** Claire Groenevelt (Vice Chair), George Barfield, Darcy Dye, and Lee Schuitema.

**Absent:** Curt Brower and Erik Poel.

**Also Present:** Chris Burns (Village Manager) Susan Petrus (Village Council Liaison) and Maryann Fonkert (Deputy Clerk)

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

Yes: 4      No: 0

- III. Approval of the Minutes:** Motion by **Schuitema**, second from **Barfield**, to approve the April 1, 2019 regular meeting minutes. All in favor, motion approved.

Yes: 4      No: 0

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

Yes: 4      No: 0

- V. Plant Up & Fly Right Tree Planting Donations (Karen Cotton) –** Manager **Burns** introduced Karen Cotton, Charity McMaster and Mark Smith who were in attendance to present a generous donation to the Tree Board. Charity McMaster explained that C3, as one of their core values, believed in care of the earth and one of the ways they felt they could do that was by offsetting the carbon footprint produced by each airplane flight with tree planting. Ms. McMaster said they had an anonymous donor that matched their donations and they would like to present that gift to the Village Tree Board for tree planting. The **Board** thanked C3 for their thoughtful, generous donation.

- VI. Tree Removal Request (Mike Armour – 206 N. Buchanan) –** Request withdrawn. The **Board** discussed the tennis court encroachment onto Lakeside Trail from 206 N Buchanan.

- VII. Tree Grant, North Bank Communities Fund –** **Burns** shared that the North Bank Communities Fund had granted the Village \$2000 for tree planting and asked

the **Board** to consider a request from the Verplank family to expand the tree nursery. The **Board** agreed with this request.

## **VIII. Parks & Receptions Board Meeting**

- 1. Eagle Scout Presentation (Isaiah Visker) – Burns** introduced Isaiah Visker. Mr. Visker shared his plan to restore the beach at the end of Division St. so that kids in his neighborhood could have the same experiences there that he had as a kid. Mr. Visker said he would start with weeding out the sand and then Verplanks Trucking had agreed to donate and deliver 2 tons of riprap and 20 yards of sand that he and the help he had lined up would move down to the beach area and spread out. **Dye** and **Petrus** asked Mr. Visker if the high-water levels would create any issues for his plan. Mr. Visker said he had talked to a landscape expert and used that advice to create his plan and then talked to the Army Corp of Engineers and received their okay. **Dye** asked if a Village employee would work with Mr. Viskers. **Burns** said no, but the project would be inspected before the Village signed off on it.

Motion by **Schuitema**, second from **Barfield**, to approve Isaiah Viskers Eagle Scout project to restore the Division Street park end. All in favor, motion carried.

Yes: 4 No: 0

- 2. Eagle Scout Presentation (Jackson Der Vartanian) – Burns** introduced Jackson Der Vartanian. Mr. Der Vartania shared his plan to install 2 benches west of the Whistle Stop Playground area along the bike path. Mr. Der Vartanian said he used the path quite often and felt this would be a useful addition. **Schuitema** asked how he was planning on mounting the benches. Mr. Der Vartanian explained the process he planned for installation. **Burns** said that these were the same benches that had been used throughout the Village.

Motion by **Barfield**, second from **Schuitema**, to approve Jackson Der Vartanian's Eagle Scout project to install 2 benches on Lakeside Trail between Cutler Street and Park Street. All in favor, motion carried.

Yes: 4 No: 0

- 3. Mill Point/Tanglefoot Parks Master Plan Update** – There was a community engagement scheduled for May 29, 2019 from 4-7 p.m. at Seven Steps Up. Postcards would be mailed to every Village resident inviting them to share their thoughts on the project.

### **4. Parks Updates**

- Central Park – Burns** updated the Board on the Peddle, Picnic & Play event and said they were thinking of holding the event on a different weekend because it conflicted with Tulip Time and the Kentucky Derby. **Burns** showed the Board signs for Earth Day and Arbor Day made by a Girl Scouts to hang at the dog park.

Karen Chalupa and Ronnie Hinkins were in attendance to ask for some maintenance to the dog park. Ms. Chalupa listed some of those items needing repair which included a hole in the fence of the small dog area, a large hole near one of the benches, the ground under the bench was all dug out underneath, the bench in the shelter was sinking, and someone had driven over the bricks and they were now a hazard. Ms. Hinkins said that there were several places where the dogs could get under the fence and the gates were hanging at angles so that the dogs could get out there, too. **Burns** said they would have those issues taken care of and thanked them for bringing it to the Villages attention.

- **Whistle Stop Playground – Burns** reported that they finally received the last of the signage for donor recognition and, because they took so long, it was free. **Dye** updated the Board on the plantings that were being done. **Dye** also said that once the mural was done, they would plant something fanciful and childlike underneath it. **Burns** said that they had not received many artist responses yet but was assured by Christy Dreesse that this was the way artist's work and there would be more submitting their work.
- **Lakeside Trail** – nothing at this time.
- **Tanglefoot Park – Burns** reported that they were continuing to trap muskrats and that they were very plentiful this year. Claire Groenevelt's dog was unofficially on the payroll doing her part to remove muskrats in Claire's neighborhood.
- **Mill Point Park – Burns** said the parking lot was under water; she didn't recommend driving through it. If the water continues to rise, they will likely close the lot for safety reasons.

## 5. Miscellaneous

- Sherron Collins, a member of the Historic Commission and former member of the Heritage Festival Committee, shared her thoughts regarding the Mill Point Park redesign and what this would mean to the Heritage Festival. Ms. Collins also informed the Board that there would be a picnic at Central Park on September 7<sup>th</sup> to celebrate the Village's Sesquicentennial and details would be coming soon.

**Burns** shared the conceptual designs that came out of the meetings by the committee that was created to start the process of redesigning Tanglefoot and Mill Point Parks. The **Board** discussed those design ideas. **Burns** invited the Board to a Community Engagement Open House at Seven Steps Up on Wednesday, May 29, 2019 to give their ideas and hear ideas from the community.

**Burns** reported that the Joint Parks and Rec Master Plan was reaching the end of its life, which was 5 years, so they had obtained a price to update the plan which need to be done by the end of the year so that they would still be eligible to apply for grants from the DNR Trust Fund. **Burns** asked the **Board** to look over the current plan and to let her know of any changes they would like to see.

**IX. Adjournment**

Motion by **Barfield**, second from **Dye**, the meeting adjourned at 8:45 p.m. All in favor, motion carried.

Yes: 4

No: 0

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Curt Brower, Chair

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Maryann Fonkert, Deputy Clerk