

# COUNCIL AGENDA

Monday, September 16, 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 60741-60788 and electronic payments 64-66) in the amount of \$216,246.29.*

*B. Consideration of a motion to approve the minutes for the August 12, 2019 work session and the August 19, 2019 regular Council meeting.*

*C. Consideration of a motion to approve a preventative maintenance agreement for Village generators with Cummins for an amount not to exceed \$28,657.48.*

*D. Consideration of a motion to approve Resolution 2019 – 21, a Resolution approving a Commercial Facilities Exemption Certificate for 813 W. Savidge.*

*E. Consideration of a motion to approve an agreement with Alan &*

*Amber, LLC for the installation of artwork at 813 W. Savidge.*

**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. Approval of Major Street Expenditure**

**Subject:** MDOT will be resurfacing the drive lanes on Savidge Street in 2020. They do not participate in the cost associated with resurfacing the parking areas. Attached please find a quote for resurfacing the parking area on Savidge between Park Street & Buchanan. Due to the contract being let in early October, this item has to be considered in September; apologies this item was not received in time to include in the work session agenda.

**Recommendation:** Approve the expenditure of \$5,775 with MDOT for the resurfacing of the parking area in 2020.

**B. Designated Signatory for North Bank Trail Contract**

**Subject:** Resolution 2019 – 22 designates the signer for the North Bank Trail construction contract.

**Recommendation:** Motion to approve Resolution 2019 – 22.

**7. 7:16 p.m. Department Reports**

- A. Village Manager
- B. Clerk/Treasurer/Finance Director
- C. OCSO
- D. Fire (none included)
- E. 911
- F. DPW
- G. Water (none included)
- H. Sewer

- I. DDA
- J. Minutes from Various Board & Committees
  - 1. DDA (08/08/19)
  - 2. Parks & Recreation (07/01/19)
  - 3. Planning Commission (07/23/19)
  
- 8. 7:24 p.m. Old Business and Reports by the Village Council**
  
- 9. 7:25 p.m. New Business and Reports by Village Council**
  
- 10. 7:26 p.m. Status Report: Village Attorney**
  
- 11. 7:27 p.m. Statement of Citizens**
  
- 12. 7:30 p.m. Adjournment**

Check Date	Check	Vendor Name	Description	Amount
Bank BANK1				
08/22/2019	64 (E)	JP MORGAN MASTERCARD	LICENSE	500.00
			MEMBERSHIP	45.00
			MEMBERSHIP UPGRADE	55.00
			EDUCATION - VANHOEVEN/INSO	50.00
			FY 19/20 MEMBERSHIP DUES	710.00
			MEMBERSHIP RENEWAL - BOTBYL	340.00
			EQUIPMENT MAINTENANCE - DPW	64.37
			SAW GRANT - SEWER	6,493.00
			PROF. SERVICES - PARKS CENTRAL/MILL PT.	404.00
			TRASH SERVICE - JULY 2019	254.66
			PHONE SERVICE	518.94
			BEAUTIFICATION PROGRAM	56.48
			EQUIP. MAINTENANCE - DPW	178.25
			OPERATING SUPPLIES - DPW	32.76
			ART IN THE PARK - DREESE	361.06
			ART IN THE PARK - SCHOON-TANIS	40.70
			ART IN THE PARK - SCHOON-TANIS	517.04
			ART IN THE PARK - SCHOON-TANIS	49.97
			ART IN THE PARK - SCHOON-TANIS	90.67
			ART IN THE PARK - SCHOON-TANIS	112.39
			SPRINKLER MAINTENANCE	186.27
			OPERATING SUPPLIES - PARKS	33.82
			BUILDING MAINT. & OPERATING SUPPLIES - D	1,145.75
			OPERATING SUPPLIES - DPW	132.25
			OFFICE EQUIP. MAINTENANCE - VILLAGE HALL	174.00
			PHONE SERVICE - JULY 2019	104.46
			DIRKSE - MANAGEMENT & SUPERVISORY TRAINI	499.00
				<u>13,149.84</u>
08/22/2019	65 (E)	VOID		V
08/23/2019	60741	DELTA DENTAL PLAN OF MICHIG	INSUR. PREMIUM - VILLAGE SEPT. 2019	644.06
			INSUR. PREMIUM - FERRYSBURG SEPT. 2019	540.56
				<u>1,184.62</u>
08/23/2019	60742	FRIFELDT, COURTNEY	REFUND INSPECTION FEE	50.00
08/23/2019	60743	LORI SPELDE	REIMBURSE BS&A TRAINING	117.16
08/23/2019	60744	VANTAGEPOINT-301652	PAYROLL DEDUCTIONS	468.75
			CONT. TO MANAGER'S DEF COMP PLAN	469.85
				<u>938.60</u>
08/28/2019	62 (E)	WEST MICHIGAN HEALTH INSUR. POOL	BCBS CURRENT PREMIUMS	11,771.89
08/29/2019	60745	ARBOR DAY FOUNDATION	ANNUAL MEMBERSHIP	10.00
08/29/2019	60746	CONSUMERS ENERGY	UTILITIES	4,512.85
08/29/2019	60747	FONKERT ELECTRIC LLC	FINISH RETROFIT & GLOBES FOR SAVIDGE LIG	4,920.00
08/29/2019	60748	MANPOWER	CONTRACT WORKERS - HENSHAW	830.40
			CONTRACT WORKERS - HENSHAW	830.40
				<u>1,660.80</u>
08/29/2019	60749	NORTHSHORE ACE HARDWARE	OPERATING SUPPLIES - DPW	555.94
08/29/2019	60750	PRINCIPAL LIFE INSURANCE COMPANY	LIFE INSURANCE PREM - SEPT 2019	609.59
08/29/2019	60751	SCHEUERLE AND ZITTA	LEGAL FEES - POLICE	19.50
08/29/2019	60752	STATE OF MICHIGAN	PAYROLL TAX - ACCT. # 38-6007205	1,355.41

Check Date	Check	Vendor Name	Description	Amount
08/29/2019	60753	TYRONE INSO	VISION CARE REIMBURSEMENT	300.00 V
08/29/2019	60754	TYRONE INSO	VISION CARE REIMBURSEMENT	300.00
09/05/2019	63 (E)	FUELMAN	OPERATING SUPPLIES - GAS	67.93
09/06/2019	60755	BELL EQUIPMENT COMPANY	EQUIP. MAINTENANCE - DPW	811.97
09/06/2019	60756	BS&A SOFTWARE	ANNUAL SERVICE - AP	1,141.00
09/06/2019	60757	KENNEDY INDUSTRIES	PROF. SERVICES - STORMWATER	3,315.24
09/06/2019	60758	MICHIGAN GAS UTILITIES	UTILITIES - AUG. 2019	377.38
09/06/2019	60759	OTTAWA COUNTY PUBLIC UTILITIES	WATER COMMODITY PURCHASE - JULY 2019	16,170.49
09/06/2019	60760	OTTAWA COUNTY TREASURER	PROF. SERVICES - JULY 2019 CLERK/TREAS.	9,238.94
09/06/2019	60761	PROGRESSIVE AE	DOWNTOWN DESIGN MANUAL	2,097.35
09/06/2019	60762	SENSUS USA, INC.	ANNUAL RENEWAL - WATER/SEWER	1,715.95
09/06/2019	60763	STAPLES, INC.	OFFICE SUPPLIES/OFF EQUIP MAINTENANCE	78.34
09/06/2019	60764	TOSHIBA AMERICA BUSINESS SOLUTIONS	USAGE BILLING - 2ND QTR 2019	20.67
09/06/2019	60765	VANTAGEPOINT-301652	CONT. TO MANAGER'S DEF COMP PLAN	469.85
			PAYROLL DEDUCTIONS	468.74
				<u>938.59</u>
09/11/2019	66 (E)	VILLAGE OF SPRING LAKE	CONT. TO EMPLOYEE'S PENSION PLAN	803.00
			CONT. TO EMPLOYEE'S PENSION PLAN	1,529.69
			CONT. TO EMPLOYEE'S PENSION PLAN	4,207.99
			CONT. TO EMPLOYEE'S PENSION PLAN	1,448.79
				<u>7,989.47</u>
09/12/2019	60766	ASPHALT PAVING INC	POTHOLE PATCH	37.53
09/12/2019	60767	CITY OF GRAND HAVEN	CHURCH PRKG LOT SIGNS	183.67
09/12/2019	60768	CONSUMERS ENERGY	UTILITIES	3,617.65
09/12/2019	60769	GH-SL SEWER AUTHORITY	SEWER EXPENSES - JULY 2019	29,532.75
09/12/2019	60770	HOMETOWN AUTO REPAIR	EQUIP. MAINTENANCE - DPW	774.85
09/12/2019	60771	HYDROCORP	CROSS CONNECTION PROGRAM	396.00
09/12/2019	60772	LAMEYER PLUMBING	REFUND PERMIT #PM19-014 FEE	155.00
09/12/2019	60773	LAW OFFICE OF CRYSTAL MORGAN PLLC	ORDINANCE ENFORCEMENT	560.00
09/12/2019	60774	MANPOWER	CONTRACT WORKERS - HENSHAW	664.32
			CONTRACT WORKERS - HENSHAW	757.74
				<u>1,422.06</u>
09/12/2019	60775	MICHIGAN TOWNSHIP SERVICES	PROFESSIONAL SERVICES - BUILDING	12,650.00
09/12/2019	60776	MILANOWSKI & ENGLERT	PROPERTY LINE ADJUSTMENT - 102 & 106 W S	2,246.00
09/12/2019	60777	MITCHELL, JONATHON	PERMIT #PE19-032 INSPECTION REFUND	100.00
09/12/2019	60778	MOORE & BRUGGINK INC	EPICUREAN VILLAGE PRECON MEETING	393.25
			S LAKE LIFT STATION IMPRO.	2,893.00
			HOLIDAY INN LIFT STATION	1,849.70
			FINAL - EXCHANGE ST IMPRO.	3,052.20
			BROOKLYN'S/209 S PARK/JACKSON ST/HOLIDAY	523.44
				<u>8,711.59</u>
09/12/2019	60779	OTTAWA COUNTY PUBLIC UTILITIES	REFUNDING 9/9/2010	793.80
			2009 IMPROVEMENTS	532.29
				<u>1,326.09</u>
09/12/2019	60780	OTTAWA COUNTY TREASURER	IT REIMBURSEMENT	2,733.85
			CONTRACT POLICE SERVICES	38,061.33
				<u>40,795.18</u>

09/12/2019 12:20 PM  
User: MARV  
DB: Springlake Villa

CHECK REGISTER FOR VILLAGE OF SPRING LAKE  
CHECK DATE FROM 08/17/2019 - 09/13/2019

Check Date	Check	Vendor Name	Description	Amount
09/12/2019	60781	PROGRESSIVE AE	DDA DOWNTOWN DESIGN MAN.	2,915.35
09/12/2019	60782	SPRING LAKE TOWNSHIP	BUOYS ON SL	195.00
			OCSD OFFICE SPACE	484.67
			DPW DIRECTOR - AUG 19	6,029.13
			DPW DIRECTOR - JULY 19	4,316.43
			LAKESIDE BEACH MISC REIMB	77.57
				<u>11,102.80</u>
09/12/2019	60783	SPRINT	MGR CELL PHONE - ACCT# 746992816	50.00
09/12/2019	60784	TRAFFICGUARD, INC	CENTRAL PARK MAINTENANCE	693.00
09/12/2019	60785	VREDEVELD HAEFNER LLC	FY 18/19 YEAR END AUDIT	9,500.00
09/12/2019	60786	WEST MICHIGAN LGMA	2018-19 MEMBERSHIP - BURNS	125.00
09/12/2019	60787	WILLIAMS & WORKS	PROF. SERVICES	3,382.25
09/12/2019	60788	ZERVAS FACILITY MAINTENANCE	JANITORIAL SERVICES - VH/BS AUG 2019	850.00

BANK1 TOTALS:

Total of 53 Checks:	216,546.29
Less 2 Void Checks:	<u>300.00</u>
Total of 51 Disbursements:	<u>216,246.29</u>

TAP

DA

Control Section	TA 70139
Job Number	126424CON
Project	1900(931)
CFDA No.	20.205 (Highway Research Planning & Construction)
Contract No.	19-5405

PART I

THIS CONTRACT, consisting of PART I and PART II (Standard Agreement Provisions), is made and entered into this date of 07/08/2019, by and between the MICHIGAN DEPARTMENT OF TRANSPORTATION, hereinafter referred to as the "DEPARTMENT"; and the VILLAGE OF SPRING LAKE, a Michigan municipal corporation, hereinafter referred to as the "REQUESTING PARTY"; for the purpose of fixing the rights and obligations of the parties in agreeing to the following improvements, in the Village of Spring Lake, Michigan, hereinafter referred to as the "PROJECT" and estimated in detail on EXHIBIT "I", dated July 8, 2019, attached hereto and made a part hereof:

PART A – FEDERAL PARTICIPATION

Non-motorized path construction work along the North Bank Trail from 130th Avenue to 112<sup>th</sup> Avenue; and all together with necessary related work.

PART B – NO FEDERAL PARTICIPATION

Trailhead construction work within the limits as described in PART A; and all together with necessary related work.

WITNESSETH:

WHEREAS, pursuant to Federal law, monies have been provided for the performance of transportation enhancement activities; and

WHEREAS, it has been determined that the PROJECT qualifies for such funding by virtue of its direct relationship with the intermodal transportation system; and

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

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

TRANSPORTATION ALTERNATIVES PROGRAM

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

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

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

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

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

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

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

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

4. The REQUESTING PARTY, under the terms of this contract, shall:

A. At no cost to the PROJECT

(1) Design or cause to be designed the plans for the PROJECT.

(2) Appoint a project engineer who shall be in responsible charge of the PROJECT and ensure that the plans and specifications are followed.

(3) Perform or cause to be performed the construction engineering, construction materials testing, and inspection services necessary for the completion of the PROJECT.

B. At least 10 days prior to any ceremony to be held in connection with the PROJECT, notify the DEPARTMENT.

- C. When issuing any news release or promotional material regarding the PROJECT, give the DEPARTMENT and FHWA credit for participation in the PROJECT and provide a copy of such material to the DEPARTMENT.

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

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

PART A

Federal Funds shall be applied to the eligible items of the PART A portion of the PROJECT COST up to the lesser of: (1) \$1,145,200, or (2) an amount such that 81.85 percent, the normal Federal participation ratio for such funds, for the PART A portion of the PROJECT is not exceeded at the time of the award of the construction contract. The balance of the PART A portion of the PROJECT COST, after deduction of Federal Funds, shall be charged to and paid by the REQUESTING PARTY in the manner and at the times hereinafter set forth.

PART B

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

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

6. No working capital deposit will be required for this PROJECT.

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

7. It is understood that the REQUESTING PARTY is responsible for the facilities constructed as the PROJECT and that said facilities may require special or unusual operation and/or maintenance. The REQUESTING PARTY certifies, by execution of this contract, that upon completion of construction and at no cost to the PROJECT or the DEPARTMENT, it will properly maintain or provide for the maintenance and operation of the PROJECT, making ample provisions each year for the performance of such maintenance work as may be required. Upon completion of the PROJECT, the REQUESTING PARTY shall accept the facilities constructed as built to specifications within the construction contract documents.

On projects involving the mobility for bicyclists, the REQUESTING PARTY will enact no ordinances or regulations prohibiting the use of bicycles on the facility hereinbefore described as the PROJECT and will amend any existing restrictive ordinances in this regard so as to allow use of this facility by bicycles. No motorized vehicles shall be permitted on such facility constructed as the PROJECT except those for maintenance or emergency assistance purposes, or mobility for persons with disabilities.

On projects involving the restoration of historic facilities, the REQUESTING PARTY agrees that the project will not be awarded until the owner of such facilities has an Historic Preservation Covenant, which includes an Historic Preservation Easement, or an Historic Preservation Agreement, as appropriate, with the Michigan State Historic Preservation Office in accordance with 1995 PA 60 for the purpose of ensuring that the historic property will be preserved. The REQUESTING PARTY also agrees that such facilities shall be maintained and repaired by the REQUESTING PARTY or owner, as applicable, at no cost to the DEPARTMENT or the PROJECT, in such a manner as to preserve the historical integrity of features, materials, appearance, workmanship, and environment.

On projects which include landscaping, the DEPARTMENT, at PROJECT COST, agrees to perform or cause to be performed, the watering and cultivating necessary to properly establish the plantings for a period of two growing seasons, in general conformance with Section 815.03(L) of the DEPARTMENT'S Standard Specifications for Construction. The REQUESTING PARTY shall maintain all plantings following completion of said period of establishment.

Failure of the REQUESTING PARTY to fulfill its responsibilities as outlined herein may disqualify the REQUESTING PARTY from future Federal aid participation in Transportation Alternatives Program projects or in other projects on roads or streets for which it has maintenance responsibility. Federal aid may be withheld until such time as deficiencies in regulations have been corrected, and the improvements constructed as the PROJECT are brought to a satisfactory condition of maintenance.

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

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

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

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

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

10. If, subsequent to execution of this contract, previously unknown hazardous substances are discovered within the PROJECT limits, which require environmental remediation pursuant to either state or federal law, the REQUESTING PARTY, in addition to reporting that fact to the Department of Environmental Quality, shall immediately notify the DEPARTMENT, both orally and in writing of such discovery. The DEPARTMENT shall consult with the REQUESTING PARTY to determine if it is willing to pay for the cost of remediation and, with the FHWA, to determine the eligibility, for reimbursement, of the remediation costs. The REQUESTING PARTY shall be charged for and shall pay all costs associated with such remediation, including all delay costs of the contractor for the PROJECT, in the event that remediation and delay costs are not deemed eligible by the FHWA. If the REQUESTING PARTY refuses to participate in the cost of remediation, the DEPARTMENT shall terminate the PROJECT. The parties agree that any costs or damages that the DEPARTMENT incurs as a result of such termination shall be considered a PROJECT COST.

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

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

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

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

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

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

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

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

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

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

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

- A. Maintain bodily injury and property damage insurance for the duration of the PROJECT.
- B. Provide owner's protective liability insurance naming as insureds the State of Michigan, the Michigan State Transportation Commission, the DEPARTMENT and its officials, agents and employees, the REQUESTING PARTY and any other county, county road commission, or municipality in whose jurisdiction the PROJECT is located, and their employees, for the duration of the PROJECT and to provide, upon request, copies of certificates of insurance to the insureds. It is understood that the DEPARTMENT does not assume either ownership of any portion of the PROJECT or jurisdiction of any REQUESTING PARTY highway as a result of being named as an insured on the owner's protective liability insurance policy.
- C. Comply with the requirements of notice of cancellation and reduction of insurance set forth in the current standard specifications for construction and to provide, upon request, copies of notices and reports prepared to those insured.

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

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

VILLAGE OF SPRING LAKE

MICHIGAN DEPARTMENT  
OF TRANSPORTATION

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

By \_\_\_\_\_  
Department Director MDOT

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



July 8, 2019

EXHIBIT I

CONTROL SECTION TA 70139  
JOB NUMBER 126424CON  
PROJECT 1900(931)

ESTIMATED COST

CONTRACTED WORK

	<u>PART A</u>	<u>PART B</u>	<u>TOTAL</u>
Estimated Cost	\$1,502,200	\$133,600	\$1,635,800

COST PARTICIPATION

GRAND TOTAL ESTIMATED COST	\$1,502,200	\$133,600	\$1,635,800
Less Federal Funds*	<u>\$1,145,200</u>	<u>\$ -0-</u>	<u>\$1,145,200</u>
BALANCE (REQUESTING PARTY'S SHARE)	\$ 357,000	\$133,600	\$ 490,600

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

NO DEPOSIT

DOT

TYPE B  
BUREAU OF HIGHWAYS  
03-15-93

PART II

STANDARD AGREEMENT PROVISIONS

SECTION I COMPLIANCE WITH REGULATIONS AND DIRECTIVES

SECTION II PROJECT ADMINISTRATION AND SUPERVISION

SECTION III ACCOUNTING AND BILLING

SECTION IV MAINTENANCE AND OPERATION

SECTION V SPECIAL PROGRAM AND PROJECT CONDITIONS

## SECTION I

### COMPLIANCE WITH REGULATIONS AND DIRECTIVES

- A. To qualify for eligible cost, all work shall be documented in accordance with the requirements and procedures of the DEPARTMENT.
- B. All work on projects for which reimbursement with Federal funds is requested shall be performed in accordance with the requirements and guidelines set forth in the following Directives of the Federal-Aid Policy Guide (FAPG) of the FHWA, as applicable, and as referenced in pertinent sections of Title 23 and Title 49 of the Code of Federal Regulations (CFR), and all supplements and amendments thereto.
  - 1. Engineering
    - a. FAPG (6012.1): Preliminary Engineering
    - b. FAPG (23 CFR 172): Administration of Engineering and Design Related Service Contracts
    - c. FAPG (23 CFR 635A): Contract Procedures
    - d. FAPG (49 CFR 18.22): Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments—Allowable Costs
  - 2. Construction
    - a. FAPG (23 CFR 140E): Administrative Settlement Costs-Contract Claims
    - b. FAPG (23 CFR 140B): Construction Engineering Costs
    - c. FAPG (23 CFR 17): Recordkeeping and Retention Requirements for Federal-Aid Highway Records of State Highway Agencies
    - d. FAPG (23 CFR 635A): Contract Procedures
    - e. FAPG (23 CFR 635B): Force Account Construction
    - f. FAPG (23 CFR 645A): Utility Relocations, Adjustments and Reimbursement

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

## SECTION II

### PROJECT ADMINISTRATION AND SUPERVISION

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

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

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

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

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

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

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

## SECTION III

### ACCOUNTING AND BILLING

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

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

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

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

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

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

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

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

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

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

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

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

The agency shall submit two copies of:

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

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

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

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

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

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

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

2. Agreed Unit Prices Work - All billings for work undertaken by the REQUESTING PARTY on an agreed unit price basis will be submitted in accordance with the Michigan Department of Transportation Standard Specifications for Construction and pertinent FAPG Directives and Guidelines of the FHWA.
3. Force Account Work and Subcontracted Work - All billings submitted to the DEPARTMENT for Federal reimbursement for items of work performed on a force account basis or by any subcontract with a consulting firm, railway company, governmental agency or other party, under the terms of this contract, shall be prepared in accordance with the provisions of the pertinent FHPM Directives and the procedures of the DEPARTMENT. Progress billings may be submitted monthly during the time work is being performed provided, however, that no bill of a lesser amount than \$1,000.00 shall be submitted unless it is a final

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

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

B. Payment of Contracted and DEPARTMENT Costs:

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

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

C. General Conditions:

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

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

## SECTION IV

### MAINTENANCE AND OPERATION

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

1. All Projects:

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

2. Projects Financed in Part with Federal Monies:

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

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

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

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

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

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

## SECTION V

### SPECIAL PROGRAM AND PROJECT CONDITIONS

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

**APPENDIX A**  
**PROHIBITION OF DISCRIMINATION IN STATE CONTRACTS**

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

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

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

Revised June 2011

**APPENDIX B**  
**TITLE VI ASSURANCE**

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

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

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

Revised June 2011

## APPENDIX C

### TO BE INCLUDED IN ALL FINANCIAL ASSISTANCE AGREEMENTS WITH LOCAL AGENCIES

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

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

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

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

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

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

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

**RESOLUTION NO: 2019 – 22**

**A RESOLUTION APPROVING THE NORTH BANK TRAIL CONSTRUCTION CONTRACT #19-5405 WITH THE MICHIGAN DEPARTMENT OF TRANSPORTATION AND AUTHORIZING THE VILLAGE CLERK/TREASURER TO EXECUTE THE CONTRACT.**

**WHEREAS**, the Village Council has agreed to work with Crockery Township to complete the next section of the North Bank Trail; and

**WHEREAS**, the Village Council desires to accept the grant funding provided by MDOT for the construction of the North Bank Trail; and

**WHEREAS**, the Crockery Township will reimburse the Village for costs incurred by the Village for the North Bank Trail; so

**BE IT RESOLVED**, the Village hereby approves the North Bank Trail construction contract #19-5405 with the Michigan Department of Transportation and authorizes the Village Clerk/Treasurer to execute the contract documents; now

**BE IT FURTHER RESOLVED**, that all policies, procedures, resolutions in conflict with this resolution to the Administrative Policies and Procedures Manual are hereby repealed to the extent of any such conflict.

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

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

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

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 16th day of September 16, 2019.

**RESOLUTION DECLARED ADOPTED.**

Dated: September 16, 2019

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

## Christine Burns

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**From:** Fredrickson, Marc (MDOT) <FredricksonM@michigan.gov>  
**Sent:** Thursday, September 12, 2019 2:32 PM  
**To:** Christine Burns  
**Cc:** Block, Matt (MDOT)  
**Subject:** Fwd: M-104 parking areas

See below

Sent from my iPhone

Begin forwarded message:

**From:** "Block, Matt (MDOT)" <[BlockM@michigan.gov](mailto:BlockM@michigan.gov)>  
**Date:** September 12, 2019 at 1:37:18 PM EDT  
**To:** "Fredrickson, Marc (MDOT)" <[FredricksonM@michigan.gov](mailto:FredricksonM@michigan.gov)>  
**Subject:** M-104 parking areas

Marc,

For the Spring Lake 100% participation of resurfacing the parking areas, I have calculated the following:

Cold Milling	550 Syd	\$675
HMA (1.5")	55 Ton	\$4400
Paint markings	620 Ft	\$300
CE	\$400	\$400
TOTAL SPRING LAKE:		\$5775+/-

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**Matthew W. Block, P.E.**  
Michigan Dept Of Transportation,  
Muskegon TSC  
2225 Olthoff Dr.  
Muskegon MI 49444  
Ph: 231-777-7281  
Cell: 616-262-1921  
Fax: 231-777-3621

# September

To: Village President Mark Powers & Council Members

From: Chris Burns, Village Manager

Date: 9/13/2019

Re: Department Report

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**Buena Vista Appreciation** – A resident expressed their appreciation for steps taken to curb speeding on Buena Vista.

**Compliment** – Earth's Edge sent us the attached "thank you" for their event last weekend.

**Complaint** – We received the attached complaint regarding Rite Aid.

**Fire Department Annual Open House** – This year's open house will be held on September 19<sup>th</sup> from 6 – 8 p.m. at Central Park. They are looking for volunteers to roast hot dogs. If you're interested in helping out, please let me know.

**Manager Absence** – I will be on vacation September 18<sup>th</sup> – 20<sup>th</sup> in preparation for my daughter's wedding. I will only be working ½ day (in the afternoon) on the 23<sup>rd</sup> to attend meetings.

**MML Annual Convention** – I will be in Detroit for the annual convention from September 24-26.

**Sesquicentennial Celebration** – Festivities will be held on September 14, 2019 from 4-10 p.m. at Central Park.

**Special Projects** – Staff continues to work on a number of special projects:

1. **Solar Power Proposal** – Bill Cousins is working on this project. He has struggled to find alternate bids.
2. **Fire Suppression Ordinance** – Bill Cousins in working on this project.
3. **Personnel Manual** – Bill Cousins is working on new language to better align policies that apply to SLT & SLV DPW employees (i.e. the accrual of comp time, etc.)

4. Expansion of the Tree Nursery (SLCC) – DPW has marked the location of the expansion area. SLCC will be installing irrigation yet this fall. Wally is investigating nurseries from which to purchase tree stock, which will be purchased courtesy of a grant from the NBCF this past spring.
5. Summer Sewer Credit Policy – no update.
6. FOIA Policy Update – no update.
7. Memorial Donation Policy – no update.
8. House Bill 4650 – Representative Lily and Senator Victory are still working with local municipalities to develop language that will work for cities and villages.
9. Trail Town Designation – we're waiting until the branding is complete to start working on this piece.
10. Redevelopment Ready Communities Designation – Elizabeth Butler has championed this effort and will be meeting with staff on a monthly basis to meet our benchmarks with MEDC.

## Christine Burns

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**From:** Christine Burns  
**Sent:** Friday, September 13, 2019 9:24 AM  
**To:** Bill Werner  
**Subject:** RE: Buena Vista Drive - speeding vehicles

We're trying!! Thanks for noticing 😊

-----Original Message-----

**From:** Bill Werner <wlbcwerner@gmail.com>  
**Sent:** Thursday, September 12, 2019 8:15 PM  
**To:** Christine Burns <christine@springlakevillage.org>  
**Subject:** Re: Buena Vista Drive - speeding vehicles

This evening I noticed that two speed limit signs have been installed on Buena Vista. Thank you.

-----Original Message-----

**From:** Christine Burns  
**Sent:** Monday, August 26, 2019 12:01 PM  
**To:** Bill Werner  
**Subject:** RE: Buena Vista Drive - speeding vehicles

We would need to place an order with our sign company and have them installed. Doesn't generally take too long.

Sgt. Kik did share with me that he sat out there last week and did not get a single speeder, but they did get one today 36/25. We will keep on it!

-----Original Message-----

**From:** Bill Werner <wlbcwerner@gmail.com>  
**Sent:** Monday, August 26, 2019 11:58 AM  
**To:** Christine Burns <christine@springlakevillage.org>  
**Subject:** Re: Buena Vista Drive - speeding vehicles

Dear Ms. Burns,

Thank you for your quick response. I'm pleased to hear of the steps that have already been taken and hope that they bear fruitful results.

I do not believe there are currently any speed limit signs on Buena Vista so I'd be interested, of course, in the number of such signs that the street administrator determines is the correct number. Once that is determined, what would the next step be?

Sincerely,  
Bill Werner

-----Original Message-----

**From:** Christine Burns

Sent: Monday, August 26, 2019 8:34 AM  
To: Bill Werner  
Cc: Wally Delamater  
Subject: RE: Buena Vista Drive - speeding vehicles

Good morning Mr. Werner,

Sgt Kik has placed additional patrols on Buena Vista and will continue to have his deputies monitor speeds and issue citations when appropriate. Sgt.

Kik also got in line for our speed trailer (it's owned jointly by GH, Ferrysburg & SL) so once our turn comes up again, he will place it on your street as a reminder to folks to keep their speed down. I will have our street administrator take a look at the number of speed limit signs there now and figure out what the correct number is.

The Village contacted the Ottawa County Road Commission regarding their traffic counters. OCRC does not loan those out, nor do they perform studies on local streets. I did not get the impression that Council was interested in installing speed bumps, based on the consultants recommendations and the fact that there are always unintended consequences associated with them.

Mrs. Lomas seems to think that the speed bumps would have prevented her mailbox incident. However, speed bumps will not prevent people passing garbage trucks nor will they do anything to change/improve defensive driving. One suggestion that Council shared with Mrs. Lomas was to install those "drive like your kids live here" signs (similar to what's on Beach

Road) in the grass next to the road. She said that she didn't want that cluttering up her yard, but they do work.

Sgt. Kik will report back on what they find during their additional patrols.

Those results are typically included in our monthly department reports that are posted on the Village website. You're also welcome to reach out to me at any time and I'm happy to give you any information that I have received from the OCSO.

Fondly,

Chris

-----Original Message-----

From: Bill Werner <wlbcwerner@gmail.com>  
Sent: Friday, August 23, 2019 6:41 PM  
To: Christine Burns <christine@springlakevillage.org>  
Subject: Buena Vista Drive - speeding vehicles

Dear Ms. Burns,

On Monday, August 19, I attended the Village Council meeting at which Mrs. Lomis spoke about the problem of speeding vehicles on Buena Vista Drive. As you are aware, she had initiated a petition, signed by many of the street's residents (including my wife and me), proposing that a speed bump be installed on the street in an attempt to slow down speeding vehicles. I also spoke at the meeting, suggesting other alternatives, the most reasonable, I believe, to be the installation of speed-limit signs posted on the street. These could be similar to the ones currently posted on Beach Street in an attempt to control excessive vehicle speed there.

Would you please let me know where things stand with addressing this problem? Thank you.

Sincerely,



## Christine Burns

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**From:** Christine Burns  
**Sent:** Thursday, September 12, 2019 8:30 AM  
**To:** mccarthycolleen1@gmail.com  
**Subject:** RE: Website Contact Form "village gardens"

Ms. McCarthy,

Thank you for reaching out to us with your concerns regarding the Rite Aid property. We agree that the gardens in front of Ace Hardware are lovely. We are unsure of who the landscaper is who maintains those flowers & plants. However, the gardens in front of Ace Hardware as well as the property you're referring to at Rite Aid are privately owned. The Village does not maintain private property. Whether its commercial or residential property, it is up to each property owner to determine the level of maintenance that is appropriate for them. Unless there is a code violation, such as tall weeds/grass, the Village does not "fix problems" on private property. At this time, there are no code violations on the Rite Aid site. I have forwarded your complaint to the manager at Rite Aid so that she may respond if she is inclined to do so.

The Village does have a lovely group of volunteers who maintain our public spaces, which are many. If you are interested in volunteering your time to assist with our public gardens, please let me know. While our flower pots are filled with annuals, our garden beds are being converted to Michigan Natives which takes a great deal of time and care to select the right plants for the spaces. I would be happy to connect you with the person who organizes those volunteers.

Fondly,

Chris  
Christine Burns  
Spring Lake Village Manager  
102 W. Savidge  
Spring Lake, MI 49456  
P: 616.842.1393  
F: 616.847.1393

-----Original Message-----

From: Colleen McCarthy <no-reply@www.springlakevillage.org>  
Sent: Tuesday, September 10, 2019 5:31 PM  
To: Maryann Fonkert <Maryann@springlakevillage.org>; Lori Spelde <Lori@springlakevillage.org>  
Subject: Website Contact Form "village gardens"

Caution! This email is from an external address and contains a link. Use caution when following links as they could open malicious web sites.

---

From: Colleen McCarthy <mccarthycolleen1@gmail.com>  
Subject: village gardens

Message Body:  
Good Afternoon,

I think that it is wonderful that Spring Lake Village is all in on making Spring Lake the new place to stop and spend time in. What goes into that dream is making it more appealing to the eye. Just as with food, you eat with your eyes first, you also take in the curbside appeal first.

The gardens in front of Ace Hardware, Two Tonys and other businesses are a sight to behold. Whoever does those gardens should be applauded. They are beautiful. However, as you go down the road and you get to the area in front of Rite Aid it is nothing but weeds. It is a shame. Not only does it look bad but is an impression you get to stop and stare at, as it is by a stoplight so you have time to look at it.

In stead of spending money on new things, you should take some of that money and fix problems that you have been ignoring.

--

This e-mail was sent from a contact form on Village of Spring Lake (<http://www.springlakevillage.org>)



## EARTH'S EDGE

To the village of Spring Lake,  
You have an amazing Mill Point Park.  
Thank you for sharing your beautiful  
space and support Earth's Edge 25 Year  
Anniversary Celebration. The day was perfect  
and so lovely to be there. Many people commented  
on how beautiful Mill Point Park is. With many thanks!  
Karl + Sara Tucker +  
EE team

# May

To: Village Council Members

From: Marvin Hinga, Clerk/Treasurer

Date: 9/13/2019

Re: Department Report

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

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

**Audit** – Auditors from Vredeveld Haefner were on site the week of August 19. Doug Vredeveld will present the 2019 Financial Statements at the Oct 21 Council meeting.

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000.000-001.000	POOLED CASH	(486,189.18)
101-000.000-002.001	FLAGSTAR SAVINGS ACCOUNT	198.20
101-000.000-002.002	HUNTINGTON BANK MONEY MARKET ACCOU	252,615.34
101-000.000-002.003	COMERICA BROKERAGE ACCOUNT	50.15
101-000.000-002.005	MULTI-BANK MONEY MARKET	547.68
101-000.000-003.001	CD - MAIN STREET BANK	100,000.00
101-000.000-003.002	CD - CHEMICAL BANK	257,584.79
101-000.000-003.004	CD - FLAGSTAR BANK	261,856.07
101-000.000-003.005	CD - FIRST NATIONAL BANK	120,000.00
101-000.000-003.006	CD - HUNTINGTON BANK	50,000.00
101-000.000-003.008	CD - METABANK	50,000.00
101-000.000-003.009	CD - UNITED BANK	100,000.00
101-000.000-004.000	PETTY CASH	100.00
101-000.000-017.003	FEDERAL FARM CREDIT BOND	52,000.00
101-000.000-035.000	ACCOUNT RECEIVABLES	(210.00)
101-000.000-041.000	INTEREST RECEIVABLE	947.92
101-000.000-043.000	DUE FROM TIFA	14,254.26
101-000.000-071.000	DUE FROM CITY/TWP/INSURANCE	425.50
101-000.000-123.000	PREPAID EXPENSES	187.73
<b>Total Assets</b>		<b>774,368.46</b>
*** Liabilities ***		
101-000.000-202.000	ACCOUNTS PAYABLE	3,673.74
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	(20.00)
101-000.000-231.000	PAYROLL WITHHOLDINGS	178.06
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 - EPICUREAN VILLAGE	4,625.70
101-000.000-264.215	DEPOSIT HELD - VERPLANK	1,394.65
101-000.000-264.220	DEPOSIT HELD - ALL SHORES WESLEYAN	2,873.55
101-000.000-264.225	ESCROW - VANKAMPEN 326 RACHAELS WA	1,222.70
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	4,896.04
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
101-000.000-264.263	ESCROW DEPOSIT - COTE LAMER	(69.00)
101-000.000-264.270	ESCROW-102 S. BUCHANAN SL FAM DENI	(147.60)
101-000.000-264.271	ESCROW - BROOKLYN BAGELS/411 W. SA	901.30
<b>Total Liabilities</b>		<b>51,395.39</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 - 18-19</b>		<b>615,269.60</b>
<b>Net of Revenues VS Expenditures - 18-19</b>		<b>109,787.03</b>
<b>*18-19 End FB/19-20 Beg FB</b>		<b>725,056.63</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>(2,083.56)</b>
<b>Ending Fund Balance</b>		<b>722,973.07</b>
<b>Total Liabilities And Fund Balance</b>		<b>774,368.46</b>

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000.000-001.000	POOLED CASH	67,405.07
202-000.000-002.005	MULTI-BANK MONEY MARKET	15,915.32
202-000.000-003.001	CD - FIRST NATIONAL BANK	75,000.00
202-000.000-003.002	CD - WEST MICHIGAN COMMUNITY BANK	53,235.14
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
202-000.000-003.008	CD - METABANK	72,000.00
202-000.000-041.000	INTEREST RECEIVABLE	545.31
<b>Total Assets</b>		<b>409,100.84</b>
*** Liabilities ***		
202-000.000-202.000	ACCOUNTS PAYABLE	428.84
<b>Total Liabilities</b>		<b>428.84</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 - 18-19</b>		<b>340,205.07</b>
<b>Net of Revenues VS Expenditures - 18-19</b>		<b>79,841.06</b>
<b>*18-19 End FB/19-20 Beg FB</b>		<b>420,046.13</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>(11,374.13)</b>
<b>Ending Fund Balance</b>		<b>408,672.00</b>
<b>Total Liabilities And Fund Balance</b>		<b>409,100.84</b>

\* Year Not Closed

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000.000-001.000	POOLED CASH	46,251.88
203-000.000-002.005	MULTI-BANK MONEY MARKET	45.45
203-000.000-003.005	CD - LEVEL ONE BANK	50,000.00
203-000.000-041.000	INTEREST RECEIVABLE	106.23
<b>Total Assets</b>		<b>96,403.56</b>
*** Liabilities ***		
203-000.000-202.000	ACCOUNTS PAYABLE	305.09
<b>Total Liabilities</b>		<b>305.09</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 - 18-19</b>		<b>66,375.08</b>
<b>Net of Revenues VS Expenditures - 18-19</b>		<b>34,662.60</b>
<b>*18-19 End FB/19-20 Beg FB</b>		<b>101,037.68</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>(4,939.21)</b>
<b>Ending Fund Balance</b>		<b>96,098.47</b>
<b>Total Liabilities And Fund Balance</b>		<b>96,403.56</b>

\* Year Not Closed

Fund 204 ROAD MILLAGE FUND

GL Number	Description	Balance
*** Assets ***		
204-000.000-001.000	POOLED CASH	406.24
<b>Total Assets</b>		<b>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 - 18-19</b>		<b>0.00</b>
<b>Net of Revenues VS Expenditures - 18-19</b>		<b>406.24</b>
<b>*18-19 End FB/19-20 Beg FB</b>		<b>406.24</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>0.00</b>
<b>Ending Fund Balance</b>		<b>406.24</b>
<b>Total Liabilities And Fund Balance</b>		<b>406.24</b>

\* Year Not Closed

Fund 207 POLICE FUND

GL Number	Description	Balance
*** Assets ***		
207-000.000-001.000	POOLED CASH	107,082.09
207-000.000-123.000	PREPAID EXPENSES	28,775.00
<b>Total Assets</b>		<b>135,857.09</b>
*** Liabilities ***		
207-000.000-202.000	ACCOUNTS PAYABLE	803.00
<b>Total Liabilities</b>		<b>803.00</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 - 18-19</b>		<b>34,740.49</b>
<b>Net of Revenues VS Expenditures - 18-19</b>		<b>15,165.20</b>
<b>*18-19 End FB/19-20 Beg FB</b>		<b>49,905.69</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>85,148.40</b>
<b>Ending Fund Balance</b>		<b>135,054.09</b>
<b>Total Liabilities And Fund Balance</b>		<b>135,857.09</b>

\* Year Not Closed

Fund 208 PUBLIC IMPROVEMENT

GL Number	Description	Balance
*** Assets ***		
208-000.000-001.000	POOLED CASH	124,232.73
<b>Total Assets</b>		<b>124,232.73</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 - 18-19</b>		<b>102,089.57</b>
<b>Net of Revenues VS Expenditures - 18-19</b>		<b>26,172.61</b>
<b>*18-19 End FB/19-20 Beg FB</b>		<b>128,262.18</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>(4,029.45)</b>
<b>Ending Fund Balance</b>		<b>124,232.73</b>
<b>Total Liabilities And Fund Balance</b>		<b>124,232.73</b>

\* Year Not Closed

Fund 218 NON-MOTORIZED PATHWAY FUND

GL Number	Description	Balance
*** Assets ***		
218-000.000-001.000	POOLED CASH	3,754.83
<b>Total Assets</b>		<b>3,754.83</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 - 18-19</b>		<b>68,247.84</b>
<b>Net of Revenues VS Expenditures - 18-19</b>		<b>(57,245.87)</b>
<b>*18-19 End FB/19-20 Beg FB</b>		<b>11,001.97</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>(7,247.14)</b>
<b>Ending Fund Balance</b>		<b>3,754.83</b>
<b>Total Liabilities And Fund Balance</b>		<b>3,754.83</b>

\* Year Not Closed

Fund 236 DDA FUND

GL Number	Description	Balance
*** Assets ***		
236-000.000-001.000	POOLED CASH	325,917.56
<b>Total Assets</b>		<b>325,917.56</b>
*** Liabilities ***		
236-000.000-202.000	ACCOUNTS PAYABLE	504.35
<b>Total Liabilities</b>		<b>504.35</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 - 18-19</b>		<b>322,403.74</b>
<b>Net of Revenues VS Expenditures - 18-19</b>		<b>103,773.09</b>
<b>*18-19 End FB/19-20 Beg FB</b>		<b>426,176.83</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>(100,763.62)</b>
<b>Ending Fund Balance</b>		<b>325,413.21</b>
<b>Total Liabilities And Fund Balance</b>		<b>325,917.56</b>

\* Year Not Closed

Fund 249 BUILDING DEPARTMENT FUND

GL Number	Description	Balance
*** Assets ***		
249-000.000-001.000	POOLED CASH	96,703.60
249-000.000-002.005	MULTI-BANK MONEY MARKET	430.60
249-000.000-003.002	CD - WEST MICHIGAN COMMUNITY BANK	53,235.13
249-000.000-003.005	CD - FIRST NATIONAL BANK	50,000.00
249-000.000-003.006	CD - HUNTINGTON BANK	50,000.00
249-000.000-041.000	INTEREST RECEIVABLE	368.90
<b>Total Assets</b>		<b>250,738.23</b>
*** Liabilities ***		
249-000.000-202.000	ACCOUNTS PAYABLE	337.12
<b>Total Liabilities</b>		<b>337.12</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 - 18-19</b>		<b>192,181.92</b>
<b>Net of Revenues VS Expenditures - 18-19</b>		<b>448.15</b>
<b>*18-19 End FB/19-20 Beg FB</b>		<b>192,630.07</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>57,771.04</b>
<b>Ending Fund Balance</b>		<b>250,401.11</b>
<b>Total Liabilities And Fund Balance</b>		<b>250,738.23</b>

\* Year Not Closed

Fund 296 TAX INC. FINANCE AUTHORITY

GL Number	Description	Balance
*** Assets ***		
296-000.000-001.000	POOLED CASH	96,073.13
<b>Total Assets</b>		<b>96,073.13</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 - 18-19</b>		<b>55,800.75</b>
<b>Net of Revenues VS Expenditures - 18-19</b>		<b>40,619.31</b>
<b>*18-19 End FB/19-20 Beg FB</b>		<b>96,420.06</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>(346.93)</b>
<b>Ending Fund Balance</b>		<b>96,073.13</b>
<b>Total Liabilities And Fund Balance</b>		<b>96,073.13</b>

\* Year Not Closed

Fund 390 2013 G. O. IMPROVEMENT REFUND BOND DEBT

GL Number	Description	Balance
*** Assets ***		
390-000.000-001.000	POOLED CASH	19,186.82
<b>Total Assets</b>		<b>19,186.82</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 - 18-19</b>		<b>5,484.87</b>
<b>Net of Revenues VS Expenditures - 18-19</b>		<b>(125.45)</b>
<b>*18-19 End FB/19-20 Beg FB</b>		<b>5,359.42</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>13,827.40</b>
<b>Ending Fund Balance</b>		<b>19,186.82</b>
<b>Total Liabilities And Fund Balance</b>		<b>19,186.82</b>

\* Year Not Closed

Fund 590 SEWER DEPARTMENT

GL Number	Description	Balance
*** Assets ***		
590-000.000-001.000	POOLED CASH	26,475.22
590-000.000-002.005	MULTI-BANK MONEY MARKET	1,140.61
590-000.000-003.002	CD - WEST MICHIGAN COMMUNITY BANK	53,235.13
590-000.000-003.003	COMMUNITY CHOICE CD	51,318.10
590-000.000-003.006	CD - PUBLIC SERVICE CREDIT UNION	75,000.00
590-000.000-035.000	ACCOUNT RECEIVABLES	136,829.95
590-000.000-040.001	RECEIVABLE FROM CUSTOMERS	7,860.44
590-000.000-041.000	INTEREST RECEIVABLE	407.37
590-000.000-140.000	MACHINERY & EQUIPMENT	10,516.00
590-000.000-140.100	ACCUMULATED DEP-EQUIPMENT	(2,629.00)
590-000.000-141.000	LIFT STATIONS	681,157.98
590-000.000-141.100	ACCUMULATED DEP-LIFT STATION	(318,606.80)
590-000.000-142.000	GENERAL PLANT	872,540.00
590-000.000-142.100	ACCUMULATED DEP - GENERAL PLANT	(663,138.00)
590-000.000-143.001	MAINS	560,549.26
590-000.000-143.002	ACC DEPRECIATION MAINS	(210,127.75)
590-000.000-158.000	RECONSTRUCTION OF SL PUMP STATION	87,621.87
590-000.000-158.002	ACC-DEPR-SL LIFT STATION	(64,256.05)
<b>Total Assets</b>		<b>1,305,894.33</b>
*** Liabilities ***		
590-000.000-202.000	ACCOUNTS PAYABLE	781.77
<b>Total Liabilities</b>		<b>781.77</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 - 18-19</b>		<b>1,263,951.46</b>
<b>Net of Revenues VS Expenditures - 18-19</b>		<b>(44,668.93)</b>
<b>*18-19 End FB/19-20 Beg FB</b>		<b>1,219,282.53</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>85,830.03</b>
<b>Ending Fund Balance</b>		<b>1,305,112.56</b>
<b>Total Liabilities And Fund Balance</b>		<b>1,305,894.33</b>

\* Year Not Closed

Fund 591 WATER DEPARTMENT

GL Number	Description	Balance
*** Assets ***		
591-000.000-001.000	POOLED CASH	(12,676.62)
591-000.000-002.003	COMERICA BROKERAGE ACCOUNT	41,744.66
591-000.000-002.004	COMMUNITY CHOICE SAVINGS	5.00
591-000.000-002.005	MULTI-BANK MONEY MARKET	(338.58)
591-000.000-003.001	CD - CHEMICAL BANK	128,594.17
591-000.000-003.002	CD - WEST MICHIGAN COMMUNITY BANK	53,235.13
591-000.000-003.003	COMMUNITY CHOICE CD	153,954.28
591-000.000-003.004	CD - WELLS FARGO	250,000.00
591-000.000-003.008	CD - METABANK	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	137,971.00
591-000.000-035.000	ACCOUNT RECEIVABLES	111,627.74
591-000.000-040.001	RECEIVABLE FROM CUSTOMERS	4,266.39
591-000.000-041.000	INTEREST RECEIVABLE	459.09
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	(215,463.88)
591-000.000-142.000	GENERAL PLANT	3,449,593.77
591-000.000-142.100	ACCUMULATED DEP - GENERAL PLANT	(1,926,291.90)
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	1,876,155.35
591-000.000-148.003	DEPRECIATION TRANS & MAINS	(1,002,702.56)
<b>Total Assets</b>		<b>3,502,308.88</b>
*** Liabilities ***		
591-000.000-202.000	ACCOUNTS PAYABLE	950.97
591-000.000-210.300	CONTRACT PAYABLE/ NOWS 2010	27,801.22
591-000.000-210.500	2009 NOWS BONDS	18,446.00
591-000.000-251.100	ACCRUED INTEREST PAYABLE-NOWS	375.37
591-000.000-255.001	CUSTOMER OVERPAYMENTS	156.26
591-000.000-262.000	CURRENT LONG TERM DEBT PAYABLE	26,392.62
<b>Total Liabilities</b>		<b>74,122.44</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 - 18-19</b>		<b>3,314,338.22</b>
<b>Net of Revenues VS Expenditures - 18-19</b>		<b>32,414.58</b>
<b>*18-19 End FB/19-20 Beg FB</b>		<b>3,346,752.80</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>81,433.64</b>
<b>Ending Fund Balance</b>		<b>3,428,186.44</b>
<b>Total Liabilities And Fund Balance</b>		<b>3,502,308.88</b>

\* Year Not Closed

Fund 661 CENTRAL EQUIPMENT FUND

GL Number	Description	Balance
*** Assets ***		
661-000.000-001.000	POOLED CASH	4,922.89
661-000.000-002.005	MULTI-BANK MONEY MARKET	346.78
661-000.000-003.001	CD - CHEMICAL BANK	128,594.17
661-000.000-003.003	COMMUNITY CHOICE CD	51,318.10
661-000.000-041.000	INTEREST RECEIVABLE	29.79
661-000.000-135.000	VEHICLES	849,792.67
661-000.000-135.001	ACCUMULATED DEPR - VEHICLES	(594,949.80)
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	(156,206.58)
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>550,111.22</b>
*** Liabilities ***		
661-000.000-202.000	ACCOUNTS PAYABLE	(32.12)
<b>Total Liabilities</b>		<b>(32.12)</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 - 18-19</b>		<b>575,676.54</b>
<b>Net of Revenues VS Expenditures - 18-19</b>		<b>(8,198.63)</b>
<b>*18-19 End FB/19-20 Beg FB</b>		<b>567,477.91</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>(17,334.57)</b>
<b>Ending Fund Balance</b>		<b>550,143.34</b>
<b>Total Liabilities And Fund Balance</b>		<b>550,111.22</b>

\* Year Not Closed

Fund 701 TRUST & AGENCY

GL Number	Description	Balance
*** Assets ***		
701-000.000-001.000	POOLED CASH	33,001.73
<b>Total Assets</b>		<b>33,001.73</b>
*** Liabilities ***		
701-000.000-267.001	WOODEN BOAT SHOW DEPOSIT	1,360.58
701-000.000-267.003	TREE NURSERY DEPOSIT	29,195.00
701-000.000-267.004	SUMMER CONCERT DEPOSIT	452.00
701-000.000-267.006	WHISTLESTOP PARK ADOPT A GARDEN	644.28
701-000.000-267.007	ADOPT-A- GARDEN CAMPAIGN	621.87
701-000.000-267.008	WINSOR MCCAY PARK CAMPAIGN	(572.00)
701-000.000-267.009	VILLAGE SESQUICENTENNIAL	1,300.00
<b>Total Liabilities</b>		<b>33,001.73</b>
*** Fund Balance ***		
<b>Total Fund Balance</b>		<b>0.00</b>
<b>Beginning Fund Balance - 18-19</b>		<b>0.00</b>
<b>Net of Revenues VS Expenditures - 18-19</b>		<b>0.00</b>
<b>*18-19 End FB/19-20 Beg FB</b>		<b>0.00</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>0.00</b>
<b>Ending Fund Balance</b>		<b>0.00</b>
<b>Total Liabilities And Fund Balance</b>		<b>33,001.73</b>

\* Year Not Closed

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

Investment	Agent	Face Value	Purchase Date	Int. Rate	Next Call	Maturity
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	49,950.00	8/28/2019	1.611%	10/26/2019	7/26/2024
Federal Farm Credit Bank Bond	Comerica Securities	52,000.00	7/25/2019	2.140%	7/5/2019	11/25/2019
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		41,794.81		1.260%		
MultiBank Money Market Account		119,662.85				
Huntington Bank Money Market		251,686.66		2.100%		
Flagstar Savings Account		197.90		0.900%		
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		256,590.48	5/20/2018	2.200%		10/20/2019
Chemical Bank CD		257,584.79	6/15/2018	3.000%		12/15/2019
Chemical Bank CD		100,000.00	6/25/2019	2.100%		12/23/2019
United Bank CD	Multi-Bank Securities	100,000.00	12/7/2018	2.750%		1/7/2020
Flagstar Bank CD		130,099.64	6/28/2019	2.200%		1/9/2020
MetaBank CD	Multi-Bank Securities	47,000.00	7/26/2019	2.000%		2/26/2020
MetaBank CD	Multi-Bank Securities	200,000.00	6/26/2019	2.200%		2/26/2020
West Michigan Community Bank CD		212,940.53	4/13/2018	2.130%		4/13/2020
Wells Fargo Bank CD	Multi-Bank Securities	83,000.00	3/27/2019	2.450%		4/27/2020
First National Bank of Michigan CD		245,000.00	6/21/2019	2.500%		5/21/2020
Flagstar Bank CD		131,756.42	7/3/2019	2.200%		6/9/2020
Chemical Bank CD		100,000.00	6/25/2019	2.250%		6/25/2020
Huntington Bank CD		100,000.00	3/15/2019	2.400%		6/29/2020
Chemical Bank CD		57,188.34	8/1/2019	2.250%		8/6/2020
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		\$647,842.12		0.250%	Earnings Credit	
Less Outstanding Checks		(198,960.58)				
	Cash & Investments	3,590,354.96				

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE  
 PERIOD ENDING 08/31/2019  
 % Fiscal Year Completed: 16.94

ACCOUNT DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	YTD BALANCE 08/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/19 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000.000 - GENERAL SERVICES						
403.000 CURRENT PROPERTY TAX	974,155.00	974,155.00	136,440.35	79,937.85	837,714.65	14.01
403.100 REAL/PERSONAL REFUNDED TAXES	(400.00)	(400.00)	0.00	0.00	(400.00)	0.00
417.000 CURRENT PERSONAL PROPERTY TAX	10,000.00	10,000.00	14.58	0.00	9,985.42	0.15
451.000 BUSINESS LICENSES & PERMITS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
451.100 CABLE TV FRANCHISE FEES	54,000.00	54,000.00	0.00	0.00	54,000.00	0.00
451.200 CELLULAR TOWER REVENUE	23,000.00	23,000.00	612.86	306.43	22,387.14	2.66
478.250 RIGHT OF WAY PERMITTING FEE	50.00	50.00	25.00	25.00	25.00	50.00
479.000 ZONING FEES	1,000.00	1,000.00	350.00	350.00	650.00	35.00
576.000 STATE REVENUE SHARING	204,000.00	204,000.00	1,162.00	1,162.00	202,838.00	0.57
576.100 STATE REVENUE SHARING - EVIP	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
578.000 LIQUOR LICENSES	4,500.00	4,500.00	5,260.75	5,068.25	(760.75)	116.91
601.000 CHARGES FOR SERVICES	27,000.00	27,000.00	2,250.00	0.00	24,750.00	8.33
601.404 PENALTY REVENUE ON TAXES	3,200.00	3,200.00	0.00	0.00	3,200.00	0.00
602.000 CHG FOR SERVICE OTHER FUNDS	14,500.00	14,500.00	1,208.33	0.00	13,291.67	8.33
655.000 FINES, FORFEITURES & COSTS	9,000.00	9,000.00	495.00	435.00	8,505.00	5.50
655.200 RENTAL REGISTRATION FEES	3,400.00	3,400.00	0.00	0.00	3,400.00	0.00
664.000 INTEREST & DIVIDEND INCOME	12,000.00	12,000.00	1,524.82	449.89	10,475.18	12.71
670.100 BARBER SCHOOL RENT	4,000.00	4,000.00	25.00	25.00	3,975.00	0.63
671.000 TANGLEFOOT PARK - RENTALS	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00
671.500 TANGLEFOOT PARK - DOCK RENTALS	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
671.555 MILL POINT PARK - DOCK RENTALS	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
671.700 TANGLEFOOT PARK - ELECTRIC FEES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
672.000 LAUNCH RAMP FEES	6,500.00	6,500.00	2,932.00	1,289.00	3,568.00	45.11
674.000 BUILDING LEASE	47,244.00	47,244.00	11,436.00	0.00	35,808.00	24.21
677.000 REIMBURSEMENTS	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
677.100 PARK EXPENSES REIMBURSED	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
677.150 INSURANCE REIMBURSEMENT	750.00	750.00	1,253.00	1,253.00	(503.00)	167.07
677.600 CONTRIBUTION FROM TIFA	12,595.00	12,595.00	0.00	0.00	12,595.00	0.00
677.700 W/S SPECIAL ASSESSMENT - CLG ACCOUNT	0.00	0.00	168.27	168.27	(168.27)	100.00
694.000 OTHER MISCELLANEOUS INCOME	200.00	200.00	924.71	914.61	(724.71)	462.36
694.200 TREE CONTRIBUTIONS/GRANT	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00
694.551 TANGLEFOOT PARK LAUNDRY REVENUES	100.00	100.00	0.00	0.00	100.00	0.00
<b>Total Dept 000.000 - GENERAL SERVICES</b>	<b>1,552,794.00</b>	<b>1,552,794.00</b>	<b>166,082.67</b>	<b>91,384.30</b>	<b>1,386,711.33</b>	<b>10.70</b>
<b>TOTAL REVENUES</b>	<b>1,552,794.00</b>	<b>1,552,794.00</b>	<b>166,082.67</b>	<b>91,384.30</b>	<b>1,386,711.33</b>	<b>10.70</b>
Expenditures						
Dept 000.000 - GENERAL SERVICES						
818.218 TRANSFER TO PATHWAYS FUND	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00
975.000 APPROPRIATION TO FUND BALANCE	18,633.00	18,633.00	0.00	0.00	18,633.00	0.00
<b>Total Dept 000.000 - GENERAL SERVICES</b>	<b>42,633.00</b>	<b>42,633.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,633.00</b>	<b>0.00</b>
Dept 101.000 - VILLAGE COUNCIL						
703.101 STIPEND VILLAGE COUNCIL	6,600.00	6,600.00	0.00	0.00	6,600.00	0.00
704.000 SOCIAL SECURITY	505.00	505.00	0.00	0.00	505.00	0.00
711.000 WORKER'S COMP INSURANCE	55.00	55.00	51.00	0.00	4.00	92.73
860.000 TRANSPORTATION/TRAINING	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00
886.700 MML MEMBERSHIP DUES	1,645.00	1,645.00	1,642.00	0.00	3.00	99.82
956.000 MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE  
 PERIOD ENDING 08/31/2019  
 % Fiscal Year Completed: 16.94

ACCOUNT DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	YTD BALANCE 08/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/19 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
Total Dept 101.000 - VILLAGE COUNCIL	11,605.00	11,605.00	1,693.00	0.00	9,912.00	14.59
<b>Dept 172.000 - VILLAGE MANAGERS OFFICE</b>						
702.000 SALARIES - WAGES FULL TIME	37,801.00	37,801.00	4,270.84	2,543.40	33,530.16	11.30
703.000 SALARIES - WAGES PART TIME	500.00	500.00	0.00	0.00	500.00	0.00
704.000 SOCIAL SECURITY	2,945.00	2,945.00	311.41	186.04	2,633.59	10.57
705.000 RETIREMENT FUND CONTRIBUTION	11,750.00	11,750.00	899.67	450.13	10,850.33	7.66
707.000 DENTAL INSURANCE	880.00	880.00	201.89	67.30	678.11	22.94
708.000 VISION CARE REIMBURSEMENT	200.00	200.00	0.00	0.00	200.00	0.00
709.000 MEDICAL INSURANCE	8,884.00	8,884.00	2,387.82	740.09	6,496.18	26.88
710.000 LIFE INSURANCE	720.00	720.00	172.85	57.62	547.15	24.01
711.000 WORKER'S COMP INSURANCE	100.00	100.00	129.00	0.00	(29.00)	129.00
727.000 OFFICE SUPPLIES	500.00	500.00	1.85	1.85	498.15	0.37
860.000 TRANSPORTATION/TRAINING	4,000.00	4,000.00	519.00	0.00	3,481.00	12.98
910.000 INSURANCE	1,950.00	1,950.00	1,950.00	0.00	0.00	100.00
940.000 INTERNAL RENTAL	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00
940.002 OFFICE EQUIPMENT RENT	300.00	300.00	0.00	0.00	300.00	0.00
956.000 MISCELLANEOUS	150.00	150.00	0.00	0.00	150.00	0.00
<b>Total Dept 172.000 - VILLAGE MANAGERS OFFICE</b>	<b>75,180.00</b>	<b>75,180.00</b>	<b>10,844.33</b>	<b>4,046.43</b>	<b>64,335.67</b>	<b>14.42</b>
<b>Dept 210.000 - LEGAL SERVICES</b>						
703.700 RETAINER	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00
804.000 LEGAL FEES	12,000.00	12,000.00	868.25	868.25	11,131.75	7.24
<b>Total Dept 210.000 - LEGAL SERVICES</b>	<b>13,800.00</b>	<b>13,800.00</b>	<b>868.25</b>	<b>868.25</b>	<b>12,931.75</b>	<b>6.29</b>
<b>Dept 215.000 - CLERK/TREASURER</b>						
702.000 SALARIES - WAGES FULL TIME	39,381.00	39,381.00	4,074.54	2,347.39	35,306.46	10.35
704.000 SOCIAL SECURITY	3,025.00	3,025.00	280.82	163.91	2,744.18	9.28
705.000 RETIREMENT FUND CONTRIBUTION	8,200.00	8,200.00	683.50	342.17	7,516.50	8.34
707.000 DENTAL INSURANCE	558.00	558.00	124.44	41.48	433.56	22.30
708.000 VISION CARE REIMBURSEMENT	160.00	160.00	0.00	0.00	160.00	0.00
709.000 MEDICAL INSURANCE	7,326.00	7,326.00	1,973.39	611.63	5,352.61	26.94
710.000 LIFE INSURANCE	470.00	470.00	114.54	38.18	355.46	24.37
711.000 WORKER'S COMP INSURANCE	120.00	120.00	132.00	0.00	(12.00)	110.00
727.000 OFFICE SUPPLIES	1,250.00	1,250.00	8.32	8.32	1,241.68	0.67
801.000 PROFESSIONAL SERVICES	109,000.00	109,000.00	200.00	100.00	108,800.00	0.18
804.100 AUDIT SERVICES	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
860.000 TRANSPORTATION/TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
900.000 PRINTING & PUBLISHING	750.00	750.00	0.00	0.00	750.00	0.00
901.000 RECODIFICATION	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
910.000 INSURANCE	3,150.00	3,150.00	3,150.00	0.00	0.00	100.00
940.002 OFFICE EQUIPMENT RENT	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00
956.200 BANK FEES	450.00	450.00	0.00	0.00	450.00	0.00
<b>Total Dept 215.000 - CLERK/TREASURER</b>	<b>187,840.00</b>	<b>187,840.00</b>	<b>10,741.55</b>	<b>3,653.08</b>	<b>177,098.45</b>	<b>5.72</b>
<b>Dept 226.000 - STORM WATER SYSTEM</b>						
702.001 SALARIES - OVERTIME PAY	200.00	200.00	0.00	0.00	200.00	0.00
702.123 SAW GRANT	2,081.00	2,081.00	322.83	72.68	1,758.17	15.51
703.000 SALARIES - WAGES PART TIME	200.00	25.00	0.00	0.00	25.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE  
 PERIOD ENDING 08/31/2019  
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ACCOUNT DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	YTD BALANCE 08/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/19 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
704.000 SOCIAL SECURITY	165.00	165.00	22.33	5.40	142.67	13.53
705.000 RETIREMENT FUND CONTRIBUTION	40.00	40.00	0.00	0.00	40.00	0.00
775.000 REPAIRS & MAINTENANCE SUPPLIES	250.00	250.00	0.00	0.00	250.00	0.00
801.000 PROFESSIONAL SERVICES	6,300.00	6,300.00	0.00	0.00	6,300.00	0.00
801.150 STORM SEWER PERMIT ENGINEERING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
801.902 CONTRACT - WORKERS	0.00	175.00	20.76	0.00	154.24	11.86
860.000 TRANSPORTATION/TRAINING	150.00	150.00	0.00	0.00	150.00	0.00
910.000 INSURANCE	110.00	110.00	110.00	0.00	0.00	100.00
940.000 INTERNAL RENTAL	1,000.00	1,000.00	43.95	0.00	956.05	4.40
<b>Total Dept 226.000 - STORM WATER SYSTEM</b>	<b>11,496.00</b>	<b>11,496.00</b>	<b>519.87</b>	<b>78.08</b>	<b>10,976.13</b>	<b>4.52</b>
Dept 265.000 - VILLAGE HALL AND GROUNDS						
702.000 SALARIES - WAGES FULL TIME	4,144.00	4,144.00	309.74	178.08	3,834.26	7.47
702.001 SALARIES - OVERTIME PAY	100.00	100.00	0.00	0.00	100.00	0.00
702.101 SALARIES FULL TIME - TOWNSHIP HALL	200.00	200.00	0.00	0.00	200.00	0.00
703.000 SALARIES - WAGES PART TIME	1,050.00	1,050.00	19.19	19.19	1,030.81	1.83
703.101 PART TIME WAGES - TOWNSHIP HALL	200.00	200.00	0.00	0.00	200.00	0.00
703.600 CLEANING SERVICE	9,500.00	9,500.00	740.00	740.00	8,760.00	7.79
704.000 SOCIAL SECURITY	350.00	350.00	23.53	14.34	326.47	6.72
705.000 RETIREMENT FUND CONTRIBUTION	2,100.00	2,100.00	193.03	96.72	1,906.97	9.19
707.000 DENTAL INSURANCE	140.00	140.00	21.03	7.01	118.97	15.02
708.000 VISION CARE REIMBURSEMENT	30.00	30.00	6.75	6.75	23.25	22.50
709.000 MEDICAL INSURANCE	1,517.00	1,517.00	407.98	126.46	1,109.02	26.89
710.000 LIFE INSURANCE	135.00	135.00	27.49	9.16	107.51	20.36
711.000 WORKER'S COMP INSURANCE	75.00	75.00	86.00	0.00	(11.00)	114.67
775.100 CUSTODIAL SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
801.000 PROFESSIONAL SERVICES	5,000.00	5,000.00	26.25	0.00	4,973.75	0.53
801.902 CONTRACT - WORKERS	0.00	0.00	20.76	20.76	(20.76)	100.00
853.000 TELEPHONE	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00
910.000 INSURANCE	3,100.00	3,100.00	3,100.00	0.00	0.00	100.00
921.000 ELECTRIC SERVICE	21,000.00	21,000.00	3,743.59	3,743.59	17,256.41	17.83
922.000 WATER & SEWER SERVICE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
923.000 NATURAL GAS UTILITIES	5,000.00	5,000.00	9.25	9.25	4,990.75	0.19
931.000 BUILDING REPAIRS & MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
940.000 INTERNAL RENTAL	1,750.00	1,750.00	0.00	0.00	1,750.00	0.00
<b>Total Dept 265.000 - VILLAGE HALL AND GROUNDS</b>	<b>71,291.00</b>	<b>71,291.00</b>	<b>8,734.59</b>	<b>4,971.31</b>	<b>62,556.41</b>	<b>12.25</b>
Dept 270.000 - BARBER STREET SCHOOL BUILDING						
702.000 SALARIES - WAGES FULL TIME	4,370.00	4,370.00	829.34	323.56	3,540.66	18.98
702.001 SALARIES - OVERTIME PAY	100.00	100.00	0.00	0.00	100.00	0.00
703.000 SALARIES - WAGES PART TIME	750.00	(200.00)	0.00	0.00	(200.00)	0.00
703.600 CLEANING SERVICE	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00
704.000 SOCIAL SECURITY	400.00	400.00	60.09	23.35	339.91	15.02
705.000 RETIREMENT FUND CONTRIBUTION	2,800.00	2,800.00	237.81	111.77	2,562.19	8.49
707.000 DENTAL INSURANCE	213.00	213.00	33.99	11.33	179.01	15.96
708.000 VISION CARE REIMBURSEMENT	30.00	30.00	12.75	12.75	17.25	42.50
709.000 MEDICAL INSURANCE	2,199.00	2,199.00	592.08	183.52	1,606.92	26.92
710.000 LIFE INSURANCE	140.00	140.00	32.58	10.86	107.42	23.27
711.000 WORKER'S COMP INSURANCE	110.00	110.00	76.00	0.00	34.00	69.09
775.000 REPAIRS & MAINTENANCE SUPPLIES	1,000.00	1,000.00	35.41	35.41	964.59	3.54
801.000 PROFESSIONAL SERVICES	500.00	500.00	135.00	135.00	365.00	27.00
801.902 CONTRACT - WORKERS	0.00	950.00	280.26	155.70	669.74	29.50

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE  
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<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
910.000 INSURANCE	475.00	475.00	475.00	0.00	0.00	100.00
921.000 ELECTRIC SERVICE	1,900.00	1,900.00	401.87	401.87	1,498.13	21.15
922.000 WATER & SEWER SERVICE	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
923.000 NATURAL GAS UTILITIES	1,100.00	1,100.00	30.48	30.48	1,069.52	2.77
931.000 BUILDING REPAIRS & MAINTENANCE	4,000.00	4,000.00	39.94	39.94	3,960.06	1.00
940.000 INTERNAL RENTAL	1,700.00	1,700.00	68.49	0.00	1,631.51	4.03
<b>Total Dept 270.000 - BARBER STREET SCHOOL BUILDI</b>	<b>24,087.00</b>	<b>24,087.00</b>	<b>3,341.09</b>	<b>1,475.54</b>	<b>20,745.91</b>	<b>13.87</b>
<b>Dept 282.000 - FORESTRY PROGRAM</b>						
702.000 SALARIES - WAGES FULL TIME	4,022.00	4,022.00	5.55	5.55	4,016.45	0.14
702.001 SALARIES - OVERTIME PAY	100.00	100.00	0.00	0.00	100.00	0.00
703.000 SALARIES - WAGES PART TIME	500.00	500.00	0.00	0.00	500.00	0.00
704.000 SOCIAL SECURITY	365.00	365.00	0.38	0.38	364.62	0.10
705.000 RETIREMENT FUND CONTRIBUTION	50.00	50.00	0.00	0.00	50.00	0.00
711.000 WORKER'S COMP INSURANCE	60.00	60.00	82.00	0.00	(22.00)	136.67
740.000 OPERATING SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
801.000 PROFESSIONAL SERVICES	24,500.00	24,500.00	0.00	0.00	24,500.00	0.00
801.100 CONTRACT SERVICES - TREE MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
889.000 PROMOTIONS	100.00	100.00	10.00	10.00	90.00	10.00
940.000 INTERNAL RENTAL	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
974.200 TREE PLANTING	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
978.730 TREE NURSERY	9,500.00	9,500.00	0.00	0.00	9,500.00	0.00
<b>Total Dept 282.000 - FORESTRY PROGRAM</b>	<b>48,197.00</b>	<b>48,197.00</b>	<b>97.93</b>	<b>15.93</b>	<b>48,099.07</b>	<b>0.20</b>
<b>Dept 301.000 - POLICE SERVICES</b>						
819.207 CONTRIBUTION TO POLICE FUND	536,538.00	536,538.00	89,423.00	44,711.50	447,115.00	16.67
<b>Total Dept 301.000 - POLICE SERVICES</b>	<b>536,538.00</b>	<b>536,538.00</b>	<b>89,423.00</b>	<b>44,711.50</b>	<b>447,115.00</b>	<b>16.67</b>
<b>Dept 336.000 - FIRE DEPARTMENT</b>						
801.000 PROFESSIONAL SERVICES	1,450.00	1,450.00	0.00	0.00	1,450.00	0.00
921.000 ELECTRIC SERVICE	450.00	450.00	66.57	66.57	383.43	14.79
<b>Total Dept 336.000 - FIRE DEPARTMENT</b>	<b>1,900.00</b>	<b>1,900.00</b>	<b>66.57</b>	<b>66.57</b>	<b>1,833.43</b>	<b>3.50</b>
<b>Dept 381.000 - ZONING/PLANNING</b>						
702.000 SALARIES - WAGES FULL TIME	23,888.00	23,888.00	2,969.89	1,522.41	20,918.11	12.43
704.000 SOCIAL SECURITY	1,850.00	1,850.00	210.91	108.96	1,639.09	11.40
705.000 RETIREMENT FUND CONTRIBUTION	7,750.00	7,750.00	637.50	312.31	7,112.50	8.23
707.000 DENTAL INSURANCE	512.00	512.00	120.87	40.29	391.13	23.61
708.000 VISION CARE REIMBURSEMENT	135.00	135.00	0.00	0.00	135.00	0.00
709.000 MEDICAL INSURANCE	6,183.00	6,183.00	1,665.38	516.16	4,517.62	26.93
710.000 LIFE INSURANCE	450.00	450.00	100.86	33.62	349.14	22.41
711.000 WORKER'S COMP INSURANCE	70.00	70.00	80.00	0.00	(10.00)	114.29
727.000 OFFICE SUPPLIES	700.00	700.00	0.00	0.00	700.00	0.00
801.000 PROFESSIONAL SERVICES	12,000.00	12,000.00	404.25	404.25	11,595.75	3.37
801.350 PLANNING - COLLABORATION	17,500.00	17,500.00	0.00	0.00	17,500.00	0.00
801.381 ZONING - COLLABORATION	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00
804.000 LEGAL FEES	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00
900.000 PRINTING & PUBLISHING	700.00	700.00	123.00	123.00	577.00	17.57

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Fund 101 - GENERAL FUND						
Expenditures						
910.000 INSURANCE	100.00	100.00	100.00	0.00	0.00	100.00
940.002 OFFICE EQUIPMENT RENT	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00
<b>Total Dept 381.000 - ZONING/PLANNING</b>	<b>98,738.00</b>	<b>98,738.00</b>	<b>6,412.66</b>	<b>3,061.00</b>	<b>92,325.34</b>	<b>6.49</b>
Dept 441.000 - DEPARTMENT OF PUBLIC WORKS						
702.000 SALARIES - WAGES FULL TIME	30,837.00	30,837.00	2,055.29	1,267.76	28,781.71	6.67
702.001 SALARIES - OVERTIME PAY	871.00	871.00	460.23	460.23	410.77	52.84
702.003 SALARIES - ADMINISTRATION	4,000.00	4,000.00	(8.08)	0.00	4,008.08	(0.20)
702.101 FULL TIME WAGES - SL TOWNSHIP	300.00	300.00	3,079.09	2,184.09	(2,779.09)	1,026.36
703.000 SALARIES - WAGES PART TIME	4,300.00	1,300.00	9.60	9.60	1,290.40	0.74
703.001 PART TIME WAGES - OVERTIME	30.00	30.00	0.00	0.00	30.00	0.00
703.002 PART TIME WAGES - ADMIN	100.00	100.00	0.00	0.00	100.00	0.00
703.101 PART TIME WAGES - SL TOWNSHIP	700.00	700.00	276.00	92.00	424.00	39.43
704.000 SOCIAL SECURITY	3,160.00	3,160.00	431.12	294.82	2,728.88	13.64
705.000 RETIREMENT FUND CONTRIBUTION	10,880.00	10,880.00	870.68	414.28	10,009.32	8.00
707.000 DENTAL INSURANCE	585.00	585.00	96.65	32.22	488.35	16.52
708.000 VISION CARE REIMBURSEMENT	100.00	100.00	103.50	103.50	(3.50)	103.50
709.000 MEDICAL INSURANCE	5,456.00	5,456.00	1,465.72	454.28	3,990.28	26.86
710.000 LIFE INSURANCE	500.00	500.00	105.84	35.28	394.16	21.17
711.000 WORKER'S COMP INSURANCE	700.00	700.00	686.00	0.00	14.00	98.00
727.000 OFFICE SUPPLIES	150.00	150.00	0.00	0.00	150.00	0.00
740.000 OPERATING SUPPLIES	3,200.00	3,200.00	403.16	403.16	2,796.84	12.60
740.220 PHYSICALS & CDL FEES	250.00	250.00	0.00	0.00	250.00	0.00
741.000 CLOTHING	575.00	575.00	0.00	0.00	575.00	0.00
801.000 PROFESSIONAL SERVICES	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
801.902 CONTRACT - WORKERS	0.00	3,000.00	1,307.88	1,266.36	1,692.12	43.60
890.000 LEAF PROCESSING/DUMPING	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00
891.000 TRASH COLLECTION	3,000.00	3,000.00	254.66	254.66	2,745.34	8.49
910.000 INSURANCE	2,275.00	2,275.00	2,212.00	0.00	63.00	97.23
921.000 ELECTRIC SERVICE	2,000.00	2,000.00	276.93	276.93	1,723.07	13.85
922.000 WATER & SEWER SERVICE	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00
923.000 NATURAL GAS UTILITIES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
931.000 BUILDING REPAIRS & MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
940.000 INTERNAL RENTAL	32,000.00	32,000.00	252.94	0.00	31,747.06	0.79
940.002 OFFICE EQUIPMENT RENT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
<b>Total Dept 441.000 - DEPARTMENT OF PUBLIC WORKS</b>	<b>136,769.00</b>	<b>136,769.00</b>	<b>14,339.21</b>	<b>7,549.17</b>	<b>122,429.79</b>	<b>10.48</b>
Dept 450.000 - STREET LIGHTING						
921.000 ELECTRIC SERVICE	32,000.00	32,000.00	0.00	0.00	32,000.00	0.00
921.100 M-104 STREET LIGHTS	8,700.00	8,700.00	2,397.19	2,397.19	6,302.81	27.55
<b>Total Dept 450.000 - STREET LIGHTING</b>	<b>40,700.00</b>	<b>40,700.00</b>	<b>2,397.19</b>	<b>2,397.19</b>	<b>38,302.81</b>	<b>5.89</b>
Dept 551.000 - TANGLEFOOT PARK						
702.000 SALARIES - WAGES FULL TIME	6,497.00	6,497.00	631.46	313.05	5,865.54	9.72
702.001 SALARIES - OVERTIME PAY	75.00	75.00	0.00	0.00	75.00	0.00
703.000 SALARIES - WAGES PART TIME	1,000.00	200.00	115.00	115.00	85.00	57.50
703.400 PARK MANAGER	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00
704.000 SOCIAL SECURITY	1,250.00	1,250.00	54.93	31.67	1,195.07	4.39
705.000 RETIREMENT FUND CONTRIBUTION	1,850.00	1,850.00	176.63	82.17	1,673.37	9.55
707.000 DENTAL INSURANCE	102.00	102.00	15.69	5.23	86.31	15.38

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE  
 PERIOD ENDING 08/31/2019  
 % Fiscal Year Completed: 16.94

ACCOUNT DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	YTD BALANCE 08/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/19 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
708.000 VISION CARE REIMBURSEMENT	40.00	40.00	0.00	0.00	40.00	0.00
709.000 MEDICAL INSURANCE	1,217.00	1,217.00	326.94	101.34	890.06	26.86
710.000 LIFE INSURANCE	135.00	135.00	24.60	8.20	110.40	18.22
711.000 WORKER'S COMP INSURANCE	25.00	25.00	25.00	0.00	0.00	100.00
740.000 OPERATING SUPPLIES	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00
775.000 REPAIRS & MAINTENANCE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
801.000 PROFESSIONAL SERVICES	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
801.902 CONTRACT - WORKERS	0.00	800.00	186.84	41.52	613.16	23.36
853.200 INTERNET SERVICE	600.00	600.00	0.00	0.00	600.00	0.00
891.000 TRASH COLLECTION	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00
900.000 PRINTING & PUBLISHING	500.00	500.00	0.00	0.00	500.00	0.00
910.000 INSURANCE	1,300.00	1,300.00	500.00	0.00	800.00	38.46
921.000 ELECTRIC SERVICE	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00
922.000 WATER & SEWER SERVICE	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
923.000 NATURAL GAS UTILITIES	650.00	650.00	38.65	38.65	611.35	5.95
931.000 BUILDING REPAIRS & MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
940.000 INTERNAL RENTAL	600.00	600.00	74.70	0.00	525.30	12.45
956.000 MISCELLANEOUS	200.00	200.00	0.00	0.00	200.00	0.00
970.000 CAPITAL OUTLAY	750.00	750.00	0.00	0.00	750.00	0.00
976.551 TANGLEFOOT PARK - DOCK STORAGE	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00
<b>Total Dept 551.000 - TANGLEFOOT PARK</b>	<b>50,141.00</b>	<b>50,141.00</b>	<b>2,170.44</b>	<b>736.83</b>	<b>47,970.56</b>	<b>4.33</b>
Dept 553.000 - CENTRAL PARK						
702.000 SALARIES - WAGES FULL TIME	9,696.00	9,696.00	742.21	392.21	8,953.79	7.65
702.001 SALARIES - OVERTIME PAY	175.00	175.00	0.00	0.00	175.00	0.00
703.000 SALARIES - WAGES PART TIME	7,500.00	2,500.00	0.00	0.00	2,500.00	0.00
703.001 PART TIME WAGES - OVERTIME	105.00	105.00	0.00	0.00	105.00	0.00
704.000 SOCIAL SECURITY	1,350.00	1,350.00	54.59	28.97	1,295.41	4.04
705.000 RETIREMENT FUND CONTRIBUTION	3,010.00	3,010.00	218.63	99.70	2,791.37	7.26
707.000 DENTAL INSURANCE	186.00	186.00	33.15	11.05	152.85	17.82
708.000 VISION CARE REIMBURSEMENT	60.00	60.00	36.00	36.00	24.00	60.00
709.000 MEDICAL INSURANCE	1,744.00	1,744.00	469.18	145.42	1,274.82	26.90
710.000 LIFE INSURANCE	150.00	150.00	25.56	8.52	124.44	17.04
711.000 WORKER'S COMP INSURANCE	300.00	300.00	300.00	0.00	0.00	100.00
740.000 OPERATING SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
741.000 CLOTHING	125.00	125.00	0.00	0.00	125.00	0.00
775.000 REPAIRS & MAINTENANCE SUPPLIES	1,500.00	1,500.00	448.92	448.92	1,051.08	29.93
775.435 CONSUMER'S ENERGY LICENSE	500.00	500.00	500.00	500.00	0.00	100.00
776.500 DOG PARK	750.00	750.00	0.00	0.00	750.00	0.00
801.000 PROFESSIONAL SERVICES	1,000.00	1,000.00	228.25	202.00	771.75	22.83
801.100 CONTRACT SERVICES - TREE MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
801.902 CONTRACT - WORKERS	0.00	5,000.00	643.56	560.52	4,356.44	12.87
910.000 INSURANCE	1,200.00	1,200.00	1,200.00	0.00	0.00	100.00
921.000 ELECTRIC SERVICE	1,450.00	1,450.00	214.72	214.72	1,235.28	14.81
922.000 WATER & SEWER SERVICE	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
922.001 SPRINKLING SYSTEM WATER	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
931.000 BUILDING REPAIRS & MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
933.100 SPRINKLER MAINTENANCE	750.00	750.00	0.00	0.00	750.00	0.00
940.000 INTERNAL RENTAL	21,000.00	21,000.00	933.52	0.00	20,066.48	4.45
970.000 CAPITAL OUTLAY	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00
974.000 SKATE RINK	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
<b>Total Dept 553.000 - CENTRAL PARK</b>	<b>75,751.00</b>	<b>75,751.00</b>	<b>6,048.29</b>	<b>2,648.03</b>	<b>69,702.71</b>	<b>7.98</b>

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE  
 PERIOD ENDING 08/31/2019  
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ACCOUNT DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	YTD BALANCE 08/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/19 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 555.000 - MILL POINT PARK						
702.000 SALARIES - WAGES FULL TIME	5,200.00	5,200.00	944.94	409.71	4,255.06	18.17
702.001 SALARIES - OVERTIME PAY	250.00	250.00	0.00	0.00	250.00	0.00
703.000 SALARIES - WAGES PART TIME	4,800.00	1,200.00	368.00	368.00	832.00	30.67
703.001 PART TIME WAGES - OVERTIME	125.00	125.00	0.00	0.00	125.00	0.00
704.000 SOCIAL SECURITY	820.00	820.00	96.67	58.65	723.33	11.79
705.000 RETIREMENT FUND CONTRIBUTION	2,990.00	2,990.00	217.61	100.50	2,772.39	7.28
707.000 DENTAL INSURANCE	186.00	186.00	33.15	11.05	152.85	17.82
708.000 VISION CARE REIMBURSEMENT	60.00	60.00	36.00	36.00	24.00	60.00
709.000 MEDICAL INSURANCE	1,744.00	1,744.00	469.18	145.42	1,274.82	26.90
710.000 LIFE INSURANCE	150.00	150.00	25.56	8.52	124.44	17.04
711.000 WORKER'S COMP INSURANCE	210.00	210.00	208.00	0.00	2.00	99.05
740.000 OPERATING SUPPLIES	2,100.00	2,100.00	169.60	169.60	1,930.40	8.08
741.000 CLOTHING	125.00	125.00	0.00	0.00	125.00	0.00
775.000 REPAIRS & MAINTENANCE SUPPLIES	1,250.00	1,250.00	433.95	433.95	816.05	34.72
775.400 MILL POINT - MAINTENANCE	700.00	700.00	0.00	0.00	700.00	0.00
801.000 PROFESSIONAL SERVICES	1,500.00	1,500.00	228.25	202.00	1,271.75	15.22
801.902 CONTRACT - WORKERS	0.00	3,600.00	207.60	207.60	3,392.40	5.77
910.000 INSURANCE	250.00	250.00	250.00	0.00	0.00	100.00
921.000 ELECTRIC SERVICE	1,200.00	1,200.00	182.58	182.58	1,017.42	15.22
922.000 WATER & SEWER SERVICE	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00
922.001 SPRINKLING SYSTEM WATER	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
931.000 BUILDING REPAIRS & MAINTENANCE	500.00	500.00	0.00	0.00	500.00	0.00
933.100 SPRINKLER MAINTENANCE	500.00	500.00	23.85	23.85	476.15	4.77
940.000 INTERNAL RENTAL	9,000.00	9,000.00	395.62	0.00	8,604.38	4.40
976.162 MILL POINT- DOCK STORAGE	4,900.00	4,900.00	0.00	0.00	4,900.00	0.00
<b>Total Dept 555.000 - MILL POINT PARK</b>	<b>43,810.00</b>	<b>43,810.00</b>	<b>4,290.56</b>	<b>2,357.43</b>	<b>39,519.44</b>	<b>9.79</b>
Dept 557.000 - LAKESIDE BEACH						
702.000 SALARIES - WAGES FULL TIME	3,177.00	3,177.00	223.52	100.33	2,953.48	7.04
702.001 SALARIES - OVERTIME PAY	75.00	75.00	0.00	0.00	75.00	0.00
703.000 SALARIES - WAGES PART TIME	1,300.00	500.00	0.00	0.00	500.00	0.00
703.001 PART TIME WAGES - OVERTIME	100.00	100.00	0.00	0.00	100.00	0.00
704.000 SOCIAL SECURITY	365.00	365.00	16.22	7.47	348.78	4.44
705.000 RETIREMENT FUND CONTRIBUTION	1,400.00	1,400.00	118.73	53.31	1,281.27	8.48
707.000 DENTAL INSURANCE	105.00	105.00	17.91	5.97	87.09	17.06
708.000 VISION CARE REIMBURSEMENT	30.00	30.00	18.00	18.00	12.00	60.00
709.000 MEDICAL INSURANCE	946.00	946.00	254.30	78.82	691.70	26.88
710.000 LIFE INSURANCE	70.00	70.00	14.31	4.77	55.69	20.44
711.000 WORKER'S COMP INSURANCE	75.00	75.00	57.00	0.00	18.00	76.00
740.000 OPERATING SUPPLIES	750.00	750.00	81.60	58.94	668.40	10.88
741.000 CLOTHING	150.00	150.00	0.00	0.00	150.00	0.00
775.000 REPAIRS & MAINTENANCE SUPPLIES	600.00	600.00	57.57	57.57	542.43	9.60
801.000 PROFESSIONAL SERVICES	1,500.00	1,500.00	26.25	0.00	1,473.75	1.75
801.902 CONTRACT - WORKERS	0.00	800.00	20.76	20.76	779.24	2.60
910.000 INSURANCE	250.00	250.00	250.00	0.00	0.00	100.00
921.000 ELECTRIC SERVICE	500.00	500.00	65.50	65.50	434.50	13.10
922.000 WATER & SEWER SERVICE	700.00	700.00	0.00	0.00	700.00	0.00
931.000 BUILDING REPAIRS & MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
940.000 INTERNAL RENTAL	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00
<b>Total Dept 557.000 - LAKESIDE BEACH</b>	<b>16,793.00</b>	<b>16,793.00</b>	<b>1,221.67</b>	<b>471.44</b>	<b>15,571.33</b>	<b>7.27</b>

ACCOUNT DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	YTD BALANCE 08/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/19 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 558.000 - WHISTLESTOP PARK						
702.000 SALARIES - WAGES FULL TIME	1,250.00	1,250.00	29.48	17.27	1,220.52	2.36
702.001 SALARIES - OVERTIME PAY	100.00	100.00	0.00	0.00	100.00	0.00
703.000 SALARIES - WAGES PART TIME	800.00	800.00	0.00	0.00	800.00	0.00
703.001 PART TIME WAGES - OVERTIME	50.00	50.00	0.00	0.00	50.00	0.00
704.000 SOCIAL SECURITY	180.00	180.00	2.11	1.24	177.89	1.17
705.000 RETIREMENT FUND CONTRIBUTION	900.00	900.00	16.19	7.57	883.81	1.80
707.000 DENTAL INSURANCE	40.00	40.00	7.11	2.37	32.89	17.78
708.000 VISION CARE REIMBURSEMENT	15.00	15.00	0.00	0.00	15.00	0.00
709.000 MEDICAL INSURANCE	357.00	357.00	95.99	29.75	261.01	26.89
710.000 LIFE INSURANCE	30.00	30.00	5.88	1.96	24.12	19.60
711.000 WORKER'S COMP INSURANCE	30.00	30.00	4.00	0.00	26.00	13.33
740.000 OPERATING SUPPLIES	300.00	300.00	0.00	0.00	300.00	0.00
741.000 CLOTHING	150.00	150.00	0.00	0.00	150.00	0.00
775.000 REPAIRS & MAINTENANCE SUPPLIES	300.00	300.00	0.00	0.00	300.00	0.00
801.000 PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	500.00	0.00
910.000 INSURANCE	250.00	250.00	100.00	0.00	150.00	40.00
940.000 INTERNAL RENTAL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
<b>Total Dept 558.000 - WHISTLESTOP PARK</b>	<b>6,252.00</b>	<b>6,252.00</b>	<b>260.76</b>	<b>60.16</b>	<b>5,991.24</b>	<b>4.17</b>
Dept 692.000 - PARKS MAINTENANCE						
702.000 SALARIES - WAGES FULL TIME	3,769.00	3,769.00	537.07	350.92	3,231.93	14.25
702.001 SALARIES - OVERTIME PAY	200.00	200.00	0.00	0.00	200.00	0.00
703.000 SALARIES - WAGES PART TIME	1,550.00	1,550.00	46.00	0.00	1,504.00	2.97
704.000 SOCIAL SECURITY	440.00	440.00	41.49	25.27	398.51	9.43
705.000 RETIREMENT FUND CONTRIBUTION	2,300.00	2,300.00	200.40	103.17	2,099.60	8.71
707.000 DENTAL INSURANCE	87.00	87.00	16.02	5.34	70.98	18.41
708.000 VISION CARE REIMBURSEMENT	25.00	25.00	18.00	18.00	7.00	72.00
709.000 MEDICAL INSURANCE	921.00	921.00	247.75	76.79	673.25	26.90
710.000 LIFE INSURANCE	70.00	70.00	11.37	3.79	58.63	16.24
711.000 WORKER'S COMP INSURANCE	110.00	110.00	56.00	0.00	54.00	50.91
727.000 OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00	0.00
740.000 OPERATING SUPPLIES	600.00	600.00	0.00	0.00	600.00	0.00
740.220 PHYSICALS & CDL FEES	125.00	125.00	0.00	0.00	125.00	0.00
741.000 CLOTHING	100.00	100.00	0.00	0.00	100.00	0.00
775.000 REPAIRS & MAINTENANCE SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00
910.000 INSURANCE	2,450.00	2,450.00	2,200.00	0.00	250.00	89.80
921.000 ELECTRIC SERVICE	600.00	600.00	51.11	51.11	548.89	8.52
933.100 SPRINKLER MAINTENANCE	250.00	250.00	0.00	0.00	250.00	0.00
940.000 INTERNAL RENTAL	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
<b>Total Dept 692.000 - PARKS MAINTENANCE</b>	<b>17,197.00</b>	<b>17,197.00</b>	<b>3,425.21</b>	<b>634.39</b>	<b>13,771.79</b>	<b>19.92</b>
Dept 857.000 - COMMUNITY PROMOTION						
702.000 SALARIES - WAGES FULL TIME	7,081.00	7,081.00	662.52	555.99	6,418.48	9.36
702.001 SALARIES - OVERTIME PAY	50.00	50.00	0.00	0.00	50.00	0.00
703.000 SALARIES - WAGES PART TIME	1,800.00	500.00	0.00	0.00	500.00	0.00
703.001 PART TIME WAGES - OVERTIME	100.00	100.00	0.00	0.00	100.00	0.00
703.300 CROSSING GUARDS	7,550.00	7,550.00	0.00	0.00	7,550.00	0.00
704.000 SOCIAL SECURITY	1,375.00	1,375.00	49.35	41.45	1,325.65	3.59
705.000 RETIREMENT FUND CONTRIBUTION	600.00	600.00	67.55	55.80	532.45	11.26
711.000 WORKER'S COMP INSURANCE	125.00	125.00	291.00	0.00	(166.00)	232.80
740.000 OPERATING SUPPLIES	100.00	100.00	0.00	0.00	100.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE  
 PERIOD ENDING 08/31/2019  
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ACCOUNT DESCRIPTION	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
	ORIGINAL BUDGET	AMENDED BUDGET	08/31/2019 NORM (ABNORM)	MONTH 08/31/19 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND						
Expenditures						
801.902 CONTRACT - WORKERS	0.00	1,300.00	145.32	83.04	1,154.68	11.18
881.000 COAST GUARD FESTIVAL	3,200.00	3,200.00	0.00	0.00	3,200.00	0.00
889.000 PROMOTIONS	2,600.00	2,600.00	0.00	0.00	2,600.00	0.00
889.100 NEWSLETTER	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
889.200 WEB SITE	900.00	900.00	0.00	0.00	900.00	0.00
940.000 INTERNAL RENTAL	3,000.00	3,000.00	54.32	0.00	2,945.68	1.81
<b>Total Dept 857.000 - COMMUNITY PROMOTION</b>	<b>29,481.00</b>	<b>29,481.00</b>	<b>1,270.06</b>	<b>736.28</b>	<b>28,210.94</b>	<b>4.31</b>
Dept 941.000 - OTHER						
995.500 MILL POINT B/F LOAN	12,200.00	12,200.00	0.00	0.00	12,200.00	0.00
995.525 MILL POINT B/F LOAN INTEREST	395.00	395.00	0.00	0.00	395.00	0.00
<b>Total Dept 941.000 - OTHER</b>	<b>12,595.00</b>	<b>12,595.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,595.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>1,552,794.00</b>	<b>1,552,794.00</b>	<b>168,166.23</b>	<b>80,538.61</b>	<b>1,384,627.77</b>	<b>10.83</b>
Fund 101 - GENERAL FUND:						
TOTAL REVENUES	1,552,794.00	1,552,794.00	166,082.67	91,384.30	1,386,711.33	10.70
TOTAL EXPENDITURES	1,552,794.00	1,552,794.00	168,166.23	80,538.61	1,384,627.77	10.83
NET OF REVENUES & EXPENDITURES	0.00	0.00	(2,083.56)	10,845.69	2,083.56	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE  
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ACCOUNT DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	YTD BALANCE 08/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/19 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000.000 - GENERAL SERVICES						
575.100 ST SHARED REV-GAS & WEIGHT TAX	185,000.00	185,000.00	0.00	0.00	185,000.00	0.00
595.000 TELECOMMUNICATIONS FEE (2002)	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00
664.000 INTEREST & DIVIDEND INCOME	2,000.00	2,000.00	428.47	96.58	1,571.53	21.42
676.204 CONTRIBUTION FROM STREET FUND	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
677.101 STATE MAINTENANCE REIMBURSEMENT	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00
<b>Total Dept 000.000 - GENERAL SERVICES</b>	<b>226,500.00</b>	<b>226,500.00</b>	<b>428.47</b>	<b>96.58</b>	<b>226,071.53</b>	<b>0.19</b>
<b>TOTAL REVENUES</b>	<b>226,500.00</b>	<b>226,500.00</b>	<b>428.47</b>	<b>96.58</b>	<b>226,071.53</b>	<b>0.19</b>
Expenditures						
Dept 000.000 - GENERAL SERVICES						
975.000 APPROPRIATION TO FUND BALANCE	50,072.00	50,072.00	0.00	0.00	50,072.00	0.00
<b>Total Dept 000.000 - GENERAL SERVICES</b>	<b>50,072.00</b>	<b>50,072.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,072.00</b>	<b>0.00</b>
Dept 451.000 - CONSTRUCTION						
820.000 ENGINEERING	10,000.00	10,000.00	677.55	677.55	9,322.45	6.78
820.202 MPO DUES - WESTPLAN	1,050.00	1,050.00	0.00	0.00	1,050.00	0.00
<b>Total Dept 451.000 - CONSTRUCTION</b>	<b>11,050.00</b>	<b>11,050.00</b>	<b>677.55</b>	<b>677.55</b>	<b>10,372.45</b>	<b>6.13</b>
Dept 463.000 - ROUTINE STREET MAINTENANCE						
702.000 SALARIES - WAGES FULL TIME	7,814.00	7,814.00	1,768.30	1,302.09	6,045.70	22.63
702.001 SALARIES - OVERTIME PAY	392.00	392.00	0.00	0.00	392.00	0.00
703.000 SALARIES - WAGES PART TIME	1,750.00	500.00	0.00	0.00	500.00	0.00
703.001 PART TIME WAGES - OVERTIME	250.00	250.00	0.00	0.00	250.00	0.00
704.000 SOCIAL SECURITY	805.00	805.00	125.10	92.36	679.90	15.54
705.000 RETIREMENT FUND CONTRIBUTION	3,700.00	3,700.00	321.98	155.88	3,378.02	8.70
707.000 DENTAL INSURANCE	270.00	270.00	48.39	16.13	221.61	17.92
708.000 VISION CARE REIMBURSEMENT	60.00	60.00	33.75	33.75	26.25	56.25
709.000 MEDICAL INSURANCE	2,690.00	2,690.00	724.35	224.51	1,965.65	26.93
710.000 LIFE INSURANCE	200.00	200.00	34.21	11.40	165.79	17.11
711.000 WORKER'S COMP INSURANCE	500.00	500.00	500.00	0.00	0.00	100.00
740.220 PHYSICALS & CDL FEES	300.00	300.00	0.00	0.00	300.00	0.00
741.000 CLOTHING	300.00	300.00	0.00	0.00	300.00	0.00
775.000 REPAIRS & MAINTENANCE SUPPLIES	3,500.00	3,500.00	74.76	74.76	3,425.24	2.14
801.000 PROFESSIONAL SERVICES	15,000.00	15,000.00	2,378.21	0.00	12,621.79	15.85
801.902 CONTRACT - WORKERS	0.00	1,250.00	103.80	62.28	1,146.20	8.30
820.100 STREET SWEEPING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
820.200 STREET CRACK SEALING	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
821.600 SURFACE REPAIR	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
887.208 NON MOTORIZED PATHWAY EXPENSE	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00
893.000 CATCH BASIN CLEANING	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
931.000 BUILDING REPAIRS & MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
931.007 PAVEMENT MARKING	3,250.00	3,250.00	0.00	0.00	3,250.00	0.00
940.000 INTERNAL RENTAL	5,200.00	5,200.00	360.53	0.00	4,839.47	6.93
<b>Total Dept 463.000 - ROUTINE STREET MAINTENANCE</b>	<b>76,981.00</b>	<b>76,981.00</b>	<b>6,473.38</b>	<b>1,973.16</b>	<b>70,507.62</b>	<b>8.41</b>

ACCOUNT DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	YTD BALANCE 08/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/19 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 202 - MAJOR STREET FUND						
Expenditures						
Dept 478.000 - WINTER MAINTENANCE						
702.000 SALARIES - WAGES FULL TIME	7,135.00	7,135.00	277.29	174.28	6,857.71	3.89
702.001 SALARIES - OVERTIME PAY	3,144.00	3,144.00	0.00	0.00	3,144.00	0.00
703.000 SALARIES - WAGES PART TIME	300.00	300.00	0.00	0.00	300.00	0.00
704.000 SOCIAL SECURITY	790.00	790.00	19.37	12.49	770.63	2.45
705.000 RETIREMENT FUND CONTRIBUTION	3,327.00	3,327.00	321.98	155.88	3,005.02	9.68
707.000 DENTAL INSURANCE	270.00	270.00	48.39	16.13	221.61	17.92
708.000 VISION CARE REIMBURSEMENT	60.00	60.00	33.75	33.75	26.25	56.25
709.000 MEDICAL INSURANCE	2,690.00	2,690.00	724.35	224.51	1,965.65	26.93
710.000 LIFE INSURANCE	200.00	200.00	34.21	11.40	165.79	17.11
711.000 WORKER'S COMP INSURANCE	700.00	700.00	700.00	0.00	0.00	100.00
740.000 OPERATING SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
940.000 INTERNAL RENTAL	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00
<b>Total Dept 478.000 - WINTER MAINTENANCE</b>	<b>36,616.00</b>	<b>36,616.00</b>	<b>2,159.34</b>	<b>628.44</b>	<b>34,456.66</b>	<b>5.90</b>
Dept 480.000 - STATE TRUNKLINE MAINTENANCE						
702.000 SALARIES - WAGES FULL TIME	4,220.00	4,220.00	569.93	216.88	3,650.07	13.51
702.001 SALARIES - OVERTIME PAY	1,850.00	1,850.00	0.00	0.00	1,850.00	0.00
703.000 SALARIES - WAGES PART TIME	1,200.00	200.00	0.00	0.00	200.00	0.00
704.000 SOCIAL SECURITY	455.00	455.00	50.83	19.60	404.17	11.17
705.000 RETIREMENT FUND CONTRIBUTION	2,475.00	2,475.00	240.75	117.08	2,234.25	9.73
706.000 STREET BENEFITS	1,000.00	1,000.00	117.94	46.67	882.06	11.79
707.000 DENTAL INSURANCE	190.00	190.00	33.57	11.19	156.43	17.67
708.000 VISION CARE REIMBURSEMENT	50.00	50.00	26.25	26.25	23.75	52.50
709.000 MEDICAL INSURANCE	1,886.00	1,886.00	507.55	157.31	1,378.45	26.91
710.000 LIFE INSURANCE	125.00	125.00	27.17	9.06	97.83	21.74
711.000 WORKER'S COMP INSURANCE	150.00	150.00	175.00	0.00	(25.00)	116.67
740.000 OPERATING SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
801.902 CONTRACT - WORKERS	0.00	1,000.00	20.76	20.76	979.24	2.08
931.001 M-104 TRAFFIC SERVICES-SIGN	400.00	400.00	0.00	0.00	400.00	0.00
931.002 M-104 TREES & SHRUBS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
931.003 M-104 STREET SWEEPING	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
931.004 M-104 GRASS & WEED CONTROL	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
931.005 M-104 DRAINAGE & BACKSLOPES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
931.007 M-104 PAVEMENT MARKING	1,205.00	1,205.00	0.00	0.00	1,205.00	0.00
940.000 INTERNAL RENTAL	5,000.00	5,000.00	100.43	0.00	4,899.57	2.01
<b>Total Dept 480.000 - STATE TRUNKLINE MAINTENANCE</b>	<b>40,206.00</b>	<b>40,206.00</b>	<b>1,870.18</b>	<b>624.80</b>	<b>38,335.82</b>	<b>4.65</b>
Dept 482.000 - ADMINISTRATION						
702.000 SALARIES - WAGES FULL TIME	4,759.00	4,759.00	445.76	146.95	4,313.24	9.37
704.000 SOCIAL SECURITY	365.00	365.00	33.35	10.96	331.65	9.14
705.000 RETIREMENT FUND CONTRIBUTION	450.00	450.00	58.83	15.04	391.17	13.07
707.000 DENTAL INSURANCE	40.00	40.00	8.85	2.95	31.15	22.13
709.000 MEDICAL INSURANCE	194.00	194.00	51.62	16.00	142.38	26.61
710.000 LIFE INSURANCE	32.00	32.00	7.74	2.58	24.26	24.19
711.000 WORKER'S COMP INSURANCE	15.00	15.00	16.00	0.00	(1.00)	106.67
801.000 PROFESSIONAL SERVICES	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
804.100 AUDIT SERVICES	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
860.000 TRANSPORTATION/TRAINING	400.00	400.00	0.00	0.00	400.00	0.00
940.000 INTERNAL RENTAL	50.00	50.00	0.00	0.00	50.00	0.00
956.200 BANK FEES	70.00	70.00	0.00	0.00	70.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE  
 PERIOD ENDING 08/31/2019  
 % Fiscal Year Completed: 16.94

ACCOUNT DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	YTD BALANCE 08/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/19 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 202 - MAJOR STREET FUND						
Expenditures						
Total Dept 482.000 - ADMINISTRATION	11,575.00	11,575.00	622.15	194.48	10,952.85	5.37
TOTAL EXPENDITURES	226,500.00	226,500.00	11,802.60	4,098.43	214,697.40	5.21
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES	226,500.00	226,500.00	428.47	96.58	226,071.53	0.19
TOTAL EXPENDITURES	226,500.00	226,500.00	11,802.60	4,098.43	214,697.40	5.21
NET OF REVENUES & EXPENDITURES	0.00	0.00	(11,374.13)	(4,001.85)	11,374.13	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE  
 PERIOD ENDING 08/31/2019  
 % Fiscal Year Completed: 16.94

ACCOUNT DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	YTD BALANCE 08/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/19 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000.000 - GENERAL SERVICES						
575.100 ST SHARED REV-GAS & WEIGHT TAX	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00
664.000 INTEREST & DIVIDEND INCOME	500.00	500.00	0.00	0.00	500.00	0.00
676.204 CONTRIBUTION FROM STREET FUND	37,500.00	37,500.00	0.00	0.00	37,500.00	0.00
<b>Total Dept 000.000 - GENERAL SERVICES</b>	<b>98,000.00</b>	<b>98,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98,000.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>98,000.00</b>	<b>98,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98,000.00</b>	<b>0.00</b>
Expenditures						
Dept 000.000 - GENERAL SERVICES						
975.000 APPROPRIATION TO FUND BALANCE	9,112.00	9,112.00	0.00	0.00	9,112.00	0.00
<b>Total Dept 000.000 - GENERAL SERVICES</b>	<b>9,112.00</b>	<b>9,112.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,112.00</b>	<b>0.00</b>
Dept 451.000 - CONSTRUCTION						
978.000 PAVING	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
<b>Total Dept 451.000 - CONSTRUCTION</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
Dept 463.000 - ROUTINE STREET MAINTENANCE						
702.000 SALARIES - WAGES FULL TIME	5,550.00	5,550.00	727.29	366.76	4,822.71	13.10
702.001 SALARIES - OVERTIME PAY	400.00	400.00	0.00	0.00	400.00	0.00
703.000 SALARIES - WAGES PART TIME	2,000.00	500.00	0.00	0.00	500.00	0.00
704.000 SOCIAL SECURITY	680.00	680.00	51.00	26.17	629.00	7.50
705.000 RETIREMENT FUND CONTRIBUTION	3,450.00	3,450.00	308.19	149.21	3,141.81	8.93
707.000 DENTAL INSURANCE	245.00	245.00	44.67	14.89	200.33	18.23
708.000 VISION CARE REIMBURSEMENT	60.00	60.00	36.75	36.75	23.25	61.25
709.000 MEDICAL INSURANCE	2,511.00	2,511.00	676.18	209.58	1,834.82	26.93
710.000 LIFE INSURANCE	170.00	170.00	32.34	10.78	137.66	19.02
711.000 WORKER'S COMP INSURANCE	500.00	500.00	328.00	0.00	172.00	65.60
740.220 PHYSICALS & CDL FEES	250.00	250.00	0.00	0.00	250.00	0.00
741.000 CLOTHING	175.00	175.00	0.00	0.00	175.00	0.00
775.000 REPAIRS & MAINTENANCE SUPPLIES	800.00	800.00	67.76	67.76	732.24	8.47
801.000 PROFESSIONAL SERVICES	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
801.902 CONTRACT - WORKERS	0.00	1,500.00	83.04	83.04	1,416.96	5.54
820.100 STREET SWEEPING	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
887.208 NON MOTORIZED PATHWAY EXPENSE	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
893.000 CATCH BASIN CLEANING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
931.007 PAVEMENT MARKING	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00
940.000 INTERNAL RENTAL	7,000.00	7,000.00	363.11	0.00	6,636.89	5.19
<b>Total Dept 463.000 - ROUTINE STREET MAINTENANCE</b>	<b>41,541.00</b>	<b>41,541.00</b>	<b>2,718.33</b>	<b>964.94</b>	<b>38,822.67</b>	<b>6.54</b>
Dept 478.000 - WINTER MAINTENANCE						
702.000 SALARIES - WAGES FULL TIME	6,427.00	6,427.00	292.75	183.57	6,134.25	4.56
702.001 SALARIES - OVERTIME PAY	2,246.00	2,246.00	0.00	0.00	2,246.00	0.00
703.000 SALARIES - WAGES PART TIME	375.00	375.00	0.00	0.00	375.00	0.00
704.000 SOCIAL SECURITY	690.00	690.00	20.40	13.16	669.60	2.96
705.000 RETIREMENT FUND CONTRIBUTION	3,800.00	3,800.00	321.98	155.88	3,478.02	8.47
707.000 DENTAL INSURANCE	270.00	270.00	48.39	16.13	221.61	17.92

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE  
 PERIOD ENDING 08/31/2019  
 % Fiscal Year Completed: 16.94

ACCOUNT DESCRIPTION	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
	ORIGINAL BUDGET	AMENDED BUDGET	08/31/2019 NORM (ABNORM)	MONTH 08/31/19 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 203 - LOCAL STREET FUND						
Expenditures						
708.000 VISION CARE REIMBURSEMENT	70.00	70.00	39.75	39.75	30.25	56.79
709.000 MEDICAL INSURANCE	2,690.00	2,690.00	724.35	224.51	1,965.65	26.93
710.000 LIFE INSURANCE	180.00	180.00	34.21	11.40	145.79	19.01
711.000 WORKER'S COMP INSURANCE	500.00	500.00	478.00	0.00	22.00	95.60
740.000 OPERATING SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
940.000 INTERNAL RENTAL	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
<b>Total Dept 478.000 - WINTER MAINTENANCE</b>	<b>32,248.00</b>	<b>32,248.00</b>	<b>1,959.83</b>	<b>644.40</b>	<b>30,288.17</b>	<b>6.08</b>
Dept 482.000 - ADMINISTRATION						
702.000 SALARIES - WAGES FULL TIME	2,000.00	2,000.00	153.25	72.47	1,846.75	7.66
704.000 SOCIAL SECURITY	155.00	155.00	11.43	5.40	143.57	7.37
705.000 RETIREMENT FUND CONTRIBUTION	200.00	200.00	21.16	7.52	178.84	10.58
707.000 DENTAL INSURANCE	40.00	40.00	8.85	2.95	31.15	22.13
708.000 VISION CARE REIMBURSEMENT	20.00	20.00	0.00	0.00	20.00	0.00
709.000 MEDICAL INSURANCE	194.00	194.00	51.62	16.00	142.38	26.61
710.000 LIFE INSURANCE	30.00	30.00	7.74	2.58	22.26	25.80
711.000 WORKER'S COMP INSURANCE	10.00	10.00	7.00	0.00	3.00	70.00
801.000 PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
804.100 AUDIT SERVICES	350.00	350.00	0.00	0.00	350.00	0.00
940.000 INTERNAL RENTAL	50.00	50.00	0.00	0.00	50.00	0.00
956.200 BANK FEES	50.00	50.00	0.00	0.00	50.00	0.00
<b>Total Dept 482.000 - ADMINISTRATION</b>	<b>5,099.00</b>	<b>5,099.00</b>	<b>261.05</b>	<b>106.92</b>	<b>4,837.95</b>	<b>5.12</b>
<b>TOTAL EXPENDITURES</b>	<b>98,000.00</b>	<b>98,000.00</b>	<b>4,939.21</b>	<b>1,716.26</b>	<b>93,060.79</b>	<b>5.04</b>
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES	98,000.00	98,000.00	0.00	0.00	98,000.00	0.00
TOTAL EXPENDITURES	98,000.00	98,000.00	4,939.21	1,716.26	93,060.79	5.04
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,939.21)</b>	<b>(1,716.26)</b>	<b>4,939.21</b>	<b>100.00</b>



REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE  
 PERIOD ENDING 08/31/2019  
 % Fiscal Year Completed: 16.94

ACCOUNT DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	YTD BALANCE 08/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/19 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 207 - POLICE FUND						
Revenues						
Dept 000.000 - GENERAL SERVICES						
582.001 CONTRIBUTION FROM SPRING LAKE	536,538.00	536,538.00	89,423.00	44,711.50	447,115.00	16.67
582.002 CONTRIBUTION FROM FERRYSBURG	18,978.00	18,978.00	0.00	0.00	18,978.00	0.00
655.101 CIVIL INFRACTION FINES - FERRYSBURG	0.00	0.00	20.00	20.00	(20.00)	100.00
<b>Total Dept 000.000 - GENERAL SERVICES</b>	<b>555,516.00</b>	<b>555,516.00</b>	<b>89,443.00</b>	<b>44,731.50</b>	<b>466,073.00</b>	<b>16.10</b>
<b>TOTAL REVENUES</b>	<b>555,516.00</b>	<b>555,516.00</b>	<b>89,443.00</b>	<b>44,731.50</b>	<b>466,073.00</b>	<b>16.10</b>
Expenditures						
Dept 000.000 - GENERAL SERVICES						
702.000 SALARIES - WAGES FULL TIME	200.00	200.00	0.00	0.00	200.00	0.00
704.000 SOCIAL SECURITY	20.00	20.00	0.00	0.00	20.00	0.00
705.207 MERS PENSION FUND CONTRIBUTION	29,636.00	29,636.00	1,606.00	803.00	28,030.00	5.42
709.207 POLICE RETIREE INSURANCE	6,120.00	6,120.00	1,699.76	509.93	4,420.24	27.77
727.000 OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00	0.00
740.000 OPERATING SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00
801.207 CONTRACTED POLICE SERVICES	510,000.00	510,000.00	0.00	0.00	510,000.00	0.00
804.000 LEGAL FEES	1,500.00	1,500.00	19.50	19.50	1,480.50	1.30
939.000 OFFICE RENTAL	6,000.00	6,000.00	969.34	484.67	5,030.66	16.16
956.000 MISCELLANEOUS	700.00	700.00	0.00	0.00	700.00	0.00
975.000 APPROPRIATION TO FUND BALANCE	740.00	740.00	0.00	0.00	740.00	0.00
<b>Total Dept 000.000 - GENERAL SERVICES</b>	<b>555,516.00</b>	<b>555,516.00</b>	<b>4,294.60</b>	<b>1,817.10</b>	<b>551,221.40</b>	<b>0.77</b>
<b>TOTAL EXPENDITURES</b>	<b>555,516.00</b>	<b>555,516.00</b>	<b>4,294.60</b>	<b>1,817.10</b>	<b>551,221.40</b>	<b>0.77</b>
Fund 207 - POLICE FUND:						
TOTAL REVENUES	555,516.00	555,516.00	89,443.00	44,731.50	466,073.00	16.10
TOTAL EXPENDITURES	555,516.00	555,516.00	4,294.60	1,817.10	551,221.40	0.77
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>85,148.40</b>	<b>42,914.40</b>	<b>(85,148.40)</b>	<b>100.00</b>

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE  
 PERIOD ENDING 08/31/2019  
 % Fiscal Year Completed: 16.94

ACCOUNT DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	YTD BALANCE 08/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/19 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 208 - PUBLIC IMPROVEMENT						
Revenues						
Dept 000.000 - GENERAL SERVICES						
502.100 STATE GRANTS	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00
674.296 LEASE REVENUE - LAKE PT CONDOS PARKING	4,650.00	4,650.00	0.00	0.00	4,650.00	0.00
676.296 CONTRIBUTION FROM TIFA FUND	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
<b>Total Dept 000.000 - GENERAL SERVICES</b>	<b>174,650.00</b>	<b>174,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174,650.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>174,650.00</b>	<b>174,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174,650.00</b>	<b>0.00</b>
Expenditures						
Dept 000.000 - GENERAL SERVICES						
801.443 PROF SERVICE - STORMWATER GRANT	150,000.00	150,000.00	3,229.45	3,229.45	146,770.55	2.15
975.000 APPROPRIATION TO FUND BALANCE	4,650.00	4,650.00	0.00	0.00	4,650.00	0.00
978.825 GRAND RIVER GREENWAY	20,000.00	20,000.00	800.00	800.00	19,200.00	4.00
<b>Total Dept 000.000 - GENERAL SERVICES</b>	<b>174,650.00</b>	<b>174,650.00</b>	<b>4,029.45</b>	<b>4,029.45</b>	<b>170,620.55</b>	<b>2.31</b>
<b>TOTAL EXPENDITURES</b>	<b>174,650.00</b>	<b>174,650.00</b>	<b>4,029.45</b>	<b>4,029.45</b>	<b>170,620.55</b>	<b>2.31</b>
<b>Fund 208 - PUBLIC IMPROVEMENT:</b>						
TOTAL REVENUES	174,650.00	174,650.00	0.00	0.00	174,650.00	0.00
TOTAL EXPENDITURES	174,650.00	174,650.00	4,029.45	4,029.45	170,620.55	2.31
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,029.45)</b>	<b>(4,029.45)</b>	<b>4,029.45</b>	<b>100.00</b>

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE  
 PERIOD ENDING 08/31/2019  
 % Fiscal Year Completed: 16.94

ACCOUNT DESCRIPTION	2019-20		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
	ORIGINAL BUDGET	2019-20 AMENDED BUDGET	08/31/2019 NORM (ABNORM)	MONTH 08/31/19 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 218 - NON-MOTORIZED PATHWAY FUND						
Revenues						
Dept 000.000 - GENERAL SERVICES						
582.003 CONTRIBUTION FROM S.L. TOWNSHIP	34,000.00	34,000.00	0.00	0.00	34,000.00	0.00
676.101 TRANSFER FROM GENERAL FUND	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00
<b>Total Dept 000.000 - GENERAL SERVICES</b>	<b>58,000.00</b>	<b>58,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,000.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>58,000.00</b>	<b>58,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,000.00</b>	<b>0.00</b>
Expenditures						
Dept 444.000 - SIDEWALKS						
702.000 SALARIES - WAGES FULL TIME	3,181.00	3,181.00	693.27	544.68	2,487.73	21.79
702.001 SALARIES - OVERTIME PAY	600.00	600.00	0.00	0.00	600.00	0.00
703.441 DPW SEASONAL	5,500.00	2,000.00	293.25	293.25	1,706.75	14.66
704.000 SOCIAL SECURITY	831.00	831.00	72.50	62.32	758.50	8.72
711.000 WORKER'S COMP INSURANCE	130.00	130.00	107.00	0.00	23.00	82.31
740.000 OPERATING SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
801.000 PROFESSIONAL SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
801.902 CONTRACT - WORKERS	0.00	3,500.00	2,574.24	2,449.68	925.76	73.55
921.000 ELECTRIC SERVICE	21,000.00	21,000.00	2,126.75	2,126.75	18,873.25	10.13
933.200 LAKESIDE TRAIL REPAIRS	500.00	500.00	0.00	0.00	500.00	0.00
940.000 INTERNAL RENTAL	21,000.00	21,000.00	1,380.13	0.00	19,619.87	6.57
975.000 APPROPRIATION TO FUND BALANCE	1,258.00	1,258.00	0.00	0.00	1,258.00	0.00
<b>Total Dept 444.000 - SIDEWALKS</b>	<b>58,000.00</b>	<b>58,000.00</b>	<b>7,247.14</b>	<b>5,476.68</b>	<b>50,752.86</b>	<b>12.50</b>
<b>TOTAL EXPENDITURES</b>	<b>58,000.00</b>	<b>58,000.00</b>	<b>7,247.14</b>	<b>5,476.68</b>	<b>50,752.86</b>	<b>12.50</b>
Fund 218 - NON-MOTORIZED PATHWAY FUND:						
TOTAL REVENUES	58,000.00	58,000.00	0.00	0.00	58,000.00	0.00
TOTAL EXPENDITURES	58,000.00	58,000.00	7,247.14	5,476.68	50,752.86	12.50
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>(7,247.14)</b>	<b>(5,476.68)</b>	<b>7,247.14</b>	<b>100.00</b>

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE  
 PERIOD ENDING 08/31/2019  
 % Fiscal Year Completed: 16.94

ACCOUNT DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	YTD BALANCE 08/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/19 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 236 - DDA FUND						
Revenues						
Dept 000.000 - GENERAL SERVICES						
676.296 CONTRIBUTION FROM TIFA FUND	639,582.00	639,582.00	69,582.00	40,000.00	570,000.00	10.88
677.103 ART IN THE PARK DONATIONS	30,000.00	30,000.00	30.00	0.00	29,970.00	0.10
694.000 OTHER MISCELLANEOUS INCOME	8,000.00	8,000.00	300.00	300.00	7,700.00	3.75
695.000 APPROPRIATION FROM FUND BALANCE	154,818.00	154,818.00	0.00	0.00	154,818.00	0.00
<b>Total Dept 000.000 - GENERAL SERVICES</b>	<b>832,400.00</b>	<b>832,400.00</b>	<b>69,912.00</b>	<b>40,300.00</b>	<b>762,488.00</b>	<b>8.40</b>
<b>TOTAL REVENUES</b>	<b>832,400.00</b>	<b>832,400.00</b>	<b>69,912.00</b>	<b>40,300.00</b>	<b>762,488.00</b>	<b>8.40</b>
Expenditures						
Dept 000.000 - GENERAL SERVICES						
702.000 SALARIES - WAGES FULL TIME	70,873.00	70,873.00	11,830.04	6,576.38	59,042.96	16.69
702.001 SALARIES - OVERTIME PAY	5,057.00	5,057.00	0.00	0.00	5,057.00	0.00
703.000 SALARIES - WAGES PART TIME	14,000.00	4,000.00	48.00	48.00	3,952.00	1.20
703.001 PART TIME WAGES - OVERTIME	400.00	400.00	0.00	0.00	400.00	0.00
704.000 SOCIAL SECURITY	10,000.00	10,000.00	840.00	473.89	9,160.00	8.40
705.000 RETIREMENT FUND CONTRIBUTION	9,500.00	9,500.00	1,313.75	765.06	8,186.25	13.83
707.000 DENTAL INSURANCE	1,470.00	1,470.00	333.61	111.20	1,136.39	22.69
708.000 VISION CARE REIMBURSEMENT	300.00	300.00	0.00	0.00	300.00	0.00
709.000 MEDICAL INSURANCE	19,348.00	19,348.00	5,216.49	1,616.80	14,131.51	26.96
710.000 LIFE INSURANCE	750.00	750.00	274.43	91.48	475.57	36.59
711.000 WORKER'S COMP INSURANCE	1,000.00	1,000.00	1,167.00	0.00	(167.00)	116.70
727.000 OFFICE SUPPLIES	7,000.00	7,000.00	3.70	3.70	6,996.30	0.05
740.000 OPERATING SUPPLIES	6,000.00	6,000.00	45,746.78	17.99	(39,746.78)	762.45
740.219 BEAUTIFICATION	5,000.00	5,000.00	56.48	56.48	4,943.52	1.13
743.000 SANDWICH BOARD SIGNS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
801.000 PROFESSIONAL SERVICES	75,000.00	60,000.00	30,661.71	2,164.92	29,338.29	51.10
801.250 BRANDING	10,000.00	10,000.00	9,925.00	4,962.50	75.00	99.25
801.443 PROF SERVICE - STORMWATER	25,000.00	25,000.00	1,076.48	1,076.48	23,923.52	4.31
801.902 CONTRACT - WORKERS	0.00	10,000.00	674.70	674.70	9,325.30	6.75
804.000 LEGAL FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
820.000 ENGINEERING/PROJECT ADMIN	40,000.00	40,000.00	1,580.94	1,580.94	38,419.06	3.95
860.000 TRANSPORTATION/TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
885.300 HOLIDAY DECORATIONS	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
887.000 SIDEWALK MAINTENANCE	15,000.00	15,000.00	59.31	59.31	14,940.69	0.40
887.003 ART IN THE PARK	30,000.00	30,000.00	25,011.80	13,099.33	4,988.20	83.37
889.000 PROMOTIONS	12,000.00	12,000.00	12,029.53	12,029.53	(29.53)	100.25
889.200 WEB SITE	400.00	400.00	0.00	0.00	400.00	0.00
891.501 BANNER PROGRAM	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
900.000 PRINTING & PUBLISHING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
921.001 PARKING LOT ELECTRIC	2,500.00	2,500.00	338.52	338.52	2,161.48	13.54
922.001 SPRINKLING SYSTEM WATER	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00
933.100 SPRINKLER MAINTENANCE	10,000.00	10,000.00	368.17	368.17	9,631.83	3.68
933.300 CORRIDOR MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
933.600 PARKING LOT MAINTENANCE	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00
940.000 EQUIPMENT RENTAL	45,000.00	45,000.00	743.65	0.00	44,256.35	1.65
940.002 OFFICE EQUIPMENT RENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
956.000 MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	0.00
960.236 FACADE GRANTS	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
960.237 FIRE SUPPRESSION GRANTS	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
970.000 CAPITAL OUTLAY	0.00	75,000.00	21,375.53	21,375.53	53,624.47	28.50
975.000 APPROPRIATION TO FUND BALANCE	12,802.00	12,802.00	0.00	0.00	12,802.00	0.00
978.000 PAVING	330,000.00	270,000.00	0.00	0.00	270,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE  
 PERIOD ENDING 08/31/2019  
 % Fiscal Year Completed: 16.94

ACCOUNT DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	YTD BALANCE 08/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/19 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 236 - DDA FUND Expenditures						
Total Dept 000.000 - GENERAL SERVICES	832,400.00	832,400.00	170,675.62	67,490.91	661,724.38	20.50
TOTAL EXPENDITURES	832,400.00	832,400.00	170,675.62	67,490.91	661,724.38	20.50
Fund 236 - DDA FUND:						
TOTAL REVENUES	832,400.00	832,400.00	69,912.00	40,300.00	762,488.00	8.40
TOTAL EXPENDITURES	832,400.00	832,400.00	170,675.62	67,490.91	661,724.38	20.50
NET OF REVENUES & EXPENDITURES	0.00	0.00	(100,763.62)	(27,190.91)	100,763.62	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE  
 PERIOD ENDING 08/31/2019  
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ACCOUNT DESCRIPTION	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
	ORIGINAL BUDGET	AMENDED BUDGET	08/31/2019 NORM (ABNORM)	MONTH 08/31/19 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 249 - BUILDING DEPARTMENT FUND						
Revenues						
Dept 000.000 - GENERAL SERVICES						
477.000 BUILDING PERMITS	40,000.00	40,000.00	59,153.70	49,872.35	(19,153.70)	147.88
478.100 ELECTRICAL PERMITS	9,000.00	9,000.00	4,202.00	2,915.00	4,798.00	46.69
478.200 MECHANICAL/PLUMBING PERMITS	10,000.00	10,000.00	4,720.75	2,237.00	5,279.25	47.21
664.000 INTEREST & DIVIDEND INCOME	1,000.00	1,000.00	134.16	96.58	865.84	13.42
695.000 APPROPRIATION FROM FUND BALANCE	10,551.00	10,551.00	0.00	0.00	10,551.00	0.00
<b>Total Dept 000.000 - GENERAL SERVICES</b>	<b>70,551.00</b>	<b>70,551.00</b>	<b>68,210.61</b>	<b>55,120.93</b>	<b>2,340.39</b>	<b>96.68</b>
<b>TOTAL REVENUES</b>	<b>70,551.00</b>	<b>70,551.00</b>	<b>68,210.61</b>	<b>55,120.93</b>	<b>2,340.39</b>	<b>96.68</b>
Expenditures						
Dept 381.000 - ZONING/PLANNING						
702.000 SALARIES - WAGES FULL TIME	13,405.00	13,405.00	2,446.68	1,328.13	10,958.32	18.25
704.000 SOCIAL SECURITY	1,250.00	1,250.00	177.51	97.05	1,072.49	14.20
705.000 RETIREMENT FUND CONTRIBUTION	7,400.00	7,400.00	681.41	356.79	6,718.59	9.21
707.000 DENTAL INSURANCE	330.00	330.00	48.90	16.30	281.10	14.82
708.000 VISION CARE REIMBURSEMENT	120.00	120.00	0.00	0.00	120.00	0.00
709.000 MEDICAL INSURANCE	5,191.00	5,191.00	1,393.62	431.94	3,797.38	26.85
710.000 LIFE INSURANCE	425.00	425.00	100.83	33.61	324.17	23.72
711.000 WORKER'S COMP INSURANCE	60.00	60.00	45.00	0.00	15.00	75.00
727.000 OFFICE SUPPLIES	600.00	600.00	4.62	4.62	595.38	0.77
740.249 BUILDING DEPT SOFTWARE	830.00	830.00	0.00	0.00	830.00	0.00
801.000 PROFESSIONAL SERVICES	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
801.400 CONTRACT BUILDING INSPECTIONS	12,000.00	12,000.00	2,746.00	2,746.00	9,254.00	22.88
801.600 CONTRACT ELECTRICAL INSP	7,500.00	7,500.00	330.00	330.00	7,170.00	4.40
801.700 CONTRACT MECHANICAL INSPECTION	8,000.00	8,000.00	865.00	865.00	7,135.00	10.81
804.100 AUDIT SERVICES	350.00	350.00	0.00	0.00	350.00	0.00
891.450 LEASE PAYMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
910.000 INSURANCE	1,600.00	1,600.00	1,600.00	0.00	0.00	100.00
940.000 INTERNAL RENTAL	2,300.00	2,300.00	0.00	0.00	2,300.00	0.00
940.002 OFFICE EQUIPMENT RENT	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00
956.200 BANK FEES	90.00	90.00	0.00	0.00	90.00	0.00
<b>Total Dept 381.000 - ZONING/PLANNING</b>	<b>70,551.00</b>	<b>70,551.00</b>	<b>10,439.57</b>	<b>6,209.44</b>	<b>60,111.43</b>	<b>14.80</b>
<b>TOTAL EXPENDITURES</b>	<b>70,551.00</b>	<b>70,551.00</b>	<b>10,439.57</b>	<b>6,209.44</b>	<b>60,111.43</b>	<b>14.80</b>
Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES	70,551.00	70,551.00	68,210.61	55,120.93	2,340.39	96.68
TOTAL EXPENDITURES	70,551.00	70,551.00	10,439.57	6,209.44	60,111.43	14.80
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>57,771.04</b>	<b>48,911.49</b>	<b>(57,771.04)</b>	<b>100.00</b>

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE  
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ACCOUNT DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	YTD BALANCE 08/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/19 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 296 - TAX INC. FINANCE AUTHORITY						
Revenues						
Dept 000.000 - GENERAL SERVICES						
403.000 CURRENT PROPERTY TAX	362,154.00	362,154.00	50,984.95	29,391.87	311,169.05	14.08
403.100 REAL/PERSONAL REFUNDED TAXES	(2,000.00)	(2,000.00)	0.00	0.00	(2,000.00)	0.00
403.101 LOCAL UNITS TAXES	338,995.00	338,995.00	20,500.12	11,808.33	318,494.88	6.05
695.000 APPROPRIATION FROM FUND BALANCE	7,008.00	7,008.00	0.00	0.00	7,008.00	0.00
<b>Total Dept 000.000 - GENERAL SERVICES</b>	<b>706,157.00</b>	<b>706,157.00</b>	<b>71,485.07</b>	<b>41,200.20</b>	<b>634,671.93</b>	<b>10.12</b>
<b>TOTAL REVENUES</b>	<b>706,157.00</b>	<b>706,157.00</b>	<b>71,485.07</b>	<b>41,200.20</b>	<b>634,671.93</b>	<b>10.12</b>
Expenditures						
Dept 000.000 - GENERAL SERVICES						
804.000 LEGAL FEES	750.00	750.00	0.00	0.00	750.00	0.00
804.100 AUDIT SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
818.004 CONTRACT SERVICE - GENERAL FUND	27,000.00	27,000.00	2,250.00	0.00	24,750.00	8.33
818.208 TRANSFER TO PUBLIC IMPROVEMENT	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
818.236 CONTRIBUTION TO CBDDA FUND	639,582.00	639,582.00	69,582.00	40,000.00	570,000.00	10.88
819.101 BROWNFIELD LOAN TRANSFER	12,595.00	12,595.00	0.00	0.00	12,595.00	0.00
886.000 CHAMBER ECONOMIC DEVELOPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
956.200 BANK FEES	230.00	230.00	0.00	0.00	230.00	0.00
<b>Total Dept 000.000 - GENERAL SERVICES</b>	<b>706,157.00</b>	<b>706,157.00</b>	<b>71,832.00</b>	<b>40,000.00</b>	<b>634,325.00</b>	<b>10.17</b>
<b>TOTAL EXPENDITURES</b>	<b>706,157.00</b>	<b>706,157.00</b>	<b>71,832.00</b>	<b>40,000.00</b>	<b>634,325.00</b>	<b>10.17</b>
Fund 296 - TAX INC. FINANCE AUTHORITY:						
TOTAL REVENUES	706,157.00	706,157.00	71,485.07	41,200.20	634,671.93	10.12
TOTAL EXPENDITURES	706,157.00	706,157.00	71,832.00	40,000.00	634,325.00	10.17
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>(346.93)</b>	<b>1,200.20</b>	<b>346.93</b>	<b>100.00</b>

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE  
 PERIOD ENDING 08/31/2019  
 % Fiscal Year Completed: 16.94

ACCOUNT DESCRIPTION	2019-20		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
	ORIGINAL BUDGET	2019-20 AMENDED BUDGET	08/31/2019 NORM (ABNORM)	MONTH 08/31/19 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 390 - 2013 G. O. IMPROVEMENT REFUND BOND DEBT						
Revenues						
Dept 000.000 - GENERAL SERVICES						
403.000 CURRENT PROPERTY TAX	97,000.00	97,000.00	13,826.32	8,167.61	83,173.68	14.25
403.100 REAL/PERSONAL REFUNDED TAXES	(250.00)	(250.00)	0.00	0.00	(250.00)	0.00
417.000 CURRENT PERSONAL PROPERTY TAX	0.00	0.00	1.08	0.00	(1.08)	100.00
695.000 APPROPRIATION FROM FUND BALANCE	3,220.00	3,220.00	0.00	0.00	3,220.00	0.00
<b>Total Dept 000.000 - GENERAL SERVICES</b>	<b>99,970.00</b>	<b>99,970.00</b>	<b>13,827.40</b>	<b>8,167.61</b>	<b>86,142.60</b>	<b>13.83</b>
<b>TOTAL REVENUES</b>	<b>99,970.00</b>	<b>99,970.00</b>	<b>13,827.40</b>	<b>8,167.61</b>	<b>86,142.60</b>	<b>13.83</b>
Expenditures						
Dept 990.000 - DEBT SERVICE						
991.008 BOND PRINCIPAL - 2013	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00
995.008 BOND INTEREST - 2013	19,720.00	19,720.00	0.00	0.00	19,720.00	0.00
999.000 PAYING AGENT FEES	250.00	250.00	0.00	0.00	250.00	0.00
<b>Total Dept 990.000 - DEBT SERVICE</b>	<b>99,970.00</b>	<b>99,970.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99,970.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>99,970.00</b>	<b>99,970.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99,970.00</b>	<b>0.00</b>
Fund 390 - 2013 G. O. IMPROVEMENT REFUND BOND DEBT						
TOTAL REVENUES	99,970.00	99,970.00	13,827.40	8,167.61	86,142.60	13.83
TOTAL EXPENDITURES	99,970.00	99,970.00	0.00	0.00	99,970.00	0.00
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>13,827.40</b>	<b>8,167.61</b>	<b>(13,827.40)</b>	<b>100.00</b>

PERIOD ENDING 08/31/2019

% Fiscal Year Completed: 16.94

ACCOUNT DESCRIPTION	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
	ORIGINAL BUDGET	AMENDED BUDGET	08/31/2019 NORM (ABNORM)	MONTH 08/31/19 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 590 - SEWER DEPARTMENT						
Revenues						
Dept 000.000 - GENERAL SERVICES						
502.100 STATE GRANTS	135,000.00	135,000.00	0.00	0.00	135,000.00	0.00
642.000 UNMETERED & METERED SALES	196,300.00	196,300.00	48,086.46	0.00	148,213.54	24.50
642.002 READINESS TO SERVE CHARGES	202,340.00	202,340.00	48,548.80	0.00	153,791.20	23.99
642.100 PENALTY REVENUE	4,000.00	4,000.00	1,109.61	1,109.61	2,890.39	27.74
642.200 CAPITAL REPLACEMENT REVENUE	160,000.00	160,000.00	40,194.59	0.00	119,805.41	25.12
642.201 SEWER AUTHORITY - 2013 DEBT SERVICE	14,400.00	14,400.00	0.00	0.00	14,400.00	0.00
642.202 SEWER AUTHORITY - FORCE MAIN DEBT	106,500.00	106,500.00	0.00	0.00	106,500.00	0.00
642.203 SEWER AUTHORITY - 2018 PLANT DEBT	31,000.00	31,000.00	0.00	0.00	31,000.00	0.00
664.000 INTEREST & DIVIDEND INCOME	1,000.00	1,000.00	285.86	187.08	714.14	28.59
694.000 OTHER MISCELLANEOUS INCOME	0.00	0.00	60.00	60.00	(60.00)	100.00
<b>Total Dept 000.000 - GENERAL SERVICES</b>	<b>850,540.00</b>	<b>850,540.00</b>	<b>138,285.32</b>	<b>1,356.69</b>	<b>712,254.68</b>	<b>16.26</b>
<b>TOTAL REVENUES</b>	<b>850,540.00</b>	<b>850,540.00</b>	<b>138,285.32</b>	<b>1,356.69</b>	<b>712,254.68</b>	<b>16.26</b>
Expenditures						
Dept 000.000 - GENERAL SERVICES						
702.000 SALARIES - WAGES FULL TIME	61,884.00	61,884.00	9,105.37	5,461.02	52,778.63	14.71
702.001 SALARIES - OVERTIME PAY	3,717.00	3,717.00	603.27	286.78	3,113.73	16.23
702.123 SAW GRANT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
703.000 SALARIES - WAGES PART TIME	1,200.00	200.00	9.61	9.61	190.39	4.81
703.001 PART TIME WAGES - OVERTIME	100.00	100.00	0.00	0.00	100.00	0.00
704.000 SOCIAL SECURITY	5,040.00	5,040.00	698.72	416.58	4,341.28	13.86
705.000 RETIREMENT FUND CONTRIBUTION	21,225.00	21,225.00	1,793.86	893.60	19,431.14	8.45
707.000 DENTAL INSURANCE	1,180.00	1,180.00	220.78	73.59	959.22	18.71
708.000 VISION CARE REIMBURSEMENT	325.00	325.00	92.25	92.25	232.75	28.38
709.000 MEDICAL INSURANCE	14,456.00	14,456.00	3,884.88	1,204.08	10,571.12	26.87
710.000 LIFE INSURANCE	1,150.00	1,150.00	276.23	92.08	873.77	24.02
711.000 WORKER'S COMP INSURANCE	1,200.00	1,200.00	753.00	0.00	447.00	62.75
727.000 OFFICE SUPPLIES	1,000.00	1,000.00	9.24	9.24	990.76	0.92
740.000 OPERATING SUPPLIES	3,000.00	3,000.00	39.97	39.97	2,960.03	1.33
740.220 PHYSICALS & CDL FEES	350.00	350.00	0.00	0.00	350.00	0.00
741.000 CLOTHING	550.00	550.00	0.00	0.00	550.00	0.00
775.000 REPAIRS & MAINTENANCE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
801.000 PROFESSIONAL SERVICES	40,000.00	40,000.00	6,999.83	6,999.83	33,000.17	17.50
801.315 PROF SERV - GIS	500.00	500.00	0.00	0.00	500.00	0.00
801.443 PROF SERV - SAW GRANT	150,000.00	150,000.00	11,463.90	11,463.90	138,536.10	7.64
801.902 CONTRACT - WORKERS	0.00	1,000.00	20.76	20.76	979.24	2.08
804.100 AUDIT SERVICES	1,900.00	1,900.00	0.00	0.00	1,900.00	0.00
818.002 GH/SL SEWER AUTHORITY	170,000.00	170,000.00	0.00	0.00	170,000.00	0.00
818.003 SLT LIFT STATION	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00
818.004 CONTRACT SERVICE - GENERAL FUND	7,000.00	7,000.00	583.33	0.00	6,416.67	8.33
818.007 SEWER AUTH 2018 PLANT DEBT	31,000.00	31,000.00	0.00	0.00	31,000.00	0.00
818.008 PUMP STATION/FORCE MAIN 2018 BOND CHARGE	106,500.00	106,500.00	0.00	0.00	106,500.00	0.00
818.009 SEWER AUTH. 2013 BONDS DEBT SERVICE	14,400.00	14,400.00	0.00	0.00	14,400.00	0.00
820.000 ENGINEERING/PROJECT ADMIN	15,000.00	15,000.00	501.42	501.42	14,498.58	3.34
853.000 TELEPHONE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
860.000 TRANSPORTATION/TRAINING	1,500.00	1,500.00	858.08	858.08	641.92	57.21
900.000 PRINTING & PUBLISHING	500.00	500.00	0.00	0.00	500.00	0.00
910.000 INSURANCE	6,500.00	6,500.00	6,500.00	0.00	0.00	100.00
921.000 ELECTRIC SERVICE	7,500.00	7,500.00	1,361.37	1,361.37	6,138.63	18.15
922.000 WATER & SEWER SERVICE	850.00	850.00	0.00	0.00	850.00	0.00
923.000 NATURAL GAS UTILITIES	5,000.00	5,000.00	186.42	186.42	4,813.58	3.73

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE  
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ACCOUNT DESCRIPTION	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
	ORIGINAL BUDGET	AMENDED BUDGET	08/31/2019 NORM (ABNORM)	MONTH 08/31/19 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 590 - SEWER DEPARTMENT						
Expenditures						
931.000 BUILDING REPAIRS & MAINTENANCE	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
935.000 REPAIRS & MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
940.000 INTERNAL RENTAL	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00
940.002 OFFICE EQUIPMENT RENT	1,680.00	1,680.00	0.00	0.00	1,680.00	0.00
956.200 BANK FEES	650.00	650.00	0.00	0.00	650.00	0.00
970.000 CAPITAL OUTLAY	50,000.00	50,000.00	6,493.00	6,493.00	43,507.00	12.99
987.000 DEPRECIATION	57,500.00	57,500.00	0.00	0.00	57,500.00	0.00
995.100 INTERFUND ADVANCE PRINCIPAL	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
995.150 INTERFUND ADVANCE INTEREST	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
<b>Total Dept 000.000 - GENERAL SERVICES</b>	<b>879,557.00</b>	<b>879,557.00</b>	<b>52,455.29</b>	<b>36,463.58</b>	<b>827,101.71</b>	<b>5.96</b>
<b>TOTAL EXPENDITURES</b>	<b>879,557.00</b>	<b>879,557.00</b>	<b>52,455.29</b>	<b>36,463.58</b>	<b>827,101.71</b>	<b>5.96</b>
Fund 590 - SEWER DEPARTMENT:						
TOTAL REVENUES	850,540.00	850,540.00	138,285.32	1,356.69	712,254.68	16.26
TOTAL EXPENDITURES	879,557.00	879,557.00	52,455.29	36,463.58	827,101.71	5.96
NET OF REVENUES & EXPENDITURES	(29,017.00)	(29,017.00)	85,830.03	(35,106.89)	(114,847.03)	295.79

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE  
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ACCOUNT DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	YTD BALANCE 08/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/19 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 591 - WATER DEPARTMENT						
Revenues						
Dept 000.000 - GENERAL SERVICES						
451.300 WATER TOWER CELLULAR USE	3,800.00	3,800.00	668.80	334.40	3,131.20	17.60
626.000 SERVICE RENDERED	3,200.00	3,200.00	114.14	114.14	3,085.86	3.57
642.001 METERED SALES	257,000.00	257,000.00	56,003.78	0.00	200,996.22	21.79
642.002 READINESS TO SERVE CHARGES	149,000.00	149,000.00	36,324.31	0.00	112,675.69	24.38
642.003 LEAD SERVICE LINE REPLACEMENT CHARGES	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00
642.100 PENALTY REVENUE	3,000.00	3,000.00	791.80	791.80	2,208.20	26.39
642.200 CAPITAL REPLACEMENT REVENUE	76,800.00	76,800.00	19,299.65	0.00	57,500.35	25.13
664.000 INTEREST & DIVIDEND INCOME	10,000.00	10,000.00	1,735.50	1,203.42	8,264.50	17.36
677.000 REIMBURSEMENTS	18,500.00	18,500.00	0.00	0.00	18,500.00	0.00
677.110 NSF RETURNED CHECK FEE	100.00	100.00	0.00	0.00	100.00	0.00
695.000 APPROPRIATION FROM FUND BALANCE	77,566.00	77,566.00	0.00	0.00	77,566.00	0.00
Total Dept 000.000 - GENERAL SERVICES	673,966.00	673,966.00	114,937.98	2,443.76	559,028.02	17.05
TOTAL REVENUES	673,966.00	673,966.00	114,937.98	2,443.76	559,028.02	17.05
Expenditures						
Dept 000.000 - GENERAL SERVICES						
702.000 SALARIES - WAGES FULL TIME	88,554.00	88,554.00	13,614.40	6,546.94	74,939.60	15.37
702.001 SALARIES - OVERTIME PAY	3,759.00	3,759.00	49.50	0.00	3,709.50	1.32
703.000 SALARIES - WAGES PART TIME	1,300.00	300.00	9.60	9.60	290.40	3.20
703.001 PART TIME WAGES - OVERTIME	200.00	200.00	0.00	0.00	200.00	0.00
704.000 SOCIAL SECURITY	5,500.00	5,500.00	987.39	475.55	4,512.61	17.95
705.000 RETIREMENT FUND CONTRIBUTION	20,825.00	20,825.00	2,132.86	1,056.91	18,692.14	10.24
707.000 DENTAL INSURANCE	1,355.00	1,355.00	257.64	85.88	1,097.36	19.01
708.000 VISION CARE REIMBURSEMENT	325.00	325.00	90.00	90.00	235.00	27.69
709.000 MEDICAL INSURANCE	16,728.00	16,728.00	4,495.72	1,393.40	12,232.28	26.88
710.000 LIFE INSURANCE	1,250.00	1,250.00	308.69	102.90	941.31	24.70
711.000 WORKER'S COMP INSURANCE	1,200.00	1,200.00	1,472.00	0.00	(272.00)	122.67
727.000 OFFICE SUPPLIES	1,200.00	1,200.00	9.24	9.24	1,190.76	0.77
740.000 OPERATING SUPPLIES	12,000.00	12,000.00	72.95	72.95	11,927.05	0.61
740.220 PHYSICALS & CDL FEES	300.00	300.00	0.00	0.00	300.00	0.00
740.591 OPERATING SUPPLIES - NEW SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
741.000 CLOTHING	600.00	600.00	0.00	0.00	600.00	0.00
775.000 REPAIRS & MAINTENANCE SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
801.000 PROFESSIONAL SERVICES	66,000.00	66,000.00	795.83	795.83	65,204.17	1.21
801.003 PROF SERVICES - VALVE REPLACEMENT	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
801.315 PROF SERV - GIS	500.00	500.00	0.00	0.00	500.00	0.00
801.591 LEAD SERVICE LINE REPLACEMENT	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00
801.902 CONTRACT - WORKERS	0.00	1,000.00	0.00	0.00	1,000.00	0.00
804.100 AUDIT SERVICES	1,850.00	1,850.00	0.00	0.00	1,850.00	0.00
818.004 CONTRACT SERVICE - GENERAL FUND	7,500.00	7,500.00	625.00	0.00	6,875.00	8.33
818.006 WATER COMMODITY PURCHASE	135,000.00	135,000.00	0.00	0.00	135,000.00	0.00
820.000 ENGINEERING/PROJECT ADMIN	10,000.00	10,000.00	131.75	131.75	9,868.25	1.32
860.000 TRANSPORTATION/TRAINING	3,000.00	3,000.00	858.08	858.08	2,141.92	28.60
900.000 PRINTING & PUBLISHING	400.00	400.00	0.00	0.00	400.00	0.00
910.000 INSURANCE	6,500.00	6,500.00	6,500.00	0.00	0.00	100.00
921.000 ELECTRIC SERVICE	1,050.00	1,050.00	234.32	234.32	815.68	22.32
922.000 WATER & SEWER SERVICE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
923.000 NATURAL GAS UTILITIES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
931.000 BUILDING REPAIRS & MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
940.000 INTERNAL RENTAL	20,000.00	20,000.00	859.37	0.00	19,140.63	4.30
940.002 OFFICE EQUIPMENT RENT	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE  
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 % Fiscal Year Completed: 16.94

ACCOUNT DESCRIPTION	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
	ORIGINAL BUDGET	AMENDED BUDGET	08/31/2019 NORM (ABNORM)	MONTH 08/31/19 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 591 - WATER DEPARTMENT						
Expenditures						
956.200 BANK FEES	850.00	850.00	0.00	0.00	850.00	0.00
970.000 CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
970.100 LEAD/COPPER LINE REPLACEMENT	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00
970.591 WATER METER REPLACEMENT	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00
987.000 DEPRECIATION	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00
991.004 BOND PRINCIPAL - 2001 INTAKE	26,312.00	26,312.00	0.00	0.00	26,312.00	0.00
995.004 BOND INTEREST - 2001 INTAKE	694.00	694.00	0.00	0.00	694.00	0.00
995.200 2009 NWS IMPROVEMENT BONDS - PRINCIPAL	81.00	81.00	0.00	0.00	81.00	0.00
995.300 2009 NWS IMPROVEMENT BONDS - INTEREST	433.00	433.00	0.00	0.00	433.00	0.00
999.000 PAYING AGENT FEES	500.00	500.00	0.00	0.00	500.00	0.00
<b>Total Dept 000.000 - GENERAL SERVICES</b>	<b>823,966.00</b>	<b>823,966.00</b>	<b>33,504.34</b>	<b>11,863.35</b>	<b>790,461.66</b>	<b>4.07</b>
<b>TOTAL EXPENDITURES</b>	<b>823,966.00</b>	<b>823,966.00</b>	<b>33,504.34</b>	<b>11,863.35</b>	<b>790,461.66</b>	<b>4.07</b>
Fund 591 - WATER DEPARTMENT:						
TOTAL REVENUES	673,966.00	673,966.00	114,937.98	2,443.76	559,028.02	17.05
TOTAL EXPENDITURES	823,966.00	823,966.00	33,504.34	11,863.35	790,461.66	4.07
NET OF REVENUES & EXPENDITURES	(150,000.00)	(150,000.00)	81,433.64	(9,419.59)	(231,433.64)	54.29

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE  
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ACCOUNT DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	YTD BALANCE 08/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/19 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 661 - CENTRAL EQUIPMENT FUND						
Revenues						
Dept 000.000 - GENERAL SERVICES						
664.000 INTEREST & DIVIDEND INCOME	2,000.00	2,000.00	197.99	136.79	1,802.01	9.90
669.000 EQUIPMENT RENTALS	190,000.00	190,000.00	5,630.76	0.00	184,369.24	2.96
669.001 OFFICE EQUIPMENT RENTALS	16,180.00	16,180.00	0.00	0.00	16,180.00	0.00
<b>Total Dept 000.000 - GENERAL SERVICES</b>	<b>208,180.00</b>	<b>208,180.00</b>	<b>5,828.75</b>	<b>136.79</b>	<b>202,351.25</b>	<b>2.80</b>
<b>TOTAL REVENUES</b>	<b>208,180.00</b>	<b>208,180.00</b>	<b>5,828.75</b>	<b>136.79</b>	<b>202,351.25</b>	<b>2.80</b>
Expenditures						
Dept 000.000 - GENERAL SERVICES						
702.000 SALARIES - WAGES FULL TIME	14,557.00	14,557.00	894.88	655.33	13,662.12	6.15
702.001 SALARIES - OVERTIME PAY	4,139.00	4,139.00	0.00	0.00	4,139.00	0.00
703.000 SALARIES - WAGES PART TIME	3,000.00	1,000.00	0.00	0.00	1,000.00	0.00
704.000 SOCIAL SECURITY	0.00	0.00	62.77	46.27	(62.77)	100.00
705.000 RETIREMENT FUND CONTRIBUTION	1,800.00	1,800.00	219.71	105.77	1,580.29	12.21
707.000 DENTAL INSURANCE	160.00	160.00	30.57	10.19	129.43	19.11
708.000 VISION CARE REIMBURSEMENT	45.00	45.00	16.50	16.50	28.50	36.67
709.000 MEDICAL INSURANCE	1,647.00	1,647.00	442.16	137.04	1,204.84	26.85
710.000 LIFE INSURANCE	105.00	105.00	29.53	9.84	75.47	28.12
711.000 WORKER'S COMP INSURANCE	400.00	400.00	223.00	0.00	177.00	55.75
740.000 OPERATING SUPPLIES	5,000.00	5,000.00	75.72	75.72	4,924.28	1.51
740.001 GAS AND OIL	16,000.00	16,000.00	1,191.69	103.56	14,808.31	7.45
740.002 DPW DRUG TESTING FEES	75.00	75.00	0.00	0.00	75.00	0.00
740.220 PHYSICALS & CDL FEES	100.00	100.00	0.00	0.00	100.00	0.00
741.000 CLOTHING	125.00	125.00	0.00	0.00	125.00	0.00
801.000 PROFESSIONAL SERVICES	27,000.00	27,000.00	0.00	0.00	27,000.00	0.00
801.902 CONTRACT - WORKERS	0.00	2,000.00	166.08	145.32	1,833.92	8.30
804.100 AUDIT SERVICES	460.00	460.00	0.00	0.00	460.00	0.00
853.000 TELEPHONE	7,000.00	7,000.00	518.94	518.94	6,481.06	7.41
853.400 TELEPHONE - CELLULAR SERVICE	4,750.00	4,750.00	100.00	50.00	4,650.00	2.11
910.000 INSURANCE	17,750.00	17,750.00	16,526.00	(1,451.00)	1,224.00	93.10
920.172 MANAGER VEHICLE LEASE PYMT	3,200.00	3,200.00	0.00	0.00	3,200.00	0.00
930.000 OFFICE EQUIPMENT MAINTENANCE	12,000.00	12,000.00	709.00	709.00	11,291.00	5.91
932.000 EQUIPMENT MAINTENANCE	26,000.00	26,000.00	1,956.77	630.62	24,043.23	7.53
956.200 BANK FEES	375.00	375.00	0.00	0.00	375.00	0.00
970.000 CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
987.000 DEPRECIATION	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00
<b>Total Dept 000.000 - GENERAL SERVICES</b>	<b>230,688.00</b>	<b>230,688.00</b>	<b>23,163.32</b>	<b>1,763.10</b>	<b>207,524.68</b>	<b>10.04</b>
<b>TOTAL EXPENDITURES</b>	<b>230,688.00</b>	<b>230,688.00</b>	<b>23,163.32</b>	<b>1,763.10</b>	<b>207,524.68</b>	<b>10.04</b>
Fund 661 - CENTRAL EQUIPMENT FUND:						
TOTAL REVENUES	208,180.00	208,180.00	5,828.75	136.79	202,351.25	2.80
TOTAL EXPENDITURES	230,688.00	230,688.00	23,163.32	1,763.10	207,524.68	10.04
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(22,508.00)</b>	<b>(22,508.00)</b>	<b>(17,334.57)</b>	<b>(1,626.31)</b>	<b>(5,173.43)</b>	<b>77.02</b>

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE  
 PERIOD ENDING 08/31/2019  
 % Fiscal Year Completed: 16.94

ACCOUNT DESCRIPTION	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
	ORIGINAL BUDGET	AMENDED BUDGET	08/31/2019 NORM (ABNORM)	MONTH 08/31/19 INCR (DECR)	BALANCE NORM (ABNORM)	
TOTAL REVENUES - ALL FUNDS	6,154,724.00	6,154,724.00	738,441.27	284,938.36	5,416,282.73	12.00
TOTAL EXPENDITURES - ALL FUNDS	6,356,249.00	6,356,249.00	562,549.37	261,466.91	5,793,699.63	8.85
NET OF REVENUES & EXPENDITURES	(201,525.00)	(201,525.00)	175,891.90	23,471.45	(377,416.90)	87.28



## *Sheriff's Office*

### *Headquarters/Administration*

12220 Fillmore Street  
West Olive, Michigan 49460  
(616) 738-4000 or (888) 731-1001  
Fax: (616) 738-4062

Steve Kempker  
*Sheriff*

Valerie Weiss  
*Undersheriff*



### *Correctional Facility*

12130 Fillmore Street  
West Olive, Michigan 49460  
(616) 786-4140 or (888) 731-1001  
Fax: (616) 738-4099

Date: September 2019  
To: Manager Burns, Village council  
From: Sgt. Jason Kik  
RE: August monthly report

Please find attached your Ottawa County Sheriff's Office monthly report for the Village of Spring Lake. I have included statistics and corresponding graphs. Some of the highlights from this month:

Ottawa County Sheriff responded to 119 calls for service within the Village of Spring Lake. We also responded to 142 calls for service in the City of Ferrysburg. Deputies made 134 traffic contacts in the Village of Spring Lake and 92 traffic contacts in the city of Ferrysburg.

Deputies continue to make contacts with business owners within the village. This month, we made 40 business contacts in the Village of Spring Lake and 11 in the city of Ferrysburg.

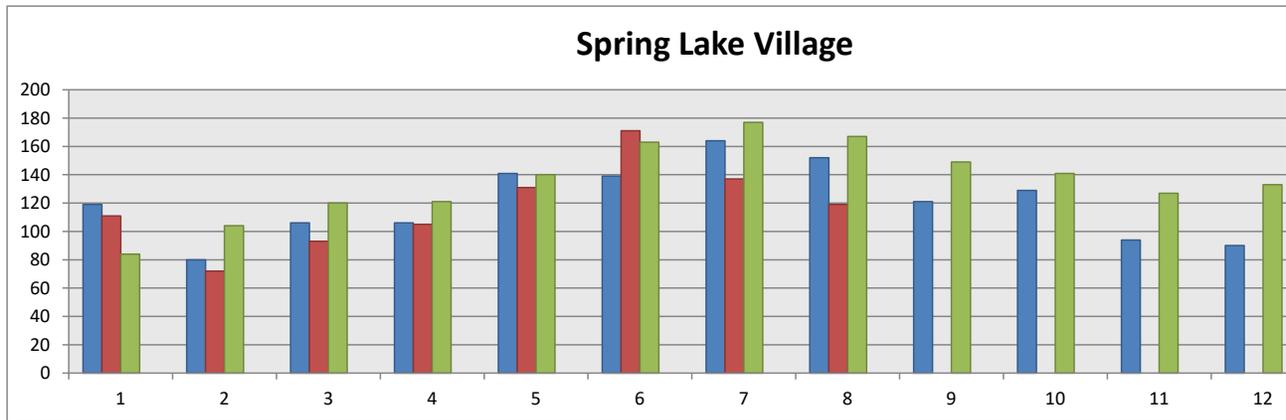
Deputies continue to work with area schools. Deputies are making regular contacts with our schools during patrol time. We made 12 school contacts in Spring Lake village and 4 school contacts in City of Ferrysburg. Deputy Allard is conducting a CPTED analysis at West Michigan Academy this summer.

### Events:

Deputies participated in the Smith Bayou annual chili cook off  
Deputies assisted with the Bubba 5k fundraising event at Old boys.  
Deputies increased patrols on Spring Lake targeting slow no wake violations

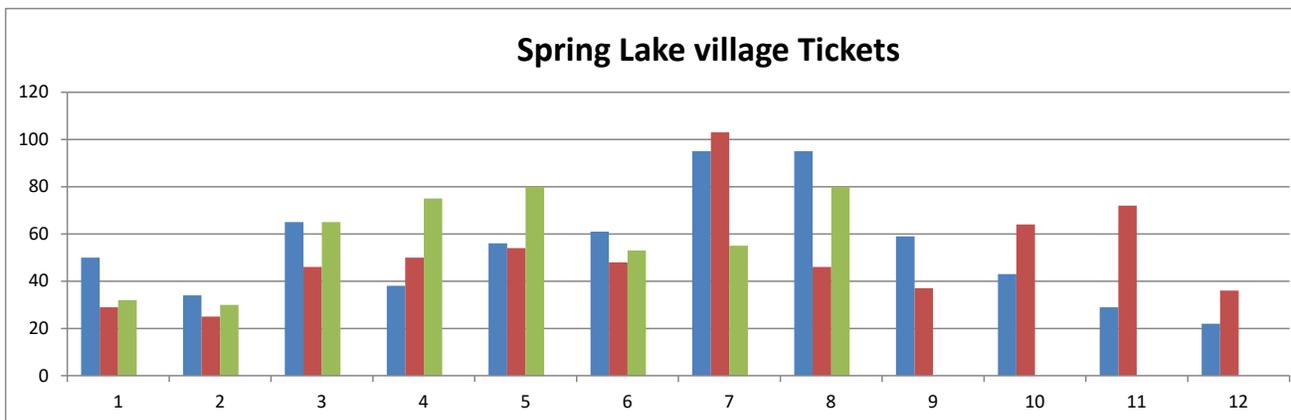
## Total Number of Calls

Column1	January	February	March	April	May	June	July	August	September	October	November
2018	119	80	106	106	141	139	164	152	121	129	94
2019	111	72	93	105	131	171	137	119			
2017	84	104	120	121	140	163	177	167	149	141	127



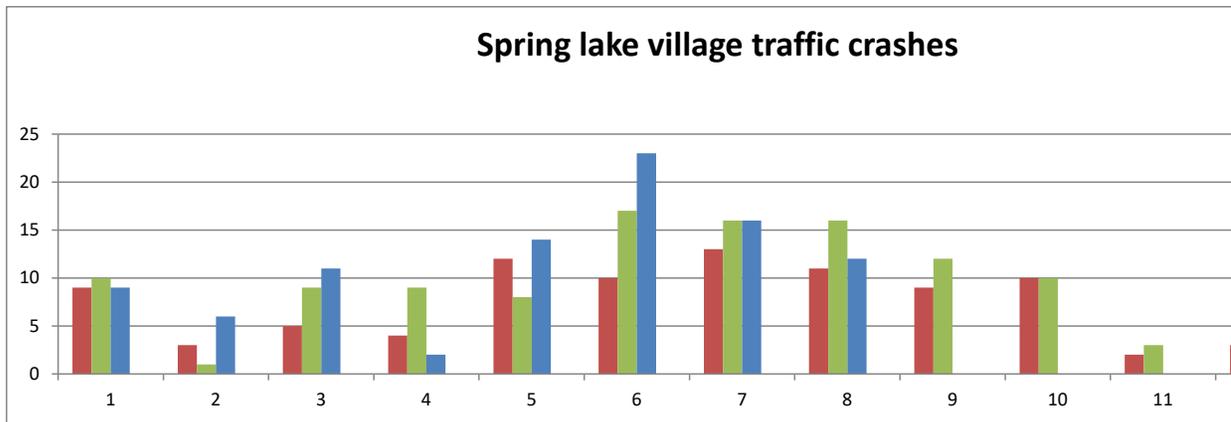
## Total Tickets by Month

	January	February	March	April	May	June	July	August	September	October	November
2018	50	34	65	38	56	61	95	95	59	43	29
2017	29	25	46	50	54	48	103	46	37	64	72
2019	32	30	65	75	80	53	55	80			



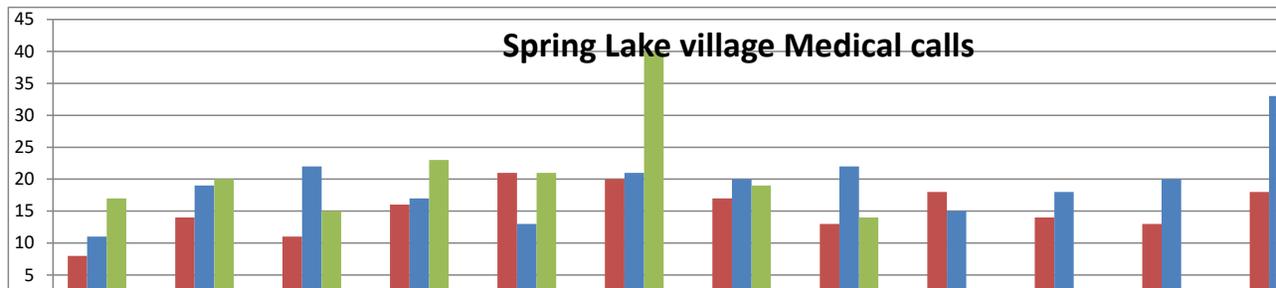
## Traffic Crashes

	January	February	March	April	May	June	July	August	September	October	November
2018	9	3	5	4	12	10	13	11	9	10	2
2017	10	1	9	9	8	17	16	16	12	10	3
2019	9	6	11	2	14	23	16	12			



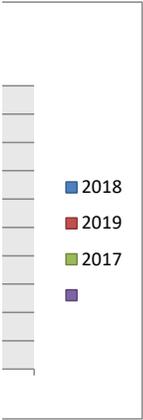
## Medical Calls

	January	February	March	April	May	June	July	August	September	October	November
2018	8	14	11	16	21	20	17	13	18	14	13
2017	11	19	22	17	13	21	20	22	15	18	20
2019	17	20	15	23	21	40	19	14			





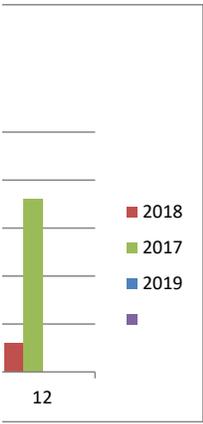
December	TOTALS
90	
133	



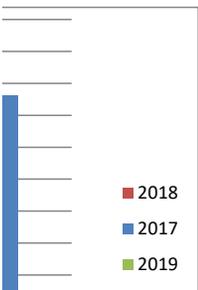
December	TOTALS
22	
36	



December	<b>TOTALS</b>
3	
18	



December	<b>TOTALS</b>
18	
33	





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

## Christine Burns

---

**From:** Donna Kempf-Barnes <kempf-barnes@ocda.org>  
**Sent:** Monday, September 9, 2019 1:48 PM  
**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); dispatchers; Duane Medima; 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)  
**Subject:** August 2019 Central Dispatch Measures  
**Attachments:** August 2019 911 vs wireless measures.xls; August 2019 call totals.xls; 2019 Smart 911 chat session results.xlsx; August 2019 Monthly combined incidents.xls; August 2019 Monthly Law incident measures.xls; August 2019 Monthly Fire incident measures.xls

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

**Total Incidents –** 11,304 even with August 2018 and up 1.3% YTD over 2018  
**Fire Incidents –** 1468 down 4.3% from August 2018 and up 5.7% YTD over 2018  
**Law Incidents –** 9836 up 6% over August 2018 and up 4% over 2018  
**911 Calls –** 10,587 up 5% over August 2018 and up 1.8% YTD over 2018  
**911 Hang Up calls -** 1,411 up 20% over August 2018 and up 86.6% YTD over 2018  
**Wireless 911 calls –** 86.7% of 911 calls for August 2019 and 86.8% of Total 911 calls YTD for 2019  
**911 calls answered in 10 seconds or less -** 95.54% for August 2019 and 95.5% YTD for 2019  
**(NENA recommended standard is 90% within 10 seconds)**

### Smart 911 Measures:

**Hang up calls resolved by texting -** 469 up from 372 in August 2018 and up 35% YTD over 2018

**Cost avoidance via texting -** \$ 14,070.00 up from \$ 11,160.00 in August 2018 and up \$17,160.00 YTD over 2018

**Chat success rate -** 42% up 14% over August 2018 and up 16% YTD over 2018

**NOTE – We had 40 new Smart911 Personal Safety Profiles created in August, 31 web signups and 9 Smart911 phone app signups.**

*Donna*

**Donna Kempf-Barnes BS, RPL, ENP, CMCP**

Deputy Director

Ottawa County Central Dispatch Authority

12101 Stanton Street

West Olive, MI 49460

Office 616-994-7814

Cell 616-215-2909

Fax 616-994-7801



**Smart911.com** [Learn More](#)

**2019 Urban South Group**

<b>Grand Haven City and Grand Haven Township</b>			
<b>Date Range</b>	<b>Total Variances</b>	<b>Excused Variances</b>	<b>Compliance per 100 calls</b>
12/25/18-01/08/19	8	2	94%
01/08/19-01/26/19	5	0	95%
01/26/19-02/12/19	7	3	96%
02/12/19-02/25/19	7	0	93%
02/25/19-03/11/19	8	2	94%
03/11/19-03/28/19	4	0	96%
03/28/19-04/10/19	5	0	95%
04/10/19-04/24/19	6	0	94%
04/25/19-05/11/19	5	0	95%
05/11/19-05/27/19	7	1	94%
05/27/19-06/11/19	5	0	95%
06/11/19-06/26/19	6	0	94%
06/26/19-07/08/19	6	1	95%
07/09/19-07/20/19	9	1	92%
07/20/19-08/02/19	4	1	97%

Updated 08/06/19 - 100 call met on 08/02/19  
 TOT'd 3 calls with 2 variances - 0 excused

**2019 Urban North Group**

<b>Ferrysburg, Spring Lake Village and Township</b>			
<b>Date Range</b>	<b>Total Variances</b>	<b>Excused Variances</b>	<b>Compliance per 100 calls</b>
12/12/18-01/12/19	15	0	85%
01/12/19-02/09/19	15	6	91%
02/10/19-03/08/19	12	2	90%
03/09/19-04/06/19	5	0	95%
04/06/19-04/28/19	12	1	89%
04/28/19-05/30/19	14	0	86%
05/31/19-06/22/19	19	2	83%
06/23/19-07/17/19	11	1	90%

Updated 08/06/19 - 100 calls last met on 07/17/19  
 TOT'd 1 calls with 1 variance - 0 Excused

## 2019 Rural Group

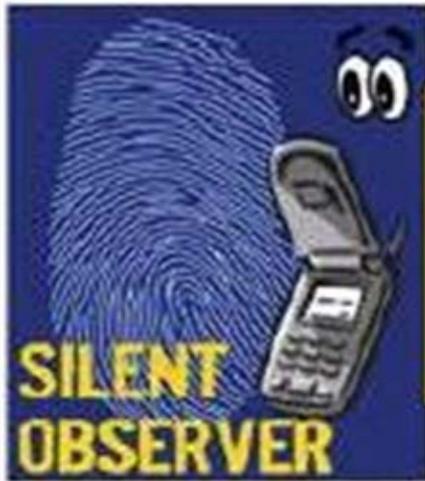
### Crockery, Grand Haven Twp and Robinson Twp.

Date Range	Total Variances	Excused Variances	Compliance per 100 calls
11/02/18-01/07/19	9	1	92%
01/07/19-02/27/19	10	5	95%
02/27/19-05/02/19	10	3	93%
05/02/19-07/11/19	10	1	91%

Updated 08/06/19 - 100 calls last met on 07/11/19

TOT'd 3 calls with 3 variances - 1 Excused

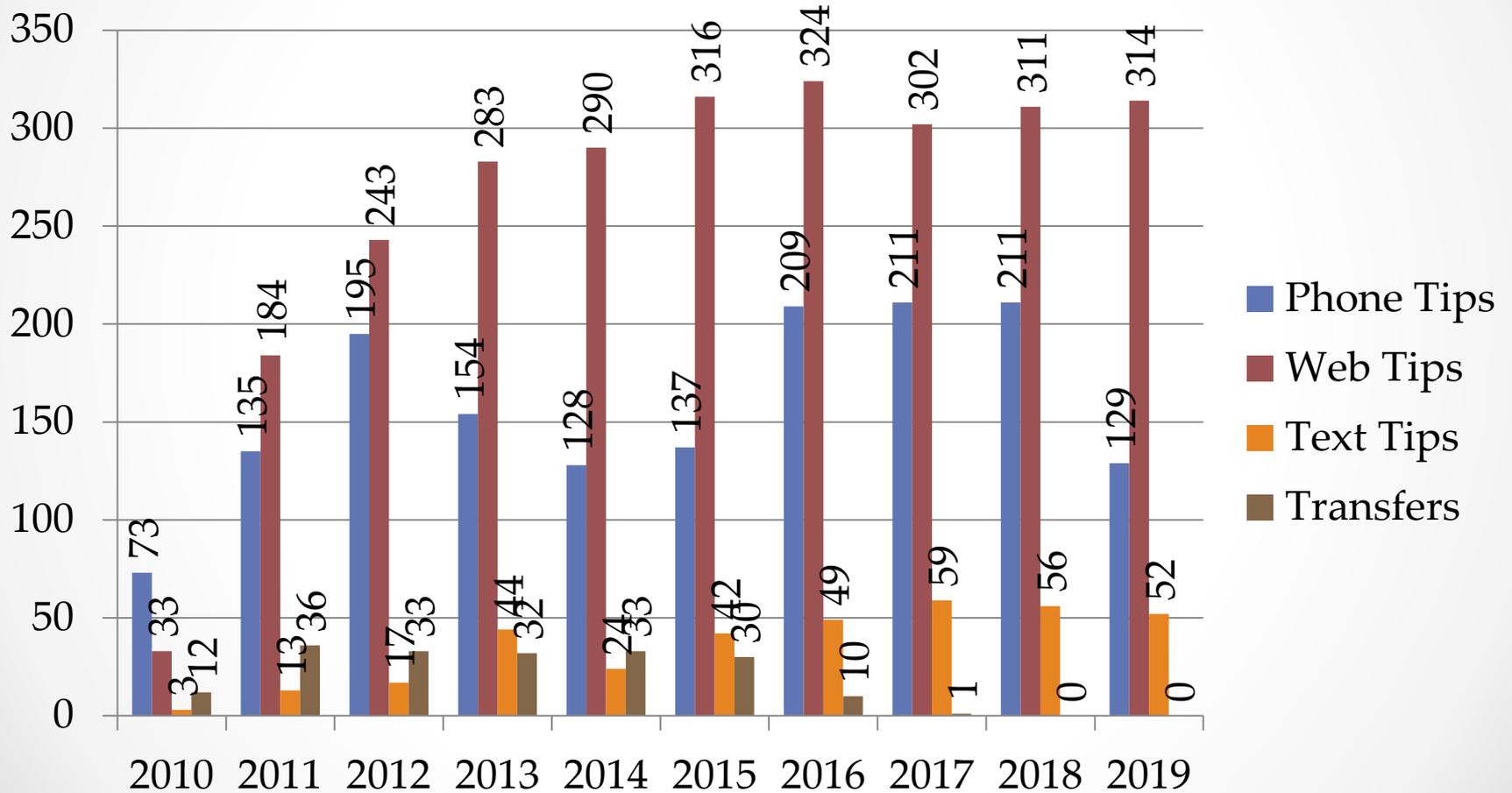
# Ottawa County Grand Haven *Silent Observer 2019 statistics*



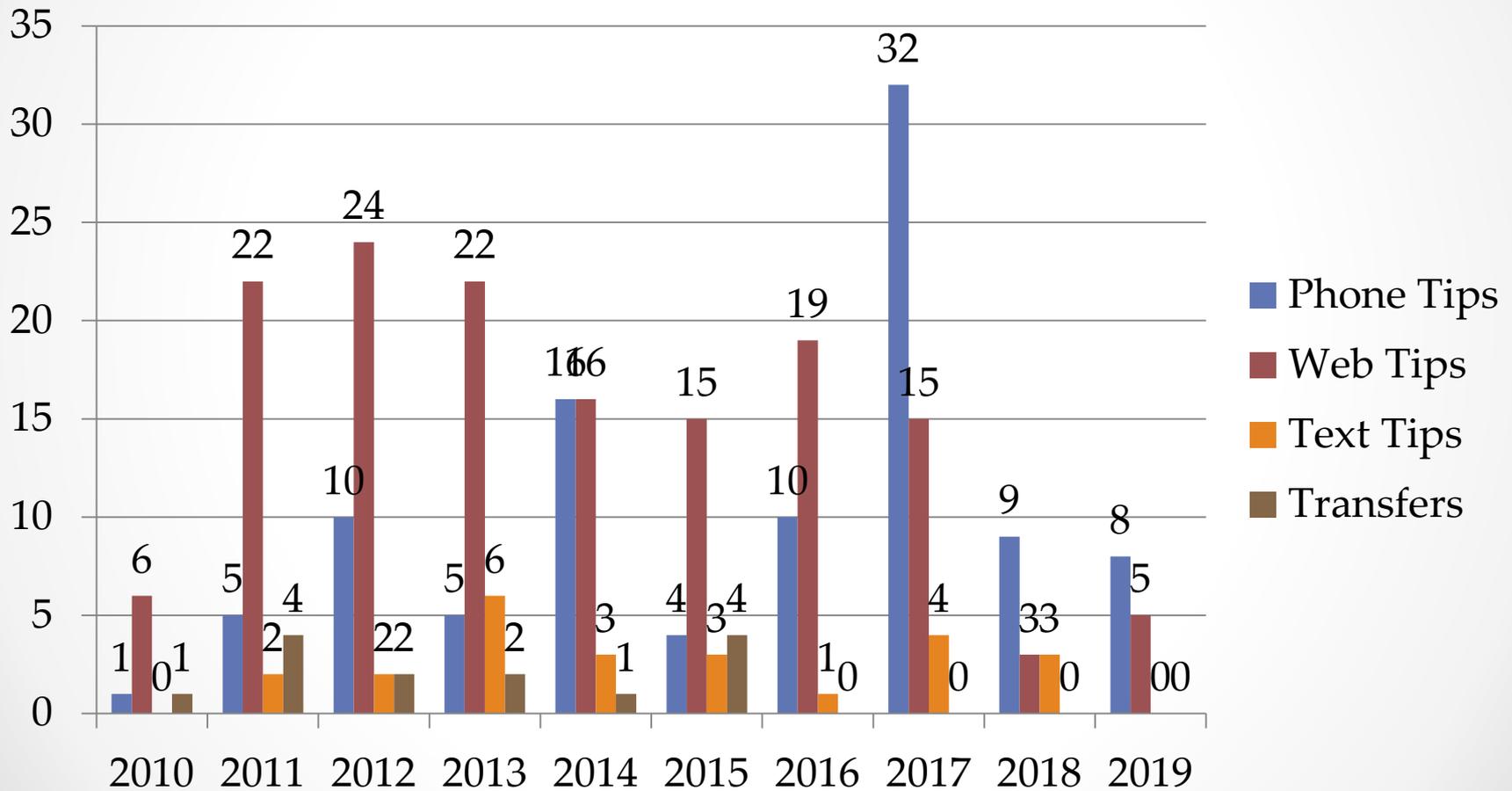
CALL SILENT OBSERVER AT:  
**1-877-88-SILENT**  
24 hours a day - 7 days a week

Presented by  
Donna Kempf-Barnes  
Deputy Director  
Ottawa County Central Dispatch Authority

# 2010 - 2019 Total Program Tip Volumes

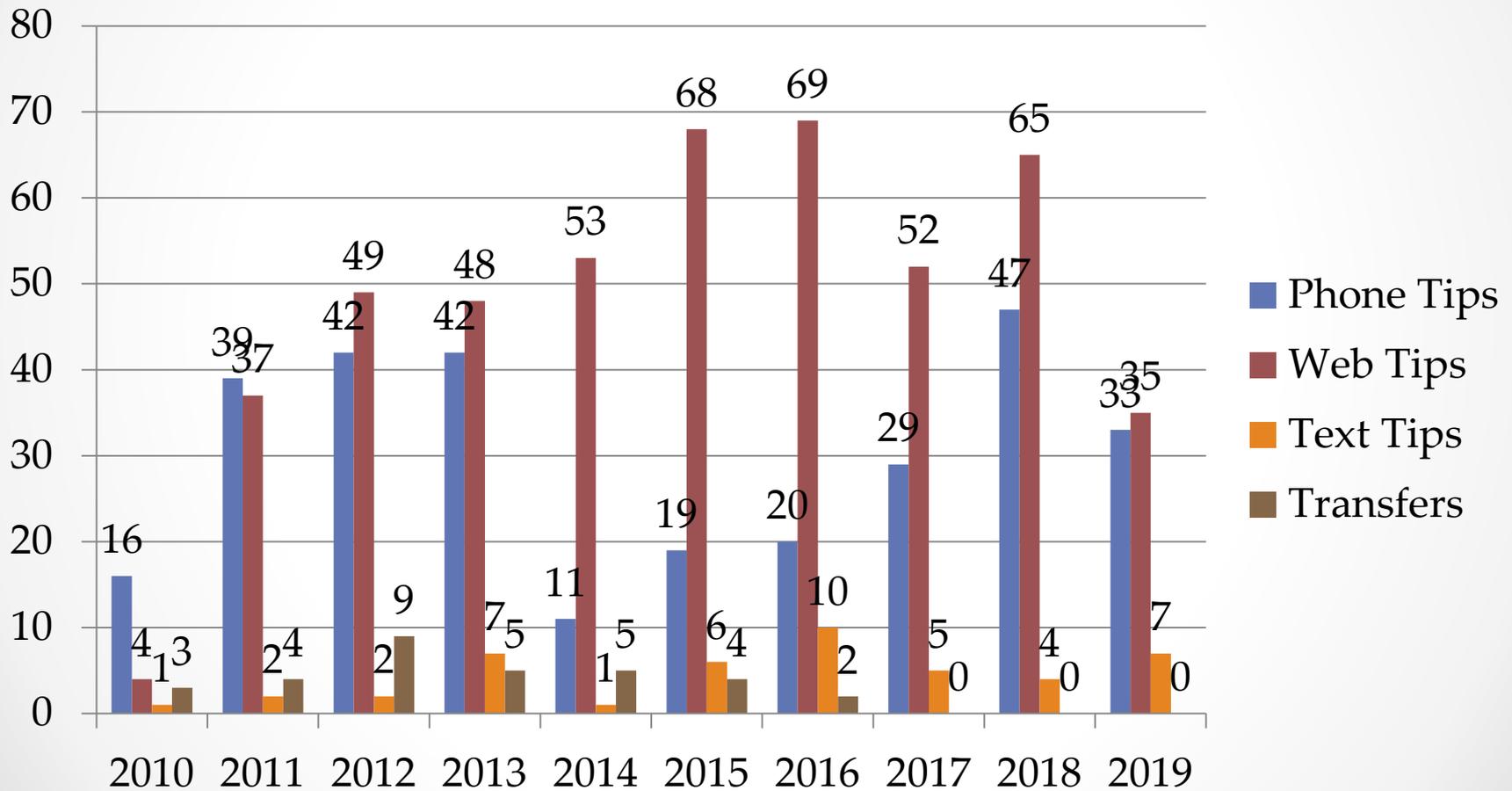


# 2010 - 2019 Tip Volumes Grand Haven

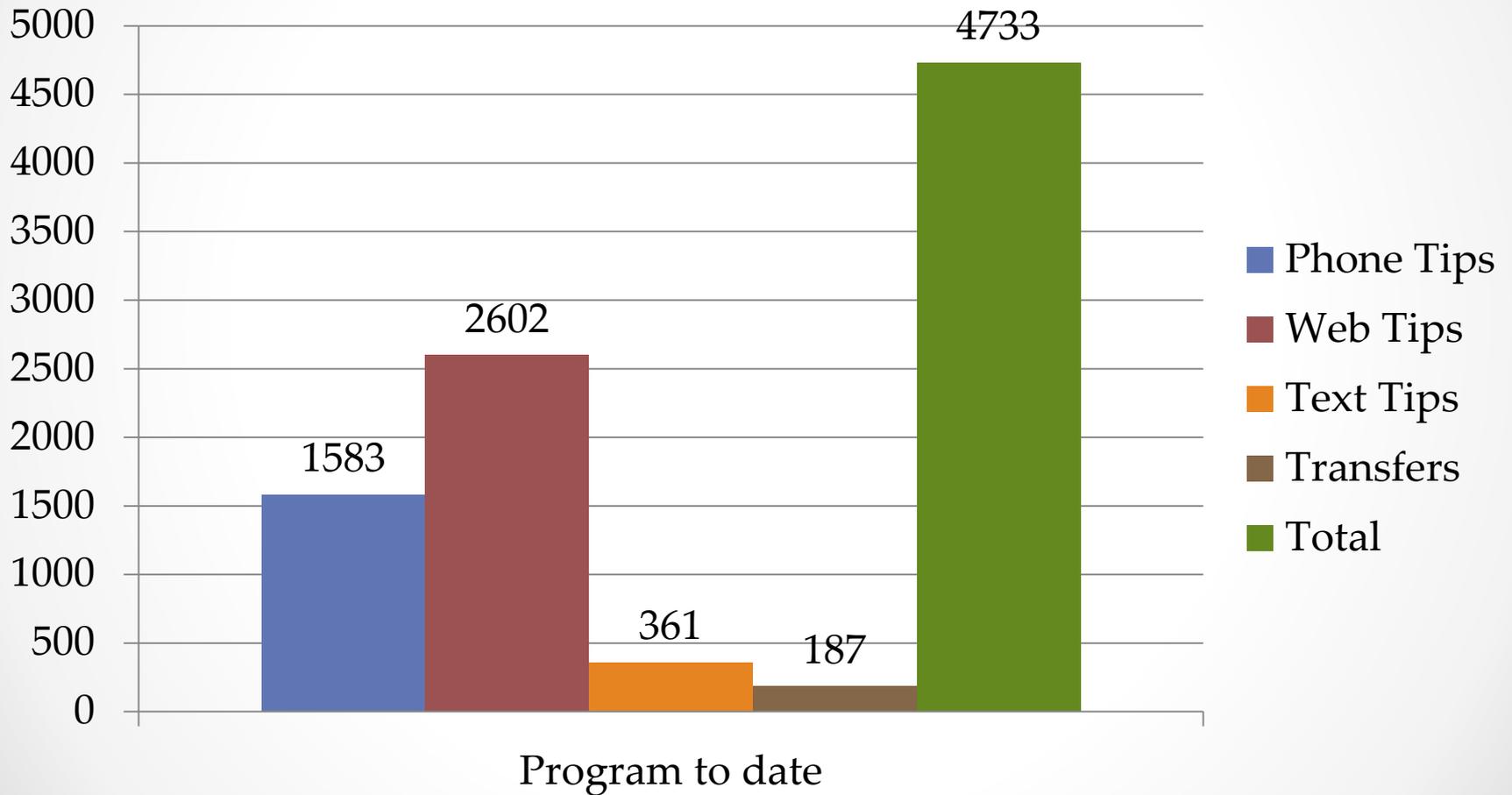


# 2010 - 2019 Tip Volumes

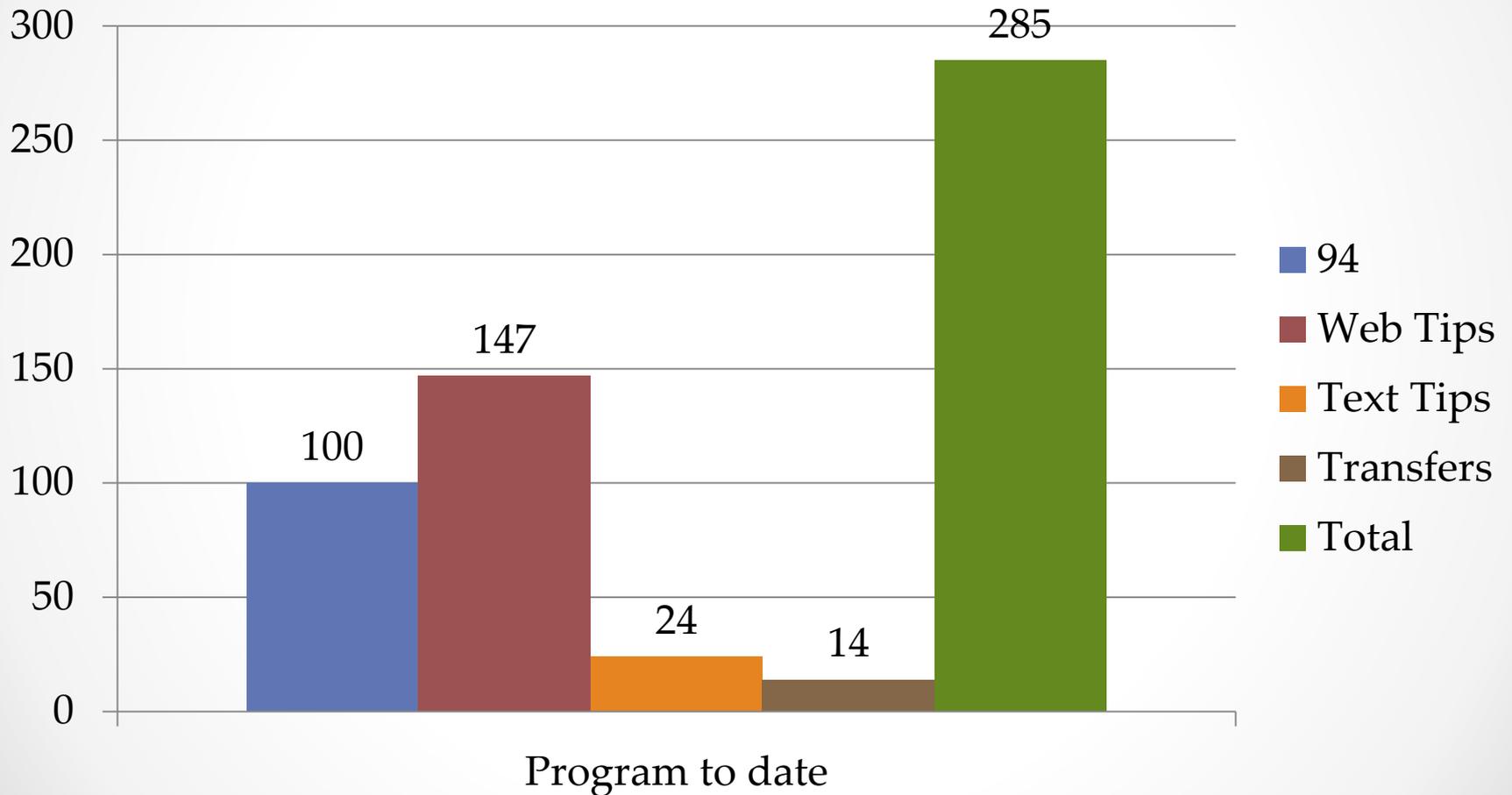
## WEMET



# Program to date Total Tip Volumes

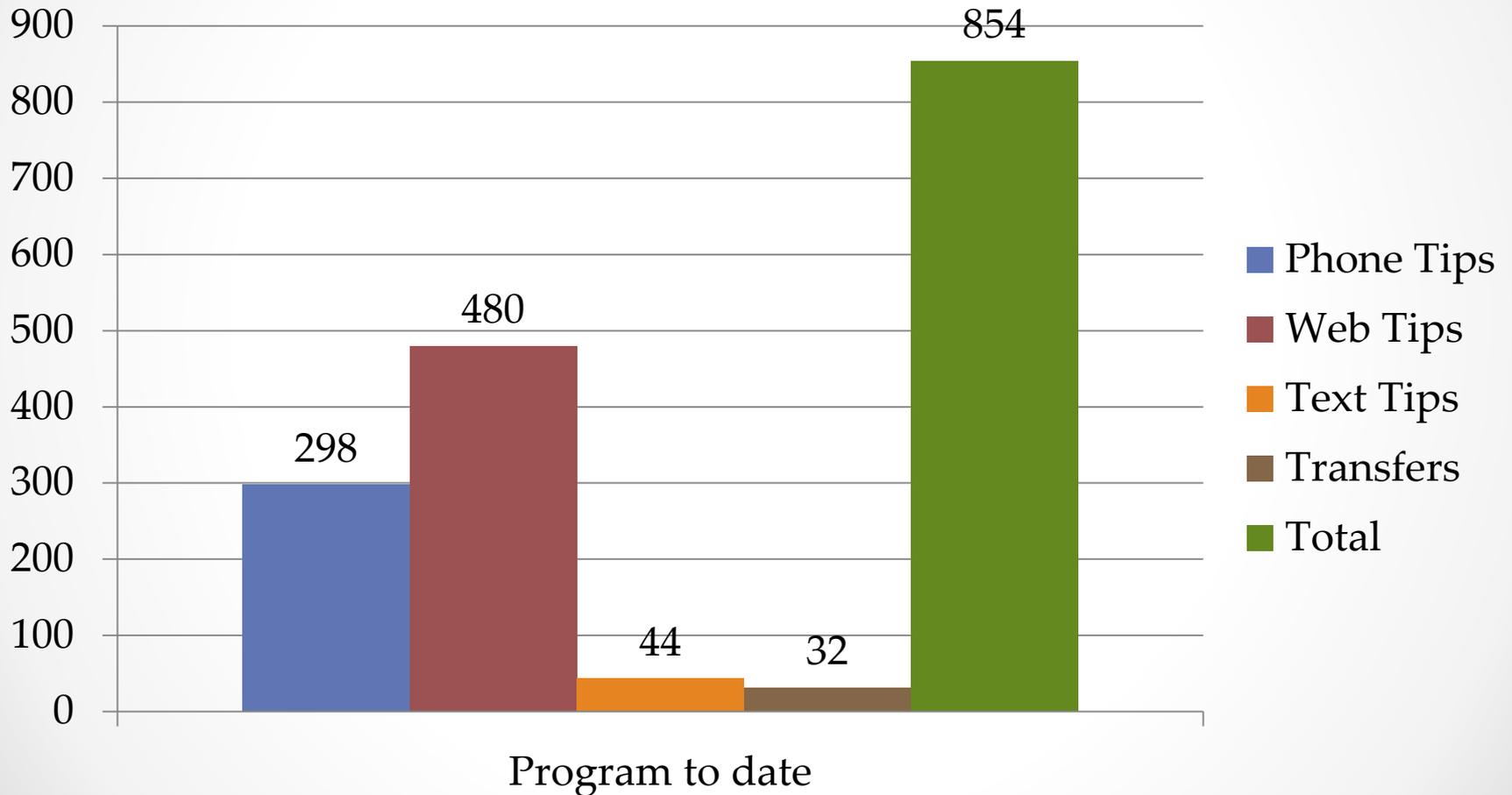


# Program to date Tip Volumes Grand Haven



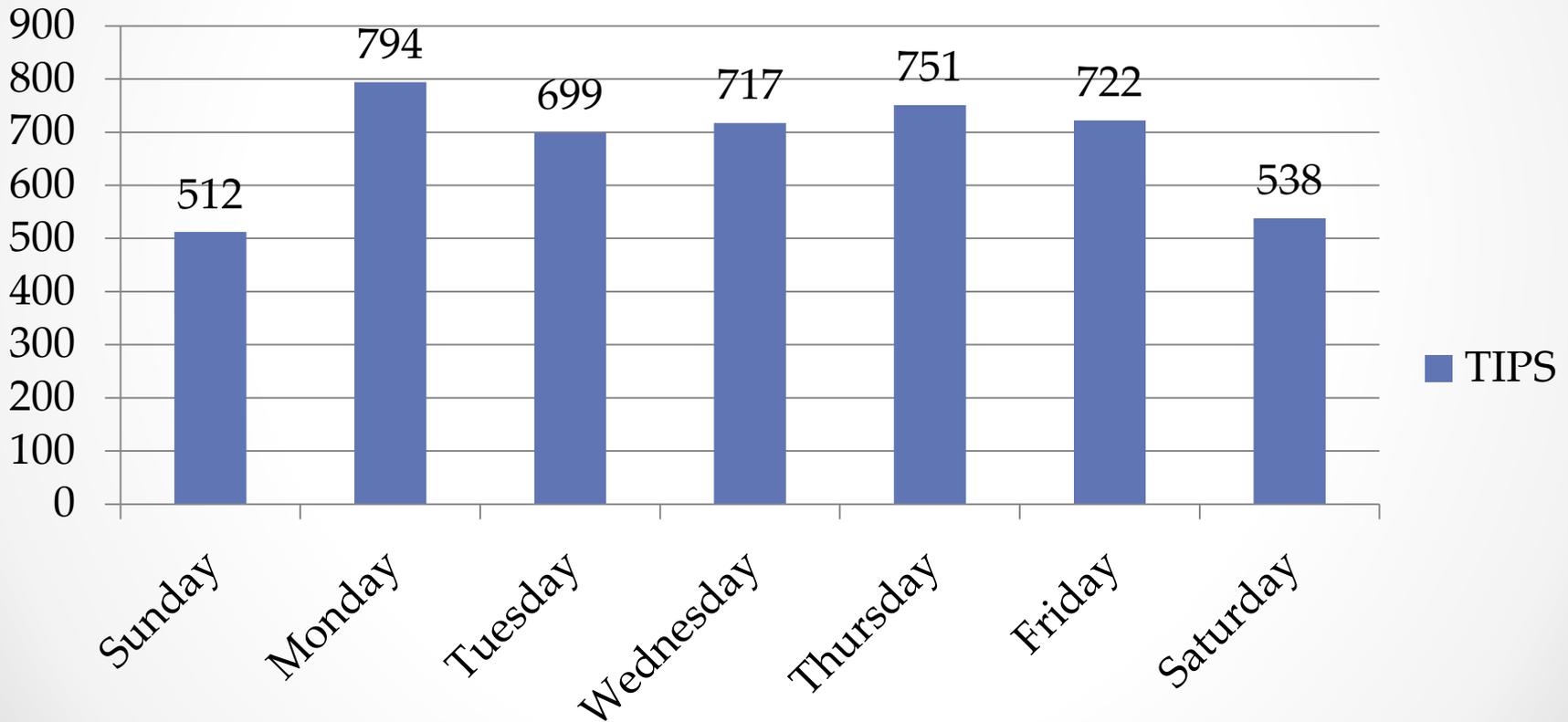
# Program to date Tip Volumes

## WEMET



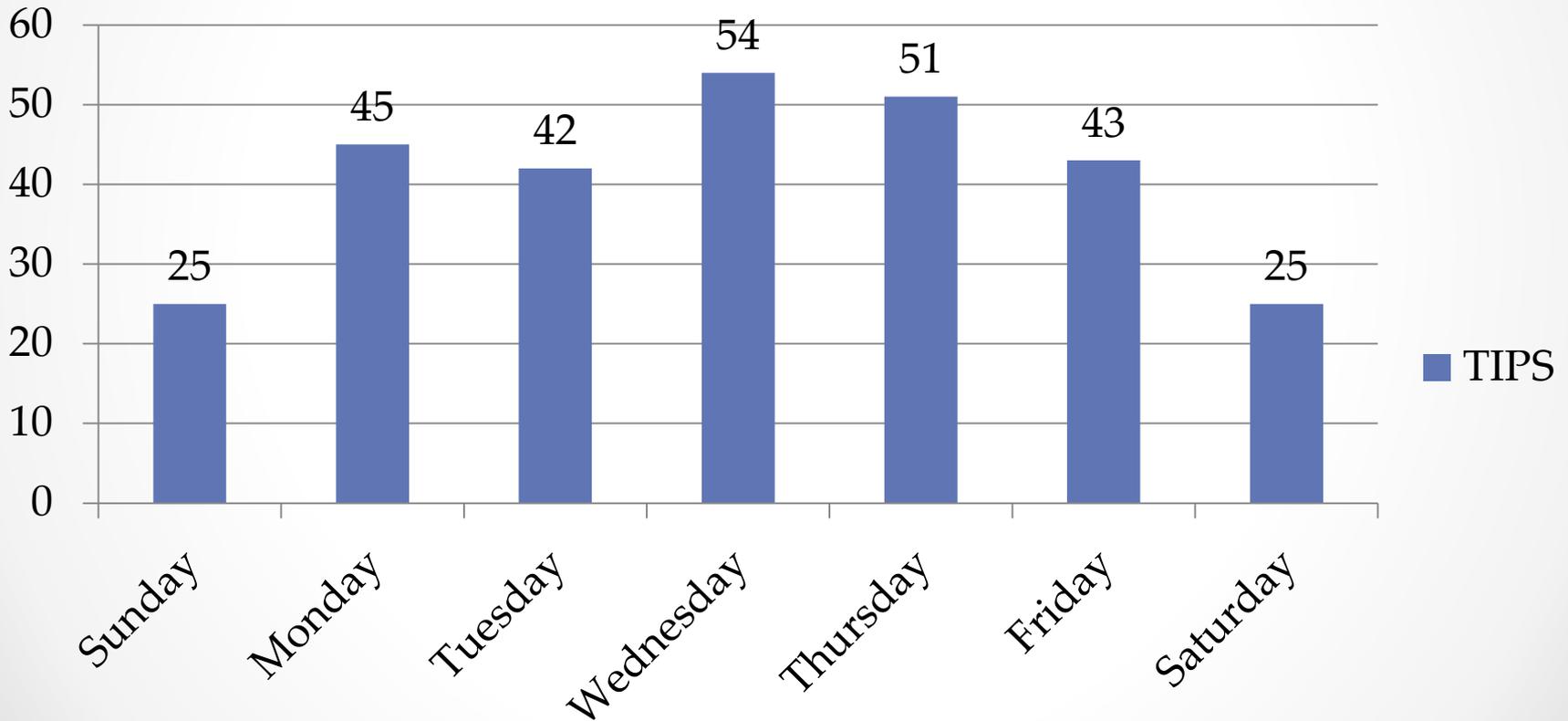
# Total Program by Day of the Week

## TIPS



# Day of the Week Grand Haven

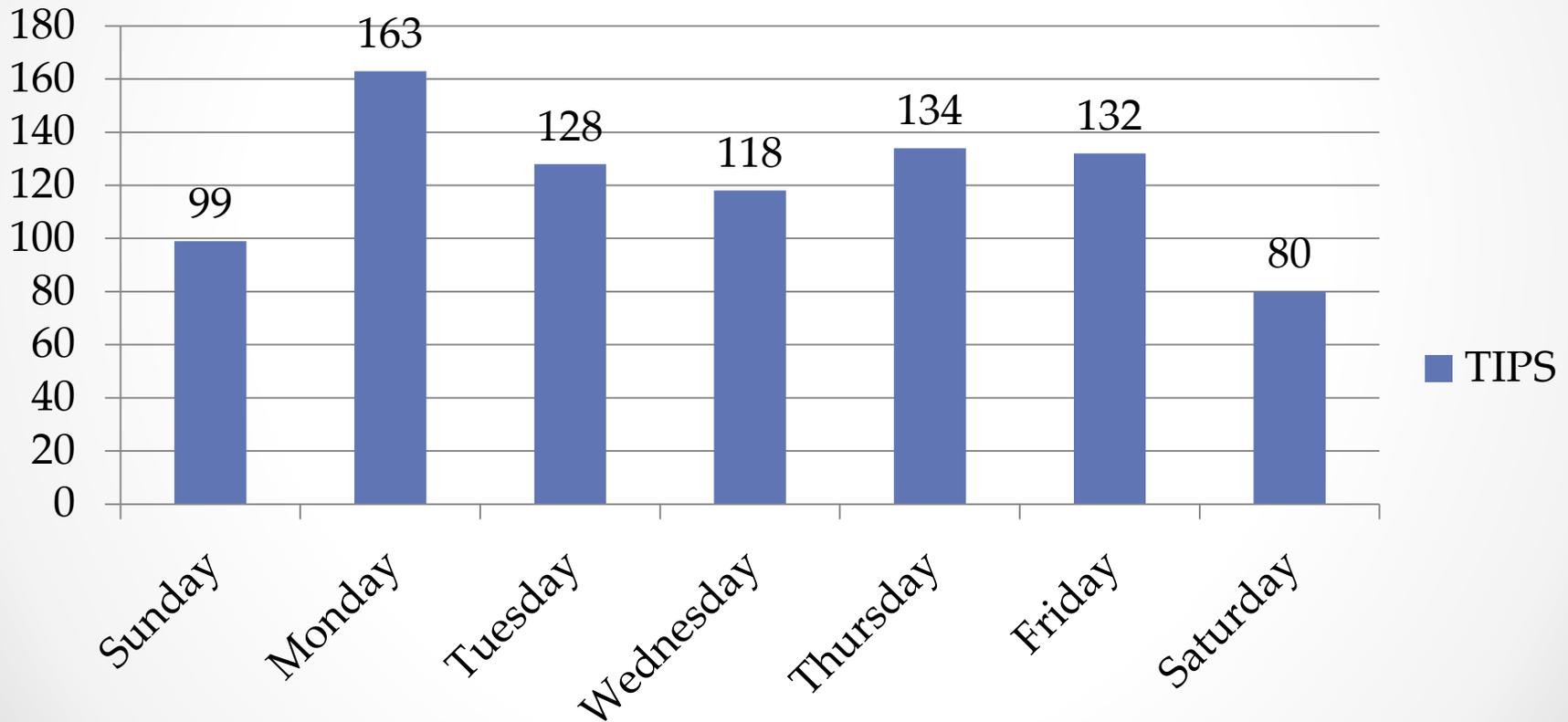
## TIPS



# Day of the Week

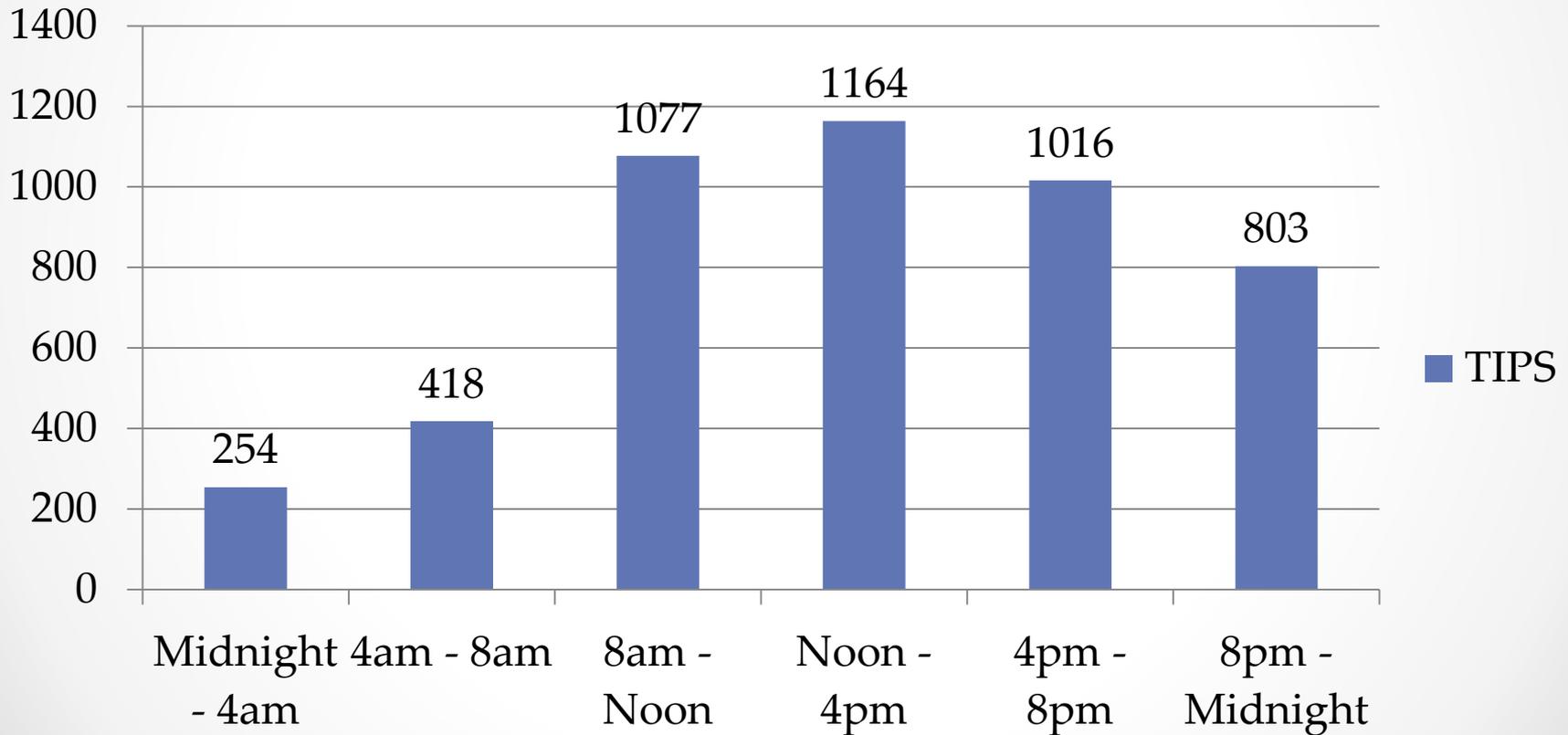
## WEMET

### TIPS



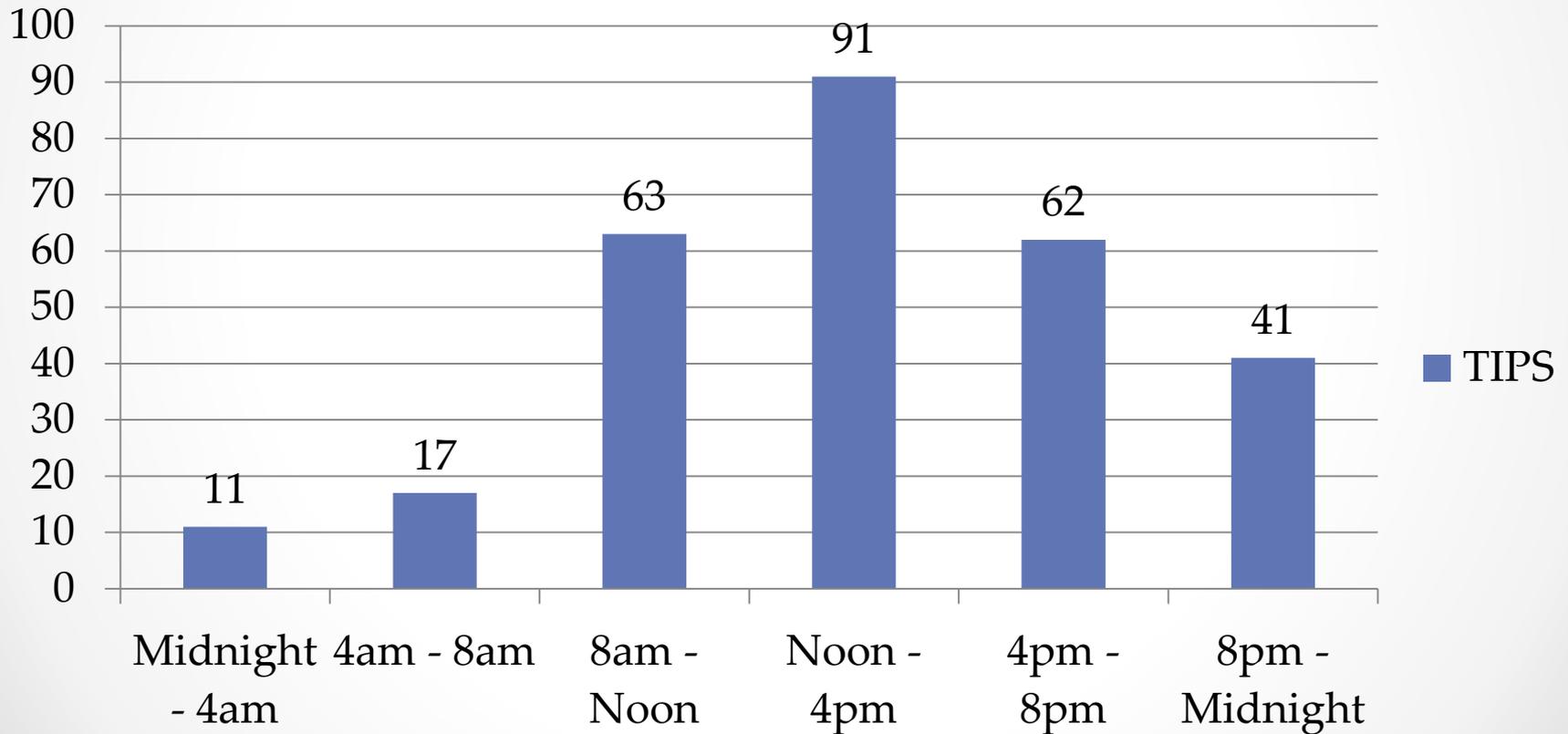
# Total Program By Time of Day

## TIPS



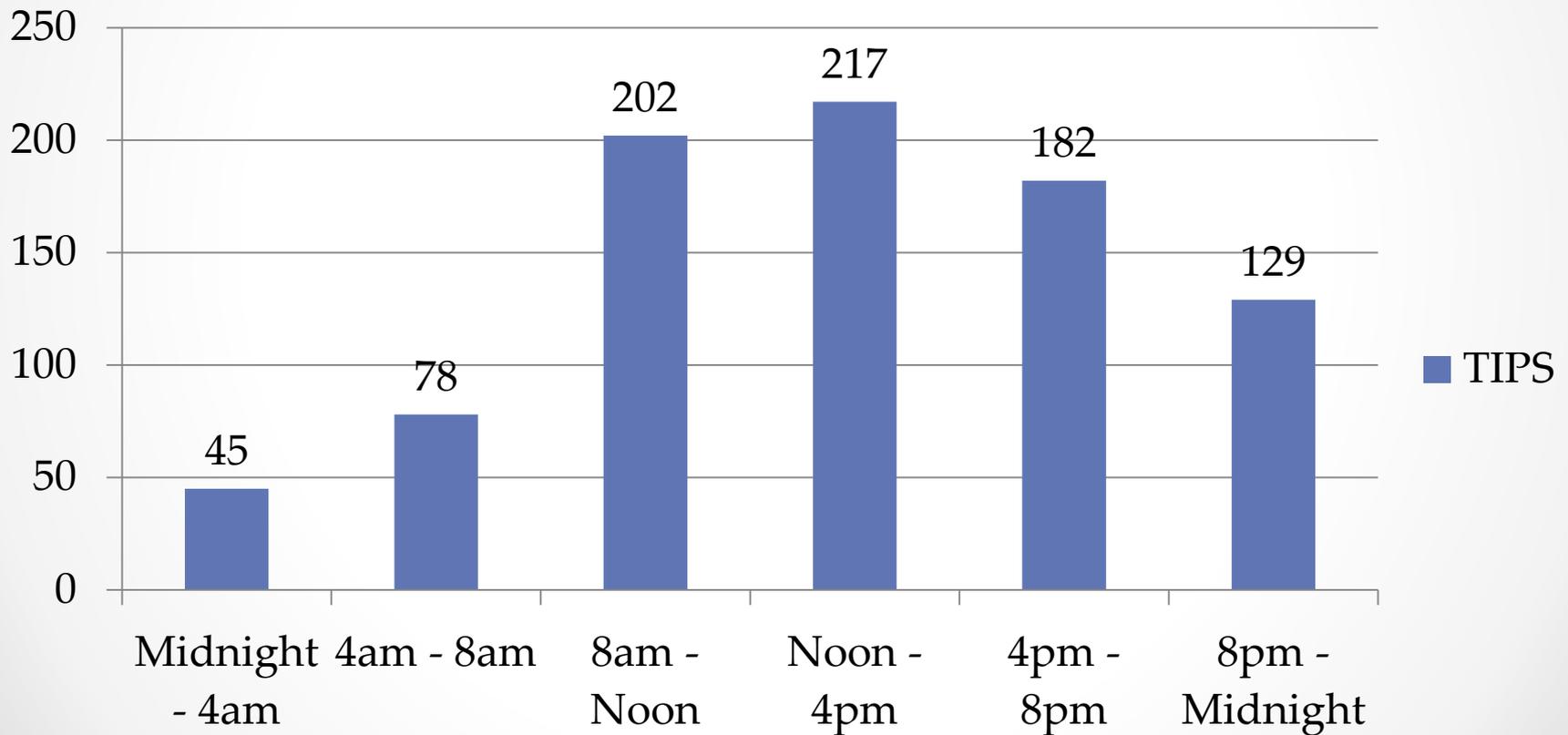
# Time of Day Grand Haven

## TIPS

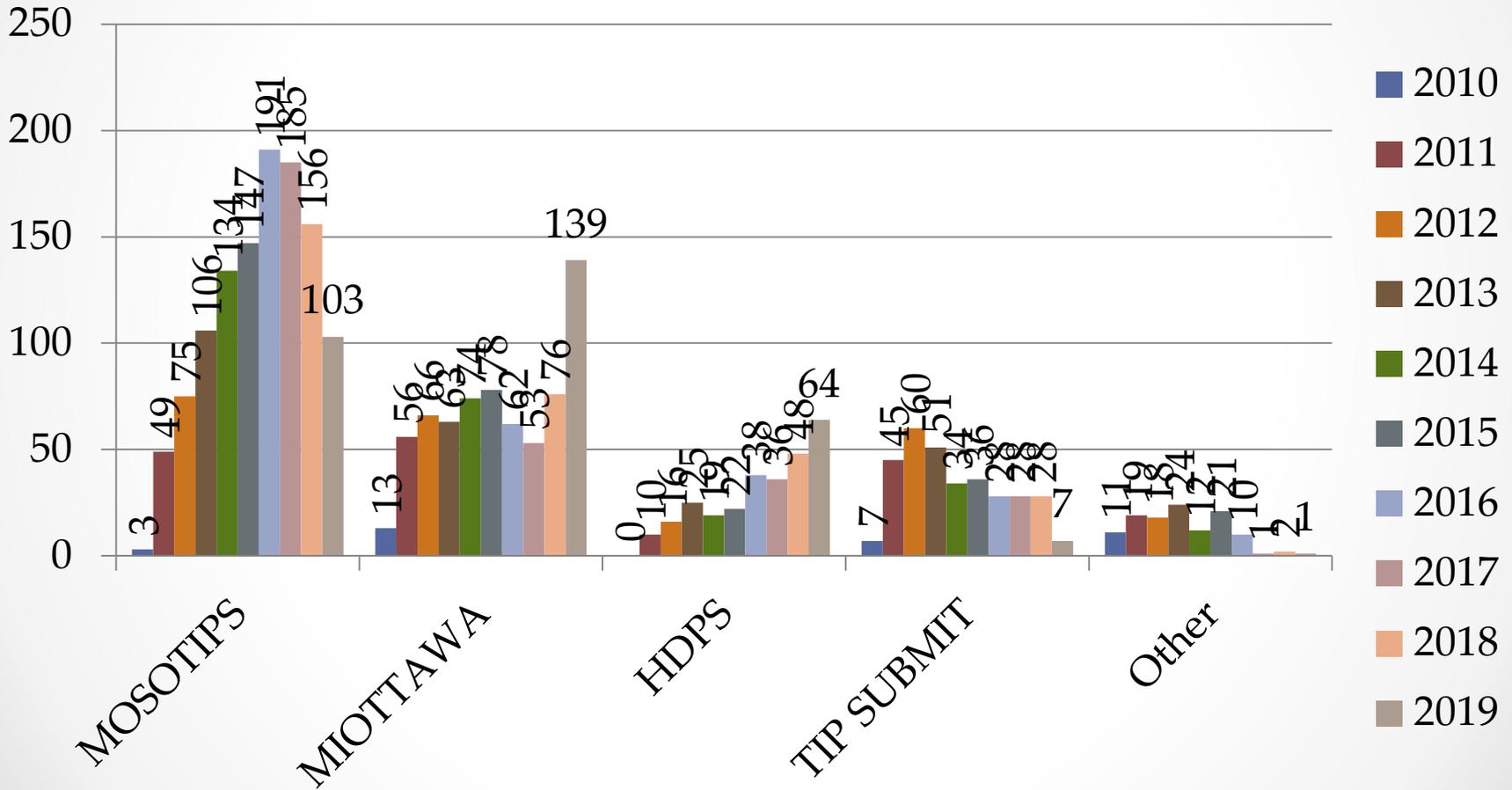


# Time of Day WEMET

## TIPS



# Web Tips by Source



# Silent Observer Works

## Christine Burns

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**From:** Assink, Adam <aassink@preinnewhof.com>  
**Sent:** Thursday, September 5, 2019 10:43 AM  
**To:** wdelamater@springlaketwp.org; Kyle Botbyl (KBotbyl@springlaketwp.org); Christine Burns; 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; Ryan Vredeveld; Derek Gajdos <dgajdos@grandhaven.org> (dgajdos@grandhaven.org); mwade@grandhaven.org  
**Cc:** Thies, Will; Ver Heul, Nate; Kieft, Kevin  
**Subject:** GHSLSA August Update

Good morning,

Our construction updates webpage has been updated with information about the GHSLSA Headworks project (Contract 1) and the GHSLSA Pump Station Improvements (Contract 2). Descriptions of work completed in August and the first few days of September (including photos and captions) can be found at the link below:

LINK: [https://www.preinnewhof.com/resources/construction-updates/ghslsa\\_headworks/](https://www.preinnewhof.com/resources/construction-updates/ghslsa_headworks/)

Again, feel free to share the project updates with the public and internally. If you have any questions or need updates for board packets, please contact Kevin Kieft, Nate Ver Heul, Will Thies, or myself.

Thank you,

**Adam Assink, EIT**  
**Prein&Newhof**  
t. 231-798-0101 ext. 1208  
c. 616-212-7551  
f. 231-798-0337  
[Website](#) | [Blog](#) | [LinkedIn](#)

# September

To: Village President Mark Powers & Council Members

From: Angela Stanford-Butler, DDA Director

Date: 9/13/2019

Re: Department Report

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**DDA Branding** – Based on feedback from the initial creative presentation we are looking forward to seeing updated logos and being presented with new tagline options on the 17<sup>th</sup> of September.

**DDA Downtown Design Manual** – The Chesapeake Group will be conducting surveys shortly to gather data for a market analysis, and economic impact analysis, both of which will be shared with Progressive AE for our Design Manual and with Concept A Creative as they work on our Branding. It is important that the two of them communicate and move forward on the same trajectory.

**Issue Media Group** – We will begin meeting with community business members in an effort to start discussions that generate content for news articles and PR pieces that represent the untold stories of West Michigan. A date for this meeting is forthcoming.

**Art in the Park** – This is what's currently happening with the project:

- VIP Opening the first two murals happened on Sept. 12<sup>th</sup> and welcomed Council, and the other Village Boards as well as the public.
- A new Call for Artists has gone out to locate a sculpture artist for piece of public art dedicated to the memory of Gary and Victoria Verplank. I was able to visit the Hastings Sculpture Tour with Sgt. Jason Kik. We spoke with their Arts & Events Director and gather some invaluable information regarding acquiring sculpture for our Village.
- Fundraising for this project will continue in earnest as we reach out to donors considering their year-end giving. We recently accepted a check for \$875 from the Lilley Mansion Team from the auction that they held during the house move on August 6<sup>th</sup>. We also received a \$5000 donation from Basil Bacall, new owner of the

Holiday Inn. He has committed to helping us with board for a world traveling artist who we hope will come to visit us in the spring to paint the six stanchions on our trail that run underneath the M-104 bridge.

**Grants** – Currently working on the following grant requests on behalf of the DDA:

- **North Bank Community Field of Interest Grant** – The Letter of Intent has been submitted to the GHACF in the amount of \$2,500.00 to help commission an additional mural in 2019 on the trail under the M-104 overpass. Waiting for response.
- **Youth Advisory Council Grant** – Our Letter of Intent has been accepted and we will now submit a full grant request for \$2,500 to work with high school students from Spring Lake High School along with Art teacher Jennifer Gwinnup to have students create and submit concepts for a mural at Seven Steps Up that represents Diversity in the Arts, specifically where art and music intersect. Because the north side of the Seven Steps Up is divided into visually smaller walls, this is a project that could continue for years to come.
- **GHACF Impact Grant** – Our Letter of Intent has been approved and we have been sent word that they will be making a donation in support of the Art in the Park Project to commission a piece of sculpture in memory of community members and Spring Lake residents Gary and Victoria Verplank for their dedication and service to the community.
- **Invasive Species Grant** – In working to submit this grant we learned that while we are not of the size and scale that the state recognizes for grants, our local Cooperative Invasive Species Management Areas (CISMA) is a recipient and they are able to help us address our invasive species issues with their grant money. We will begin working with them by the end of September to determine a plan of action for invasives on our Lakeside trail.

**Mass Gathering Ordinance** – Working with Chris Burns and Wally Delamater to put the finishing touches on a Mass Gathering Ordinance, which will be provided to legal counsel for analysis and (hopefully) placed on the October agenda for a preliminary review. We have met with three local organizations who will be holding mass gatherings this year to test and refine our process.



## DRAFT MINUTES

**DDA Meeting**  
**Thursday, August 8, 2019**  
**7:30 a.m. Village Hall – EOC Room**

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

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

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

Present: Brown, Callen, Dixon, G. Hanks, Moore, Van Leeuwen-Vega, Willison and M. Hanks (Council Liaison).

Absent: Heins (Chair) and Dull (Vice Chair)

Staff Present: Chris Burns (Village Manager)

### **III. Approval of Minutes:** 7/11/2019 Regular meeting.

Motion by **Dixon**, second from **Willison**, to approve the minutes of the July 11, 2019 Regular meeting. All in favor, motion carried.

Yes: 8                      No: 0

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

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

Yes: 8                      No: 0

- V. Financial Report – Burns** said that there was a lot going on but since this was the first month of the FY everything was good. **Burns** said that the agreement with Progressive AE that had been approved was not a budgeted item so Hinga would be creating a budget adjustment for Council to approve.

### **VI. Business**

#### **A. Downtown Design Manual “add-ons” from the Chesapeake Group – Burns**

**Burns** introduced Pete Lazdins from Progressive AE. Mr. Lazdin explained that they felt that, as part of the Downtown Design Manual, it was important to hire a firm to do a market analyses to look at the Village of Spring Lake from a marketing, economic and retail standpoint. Mr. Lazdin said that they had worked with the Chesapeake Group, located in Baltimore, for years on several Michigan projects and had received three different suggested proposal “add-ons” but the “add-ons” had inadvertently been missed in the original approval of the Progressive AE proposal. **Burns** explained that the Board could choose which, (or all) of the “add-ons” they would like included in the proposal. Mr. Lazdin placed a phone call to Howard Kohn of the Chesapeake Group

so the DDA could ask Mr. Kohn any questions that they had. Mr. Kohn explained what information would be gained by each of the “add-ons” should the DDA chose to include them. The **Board** discussed these “add-ons” with Mr. Kohn and the benefits of each. Mr. Kohn said that the information gained would play into the Design Manual that Progressive AE was producing and also the Branding function that was being worked so, in light of the Branding process already in progress, he recommended that the 3<sup>rd</sup> add-on was not necessary. The **Board** discussed the importance and benefits of a market analyses.

Motion by **M. Hanks**, second from **Dixon**, to approve \$9,500 for a Market Analysis and Economic Impact as the “add-ons” from the Chesapeake Group for the new Downtown Design Manual. All in favor. Motion carried.

Yes: 8                      No: 0

**B. DDA Meetings move to Tuesdays at 7:30 a.m. discussion –**

Motion by **Dixon**, second **Willison**, to approve moving the DDA meeting day to the second Tuesday of the month. All in favor. Motion carried.

Yes: 8                      No: 0

**C. Art in the Park Reveal 9/12/19 invitation – Burns** shared that the Art in the Park reveal would be held on September 12, 2019 and that Donors and VIP’s would receive a personal invitation for a 1-hour pre-reveal before the general public. **Burns** said that a Call to Artist would be going out soon for a sculpture for Gary and Vicki Verplank and there would likely be funding leftover for another mural. **Burns** reported that Stanford-Butler had 5 grant applications or letters of interests out there for other opportunities that could present themselves, one of them being a collaboration with the high school art class to do something that ties in with music and culture at Seven Steps Up.

**D. Miscellaneous – Burns** reported that Council would be discussing the proposed plan for Tanglefoot and Mill Point Parks and the grant application to the DNR Trust Fund that Progressive AE would help write.

**VII. Adjournment**

Motion by **Moore**, second from **G. Hanks**, the meeting adjourned at 8:28 a.m. All in favor, motion carried.

Yes: 9                      No: 0

\_\_\_\_\_  
Dr. Jim Moore, Acting Chair

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Maryann Fonkert, Deputy Clerk



Village of Spring Lake  
Parks & Rec Committee  
Tree Board Meeting  
Monday, July 1, 2019  
7:00 p.m.

102 West Savidge Street (EOC Room)  
Draft Minutes

**I. Call to Order**

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

**Absent:** Curt Brower and George Barfield.

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

- II. Approval of the Agenda:** Motion by **Poel**, second from **Schuitema**, to approve the agenda as amended with the removal of item 5 A. Pickleball Signage Discussion. All in favor, motion carried.

Yes: 4 No: 0

- III. Approval of the Minutes:** Motion by **Poel**, second from **Dye**, to move the approval of the June 3, 2019 regular meeting minutes to the August 5, 2019 meeting. All in favor, motion carried.

Yes: 4 No: 0

- IV. Finance Report:** **Burns** reported that they were at the tail end of the fiscal year and were in fine shape as far as budget number went.

Motion by **Schuitema**, second from **Dye**, to accept the Finance Report. All in favor, motion carried

Yes: 4 No: 0

**V. Miscellaneous Parks Updates**

A. **Central Park** – No update at this time.

B. **Mill Point Boat Launch** – **Burns** said that Hinga and Delamater had added signage because the water was over the road and they had the boat dock pulled a little further upland, but you would still get wet when launching. **Burns** said one seasonal boat launch pass had been refunded.

C. **Mill Point Park Damage** (SLHF) – **Burns** shared photos of damage done to the park by the Heritage Festival Committee during the festival. **Burns** said they were tracking the expense of repairs and planned to invoice the Heritage Festival Committee for the repairs.

D. **Alden Street End** – **Burns** reported that the street end had basically collapsed into the lake and, for safety's sake, was removed and the street end closed.

- E. **N. Jackson Street End** – **Burns** said that N. Jackson was also closed for similar reasons and an engineer was going to look it over.
  - F. **S. Cutler Kayak Launch** – **Burns** said the kayak launch was completely under water.
  - G. **Lakeside Beach** – **Burns** reported that there were no life guards on duty at this time because there was no place to put the life guard stand and that **Dye** had asked about the water quality for swimming, so she was going to find out about that. **Petrus** asked about posting “No Life Guard on Duty” signs. **Dye** said that there were a lot of people swimming over the weekend. **Burns** said she would get signs.
  - H. **Marv’s Bark Park** (repair update) – **Burns** reported that a number of repairs had been made to the dog park, but a couple of the requests were not feasible, such as planting grass because it gets dug up and worn away and bark was suggested but that was not desirable due to carpenter ants and other insects.
  - I. **Whistle Stop Playground** (Little Library) - **Burns** shared that a request had been received to put a little library at Whistle Stop Playground so if the Parks Board had no issues with it, they would find a place for it. The **Board** agreed that the Little Library would be a nice addition to the playground area. **Dye** reported that there had been destruction to some of the flowers at Whistle Stop Playground by park goers including ripping flowers out along the fence because the person said that was where she parked her bike. **Burns** updated the Board on the mural progress. **Burns** shared that the DDA and 12 businesses in the Village had purchased spots on 8 West that would highlight Art in The Park and business’s in the Village and would be aired in July. **Burns** said she had met with the Verplank’s to discuss a sculpture to honor Gary and Vicki Verplank and that the family was very receptive to the idea so they would proceed with the plans for a sculpture.
- VI. Central Park Inventory** – **Dye** explained that she had met with Amy Hileman to walk Central Park and determine park needs that would create a more inviting park.
- VII. Tanglefoot/Mill Point Community Engagement Results** – **Burns** reported that they had received a lot of great feedback from the Community Engagement and that, over all, the support was to use Tanglefoot park for a different use.
- VIII. Lakeside Trail Encroachment** – **Burns** reported that Council wanted the Tree Boards thoughts on trimming the trees that hung over the encroachment. Mr. Armour was present and explained his latest proposal regarding the encroachment. **Burns** said that if the Tree Board did not have any issues with the new proposal, the trees would be added to the list that needed to be trimmed in the fall. Mr. Armour asked if he could be present at the time of the trimming to discuss it with them. **Burns** said that he would be allowed to be there. The **Board** agreed to allow the trees to be trimmed. **Dye** asked the Board to think long term on when trees take priority over personal, private interests.
- IX. Miscellaneous** – The Board discussed what type of survey would meet the needs of the Village for the joint Parks and Rec. Plan update, a survey monkey or a scientific survey.

## Tree Board Meeting

- X. **S. Cutler Tree Removal – Burns** shared photos of 2 trees behind Plantenga’s Cleaners that were blocking the view of the new mural. The **Board** discussed trimming the trees. **Dye** said that when trees start to look like these looked, it meant that they were dying, but **Dye** said, she was having a hard time with just cutting the trees willy nilly so you could see a mural better. **Schuitema** said those were scrub trees and that they plant trees 2 for 1 so he thought they would be ahead if the trees were removed. **Dye** said that she and Schuitema would not see replacement trees reach that size in their lifetime. **Schuitema** said he knew that but didn’t think these trees were specifically planted, they just popped up there.

Motion by **Poel**, second from **Schuitema**, to remove trees in the ally behind Plantenga’s. Cleaners.

Yes: 3      No: 0      Abstain: 1 (Dye)

- XI. **Lakeside Trail Tree Trimming – Burns** updated the Board on a few trees that needed to be removed.

- XII. **Miscellaneous – Burns** updated the Board on the Exchange St. project, and an upcoming Public Hearing from the DNR regarding buoy placement.

XIII. **Adjournment**

Motion by **Poel**, second from **Dye**, the meeting adjourned at 8:18 p.m. All in favor, motion carried.

Yes: 5                      No: 0

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Claire Groenevelt, Vice Chair

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Maryann Fonkert, Deputy Clerk



**VILLAGE OF SPRING LAKE  
PLANNING COMMISSION**

**DRAFT MINUTES  
REGULAR MEETING  
July 23, 2019 7:00 PM**

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

**1. CALL TO ORDER**

Chairman **Kauchek**, called the meeting to order at 7:01 p.m.

**2. ROLL CALL**

Present: Bohnhoff, Kauchek, Johnson, Martinus, Nauta and Van Strate.

Absent: Van Leeuwen-Vega

**3. APPROVAL OF THE AGENDA**

Motion by **Martinus**, second from **Nauta**, to approve the agenda as presented. All in favor, motion carried.

Yes: 6                      No: 0

**4. APPROVAL OF THE MINUTES: June 25, 2019 regular meeting**

Motion by **Nauta**, second from **Van Strate**, to approve the minutes from the June 25, 2019 regular meeting. All in favor, motion carried.

Yes: 6                      No: 0

**5. PUBLIC HEARING**

- A. 302 East River Street:** The Planning Commission will consider a request for a Special Use Permit for a Short-Term Rental located at 302 East River Street, Permanent Parcel Number 70-03-22-201-008.

Chairman **Kauchek** introduced this item and **Howland** gave an overview of the request for a Short-Term Rental at 302 E. River St. explaining that the home at 302 East River Street was in the SFR-A Zoning District where the minimum lot size was 8,000 sq. ft. and the subject property exceeded that standard. **Howland** said that staff estimated that the sleeping occupancy would be 8 for the 3-bedroom

home based on a square footage calculation per the International Property Maintenance Code and would require 3 parking spaces. **Howland** also said the property had a detached garage, a long driveway which would provide more than 3 parking spaces and an outdoor congregating area (a porch) off the side of the house, and the backyard was fully enclosed by a fence with a vacant lot to the immediate east of the property.

Motion by **Bohnhoff**, second from **Nauta**, to open the Public Hearing at 7:05 p.m. All in favor, motion passed

Yes: 6                      No: 0

Brianne Pitchford, 7719 Austinridge Dr., Caledonia, MI., explained that the intent of the property was to use it as their family vacation home and supplement expenses with Short-Term Rentals. Mrs. Pitchford said that she and her husband were both construction professionals and they were enjoying their hundred-year-old home and restoring it back to its glory.

Andy Kleppe, 306 Visser, asked if potential tenants would be screened or background checked because they have at least 10 small children on their street and worried about sex offenders living there for 2 weeks.

Mrs. Pitchford said that Air B&B did have a screening process and that they also wanted to have renters that were respectful of the neighbors and their home. Mrs. Pitchford said they have set a minimum age requirement of 25 because they want family's, they don't want bachelor parties and that type of thing. Mrs. Pitchford said that they would do as much as they could through the screening process and get as much information as possible before hand and that they also have the right to reject anyone that was of a questionable nature.

Cathy Stanton, 234 Summit, asked what kind of short-term rental or bed & breakfast this would be. **Kaucheck** said this would be a Short-Term Rental. **Howland** explained that this was not going to be a Bed & Breakfast, but the Pitchford's would use Air B&B to help with screening and reservations, and because Mrs. Stanton was not present at the time, **Howland** reiterated Mrs. Pitchford's account of Air B&B's screening process. Mrs. Pitchford explained to Mrs. Stanton that she and her husband worked in Walker and that Spring Lake was closer to their work place then their home was so they would be aware of what was happening on their property and they had multiple friends and coworkers in the Spring Lake area that would be able to address any issues if they were not able too. Mrs. Stanton said this was not what she wanted in her neighborhood, but it was not her call and said she understood that just because one person didn't want something didn't mean that it wasn't going to happen. **Bohnhoff** assured Mrs. Stanton that the Planning Commission had taken months to craft this Short-Term Rental Ordinance with strict regulations. **Martinus** suggested that Mrs. Stanton get Mrs. Pitchford's phone number so that if there were any issues the

Pitchford's could be called. **Johnson** shared with Mrs. Stanton that, at the start of the meeting, the Pitchford's stated that this was a house that they were going to use as a family also, not a house that would be used for the sole purpose of renting. **Kauckeck** said that when the Planning Commission went through the Ordinance process, they tried to take into consideration, not only those that were not renting, but those who might want to rent. **Kauckeck** listed a number of items that had been considered to create the Short-Term Rental Ordinance that would have everyone's best interest in mind.

Motion by **Bohnhoff**, second from **Van Strate**, to close the Public Hearing at 7:15 p.m. All in favor, motion passed

Yes: 6                      No: 0

**Bohnhoff** asked if the Pickford's had house rules. Mrs. Pickford said that they did. There were no further questions or comments from the Planning Commission.

Motion by **Martinus**, second from **Bohnhoff**, to approve the request for a Special Use Permit for a Short-Term Rental located at 302 East River Street, Permanent Parcel Number 70-03-22-201-008, subject to the following conditions:

- a. Sleeping occupancy is estimated at eight (8) people. The sleeping occupancy will be verified by the building official upon inspection.
- b. The short-term rental shall be maintained in compliance with the submitted site plan and floor plan.
- c. The applicant will comply with any other local, state, and federal laws, including revisions required by the Fire Chief and Village Engineer.
- d. The applicant will comply with all verbal representations.

Yes: 6                      No: 0

## **6. STATEMENTS OF CITIZENS ON ITEMS NOT ON THE AGENDA**

There were no statements of citizens.

## **7. ADJOURNMENT**

Motion by **Bohnhoff**, second from **Van Strate**, the meeting adjourned at 7:18 p.m. All in favor, motion carried.

Yes: 6                      No: 0

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Jennifer Howland, Village Planner

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Maryann Fonkert, Deputy Clerk

## Christine Burns

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**From:** Leslie Newman <leslienewman@charter.net>  
**Sent:** Thursday, September 12, 2019 3:11 PM  
**To:** Christine Burns; Mariehavenga@aol.com; Tribune Newsroom  
**Subject:** contribution to sesquicentennial  
**Attachments:** ~\$live in the botanical gardens of Spring Lake.doc

### Ode to Spring Lake, by Leslie Newman

I live in the Spring Lake Botanical Gardens.

Not the usual sort, but one that shares ground with homes, driveways and roads.

I see witness trees, huge maples and oaks every day.

including a maple whose roots form a sinuous sculpture.

Because these trees live among humans,

they are at risk when large branches drop

on cars or on people's heads or on wires.

Flowers grace this garden.

I'm grateful to folks who raise dahlias

with their complicated regimen.

I love the annuals: cosmos and zinnias.

that bring color on gray days.

Our Spring Lake garden has conifers – hemlock, fir, pine, spruce

each with their specialized cones.

I look down as I walk my dog and see unusual cones and seeds

then look up to see what dropped it.

Spring Lake is abundant with sedum and Rose of Sharon,

easy to grow, and favored by bees.

We have fauna the Spring Lake Botanical Gardens:

a sand hill cranes family, ubiquitous bunnies and rabbits,

swans and mallards swimming in the distance,

gold finches, house sparrows, wood peckers,

chickadees, crows and hawks.

gray and black squirrels and playful chipmunks.

We have pollinators and butterflies.

Monarchs and swallowtails, yellow and black.

Cooler weather brings white butterflies, ladybugs and crickets.

I honor you, Spring Lake, a village forest, a botanical garden

of small habitats, both landscaped and wild.