

# COUNCIL AGENDA

Monday, January 20, 2020  
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 60941 to 60991 and electronic payments numbered 88 to 93) in the amount of \$332,983.59.*

B. *Consideration of a motion to approve the minutes for the December 9, 2019 work session and the December 16, 2019 regular Council meeting.*

C. *Consideration of a motion to approve the release of RFPs for the property located at 106 S. Buchanan.*

D. *Consideration of a motion to approve a contractual agreement with Michigan Township Services of Muskegon.*

E. *Consideration of a motion to approve Resolution 2020 – 03, a resolution to approve a Commercial Facilities Exemption Certificate for 940 W. Savidge for 12 years.*

- F. Consideration of a motion to approve the release of an RFP for a Parks & Recreation Asset Management Plant.*
- G. Consideration of a motion to approve a contractual agreement with Grand Haven Township for planning services.*
- H. Consideration of a motion to approve a proposal from Blue Star Construction to repair the roof of the bandshell at Mill Point Park.*

**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. Expansion of the DDA District to include Tanglefoot Park**

**Subject:** Due to the pending redevelopment of Tanglefoot Park, it make sense to include the parcel in the DDA so that the DDA can serve as the funding mechanism for all improvements.

**Recommendation:** Motion to adopt Resolution 2020 – 01, a resolution of intent to amend the boundaries of the DDA and designate a public hearing date.

### **B. Public Hearing - Parks & Recreation Master Plan Update**

**Subject:** The current Parks & Rec plan was adopted in 2015 and expired on December 31, 2019. This joint community plan includes GHT, City of Grand Haven, Spring Lake Township, Village of Spring Lake, and City of Ferrysburg. The DNR requires current P&R plans to be on file to be eligible for grant funding. Each of the 5 communities intends to submit grant applications within the next 5-year cycle of the P&R plan. The DNR also requires the draft plan to be available to the public for at least 30 days prior to the hearing

(the plan has been in the lobby since that 12/14/19). A public hearing can now be held and a subsequent resolution can be adopted to approve the plan.

**Recommendation:** Open the public hearing, consider all public comment, motion to close the public hearing. Council discussion.

*Council welcomes and encourages the public to speak during the public hearing portions of the agenda. Those members of the public wishing to speak should wait to be recognized by the chair, after which time they should approach the podium and give their name and address for the record. All comments should be limited to three (3) minutes and will be entered into the permanent record (minutes) of the meeting*

Motion to adopt Resolution 2020 – 02, a resolution approving the Parks & Recreation Plan and endorsing its application for the purposes of addressing programs, facilities, acquisitions and funding for a period of time not to exceed five (5) years.

7. **7:20 p.m. Department Reports**
  - A. **Village Manager**
  - B. **Clerk/Treasurer/Finance Director**
  - C. **DDA**
  - D. **OCSO**
  - E. **Fire**
  - F. **911 (none included)**
  - G. **DPW**
  - H. **Building – 2019 Annual**
  - I. **Water**
  - J. **Sewer**
  - K. **Minutes from Various Board & Committees**
    1. **DDA (12/10/19)**
    2. **Parks & Recreation (12/02/19)**
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				
12/19/2019	60941	BAKER TILLY MUNICIPAL ADVISORS, LLC	SEWER RATE/SAW GRANT 2019	3,000.00
12/19/2019	60942	PM BLOUGH, INC.	COMMUNITY PARKS & REC PLAN UPDATE	537.50
12/19/2019	60943	GH-SL SEWER AUTHORITY	SEWER EXPENSES - 18/19 AFTER AUDIT BILLI SEWER EXPENSES - OCT. 2019	18,759.54 25,651.29
				<u>44,410.83</u>
12/19/2019	60944	MANPOWER	CONTRACT WORKERS - HENSHAW CONTRACT WORKERS - HENSHAW	788.88 830.40
				<u>1,619.28</u>
12/19/2019	60945	MICHIGAN SHORE MARINE & EQUIPMENT	EQUIP. MAINTENANCE - DPW EQUIP. MAINTENANCE - DPW EQUIP. MAINTENANCE - DPW EQUIP. MAINTENANCE - DPW	1,390.99 895.19 762.35 378.52
				<u>3,427.05</u>
12/19/2019	60946	PREFERRED LAWN CARE & SNOW PLOWING	HOLIDAY LIGHTING DDA	2,164.52
12/19/2019	60947	PURCHASE POWER	POSTAGE METER - VH	200.00
12/19/2019	60948	SCHOLTEN FANT	LEGAL FEES	1,512.25
12/19/2019	60949	SPRING LAKE ROTARY	4TH QTR MEMBERSHIP - KIK 4TH QT DUES - BURNS 1ST QTR 2018 DUES - KIK 1ST QT 2019 DUES - KIK	205.00 222.00 155.00 205.00
				<u>787.00</u>
12/19/2019	60950	ANGELA STANFORD-BUTLER	BANNER STORAGE	60.09
12/19/2019	60951	WILLIAMS & WORKS	ZONING ORD. UPDATE	403.88
12/24/2019	88 (E)	JP MORGAN MASTERCARD	UTILITIES POSTAGE EQUIP. RENTAL - VH MME MEMBERSHIP FEES - BURNS MME WINTER CONFERENCE - BURNS EQUIP. REPAIR - DPW CENTRAL PARK OPERATING SUPPLIES TRASH SERVICE - NOV. 2019 CUSTODIAL SUPPLIES - VH CUSTODIAL SUPPLIES - VILLAGE HALL ECONOMIC DEVELOPMENT CONTRACT 19/20 PROF. SERVICES - CLEAN GLASS CONFERENCE PHONE SERVICE - VH OPERATING SUPPLIES - ROAD SALT SAW GRANT - STORMWATER SAW GRANT - WASTEWATER/SEWER OFFICE SUPPLIES - VH OFFICE SUPPLIES - VH OFFICE SUPPLIES - VH DDA HOLIDAY DECORATIONS OPERATING SUPPLIES - DPW TREE NURSERY PROGRAM OPERATING SUPPLIES - DPW WINTER SAFETY JACKETS - DPW EQUIP. MAINTENANCE - DPW	268.95 69.95 140.00 285.00 39.43 420.00 256.67 15.26 16.95 6,000.00 110.00 521.21 3,934.37 18,708.50 2,286.50 393.95 102.39 179.94 49.37 56.91 2,627.70 33.85 457.45 3,645.20

Check Date	Check	Vendor Name	Description	Amount
			OFFICE EQUIP. MAINTENANCE - VILLAGE HALL	176.00
			PHONE SERVICE - VILLAGE HALL	104.61
			MME WINTER INSTITUTE - BURNS	147.99
			CELL PHONE SERVICE - DPW	273.96
			EQUIP. MAINTENANCE - DPW	340.63
			EQUIP. MAINTENANCE	263.86
			SEWER LIFT STATION GENERATOR - FALL ST	222.40
				<u>42,149.00</u>
12/24/2019	89 (E)	VOID		
12/24/2019	90 (E)	VOID		
12/27/2019	60952	CONSUMERS ENERGY	UTILITIES	4,241.34
12/27/2019	60953	DELTA DENTAL PLAN OF MICHIG	INSUR. PREMIUM - JAN. 2020 FERRYSBURG	592.34
			INSUR. PREMIUM - JAN. 2020 VILLAGE	496.67
				<u>1,089.01</u>
12/27/2019	60954	MOORE & BRUGGINK INC	SOUTH LAKE LIFT STATION PROJECT	5,580.50
			EPICUREAN VILLAGE INSPECTION	1,798.95
				<u>7,379.45</u>
12/27/2019	60955	PETTY CASH FUND	REIMBURSEMENTS	72.31
12/27/2019	60956	PRINCIPAL LIFE INSURANCE COMPANY	LIFE INSURANCE PREM - JAN 2020	574.09
12/27/2019	60957	STAPLES, INC.	COPIES FOR MARINA BAY FOIA REQUEST	57.60
12/27/2019	60958	STATE OF MICHIGAN - MDOT	NORTH BANK TRAIL PROGRESS PMT.	43,875.46
12/27/2019	60959	STATE OF MICHIGAN	PAYROLL TAX - ACCT. # 38-6007205	1,214.18
12/27/2019	60960	TRI-CITY OIL COMPANY	OPERATING SUPPLIES - NOV. 2019	1,767.51
12/27/2019	60961	VANTAGEPOINT-301652	CONT. TO MANAGER'S DEF COMP PLAN	469.85
			PAYROLL DEDUCTIONS	961.75
				<u>1,431.60</u>
12/27/2019	91 (E)	VILLAGE OF SPRING LAKE	POLICE PENSION PLAN	803.00
			CONT. TO EMPLOYEE'S PENSION PLAN	1,319.57
			CONT. TO EMPLOYEE'S PENSION PLAN	1,383.58
			CONT. TO EMPLOYEE'S PENSION PLAN	4,208.00
				<u>7,714.15</u>
12/30/2019	92 (E)	WEST MICHIGAN HEALTH INSUR. POOL	JANUARY 2020 HEALTH INSURANCE	9,940.72
01/03/2020	60962	ETNA SUPPLY	OPERATING SUPPLIES - NEW WATER SERVICE	934.13
01/03/2020	60963	MANPOWER	CONTRACT WORKERS - HENSHAW	498.24
			CONTRACT WORKERS - HENSHAW	332.16
				<u>830.40</u>
01/03/2020	60964	NORTHERN PIPELINE CONTRACTORS, INC.	WATER SERV. REPAIR - RIVER ST	1,360.00
01/03/2020	60965	OTTAWA COUNTY TREASURER	CONTRACT POLICE SERVICES	43,199.01
			PROF SERVICES - CLERK/TREASURER	9,340.91
			NOVEMBER 2019 IT REIMBURSEMENT	135.15
				<u>52,675.07</u>
01/03/2020	60966	WEST SHORE SERVICES, INC	2019 ANNUALE WARNING SIREN INSPECTION	358.00
01/07/2020	93 (E)	FUELMAN	12/2019 FUELMAN EXPENSES	108.56
01/10/2020	60967	CONSUMERS ENERGY	UTILITIES	3,472.57
01/10/2020	60968	KENDALL ELECTRIC INC	VILLAGE HALL MAINT.	18.02
01/10/2020	60969	MICHIGAN GAS UTILITIES	UTILITIES - NOV. 2020	2,060.85

V  
V

Check Date	Check	Vendor Name	Description	Amount
01/10/2020	60970	NORTHSHORE ACE HARDWARE	VILLAGE ADVENTURE CERT. REDEMPTION	20.00
01/10/2020	60971	VANTAGEPOINT-301652	PAYROLL DEDUCTIONS CONT. TO MANAGER'S DEF COMP PLAN	438.74 469.85
				<u>908.59</u>
01/10/2020	60972	WEBTECS INC.	CONTENT MANAGEMENT 2020	2,400.00
01/17/2020	60973	CITY OF FERRYSBURG	HOLIDAY CLOSING AD	71.49
01/17/2020	60974	CITY OF GRAND HAVEN	PLAN-ZONE SERVICES 2019	16,500.00
01/17/2020	60975	CONCEPT A CREATIVE STUDIO	AD DESIGN FOR GH VISITORS GUIDE	200.00
01/17/2020	60976	GH-SL SEWER AUTHORITY	SEWER EXPENSES - NOV. 2019	24,245.44
01/17/2020	60977	HYDROCORP	CROSS CONNECTION PROGRAM	396.00
01/17/2020	60978	MANPOWER	CONTRACT WORKERS - HENSHAW CONTRACT WORKERS -	622.80 830.40
				<u>1,453.20</u>
01/17/2020	60979	MICHIGAN SHORE MARINE & EQUIPMENT	EQUIP. MAINTENANCE - DPW EQUIP. MAINTENANCE - DPW EQUIP. MAINTENANCE - DPW	382.00 382.00 334.50
				<u>1,098.50</u>
01/17/2020	60980	MICHIGAN TOWNSHIP SERVICES	PROFESSIONAL SERVICES - BUILDING	1,325.00
01/17/2020	60981	MISS DIG SYSTEM, INC.	MEMBERSHIP/MAINTENANCE 2020	1,281.00
01/17/2020	60982	MOORE & BRUGGINK INC	S. LAKE LIFT STATION IMPROVEMENTS EPICUREAN VILLAGE INSPECTION SERVICES	5,133.38 1,784.25
				<u>6,917.63</u>
01/17/2020	60983	NORTHSHORE ACE HARDWARE	OPERATING SUPPLIES - DPW	73.96
01/17/2020	60984	OTTAWA COUNTY CLERK'S ASSOC	2020 MEMBERSHIP - FONKERT	60.00
01/17/2020	60985	OTTAWA COUNTY PUBLIC UTILITIES	WATER COMMODITY PURCHASE - NOV. 2019	6,680.99
01/17/2020	60986	PROGRESSIVE AE	TANGLEFOOT EVENT SPACE	643.75
01/17/2020	60987	SPRING LAKE TOWNSHIP	PS19 - OCT. 2019 STORM SEWER LS PS19 - SEPT. 2019 SHARED DPW DIRECTOR - DEC. 2019 SHARED DPW DIRECTOR - OCT 2019 SHARED DPW DIRECTOR - SEPT. 2019 SHARED DPW DIRECTOR - NOV. 2019 PS19 - NOV. 2019	2,352.52 227.40 2,672.09 4,225.79 4,481.52 4,231.52 4,225.79 2,405.84
				<u>24,822.47</u>
01/17/2020	60988	SPRINT	MGR CELL PHONE - ACCT# 746992816	50.00
01/17/2020	60989	TRI-CITY OIL COMPANY	OPERATING SUPPLIES - DPW	1,074.15
01/17/2020	60990	VANDYKEN MECHANICAL INC	BUILDING MAINT. - VILLAGE HALL BUILDING MAINT. - VILLAGE HALL	157.00 333.00
				<u>490.00</u>
01/17/2020	60991	ZERVAS FACILITY MAINTENANCE	JANITORIAL SERVICES - DEC. 2019	825.00

BANK1 TOTALS:

Total of 57 Checks:  
 Less 2 Void Checks:

332,983.59  
0.00

01/17/2020 10:44 AM  
User: MARV  
DB: Springlake Villa

CHECK REGISTER FOR VILLAGE OF SPRING LAKE  
CHECK DATE FROM 12/14/2019 - 01/17/2020

Check Date	Check	Vendor Name	Description	Amount
Total of 55 Disbursements:				332,983.59

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

**RESOLUTION NUMBER 2020 - 03**

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

**TO APPROVE A COMMERCIAL FACILITIES EXEMPTION CERTIFICATE  
APPLICATION PA 255 OF 1978 AS AMENDED**

**WHEREAS**, the Village of Spring Lake legally established the Spring Lake, Michigan, Commercial Rehabilitation District on March 18, 2019, after a public hearing held on the same date; and

**WHEREAS**, the state equalized value of the property proposed to be exempt plus the aggregate state equalized value of property previously exempt and currently in force under Public Act 255 of 1978 and under Public Act 198 of 1974 (IFT's) does not exceed 5% of the total state equalized value of the Village of Spring Lake; and

**WHEREAS**, the application was approved at a public hearing as provided by section 6(2) of Public Act 255 of 1978 on July 15, 2019; and

**WHEREAS**, the application was approved for less than 12 years; and

**WHEREAS**, the Spring Lake Hotel Group, LLC is not delinquent in any taxes related to the facility; and

**WHEREAS**, the application is for commercial property as defined in section 3(3) of Public Act 255 of 1978; and

**WHEREAS**, the applicant Spring Lake Hotel Group, LLC has provided answers to all required questions under Section 6(1) of PA 255 of 1978 to the Village of Spring Lake; and

**WHEREAS**, the Village of Spring Lake requires that the construction, restoration or replacement of the facility shall be completed by December 30, 2022; and

**WHEREAS**, the commencement of the construction, restoration or replacement of the facility did not occur more than 45 days prior to the filing of the application for exemption; and

**WHEREAS**, the commencement of the construction, restoration or replacement of the facility did not occur prior to the establishment of the Commercial Redevelopment District; and

**WHEREAS**, the application relates to a construction, restoration or replacement program which when completed constitutes a new, replacement or restored facility within the meaning of Public Act 255 of 1978 and that is situated within a Commercial Redevelopment District established under Public Act 255 of 1978; and

**WHEREAS**, completion of the facility is calculated to, and will at the time of issuance of the certificate, have the reasonable likelihood to increase commercial activity, retain employment and increase employment in which the facility is situated; and

**NOW, THEREFORE, BE IT RESOLVED** by the Village Council of the Village of Spring Lake, Michigan

Be and hereby is granted a Commercial Facilities Exemption for the real property, excluding land, located in the Spring Lake Commercial Rehabilitation District at 940 W. Savidge, Spring Lake, Michigan for a period of twelve (12) years, beginning December 30, 2020, and ending December 30, 2031, pursuant to the provisions of PA 255 of 1978, as amended.

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

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

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

RESOLUTION DECLARED ADOPTED.

CERTIFICATE

I, Marvin Hinga, Village Clerk, do hereby certify that the foregoing is a true and original copy of a resolution adopted by the Village of Spring Lake at a Regular Meeting thereof held on the 20<sup>th</sup> day of January 2020

**RESOLUTION 2020 - 03 DECLARED ADOPTED.**

Dated: January 20, 2020

\_\_\_\_\_  
Marvin Hinga, Clerk

## Village of Spring Lake

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

At a meeting of the Village Council of the Village of Spring Lake, held in the Barber School, 102 W. Savidge Street, Spring Lake, Michigan 49456, on the 20<sup>th</sup> of January, 2020 at 7:00 p.m., the following Resolution was offered by \_\_\_\_\_ and supported by \_\_\_\_\_.

**RESOLUTION NO. 2020-01**

**RESOLUTION OF INTENT TO AMEND THE BOUNDARIES OF THE  
DOWNTOWN DISTRICT OF THE DOWNTOWN DEVELOPMENT  
AUTHORITY AND DESIGNATE A PUBLIC HEARING DATE**

**WHEREAS**, on December 22, 1983, the Village Council of the Village of Spring Lake adopted Ordinance 153 establishing a Downtown Development Authority pursuant to Michigan Public Act 197 of 1975, as amended (the Downtown Development Authority Act), and established downtown district boundaries for the Downtown Development Authority; and

**WHEREAS**, the Village Council of the Village of Spring Lake subsequently adopted on May 3, 1993, a restated and amended Village of Spring Lake Development Plan and Tax Increment Financing Plan of the Spring Lake Development Authority, which plan was amended on June 16, 1997, December 17, 2002, October 17, 2005, December 21, 2015 and May 16, 2016; and

**WHEREAS**, the Downtown Development Authority has recommended the expansion of the downtown district boundaries; and

**WHEREAS**, Section 203 (5) of the recodified Downtown Development Authority Act (PA 57 of 2018) provides that the governing body of a municipality may alter or amend the boundaries of the downtown district to include lands pursuant to the same requirements for adopting the ordinance creating the Authority; and

**WHEREAS**, the Village Council of the Village of Spring Lake hereby determines that it continues to be necessary and in the best interests of the public to halt property value deterioration and increase property tax valuation where possible in its business district, to eliminate the causes of that deterioration, and to promote economic growth in the business district.

**NOW, THEREFORE, BE IT RESOLVED** that the Village Council of the Village of Spring Lake hereby declares its intention to amend the boundaries of the downtown district of the Downtown Development Authority. The original district boundaries are shaded in white/yellow on the attached DDA Boundary Map. The boundaries adopted pursuant to the Restated and Amended Plan are shaded in green on the attached DDA Boundary map. The proposed added boundaries are shaded in gold on the attached DDA Boundary map. The proposed district boundaries, including the original boundaries and the amended boundaries are described on the attached Exhibits A and B which represent the “Village of Spring Lake DDA Boundary Expansion Description.”

**BE IT FURTHER RESOLVED** that a public hearing on the adoption of a proposed ordinance amending the boundaries of the downtown district to add the lands described in the DDA Proposed Expansion shall be held in the Barber School, 102 W. Savidge Street, Spring Lake, Michigan 49456, on the 17th day of February, 2020 at 7:00 p.m., or as soon thereafter as the matter may be heard.

ROLL CALL VOTE:

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

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

ABSTAIN: \_\_\_\_\_

RESOLUTION DECLARED ADOPTED.

The undersigned Clerk of the Village of Spring Lake hereby certifies that this Resolution was duly adopted by the Village of Spring Lake Council at a meeting held on the 20<sup>th</sup> day of January, 2020 pursuant to proper notice and compliance with Act No. 267 of the Public Acts of 1976.

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

**VILLAGE OF SPRING LAKE**  
**NOTICE OF INTENT**  
**EXHIBIT A – DDA BOUNDARY MAP**

**INSERT DDA MAP**

**VILLAGE OF SPRING LAKE**

**NOTICE OF INTENT**

**EXHIBIT B – PROPERTIES PROPOSED TO BE ADDED TO THE DDA**

Parcel Number	Owner	Address	2019 Taxable Value
70-03-15-365-001	Village of Spring Lake "Tanglefoot Park"	312 W. Exchange	\$0.00

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

At a meeting of the Village Council of the Village of Spring Lake, held in the Barber School, 102 W. Savidge Street, Spring Lake, Michigan 49456, on the 20<sup>th</sup> of January, 2020 at 7:00 p.m., the following Resolution was offered by \_\_\_\_\_ and supported by \_\_\_\_\_.

**RESOLUTION NO. 2020-02**

**RESOLUTION OF ADOPTING THE PARKS AND RECREATION PLAN AND  
ENDORING ITS APPLICATION FOR THE PURPOSES OF ADDRESSING  
PROGRAMS, FACILITIES, ACQUISITIONS, AND FUNDING FOR A PERIOD OF  
TIME NOT TO EXCEED FIVE (5) YEARS.**

**WHEREAS**, the Village Council authorized preparation of a Parks and Recreation Master Plan; and

**WHEREAS**, the Village Council is very supportive of the quality of life enhancements offered by the Parks and Recreation programs, facilities, parks, trails, open space and amenities; and

**WHEREAS**, the Parks and Recreation Master Plan will provide direction and be used as a planning guide in Spring Lake for the development of parks, facilities, trails and acquisition of property; and

**WHEREAS**, the Village Council recognizes the importance of the adoption of the Parks and Recreation Master Plan as a planning guide in delivering leisure services to the citizens of Spring Lake into the new millennium and beyond; and

**WHEREAS**, the Recreation Plan describes projected desires for acquisitions and/or development of parks, recreational facilities, and open spaces, contingent upon funding for these potential projects.

**NOW, THEREFORE, BE IT RESOLVED THAT** the Spring Lake Village Council formally endorses the recommendations and conclusions of the Parks and Recreation Plan and hereby adopts the subject Plan, to be used as a planning guide for current and future parks and recreation development, acquisition and planning projects.

ROLL CALL VOTE:

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

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

ABSTAIN: \_\_\_\_\_

RESOLUTION DECLARED ADOPTED.

The undersigned Clerk of the Village of Spring Lake hereby certifies that this Resolution was duly adopted by the Village of Spring Lake Council at a meeting held on the 20<sup>th</sup> day of January, 2020 pursuant to proper notice and compliance with Act No. 267 of the Public Acts of 1976.

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Marvin Hinga  
Village Clerk, Village of Spring Lake



# January

To: Village President Mark Powers & Council Members

From: Chris Burns, Village Manager

Date: 1/17/2020

Re: Department Report

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**High Water Levels** – The state, the county and staff are continually monitoring high water levels and are all in regular communication. This spring promises to be an interesting one.

**Intern** – Attached please find the resume for our summer intern. Mike will be working under Wally Delamater in the DPW on various mapping/GIS projects and maybe even in our planning department as time allows.

**Kaucheck Complaint** – Please see attached correspondence regarding water/sewer bills.

**Manager Absence** – I will be at the Michigan Municipal Executives Winter Institute in Gaylord from January 28<sup>th</sup> thru the 31<sup>st</sup>. Gordgon Gallagher and I are doing a breakout session titled *Save Millions – Work Together*. This is essentially the same session that we did for Michigan Townships Association in 2019. Seems to be more than a little interest in how we've accomplished these cost savings!

**MML Capital Conference** – The 2020 Conference will be held in Lansing on March 24<sup>th</sup> & 5<sup>th</sup>. If you are interested in attending please let me know no later than 12/20/19 as the early bird registration opens shortly thereafter. In order to get hotel rooms, you have to register for the conference first and then get a housing code. Space is very limited at the Lansing Radisson.

**The People Center** – We received a thank you note from The People Center for staff's annual contribution to their food pantry. In order for staff to wear jeans on Fridays, they are required to contribute to a cause of their choice (although it's *always* been The People Center).

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

1. Parks & Recreation Asset Management Plan – released to consultants; due back on January 31, 2020.

2. Parks & Recreation Master Plan – once the public hearing takes place, the consultant will submit documents to the State and we will be cleared to submit our grant to the MDNRTF in April.
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.) It should be ready to send to the attorney for review next week. Gordon and I believe this will be ready to adopt in February.
4. Summer Sewer Credit Policy – Assigned to Bill Cousins.
5. Memorial Donation Policy – Bill has completed the first draft of this document, I just haven't had time to review and present (look for more in February or March).
6. FOIA Policy Update – no update.
7. House Bill 4650 – no update.
8. Trail Town Designation – We're waiting until the branding is complete to start working on this piece; may be assigned to Demario.
9. Redevelopment Ready Communities Designation – Elizabeth Butler has championed this effort and continues to meet with staff on a monthly basis to meet our benchmarks with MEDC.
10. Expansion of the DDA District to Include Tanglefoot Park – The public hearing is on the February Council agenda.
11. Downtown Parking Analysis – staff is working on an RFP to distribute to consultants to ascertain the parking needs of the community.
12. Dock RFP/RFQ – Bill Cousins is working on this document and hopes to have something for Council to review at their February meeting.
13. MDNRTF Grant Application – Angela and DeMario attended the volunteer orientation session in order to familiarize themselves with the application process. They will begin working on this project next week.

# Ottawa County River Flooding and Erosion Briefing

16-JAN 2020

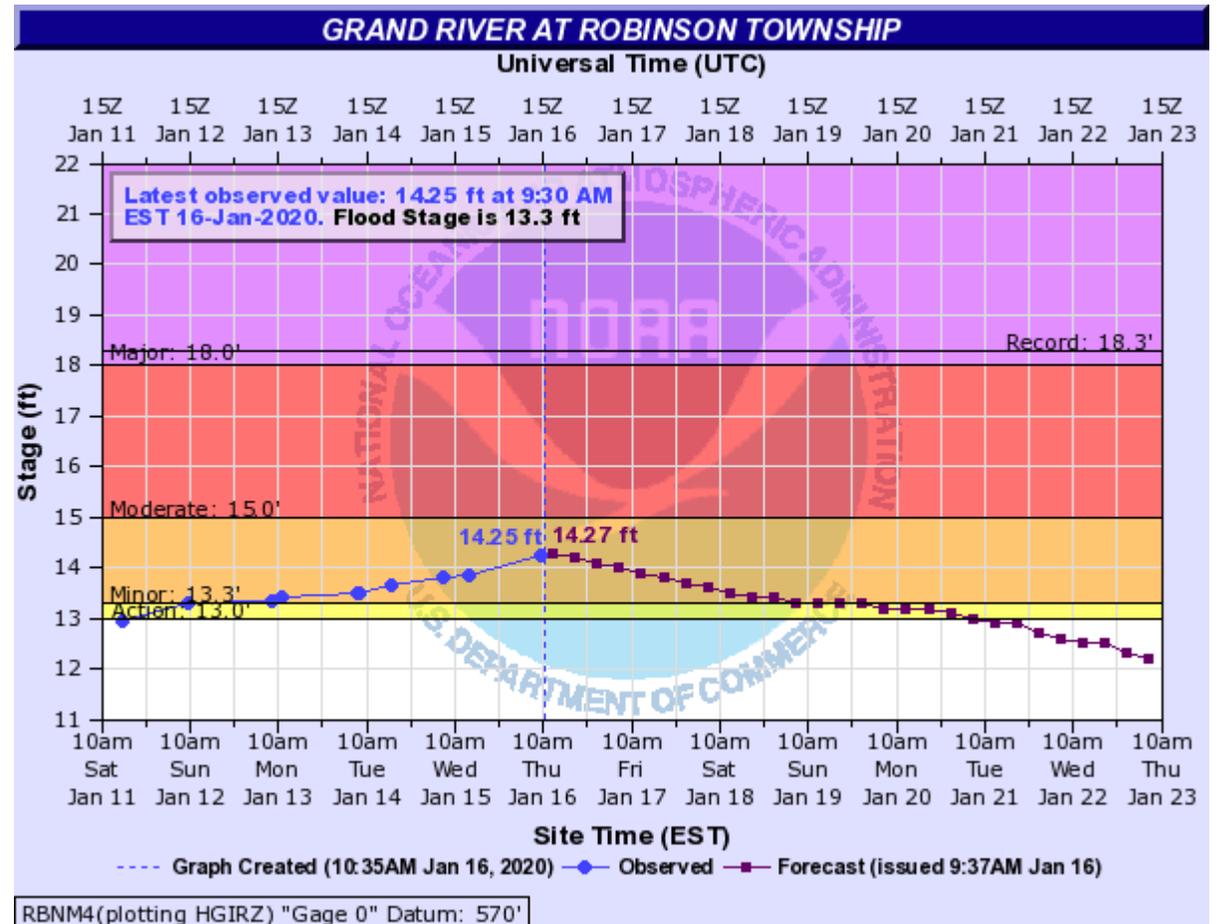


# Current Operational Picture

## Event Situation

The Grand River will continue to be in minor flood stage through early next week. Ottawa County is currently in a flood warning. There is currently water over 118<sup>th</sup> and no vehicle access to the Robinson Township communities by the river. Robinson Township Fire and North Ottawa have an EMS plan.

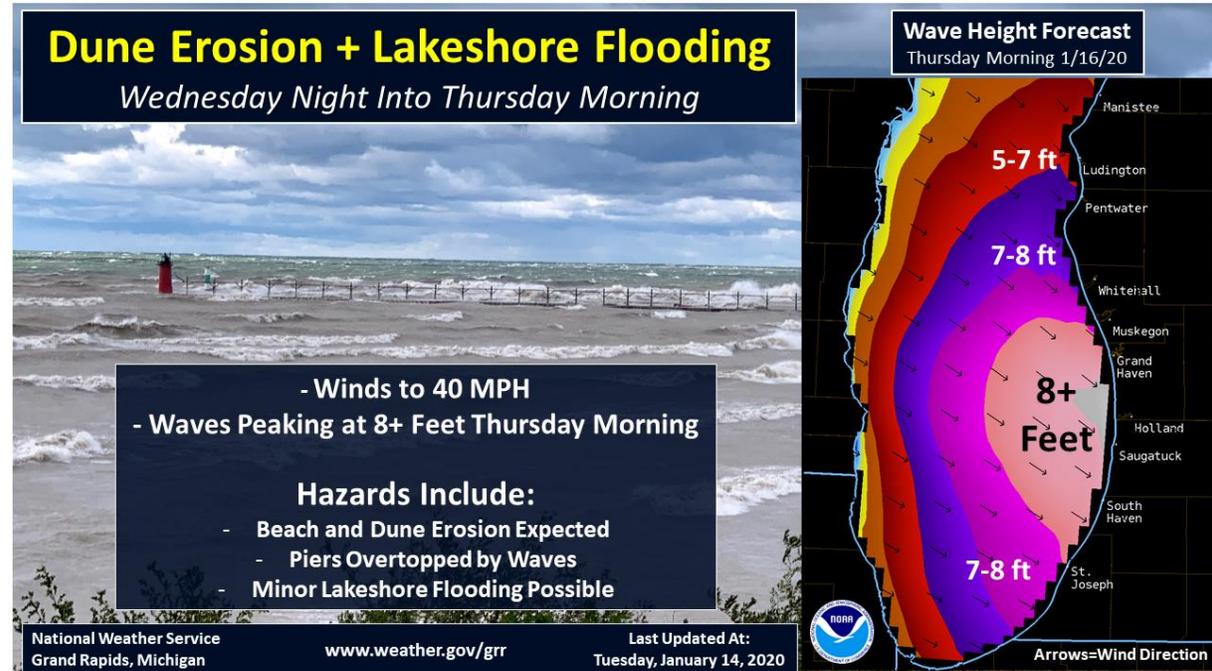
We are under a Lakeshore Flood Advisory and high wind/ high erosion event that will take place from Saturday through early Sunday morning with 8-12 ft waves forecasted for the lakeshore. Continued lakeshore erosion is the main impact we are watching.



# Lifeline Impacts



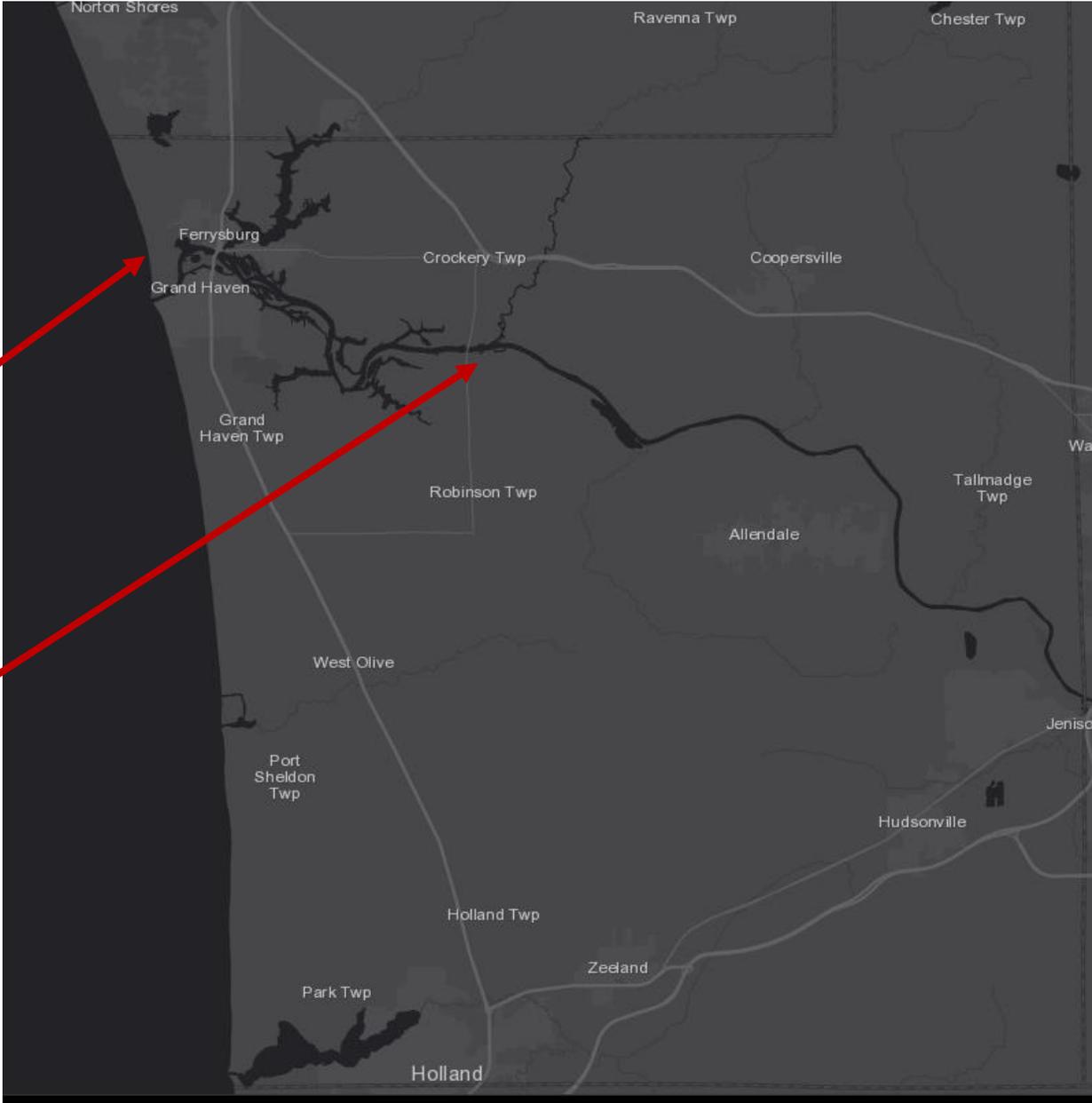
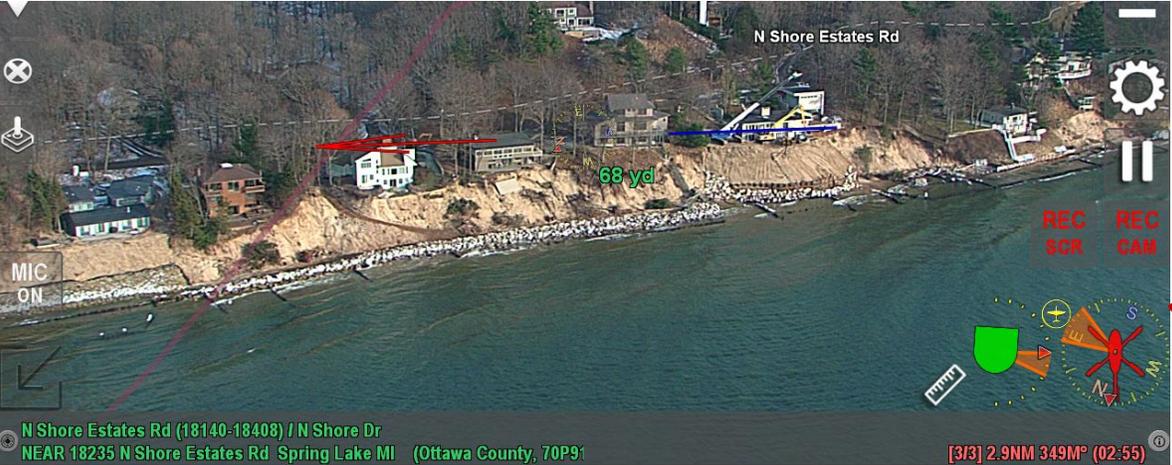
- **Food, Water, Shelter** could see impacts from flooding or erosion events (monitoring).
- **Transportation** is impacted by water over roads near the Grand River in Robinson Township.



# Coordinating Agencies

<b>MSP-EMHSD</b>	Lt. Orville Theaker
<b>OCCDA</b>	Director Peter McWatters
<b>OCSO</b>	Captain Bob Tease
<b>OCEM</b>	Staff
<b>Semco Energy</b>	Greg Holmes
<b>Consumers Energy</b>	Rich Houtteman (On-Call Staff)
<b>American Red Cross</b>	Jeff Nawrot
<b>Ottawa County Fire Chiefs</b>	Several Jurisdictions
<b>Transportation</b>	Elisa Hoekwater
<b>National Weather Service</b>	Meteorologist Jim Mazko/ Andy Dixon
<b>United Way 2-1-1</b>	Sara Johnson
<b>OCEM Volunteer Management</b>	Jim Simmons
<b>Road Commission</b>	Ryan Kemppainen
<b>Public Health</b>	Jen Sorek

# Current Impacts



# Incident Action Plan

## Emergency Operations Center

- The Ottawa County Emergency Operations Center will monitor and activate with the following criteria.
  1. A request from a local government or Incident Commander for support.
  2. When conditions determine a need for further resource and support coordination.

All required EOC personnel will be notified through RAVE.

## Operational Period (Virtual Monitoring)

- Saturday 1/18- Sunday 1/19

## Briefings

- TBD

## EOC Communications Plan

- 800Mhz      700CEMD

# Incident Action Plan-Objectives

<p><b>DIRECTION &amp; CONTROL</b></p>	<ul style="list-style-type: none"> <li>• Maintain coordination between local, state, and regional agencies/officials throughout the storm</li> <li>• Support Incident Command and emergency services with weather response adjustments</li> <li>• Actively monitor storm system and develop objectives as necessary</li> </ul>
<p><b>PUBLIC INFORMATION</b></p>	<ul style="list-style-type: none"> <li>• Maintain messaging for storm preparedness and guidance to the public</li> <li>• Address media and public questions as necessary</li> </ul>
<p><b>PUBLIC SAFETY (Fire, Medical, Law, Public Works)</b></p>	<ul style="list-style-type: none"> <li>• <b>Public Works / Infrastructure</b> –Monitor roads and utility repair</li> <li>• <b>Law, Fire, EMS</b> – Ensure snow and cold weather provisions including using alternate vehicles, extra visibility, and coordination. Consideration to limiting non-essential services that poses an unreasonable danger to personnel or over commitment of vital resources.</li> <li>• <b>Communications</b> – Utilize OCCDA, and ensure availability or 800Mhz system.</li> </ul>
<p><b>OTHER FUNCTIONS</b></p>	<p><b>OTHER FUNCTIONAL SUPPORT (Notes)</b></p> <ul style="list-style-type: none"> <li>• <b>Damage Assessment</b> – Monitor response and recovery costs as they develop</li> <li>• <b>Human Services</b> – Ensure emergency intake sites for each quadrant of county in anticipation of heating, stranded, or power outage situations</li> </ul>

# Incident Action Plan

Level	Activation Characteristics	EOC Staffing
<b>4</b> State of Readiness	<ul style="list-style-type: none"> <li>Information and data collection</li> <li>Monitor situation</li> <li>Public information as required</li> </ul>	Support by County Emergency Management staff and volunteers
<b>3</b> Alert Stage	<ul style="list-style-type: none"> <li>Small event – one site (can be managed at scene; does not require additional support; advisory only)</li> <li>*Potential threat (e.g. flood, severe weather warnings or potential for incident to worsen)</li> <li>May also be the final wind down of a Level 2 or 3 activation</li> <li>*May be considered a virtual activation only with the Ottawa County Director, EM monitoring situation.</li> </ul>	<ul style="list-style-type: none"> <li><input type="checkbox"/> EOC Director</li> <li><input type="checkbox"/> Public Information Officer</li> <li><input type="checkbox"/> EOC Set up/Tear Down/IT</li> </ul> Note: Level 1 may be also a virtual activation with Ottawa County Director, EM monitoring situation.
<b>2</b> Partial Activation	<ul style="list-style-type: none"> <li>Moderate event – 2 or more sites (multiple agencies involved or a major scheduled event; some resources/support required)</li> <li>Limited evacuations may be required</li> <li>Does not impact the whole County, or early stages of an imminent emergency/disaster</li> <li>May also be deactivation stage of fully activated EOC</li> <li>Note: Ottawa County Director of EM and applicable staff may deploy to impacted local jurisdiction EOC</li> </ul>	<ul style="list-style-type: none"> <li><input type="checkbox"/> EOC Set up/Tear Down/IT</li> <li><input type="checkbox"/> EOC Director</li> <li><input type="checkbox"/> Public Information Officer</li> <li><input type="checkbox"/> EOC Liaison Officer</li> <li><input type="checkbox"/> Operations Section Chief</li> <li><input type="checkbox"/> ESFs as required</li> <li><input type="checkbox"/> Other Section Chiefs and functions as required</li> </ul>
<b>1</b> Full Activation	<ul style="list-style-type: none"> <li>County-wide response and/or resources needed are at or beyond County's capabilities</li> <li>Extensive evacuations</li> </ul>	<ul style="list-style-type: none"> <li><input type="checkbox"/> EOC Set up/Tear Down/IT</li> <li><input type="checkbox"/> Almost all or all EOC and ESF functions</li> </ul>

## Currently at Level 4

- State of Readiness with Remote Monitoring

# Contact

**PLEASE SUBMIT DAMAGE REPORTS  
AND ROAD CLOSURES**

**[OCEM@MIOTTAWA.ORG](mailto:OCEM@MIOTTAWA.ORG)**

**Contact (616)738-4052**

**Immediate Assistance**

**911**

## Christine Burns

---

**From:** MI Dept. of Environment, Great Lakes, and Energy  
<EGLE@govsubscriptions.michigan.gov>  
**Sent:** Thursday, January 16, 2020 3:01 PM  
**To:** Christine Burns  
**Subject:** High Water Levels

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

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Having trouble viewing this email? [View it as a Web page.](#)



MICHIGAN DEPARTMENT OF  
ENVIRONMENT, GREAT LAKES, AND ENERGY



Dear NPDES Permittee:

You are likely aware of the high Great Lakes and inland water levels that have been causing significant erosion along coastal areas in Michigan. These high water levels have been reported in the media and from the Michigan Department of Environment, Great Lakes, and Energy (EGLE) as primarily causing erosion, but infrastructure issues are also a concern. These high water elevations can affect and have affected discharges from municipal wastewater treatment plants (WWTP) and industrial discharges, and could also affect sewer lines and storm water best management practices (BMP). There have been National Pollutant Discharge Elimination System (NPDES) permit violations caused by existing water levels. Based on information obtained from the U.S. Army Corps of Engineers, it is EGLE's understanding that Great Lakes water levels may increase in many places by roughly one foot in the next year.

To prepare for the predicted increasing water levels in 2020, we are asking all permittees to complete a vulnerability analysis to minimize potential impacts. Impacts may include WWTP bypasses from inability to discharge flow due to a changed hydraulic profile; increased infiltration and inflow into municipal collection systems that increase flow to WWTPs, potentially causing bypasses; and backflow into collection systems that can impact WWTPs. Discharges from storm water BMPs may also be affected. This letter cannot describe all items to review, but it offers some key items that may be appropriate to consider in your situation. Items to consider include:

- **WWTPs and collection systems.** Ensure you can discharge peak flow from your facility at higher water levels at the discharge point. You may need to pump or choose alternative discharge points to surface waters to ensure that your facility will not be bypassed and

facilities are protected, or that tributary collection systems do not have unacceptable risk of overflows or basement backups. Higher water levels can cause increased infiltration/inflow into collection systems that may cause WWTP bypasses. Additionally, sewers near or adjacent to surface water may be vulnerable to impacts caused by erosion.

- **Industrial and commercial facilities.** These facilities can control production to discharge less flow. However, if this is not possible, you may need to seek alternative discharge locations or secure pumping as necessary.
- **Combined sewer overflows, retention treatment Basins, or other untreated combined sewer overflow outlets.** These may be affected by higher elevations that allow backflow into the system. Additional weir or dam height may be appropriate. Ability to limit flood flows into collection systems might also be needed. Backflow gates should be checked to ensure they have reliable seals to prevent inflow into the collection system. Any increased heights should be checked to ensure adequate discharge from the system.
- **Storm water BMPs.** These BMPs may not function properly given discharge to high water levels. These BMPs should be inspected and maintained to ensure they function in an appropriate manner. Removal of accumulated sediment may be needed to increase storage capacity within the BMP. The importance of inspection and maintenance of BMPs to minimize impacts should be messaged to owners of privately-owned BMPs within the municipality.

Please note that information on Great Lake water levels can be found at <https://www.lre.usace.army.mil/>. High water levels may also affect nearby rivers as well. EGLE believes that this vulnerability analysis can be useful to minimize environmental impact from higher water levels. EGLE's expectation is that you complete this vulnerability analysis as soon as possible and keep it on-site. If there are any NPDES permit violations due to high water levels, then this analysis and mitigating action you take may help regarding any potential compliance activity. If you have any questions, please contact Water Resources Division's (WRD) district office compliance or engineering staff; or Mr. Phil Argiroff, Assistant Director, WRD, at 517-284-6668 or [ArgiroffP@Michigan.gov](mailto:ArgiroffP@Michigan.gov).

Sincerely,



Teresa Seidel  
Director, Water Resources Division



Questions?  
[Contact Us](#)  
Ph: 800-662-9278

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## Christine Burns

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**From:** Christine Burns  
**Sent:** Wednesday, January 15, 2020 12:58 PM  
**To:** David Kauchek; shadyln212@gmail.com; mark.powers.jd@gmail.com  
**Cc:** mdeyoung@grandhaventribune.com; grnews@mlive.com; munews@mlive.com  
**Subject:** RE: Latest Water BILL (October-December 2019)  
**Attachments:** Water & Wastewater Rate Survey 2019 - Final Results.pdf

Good afternoon Dave,

Thank you for your communication. Hope all is well in sunny Arizona this winter ☺!

You're correct in the fact that I, too, feel the same impact on my Village water bill. Council and staff have worked tirelessly with a consultant over the past two years to try to explain the how and why behind your water/sewer increases in an easy, understandable format. The reality of it is, our water & sewer system is aging and needs to be addressed and "there's no such thing as a free lunch." Our elected officials rely heavily on staff to determine a way to pay for the improvements that are necessary to deliver clean, safe drinking water to your home and carry your raw sewage away. Yes, the water itself is considerably less expensive than the infrastructure required to deliver it to you and there's little we are able to do to change that dynamic.

I have attached a copy of the most recent Ottawa County water/sewer rate survey which was released last week. When you compare our rates to other municipalities, it's easy to see that communities with rather new infrastructure (Spring Lake Township and Grand Haven Township for example) are less, but not considerably less. At some point in the future, everything they have buried in the ground will also need to be repaired or replaced. The Village is in that unfortunate position now, with the vast majority of our pipes decades older than myself.

Please note that one line item on your bill (lead line replacement) is not a charge that your local elected officials dreamt up, but rather an unfunded mandate by your elected leaders in Lansing who decided that every community has 20 years to replace every lead line in the municipality. In their infinite wisdom, they said that we cannot charge that replacement back to the individual homeowners, that the financial burden must fall on the system as a whole. My house was built in 2012 and has no lead lines and yet I am now obligated to pay for someone else's infrastructure.

As a seasonal resident, I suspect you may not have seen our summer newsletters in 2018 and 2019 that attempted to explain how we (and almost every other community in the State of Michigan) ended up where we are. Here's in the link if you would like to take a look:

<http://www.springlakevillage.org/about/newsletters/>

I'm happy to hear your thoughts and listen to you vent but my hope would be that if you have some magic bullet and way to pay for this that you would share that solution.

Fondly,

*Chris*

Christine Burns  
Spring Lake Village Manager  
102 W. Savidge  
Spring Lake, MI 49456

P: 616.842.1393

F: 616.847.1393



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**From:** David Kauchek <kauched@cox.net>

**Sent:** Wednesday, January 15, 2020 12:07 PM

**To:** shadyln212@gmail.com; mark.powers.jd@gmail.com; Christine Burns <christine@springlakevillage.org>

**Cc:** mdeyoung@grandhaventribune.com; grnews@mlive.com; munews@mlive.com

**Subject:** Latest Water BILL (October-December 2019)

Were, each of you concerned, as I was, when I received the above mentioned water bill from the Village. Not only for myself, but for all of the residents of the Village.

As a retired Executive and Military Leader, I am well aware that to provide services to a community or organization one has to ensure that a functioning infrastructure is in place to generate these services. However, when the cost of the maintenance or installation of the infrastructure verse the actual cost of the product delivered is in a ratio of \$6 for product and \$ 288 for the infrastructure one has to ask who is minding the store.

I am well aware that each of you who live in the village faced the same or relatively same ratio on you bills. But that is of little consequence to those older fixed income residents nor the younger family either already a resident or contemplating moving into our village.

While espousing diversity and the need for lower income housing for our village on one hand you (not necessarily personally but as a member of the government) create a cost structure for a basic necessity that defies reason. It is easy to blame prior administrations. But now, you have been elected and are in charge and therefore the responsibility to rectify or mitigate this issue falls to you. You know the old military axiom "When in Charge Take Charge".

On the other hand maybe you are trying to create a village of only the haves. For I am aware of a number of our residents who cannot afford these kinds of charges for basic services You may well show new businesses coming into the village and you may champion you efforts on our tax rates compared to our neighboring communities. But without access to basic necessities again only the haves will be around to live in our Village

I am a strong supporter of our Village and its way of life but I also believe that many of our residents deserve better than what their government is providing them/

A more than concerned Village resident,

David Kauchek 314 Dewitt Lane, Spring Lake, MI 49456. Cell 602 339 3788

The Trouble with Socialism is that eventually you run out of other peoples money

Margaret Thatcher



Village of Spring Lake

JAN 09 2020

Received

December 31, 2019

P.O. Box 311  
Spring Lake, Michigan 49456  
(616) 844-6710  
thepeoplecenter.org

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

Dear Village of Spring Lake,

The People Center would like to thank you for your recent donation to our Food Pantry and to our clothing hutch. Your donation will help us to feed area families as well as provide them free clothing.

What a blessing to receive your gifts. It is very warming to know that you are willing to help others in need.

Thank you again for your recent donation.

With Gratitude,

Karen Reenders  
Director

For tax purposes, nothing was given in return for goods. The People Center  
Federal ID # 38-3292322.

**“Neighbor Helping Neighbor”**

Helping our neighbors at  
307 E. Exchange  
Spring Lake, Michigan 49456

# MICHAEL VISSCHER

6514 Maple Lane Holland, MI | (616) 820-5141 | [vissc1mg@cmich.edu](mailto:vissc1mg@cmich.edu)

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## Objective

To gain knowledge and experience within Environmental Studies, Planning and GIS, as well as to benefit the organization providing that experience.

## Education

### *Central Michigan University*

*2017-Present*

- + GPA - 3.90
- + Majors - Environmental Studies, Geography: Environmental Land Use and Planning, Geography: Geographic Information Sciences
- + Related GIS Course Work: Advanced Cartography, GIS Python Programming, Fundamentals of Remote Sensing, Geographic Information Systems, Intro to GIS

## Work Experience

### *Central Michigan University*

#### *Building Maintenance Worker*

*Fall 2019 - Present*

- + Campus Job.
- + Member of work crew.
- + General maintenance of Central Michigan University apartments.

### *Interface H2O and Frontier Solutions*

#### *Field Agent*

*Summer 2018 - Present*

- + Tasked with assuring installation of stormwater management products was up to standard.
- + Attended conferences and workshops regarding stormwater management, green infrastructure and erosion control.

- + Worked with contractors for installation of erosion control and green infrastructure products.

### *Central Michigan University*

#### *Merrill Residence Hall Desk Receptionist*

*Fall 2018 – Spring 2019*

- + Campus Job.
- + Created an efficient and friendly environment in the lobby by sorting mail in a timely manner, greeting residents and guests, and signing in residents after hours.

## Skills

- + ESRI ArcGIS Pro and ArcMap
- + Knowledge of Microsoft Excel, Word, PowerPoint
- + PyCharm/Python Coding

## Involvements

- + Young Life Mt. Pleasant Middle School Leader – 2017 to Present
- + Geography and Environmental Studies Club E-Board Member – Fall 2018 to Present
- + Spring Break Mission Trip to Texas – 2019

## Awards and Achievements

- + Dean's List (GPA = 3.5+) – Fall 2017, Spring 2019, Fall 2019
- + Presidents List (GPA = 4.0) – Spring 2018, Fall 2018
- + Hugh Calkins Scholarship (Geography Environmental Studies Dept.) – 2019

# MICHAEL VISSCHER

6514 Maple Lane Holland, MI | (616) 820-5141 | [vissc1mg@cmich.edu](mailto:vissc1mg@cmich.edu)

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## **References:**

**Skyler Boeding – Email: [boedi1s@cmich.edu](mailto:boedi1s@cmich.edu) – Phone: (989)774-3340**

Skyler Boeding is a Hall Director for Merrill Residential Hall at Central Michigan Universities. He was a great director of Merrill Hall my first year and I was lucky enough work for him as a Desk Receptionist my second year at CMU.

**Mark Francek – Email: [franc1m@cmich.edu](mailto:franc1m@cmich.edu) – Phone: (989)289-2066**

Mark Francek is a Professor in the Department of Geography & Environmental Studies, mainly teaching courses in Physical Geography, Soil Science, Earth Science Education. He has been helping and mentoring me throughout my academic experience since freshman orientation. He has also been the faculty liaison to the Geography and Environmental Studies Department Club, which I am on the E-Board for.

**Benjamin Heumann – Email: [heuma1bw@cmich.edu](mailto:heuma1bw@cmich.edu)**

Benjamin Heumann is a Professor in the Department of Geography & Environmental Studies, as well as the Director of the Central Michigan University Center for Geographic Information Science. He has been the instructor for some of my favorite GIS courses. I've learned a lot of practical GIS knowledge from him, as well as lessons on persistence and being timely with deadlines.

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000.000-001.000	POOLED CASH	(289,680.08)
101-000.000-002.001	FLAGSTAR SAVINGS ACCOUNT	198.76
101-000.000-002.002	HUNTINGTON BANK MONEY MARKET ACCOU	254,106.28
101-000.000-002.003	COMERICA BROKERAGE ACCOUNT	4,804.26
101-000.000-002.005	MULTI-BANK MONEY MARKET	(3,651.62)
101-000.000-003.001	CD - MAIN STREET BANK	100,000.00
101-000.000-003.002	CD - CHEMICAL BANK	261,473.72
101-000.000-003.003	CD - NORTHPOINTE BANK	200,000.00
101-000.000-003.004	CD - FLAGSTAR BANK	261,856.07
101-000.000-003.005	CD - FIRST NATIONAL BANK	121,513.52
101-000.000-003.006	CD - HUNTINGTON BANK	50,000.00
101-000.000-003.007	CD - COMMUNITY SHORES BANK	100,000.00
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
101-000.000-035.000	ACCOUNT RECEIVABLES	4,318.16
101-000.000-041.000	INTEREST RECEIVABLE	420.62
101-000.000-043.000	DUE FROM TIFA	14,254.26
101-000.000-071.000	DUE FROM CITY/TWP/INSURANCE	44,300.96
101-000.000-123.000	PREPAID EXPENSES	787.73
<b>Total Assets</b>		<b>1,274,802.64</b>
*** Liabilities ***		
101-000.000-202.000	ACCOUNTS PAYABLE	6,818.86
101-000.000-204.000	DEFERRED REVENUE	14,254.26
101-000.000-221.001	DUE TO HARBOR TRANSIT	21.18
101-000.000-231.000	PAYROLL WITHHOLDINGS	349.90
101-000.000-255.001	CUSTOMER OVERPAYMENTS	8,367.11
101-000.000-264.000	DEPOSIT HELD - MASS GATHERINGS	250.00
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	(7,024.45)
101-000.000-264.215	DEPOSIT HELD - VERPLANK	1,394.65
101-000.000-264.220	DEPOSIT HELD - ALL SHORES WESLEYAN	2,873.55
101-000.000-264.225	ESCROW - VANKAMPEN 326 RACHAELS WF	1,075.10
101-000.000-264.230	ESCROW DEPOSIT - HOLIDAY INN	(184.88)
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	4,655.29
101-000.000-264.255	DEPOSIT HELD - 203 S. CUTLER	334.65
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)
101-000.000-264.264	ESCROW DEPOSIT - 301 W. EXCHANGE,	1,500.00
101-000.000-264.265	ESCROW DEPOSIT - 304 W. SAVIDGE	1,100.00
101-000.000-264.270	ESCROW-107 S DIVISION - ISABELLE'S	1,100.00
101-000.000-264.271	ESCROW - BROOKLYN BAGELS/411 W. SA	675.59
101-000.000-264.272	ESCROW - GROUNDWATER USE SCHMUCKAI	1,040.00
<b>Total Liabilities</b>		<b>48,586.81</b>
*** Fund Balance ***		
101-000.000-390.000	FUND BALANCE	725,056.63
<b>Total Fund Balance</b>		<b>725,056.63</b>
<b>Beginning Fund Balance</b>		<b>725,056.63</b>
<b>Net of Revenues VS Expenditures</b>		<b>501,159.20</b>
<b>Ending Fund Balance</b>		<b>1,226,215.83</b>
<b>Total Liabilities And Fund Balance</b>		<b>1,274,802.64</b>

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000.000-001.000	POOLED CASH	24,651.10
202-000.000-002.005	MULTI-BANK MONEY MARKET	(2,641.63)
202-000.000-003.001	CD - FIRST NATIONAL BANK	75,945.95
202-000.000-003.002	CD - WEST MICHIGAN COMMUNITY BANK	53,616.94
202-000.000-003.005	CD - COMMUNITY SHORES BANK	100,000.00
202-000.000-003.006	CD - PUBLIC SERVICE CREDIT UNION	75,000.00
202-000.000-003.007	CD - CITIZENS BANK	70,000.00
202-000.000-003.008	CD - METABANK	72,000.00
202-000.000-041.000	INTEREST RECEIVABLE	31.71
<b>Total Assets</b>		<b>468,604.07</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
202-000.000-390.000	FUND BALANCE	420,046.13
<b>Total Fund Balance</b>		<b>420,046.13</b>
<b>Beginning Fund Balance</b>		<b>420,046.13</b>
<b>Net of Revenues VS Expenditures</b>		<b>48,557.94</b>
<b>Ending Fund Balance</b>		<b>468,604.07</b>
<b>Total Liabilities And Fund Balance</b>		<b>468,604.07</b>

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000.000-001.000	POOLED CASH	9,616.65
203-000.000-002.005	MULTI-BANK MONEY MARKET	511.75
203-000.000-003.004	CD - COMMUNITY SHORES BANK	45,000.00
203-000.000-003.005	CD - BEAL BANK	50,000.00
<b>Total Assets</b>		<b>105,128.40</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
203-000.000-390.000	FUND BALANCE	101,037.68
<b>Total Fund Balance</b>		<b>101,037.68</b>
<b>Beginning Fund Balance</b>		<b>101,037.68</b>
<b>Net of Revenues VS Expenditures</b>		<b>4,090.72</b>
<b>Ending Fund Balance</b>		<b>105,128.40</b>
<b>Total Liabilities And Fund Balance</b>		<b>105,128.40</b>

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 ***		
204-000.000-390.000	FUND BALANCE	406.24
<b>Total Fund Balance</b>		<b>406.24</b>
<b>Beginning Fund Balance</b>		<b>406.24</b>
<b>Net of Revenues VS Expenditures</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>

Fund 207 POLICE FUND

GL Number	Description	Balance
*** Assets ***		
207-000.000-001.000	POOLED CASH	70,676.51
<b>Total Assets</b>		<b>70,676.51</b>
*** Liabilities ***		
207-000.000-202.000	ACCOUNTS PAYABLE	43,199.01
<b>Total Liabilities</b>		<b>43,199.01</b>
*** Fund Balance ***		
207-000.000-390.000	FUND BALANCE	49,905.69
<b>Total Fund Balance</b>		<b>49,905.69</b>
<b>Beginning Fund Balance</b>		<b>49,905.69</b>
<b>Net of Revenues VS Expenditures</b>		<b>(22,428.19)</b>
<b>Ending Fund Balance</b>		<b>27,477.50</b>
<b>Total Liabilities And Fund Balance</b>		<b>70,676.51</b>

Fund 208 PUBLIC IMPROVEMENT

GL Number	Description	Balance
*** Assets ***		
208-000.000-001.000	POOLED CASH	169,982.17
<b>Total Assets</b>		<b>169,982.17</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
208-000.000-390.000	FUND BALANCE	128,262.18
<b>Total Fund Balance</b>		<b>128,262.18</b>
<b>Beginning Fund Balance</b>		<b>128,262.18</b>
<b>Net of Revenues VS Expenditures</b>		<b>41,719.99</b>
<b>Ending Fund Balance</b>		<b>169,982.17</b>
<b>Total Liabilities And Fund Balance</b>		<b>169,982.17</b>

Fund 218 NON-MOTORIZED PATHWAY FUND

GL Number	Description	Balance
*** Assets ***		
218-000.000-001.000	POOLED CASH	13,080.18
218-000.000-035.000	ACCOUNT RECEIVABLES	1,290.72
<b>Total Assets</b>		<b>14,370.90</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
218-000.000-390.000	FUND BALANCE	11,001.97
<b>Total Fund Balance</b>		<b>11,001.97</b>
<b>Beginning Fund Balance</b>		<b>11,001.97</b>
<b>Net of Revenues VS Expenditures</b>		<b>3,368.93</b>
<b>Ending Fund Balance</b>		<b>14,370.90</b>
<b>Total Liabilities And Fund Balance</b>		<b>14,370.90</b>

Fund 236 DDA FUND

GL Number	Description	Balance
*** Assets ***		
236-000.000-001.000	POOLED CASH	608,666.24
<b>Total Assets</b>		<b>608,666.24</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
236-000.000-390.000	FUND BALANCE	426,176.83
<b>Total Fund Balance</b>		<b>426,176.83</b>
<b>Beginning Fund Balance</b>		<b>426,176.83</b>
<b>Net of Revenues VS Expenditures</b>		<b>182,489.41</b>
<b>Ending Fund Balance</b>		<b>608,666.24</b>
<b>Total Liabilities And Fund Balance</b>		<b>608,666.24</b>

Fund 249 BUILDING DEPARTMENT FUND

GL Number	Description	Balance
*** Assets ***		
249-000.000-001.000	POOLED CASH	79,908.04
249-000.000-002.005	MULTI-BANK MONEY MARKET	430.60
249-000.000-003.002	CD - WEST MICHIGAN COMMUNITY BANK	53,616.94
249-000.000-003.005	CD - FIRST NATIONAL BANK	50,630.63
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>234,955.11</b>
*** Liabilities ***		
249-000.000-202.000	ACCOUNTS PAYABLE	373.64
<b>Total Liabilities</b>		<b>373.64</b>
*** Fund Balance ***		
249-000.000-390.000	Fund Balance	192,630.07
<b>Total Fund Balance</b>		<b>192,630.07</b>
<b>Beginning Fund Balance</b>		<b>192,630.07</b>
<b>Net of Revenues VS Expenditures</b>		<b>41,951.40</b>
<b>Ending Fund Balance</b>		<b>234,581.47</b>
<b>Total Liabilities And Fund Balance</b>		<b>234,955.11</b>

Fund 296 TAX INC. FINANCE AUTHORITY

GL Number	Description	Balance
*** Assets ***		
296-000.000-001.000	POOLED CASH	103,019.50
<b>Total Assets</b>		<b>103,019.50</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
296-000.000-390.000	FUND BALANCE	96,420.06
<b>Total Fund Balance</b>		<b>96,420.06</b>
<b>Beginning Fund Balance</b>		<b>96,420.06</b>
<b>Net of Revenues VS Expenditures</b>		<b>6,599.44</b>
<b>Ending Fund Balance</b>		<b>103,019.50</b>
<b>Total Liabilities And Fund Balance</b>		<b>103,019.50</b>

Fund 390 2013 G. O. IMPROVEMENT REFUND BOND DEBT

GL Number	Description	Balance
*** Assets ***		
390-000.000-001.000	POOLED CASH	10,642.93
<b>Total Assets</b>		<b>10,642.93</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
390-000.000-390.000	Fund Balance	5,359.42
<b>Total Fund Balance</b>		<b>5,359.42</b>
<b>Beginning Fund Balance</b>		<b>5,359.42</b>
<b>Net of Revenues VS Expenditures</b>		<b>5,283.51</b>
<b>Ending Fund Balance</b>		<b>10,642.93</b>
<b>Total Liabilities And Fund Balance</b>		<b>10,642.93</b>

Fund 590 SEWER DEPARTMENT

GL Number	Description	Balance
*** Assets ***		
590-000.000-001.000	POOLED CASH	(204,626.13)
590-000.000-003.002	CD - WEST MICHIGAN COMMUNITY BANK	53,616.94
590-000.000-003.003	COMMUNITY CHOICE CD	51,579.48
590-000.000-003.006	CD - PUBLIC SERVICE CREDIT UNION	75,000.00
590-000.000-035.000	ACCOUNT RECEIVABLES	138,223.61
590-000.000-040.001	RECEIVABLE FROM CUSTOMERS	4,082.53
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>1,071,503.94</b>
*** Liabilities ***		
590-000.000-202.000	ACCOUNTS PAYABLE	934.09
<b>Total Liabilities</b>		<b>934.09</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	618,619.94
<b>Total Fund Balance</b>		<b>1,219,282.53</b>
<b>Beginning Fund Balance</b>		<b>1,219,282.53</b>
<b>Net of Revenues VS Expenditures</b>		<b>(148,712.68)</b>
<b>Ending Fund Balance</b>		<b>1,070,569.85</b>
<b>Total Liabilities And Fund Balance</b>		<b>1,071,503.94</b>

Fund 591 WATER DEPARTMENT

GL Number	Description	Balance
*** Assets ***		
591-000.000-001.000	POOLED CASH	(13,285.88)
591-000.000-002.004	COMMUNITY CHOICE SAVINGS	5.00
591-000.000-002.005	MULTI-BANK MONEY MARKET	7,289.15
591-000.000-003.001	CD - CHEMICAL BANK	129,122.09
591-000.000-003.002	CD - WEST MICHIGAN COMMUNITY BANK	53,616.94
591-000.000-003.003	COMMUNITY CHOICE CD	154,738.42
591-000.000-003.004	CD - WELLS FARGO	247,000.00
591-000.000-003.006	CD - CHASE BANK	180,000.00
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	49,950.00
591-000.000-035.000	ACCOUNT RECEIVABLES	114,573.56
591-000.000-040.001	RECEIVABLE FROM CUSTOMERS	437.68
591-000.000-041.000	INTEREST RECEIVABLE	112.21
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>3,557,025.79</b>
*** Liabilities ***		
591-000.000-202.000	ACCOUNTS PAYABLE	2,294.09
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>75,465.56</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	2,163,879.96
<b>Total Fund Balance</b>		<b>3,346,752.80</b>
<b>Beginning Fund Balance</b>		<b>3,346,752.80</b>
<b>Net of Revenues VS Expenditures</b>		<b>134,807.43</b>
<b>Ending Fund Balance</b>		<b>3,481,560.23</b>
<b>Total Liabilities And Fund Balance</b>		<b>3,557,025.79</b>

Fund 661 CENTRAL EQUIPMENT FUND

GL Number	Description	Balance
*** Assets ***		
661-000.000-001.000	POOLED CASH	11,716.69
661-000.000-002.005	MULTI-BANK MONEY MARKET	346.78
661-000.000-003.001	CD - CHEMICAL BANK	129,122.08
661-000.000-003.003	COMMUNITY CHOICE CD	51,579.48
661-000.000-035.000	ACCOUNT RECEIVABLES	855.64
661-000.000-041.000	INTEREST RECEIVABLE	15.41
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>558,535.57</b>
*** Liabilities ***		
661-000.000-202.000	ACCOUNTS PAYABLE	280.23
<b>Total Liabilities</b>		<b>280.23</b>
*** Fund Balance ***		
661-000.000-390.000	FUND BALANCE	567,477.91
<b>Total Fund Balance</b>		<b>567,477.91</b>
<b>Beginning Fund Balance</b>		<b>567,477.91</b>
<b>Net of Revenues VS Expenditures</b>		<b>(9,222.57)</b>
<b>Ending Fund Balance</b>		<b>558,255.34</b>
<b>Total Liabilities And Fund Balance</b>		<b>558,535.57</b>

Fund 701 TRUST & AGENCY

GL Number	Description	Balance
*** Assets ***		
701-000.000-001.000	POOLED CASH	33,503.62
<b>Total Assets</b>		<b>33,503.62</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	1,496.87
701-000.000-267.008	WINSOR MCCAY PARK CAMPAIGN	(572.00)
701-000.000-267.009	VILLAGE SESQUICENTENNIAL	926.89
<b>Total Liabilities</b>		<b>33,503.62</b>
*** Fund Balance ***		
<b>Total Fund Balance</b>		<b>0.00</b>
<b>Beginning Fund Balance</b>		<b>0.00</b>
<b>Net of Revenues VS Expenditures</b>		<b>0.00</b>
<b>Ending Fund Balance</b>		<b>0.00</b>
<b>Total Liabilities And Fund Balance</b>		<b>33,503.62</b>

# December

To: Village Council Members

From: Marvin Hinga, Clerk/Treasurer

Date: 1/17/2020

Re: Department Report

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

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

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2019 NORMAL (ABNORMAL)	MONTH 12/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000.000 - GENERAL SERVICES						
101-000.000-403.000	CURRENT PROPERTY TAX	974,155.00	952,513.02	12,157.20	21,641.98	97.78
101-000.000-403.100	REAL/PERSONAL REFUNDED TAXES	(400.00)	0.00	0.00	(400.00)	0.00
101-000.000-417.000	CURRENT PERSONAL PROPERTY TAX	10,000.00	11,689.65	0.00	(1,689.65)	116.90
101-000.000-451.000	BUSINESS LICENSES & PERMITS	1,000.00	1,000.00	0.00	0.00	100.00
101-000.000-451.100	CABLE TV FRANCHISE FEES	54,000.00	12,820.01	0.00	41,179.99	23.74
101-000.000-451.200	CELLULAR TOWER REVENUE	23,000.00	1,838.58	306.43	21,161.42	7.99
101-000.000-478.250	RIGHT OF WAY PERMITTING FEE	50.00	100.00	0.00	(50.00)	200.00
101-000.000-479.000	ZONING FEES	1,000.00	4,490.00	0.00	(3,490.00)	449.00
101-000.000-479.003	MASS GATHERING FEES	0.00	150.00	0.00	(150.00)	100.00
101-000.000-576.000	STATE REVENUE SHARING	204,000.00	75,072.00	37,745.00	128,928.00	36.80
101-000.000-576.100	STATE REVENUE SHARING - EVIP	10,000.00	3,696.00	1,848.00	6,304.00	36.96
101-000.000-578.000	LIQUOR LICENSES	4,500.00	5,260.75	0.00	(760.75)	116.91
101-000.000-601.000	CHARGES FOR SERVICES	27,000.00	13,500.00	2,250.00	13,500.00	50.00
101-000.000-601.404	PENALTY REVENUE ON TAXES	3,200.00	1,252.05	131.13	1,947.95	39.13
101-000.000-602.000	CHG FOR SERVICE OTHER FUNDS	14,500.00	7,249.98	1,208.33	7,250.02	50.00
101-000.000-655.000	FINES, FORFEITURES & COSTS	9,000.00	2,340.87	535.32	6,659.13	26.01
101-000.000-655.200	RENTAL REGISTRATION FEES	3,400.00	3,840.00	3,840.00	(440.00)	112.94
101-000.000-664.000	INTEREST & DIVIDEND INCOME	12,000.00	11,237.12	4,546.66	762.88	93.64
101-000.000-670.100	BARBER SCHOOL RENT	4,000.00	390.00	0.00	3,610.00	9.75
101-000.000-670.500	EOC RENTAL	0.00	100.00	0.00	(100.00)	100.00
101-000.000-671.000	TANGLEFOOT PARK - RENTALS	70,000.00	0.00	0.00	70,000.00	0.00
101-000.000-671.500	TANGLEFOOT PARK - DOCK RENTALS	12,000.00	0.00	0.00	12,000.00	0.00
101-000.000-671.555	MILL POINT PARK - DOCK RENTALS	4,000.00	0.00	0.00	4,000.00	0.00
101-000.000-671.700	TANGLEFOOT PARK - ELECTRIC FEES	2,500.00	0.00	0.00	2,500.00	0.00
101-000.000-672.000	LAUNCH RAMP FEES	6,500.00	3,293.25	0.00	3,206.75	50.67
101-000.000-674.000	BUILDING LEASE	47,244.00	24,372.00	1,500.00	22,872.00	51.59
101-000.000-677.000	REIMBURSEMENTS	25,000.00	13,074.05	7,775.96	11,925.95	52.30
101-000.000-677.100	PARK EXPENSES REIMBURSED	10,000.00	5,000.00	0.00	5,000.00	50.00
101-000.000-677.110	NSF RETURNED CHECK FEE	0.00	40.00	0.00	(40.00)	100.00
101-000.000-677.150	INSURANCE REIMBURSEMENT	750.00	7,140.53	0.00	(6,390.53)	952.07
101-000.000-677.600	CONTRIBUTION FROM TIFA	12,595.00	0.00	0.00	12,595.00	0.00
101-000.000-694.000	OTHER MISCELLANEOUS INCOME	200.00	2,125.09	134.65	(1,925.09)	1,062.55
101-000.000-694.200	TREE CONTRIBUTIONS/GRANT	7,500.00	2,500.00	2,500.00	5,000.00	33.33
101-000.000-694.551	TANGLEFOOT PARK LAUNDRY REVENUES	100.00	0.00	0.00	100.00	0.00
Total Dept 000.000 - GENERAL SERVICES		1,552,794.00	1,166,084.95	76,478.68	386,709.05	75.10
TOTAL REVENUES		1,552,794.00	1,166,084.95	76,478.68	386,709.05	75.10
Expenditures						
Dept 000.000 - GENERAL SERVICES						
101-000.000-818.218	TRANSFER TO PATHWAYS FUND	24,000.00	24,000.00	0.00	0.00	100.00
101-000.000-975.000	APPROPRIATION TO FUND BALANCE	13,633.00	0.00	0.00	13,633.00	0.00
Total Dept 000.000 - GENERAL SERVICES		37,633.00	24,000.00	0.00	13,633.00	63.77
Dept 101.000 - VILLAGE COUNCIL						
101-101.000-703.101	STIPEND VILLAGE COUNCIL	6,600.00	0.00	0.00	6,600.00	0.00
101-101.000-704.000	SOCIAL SECURITY	505.00	0.00	0.00	505.00	0.00
101-101.000-711.000	WORKER'S COMP INSURANCE	55.00	51.00	0.00	4.00	92.73
101-101.000-860.000	TRANSPORTATION/TRAINING	1,800.00	0.00	0.00	1,800.00	0.00
101-101.000-886.700	MML MEMBERSHIP DUES	1,645.00	1,642.00	0.00	3.00	99.82
101-101.000-956.000	MISCELLANEOUS	1,000.00	18.49	0.00	981.51	1.85

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2019 NORMAL (ABNORMAL)	MONTH 12/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND Expenditures						
Total Dept 101.000 - VILLAGE COUNCIL		11,605.00	1,711.49	0.00	9,893.51	14.75
Dept 172.000 - VILLAGE MANAGERS OFFICE						
101-172.000-702.000	SALARIES - WAGES FULL TIME	37,801.00	16,900.38	2,404.87	20,900.62	44.71
101-172.000-703.000	SALARIES - WAGES PART TIME	500.00	773.40	120.00	(273.40)	154.68
101-172.000-704.000	SOCIAL SECURITY	2,945.00	1,304.30	187.00	1,640.70	44.29
101-172.000-705.000	RETIREMENT FUND CONTRIBUTION	11,750.00	5,702.00	557.76	6,048.00	48.53
101-172.000-707.000	DENTAL INSURANCE	880.00	407.22	51.33	472.78	46.28
101-172.000-708.000	VISION CARE REIMBURSEMENT	200.00	0.00	0.00	200.00	0.00
101-172.000-709.000	MEDICAL INSURANCE	8,884.00	5,264.40	740.09	3,619.60	59.26
101-172.000-710.000	LIFE INSURANCE	720.00	403.33	57.62	316.67	56.02
101-172.000-711.000	WORKER'S COMP INSURANCE	100.00	129.00	0.00	(29.00)	129.00
101-172.000-727.000	OFFICE SUPPLIES	500.00	49.49	31.58	450.51	9.90
101-172.000-801.000	PROFESSIONAL SERVICES	0.00	2,246.00	0.00	(2,246.00)	100.00
101-172.000-860.000	TRANSPORTATION/TRAINING	4,000.00	3,664.84	683.99	335.16	91.62
101-172.000-910.000	INSURANCE	1,950.00	1,950.00	0.00	0.00	100.00
101-172.000-940.000	INTERNAL RENTAL	4,500.00	0.00	0.00	4,500.00	0.00
101-172.000-940.002	OFFICE EQUIPMENT RENT	300.00	0.00	0.00	300.00	0.00
101-172.000-956.000	MISCELLANEOUS	150.00	15.74	0.00	134.26	10.49
Total Dept 172.000 - VILLAGE MANAGERS OFFICE		75,180.00	38,810.10	4,834.24	36,369.90	51.62
Dept 210.000 - LEGAL SERVICES						
101-210.000-703.700	RETAINER	1,800.00	0.00	0.00	1,800.00	0.00
101-210.000-804.000	LEGAL FEES	12,000.00	6,610.00	402.50	5,390.00	55.08
Total Dept 210.000 - LEGAL SERVICES		13,800.00	6,610.00	402.50	7,190.00	47.90
Dept 215.000 - CLERK/TREASURER						
101-215.000-702.000	SALARIES - WAGES FULL TIME	36,869.00	15,320.24	2,544.80	21,548.76	41.55
101-215.000-704.000	SOCIAL SECURITY	3,025.00	1,070.51	178.43	1,954.49	35.39
101-215.000-705.000	RETIREMENT FUND CONTRIBUTION	8,200.00	6,100.32	471.20	2,099.68	74.39
101-215.000-707.000	DENTAL INSURANCE	558.00	277.60	38.29	280.40	49.75
101-215.000-708.000	VISION CARE REIMBURSEMENT	160.00	0.00	0.00	160.00	0.00
101-215.000-709.000	MEDICAL INSURANCE	7,326.00	4,350.66	611.63	2,975.34	59.39
101-215.000-710.000	LIFE INSURANCE	470.00	267.26	38.18	202.74	56.86
101-215.000-711.000	WORKER'S COMP INSURANCE	132.00	132.00	0.00	0.00	100.00
101-215.000-727.000	OFFICE SUPPLIES	1,250.00	230.08	142.10	1,019.92	18.41
101-215.000-801.000	PROFESSIONAL SERVICES	109,000.00	35,372.42	15,751.87	73,627.58	32.45
101-215.000-804.100	AUDIT SERVICES	4,000.00	3,937.50	0.00	62.50	98.44
101-215.000-860.000	TRANSPORTATION/TRAINING	3,000.00	60.00	0.00	2,940.00	2.00
101-215.000-900.000	PRINTING & PUBLISHING	1,250.00	520.92	0.00	729.08	41.67
101-215.000-901.000	RECODIFICATION	3,500.00	3,132.47	0.00	367.53	89.50
101-215.000-910.000	INSURANCE	3,150.00	3,150.00	0.00	0.00	100.00
101-215.000-940.002	OFFICE EQUIPMENT RENT	5,500.00	5,500.00	5,500.00	0.00	100.00
101-215.000-956.200	BANK FEES	450.00	0.00	0.00	450.00	0.00
Total Dept 215.000 - CLERK/TREASURER		187,840.00	79,421.98	25,276.50	108,418.02	42.28
Dept 226.000 - STORM WATER SYSTEM						
101-226.000-702.001	SALARIES - OVERTIME PAY	200.00	0.00	0.00	200.00	0.00

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2019 NORMAL (ABNORMAL)	MONTH 12/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-226.000-702.123	SAW GRANT	2,081.00	490.47	0.00	1,590.53	23.57
101-226.000-703.000	SALARIES - WAGES PART TIME	25.00	0.00	0.00	25.00	0.00
101-226.000-704.000	SOCIAL SECURITY	165.00	34.56	0.00	130.44	20.95
101-226.000-705.000	RETIREMENT FUND CONTRIBUTION	40.00	0.00	0.00	40.00	0.00
101-226.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	250.00	84.01	0.00	165.99	33.60
101-226.000-801.000	PROFESSIONAL SERVICES	11,300.00	10,940.78	0.00	359.22	96.82
101-226.000-801.150	STORM SEWER PERMIT ENGINEERING	1,000.00	0.00	0.00	1,000.00	0.00
101-226.000-801.902	CONTRACT - WORKERS	175.00	20.76	0.00	154.24	11.86
101-226.000-860.000	TRANSPORTATION/TRAINING	150.00	0.00	0.00	150.00	0.00
101-226.000-910.000	INSURANCE	110.00	110.00	0.00	0.00	100.00
101-226.000-940.000	INTERNAL RENTAL	1,000.00	187.96	0.00	812.04	18.80
Total Dept 226.000 - STORM WATER SYSTEM		16,496.00	11,868.54	0.00	4,627.46	71.95
Dept 265.000 - VILLAGE HALL AND GROUNDS						
101-265.000-702.000	SALARIES - WAGES FULL TIME	2,929.00	1,286.35	226.45	1,642.65	43.92
101-265.000-702.001	SALARIES - OVERTIME PAY	100.00	0.00	0.00	100.00	0.00
101-265.000-703.000	SALARIES - WAGES PART TIME	1,050.00	453.07	19.19	596.93	43.15
101-265.000-703.101	PART TIME WAGES - TOWNSHIP HALL	100.00	0.00	0.00	100.00	0.00
101-265.000-703.600	CLEANING SERVICE	9,500.00	3,700.00	740.00	5,800.00	38.95
101-265.000-704.000	SOCIAL SECURITY	350.00	128.02	17.96	221.98	36.58
101-265.000-705.000	RETIREMENT FUND CONTRIBUTION	2,100.00	1,512.04	112.15	587.96	72.00
101-265.000-707.000	DENTAL INSURANCE	140.00	43.65	5.90	96.35	31.18
101-265.000-708.000	VISION CARE REIMBURSEMENT	30.00	6.75	0.00	23.25	22.50
101-265.000-709.000	MEDICAL INSURANCE	1,517.00	823.32	111.53	693.68	54.27
101-265.000-710.000	LIFE INSURANCE	135.00	62.73	8.81	72.27	46.47
101-265.000-711.000	WORKER'S COMP INSURANCE	90.00	86.00	0.00	4.00	95.56
101-265.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	750.00	51.14	51.14	698.86	6.82
101-265.000-775.100	CUSTODIAL SUPPLIES	2,000.00	494.75	75.45	1,505.25	24.74
101-265.000-801.000	PROFESSIONAL SERVICES	5,000.00	2,651.90	1,000.00	2,348.10	53.04
101-265.000-801.902	CONTRACT - WORKERS	750.00	186.84	0.00	563.16	24.91
101-265.000-853.000	TELEPHONE	1,400.00	524.16	104.61	875.84	37.44
101-265.000-910.000	INSURANCE	3,100.00	3,100.00	0.00	0.00	100.00
101-265.000-921.000	ELECTRIC SERVICE	21,000.00	9,122.98	1,071.66	11,877.02	43.44
101-265.000-922.000	WATER & SEWER SERVICE	2,500.00	666.46	0.00	1,833.54	26.66
101-265.000-923.000	NATURAL GAS UTILITIES	5,000.00	559.79	228.62	4,440.21	11.20
101-265.000-931.000	BUILDING REPAIRS & MAINTENANCE	10,000.00	1,536.64	289.00	8,463.36	15.37
101-265.000-940.000	INTERNAL RENTAL	1,750.00	59.04	9.39	1,690.96	3.37
Total Dept 265.000 - VILLAGE HALL AND GROUNDS		71,291.00	27,055.63	4,071.86	44,235.37	37.95
Dept 270.000 - BARBER STREET SCHOOL BUILDING						
101-270.000-702.000	SALARIES - WAGES FULL TIME	4,370.00	2,431.75	233.31	1,938.25	55.65
101-270.000-702.001	SALARIES - OVERTIME PAY	100.00	0.00	0.00	100.00	0.00
101-270.000-703.000	SALARIES - WAGES PART TIME	(200.00)	235.75	0.00	(435.75)	(117.88)
101-270.000-703.600	CLEANING SERVICE	1,100.00	0.00	0.00	1,100.00	0.00
101-270.000-704.000	SOCIAL SECURITY	400.00	196.35	17.07	203.65	49.09
101-270.000-705.000	RETIREMENT FUND CONTRIBUTION	2,800.00	1,755.58	106.11	1,044.42	62.70
101-270.000-707.000	DENTAL INSURANCE	213.00	64.05	8.25	148.95	30.07
101-270.000-708.000	VISION CARE REIMBURSEMENT	30.00	12.75	0.00	17.25	42.50
101-270.000-709.000	MEDICAL INSURANCE	2,199.00	1,076.76	138.72	1,122.24	48.97
101-270.000-710.000	LIFE INSURANCE	140.00	70.90	9.58	69.10	50.64
101-270.000-711.000	WORKER'S COMP INSURANCE	110.00	76.00	0.00	34.00	69.09
101-270.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,000.00	2,011.87	9.69	(1,011.87)	201.19

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2019 NORMAL (ABNORMAL)	MONTH 12/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-270.000-801.000	PROFESSIONAL SERVICES	500.00	3,506.46	85.00	(3,006.46)	701.29
101-270.000-801.902	CONTRACT - WORKERS	950.00	332.16	0.00	617.84	34.96
101-270.000-910.000	INSURANCE	475.00	475.00	0.00	0.00	100.00
101-270.000-921.000	ELECTRIC SERVICE	1,900.00	955.20	137.80	944.80	50.27
101-270.000-922.000	WATER & SEWER SERVICE	1,200.00	380.11	0.00	819.89	31.68
101-270.000-923.000	NATURAL GAS UTILITIES	1,100.00	186.07	39.64	913.93	16.92
101-270.000-931.000	BUILDING REPAIRS & MAINTENANCE	4,000.00	271.33	0.00	3,728.67	6.78
101-270.000-940.000	INTERNAL RENTAL	1,700.00	204.19	0.00	1,495.81	12.01
Total Dept 270.000 - BARBER STREET SCHOOL BUILDING		24,087.00	14,242.28	785.17	9,844.72	59.13
Dept 282.000 - FORESTRY PROGRAM						
101-282.000-702.000	SALARIES - WAGES FULL TIME	4,022.00	1,847.53	11.10	2,174.47	45.94
101-282.000-702.001	SALARIES - OVERTIME PAY	100.00	0.00	0.00	100.00	0.00
101-282.000-703.000	SALARIES - WAGES PART TIME	500.00	0.00	0.00	500.00	0.00
101-282.000-704.000	SOCIAL SECURITY	365.00	130.14	0.76	234.86	35.65
101-282.000-705.000	RETIREMENT FUND CONTRIBUTION	50.00	0.00	0.00	50.00	0.00
101-282.000-711.000	WORKER'S COMP INSURANCE	60.00	82.00	0.00	(22.00)	136.67
101-282.000-740.000	OPERATING SUPPLIES	1,000.00	39.90	0.00	960.10	3.99
101-282.000-801.000	PROFESSIONAL SERVICES	24,500.00	1,923.49	0.00	22,576.51	7.85
101-282.000-801.100	CONTRACT SERVICES - TREE MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
101-282.000-801.902	CONTRACT - WORKERS	0.00	519.00	0.00	(519.00)	100.00
101-282.000-889.000	PROMOTIONS	100.00	10.00	0.00	90.00	10.00
101-282.000-940.000	INTERNAL RENTAL	2,000.00	1,059.51	178.41	940.49	52.98
101-282.000-974.200	TREE PLANTING	5,000.00	0.00	0.00	5,000.00	0.00
101-282.000-978.730	TREE NURSERY	9,500.00	6,530.98	2,627.70	2,969.02	68.75
Total Dept 282.000 - FORESTRY PROGRAM		48,197.00	12,142.55	2,817.97	36,054.45	25.19
Dept 301.000 - POLICE SERVICES						
101-301.000-819.207	CONTRIBUTION TO POLICE FUND	536,538.00	268,269.00	44,711.50	268,269.00	50.00
Total Dept 301.000 - POLICE SERVICES		536,538.00	268,269.00	44,711.50	268,269.00	50.00
Dept 336.000 - FIRE DEPARTMENT						
101-336.000-801.000	PROFESSIONAL SERVICES	1,450.00	231.19	231.19	1,218.81	15.94
101-336.000-921.000	ELECTRIC SERVICE	450.00	172.21	34.54	277.79	38.27
Total Dept 336.000 - FIRE DEPARTMENT		1,900.00	403.40	265.73	1,496.60	21.23
Dept 381.000 - ZONING/PLANNING						
101-381.000-702.000	SALARIES - WAGES FULL TIME	23,888.00	11,063.16	1,828.62	12,824.84	46.31
101-381.000-704.000	SOCIAL SECURITY	1,850.00	791.88	130.61	1,058.12	42.80
101-381.000-705.000	RETIREMENT FUND CONTRIBUTION	7,750.00	4,945.51	402.65	2,804.49	63.81
101-381.000-707.000	DENTAL INSURANCE	512.00	262.39	35.38	249.61	51.25
101-381.000-708.000	VISION CARE REIMBURSEMENT	135.00	0.00	0.00	135.00	0.00
101-381.000-709.000	MEDICAL INSURANCE	6,183.00	3,671.57	516.16	2,511.43	59.38
101-381.000-710.000	LIFE INSURANCE	450.00	235.34	33.62	214.66	52.30
101-381.000-711.000	WORKER'S COMP INSURANCE	70.00	80.00	0.00	(10.00)	114.29
101-381.000-727.000	OFFICE SUPPLIES	700.00	0.00	0.00	700.00	0.00
101-381.000-801.000	PROFESSIONAL SERVICES	12,000.00	4,310.32	403.88	7,689.68	35.92
101-381.000-801.350	PLANNING - COLLABORATION	17,500.00	0.00	0.00	17,500.00	0.00

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2019 NORMAL (ABNORMAL)	MONTH 12/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-381.000-801.381	ZONING - COLLABORATION	17,000.00	0.00	0.00	17,000.00	0.00
101-381.000-804.000	LEGAL FEES	7,500.00	0.00	0.00	7,500.00	0.00
101-381.000-900.000	PRINTING & PUBLISHING	700.00	393.60	0.00	306.40	56.23
101-381.000-910.000	INSURANCE	100.00	100.00	0.00	0.00	100.00
101-381.000-940.002	OFFICE EQUIPMENT RENT	2,400.00	2,400.00	2,400.00	0.00	100.00
Total Dept 381.000 - ZONING/PLANNING		98,738.00	28,253.77	5,750.92	70,484.23	28.61
Dept 441.000 - DEPARTMENT OF PUBLIC WORKS						
101-441.000-702.000	SALARIES - WAGES FULL TIME	30,837.00	11,984.20	2,438.04	18,852.80	38.86
101-441.000-702.001	SALARIES - OVERTIME PAY	871.00	460.23	0.00	410.77	52.84
101-441.000-702.003	SALARIES - ADMINISTRATION	4,000.00	(8.08)	0.00	4,008.08	(0.20)
101-441.000-702.101	FULL TIME WAGES - SL TOWNSHIP	300.00	7,929.61	1,878.27	(7,629.61)	2,643.20
101-441.000-702.102	OVERTIME WAGES - SL TOWNSHIP	0.00	210.38	0.00	(210.38)	100.00
101-441.000-703.000	SALARIES - WAGES PART TIME	1,300.00	232.31	9.60	1,067.69	17.87
101-441.000-703.001	PART TIME WAGES - OVERTIME	30.00	0.00	0.00	30.00	0.00
101-441.000-703.002	PART TIME WAGES - ADMIN	100.00	0.00	0.00	100.00	0.00
101-441.000-703.101	PART TIME WAGES - SL TOWNSHIP	700.00	724.50	115.00	(24.50)	103.50
101-441.000-704.000	SOCIAL SECURITY	3,160.00	1,585.57	327.22	1,574.43	50.18
101-441.000-705.000	RETIREMENT FUND CONTRIBUTION	10,880.00	5,967.72	403.10	4,912.28	54.85
101-441.000-707.000	DENTAL INSURANCE	585.00	180.59	22.89	404.41	30.87
101-441.000-708.000	VISION CARE REIMBURSEMENT	100.00	103.50	0.00	(3.50)	103.50
101-441.000-709.000	MEDICAL INSURANCE	5,456.00	2,640.83	338.57	2,815.17	48.40
101-441.000-710.000	LIFE INSURANCE	500.00	238.48	33.16	261.52	47.70
101-441.000-711.000	WORKER'S COMP INSURANCE	700.00	686.00	0.00	14.00	98.00
101-441.000-727.000	OFFICE SUPPLIES	150.00	0.00	0.00	150.00	0.00
101-441.000-740.000	OPERATING SUPPLIES	3,200.00	1,716.10	3.77	1,483.90	53.63
101-441.000-740.220	PHYSICALS & CDL FEES	250.00	9.00	0.00	241.00	3.60
101-441.000-741.000	CLOTHING	575.00	0.00	0.00	575.00	0.00
101-441.000-801.000	PROFESSIONAL SERVICES	15,000.00	5,675.14	0.00	9,324.86	37.83
101-441.000-801.902	CONTRACT - WORKERS	3,000.00	4,193.52	1,224.84	(1,193.52)	139.78
101-441.000-890.000	LEAF PROCESSING/DUMPING	4,500.00	4,000.00	0.00	500.00	88.89
101-441.000-891.000	TRASH COLLECTION	3,000.00	1,280.91	256.67	1,719.09	42.70
101-441.000-910.000	INSURANCE	2,275.00	2,212.00	0.00	63.00	97.23
101-441.000-921.000	ELECTRIC SERVICE	2,000.00	690.80	108.46	1,309.20	34.54
101-441.000-922.000	WATER & SEWER SERVICE	1,800.00	391.25	0.00	1,408.75	21.74
101-441.000-923.000	NATURAL GAS UTILITIES	2,500.00	57.47	25.25	2,442.53	2.30
101-441.000-931.000	BUILDING REPAIRS & MAINTENANCE	5,000.00	48.09	0.00	4,951.91	0.96
101-441.000-940.000	INTERNAL RENTAL	32,000.00	10,229.85	1,551.51	21,770.15	31.97
101-441.000-940.002	OFFICE EQUIPMENT RENT	2,000.00	2,000.00	2,000.00	0.00	100.00
Total Dept 441.000 - DEPARTMENT OF PUBLIC WORKS		136,769.00	65,439.97	10,736.35	71,329.03	47.85
Dept 450.000 - STREET LIGHTING						
101-450.000-921.000	ELECTRIC SERVICE	32,000.00	10,391.79	2,516.18	21,608.21	32.47
101-450.000-921.100	M-104 STREET LIGHTS	8,700.00	4,656.74	700.43	4,043.26	53.53
Total Dept 450.000 - STREET LIGHTING		40,700.00	15,048.53	3,216.61	25,651.47	36.97
Dept 551.000 - TANGLEFOOT PARK						
101-551.000-702.000	SALARIES - WAGES FULL TIME	6,497.00	2,345.61	571.45	4,151.39	36.10
101-551.000-702.001	SALARIES - OVERTIME PAY	75.00	0.00	0.00	75.00	0.00
101-551.000-703.000	SALARIES - WAGES PART TIME	200.00	437.00	0.00	(237.00)	218.50

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2019 NORMAL (ABNORMAL)	MONTH 12/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-551.000-703.400	PARK MANAGER	8,500.00	0.00	0.00	8,500.00	0.00
101-551.000-704.000	SOCIAL SECURITY	1,250.00	206.75	42.63	1,043.25	16.54
101-551.000-705.000	RETIREMENT FUND CONTRIBUTION	1,850.00	1,299.70	137.37	550.30	70.25
101-551.000-707.000	DENTAL INSURANCE	102.00	34.62	4.73	67.38	33.94
101-551.000-708.000	VISION CARE REIMBURSEMENT	40.00	0.00	0.00	40.00	0.00
101-551.000-709.000	MEDICAL INSURANCE	1,217.00	720.84	101.34	496.16	59.23
101-551.000-710.000	LIFE INSURANCE	135.00	57.40	8.20	77.60	42.52
101-551.000-711.000	WORKER'S COMP INSURANCE	25.00	25.00	0.00	0.00	100.00
101-551.000-740.000	OPERATING SUPPLIES	1,250.00	9.31	0.00	1,240.69	0.74
101-551.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
101-551.000-801.000	PROFESSIONAL SERVICES	3,500.00	0.00	0.00	3,500.00	0.00
101-551.000-801.902	CONTRACT - WORKERS	800.00	228.36	0.00	571.64	28.55
101-551.000-853.200	INTERNET SERVICE	600.00	0.00	0.00	600.00	0.00
101-551.000-891.000	TRASH COLLECTION	1,100.00	0.00	0.00	1,100.00	0.00
101-551.000-900.000	PRINTING & PUBLISHING	500.00	0.00	0.00	500.00	0.00
101-551.000-910.000	INSURANCE	1,300.00	500.00	0.00	800.00	38.46
101-551.000-921.000	ELECTRIC SERVICE	4,500.00	0.00	0.00	4,500.00	0.00
101-551.000-922.000	WATER & SEWER SERVICE	3,000.00	584.41	0.00	2,415.59	19.48
101-551.000-923.000	NATURAL GAS UTILITIES	650.00	196.70	42.10	453.30	30.26
101-551.000-931.000	BUILDING REPAIRS & MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
101-551.000-940.000	INTERNAL RENTAL	600.00	267.27	78.24	332.73	44.55
101-551.000-956.000	MISCELLANEOUS	200.00	0.00	0.00	200.00	0.00
101-551.000-970.000	CAPITAL OUTLAY	750.00	0.00	0.00	750.00	0.00
101-551.000-976.551	TANGLEFOOT PARK - DOCK STORAGE	5,500.00	1,120.00	0.00	4,380.00	20.36
Total Dept 551.000 - TANGLEFOOT PARK		50,141.00	8,032.97	986.06	42,108.03	16.02
Dept 553.000 - CENTRAL PARK						
101-553.000-702.000	SALARIES - WAGES FULL TIME	9,696.00	2,757.58	313.27	6,938.42	28.44
101-553.000-702.001	SALARIES - OVERTIME PAY	175.00	0.00	0.00	175.00	0.00
101-553.000-703.000	SALARIES - WAGES PART TIME	2,500.00	0.00	0.00	2,500.00	0.00
101-553.000-703.001	PART TIME WAGES - OVERTIME	105.00	0.00	0.00	105.00	0.00
101-553.000-704.000	SOCIAL SECURITY	1,350.00	206.78	23.49	1,143.22	15.32
101-553.000-705.000	RETIREMENT FUND CONTRIBUTION	3,010.00	1,494.83	78.79	1,515.17	49.66
101-553.000-707.000	DENTAL INSURANCE	186.00	55.98	6.69	130.02	30.10
101-553.000-708.000	VISION CARE REIMBURSEMENT	60.00	36.00	0.00	24.00	60.00
101-553.000-709.000	MEDICAL INSURANCE	1,744.00	729.60	85.70	1,014.40	41.83
101-553.000-710.000	LIFE INSURANCE	150.00	53.96	7.10	96.04	35.97
101-553.000-711.000	WORKER'S COMP INSURANCE	300.00	300.00	0.00	0.00	100.00
101-553.000-740.000	OPERATING SUPPLIES	2,500.00	1,532.21	420.00	967.79	61.29
101-553.000-741.000	CLOTHING	125.00	0.00	0.00	125.00	0.00
101-553.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,500.00	1,416.71	0.00	83.29	94.45
101-553.000-775.435	CONSUMER'S ENERGY LICENSE	500.00	500.00	0.00	0.00	100.00
101-553.000-776.500	DOG PARK	750.00	0.00	0.00	750.00	0.00
101-553.000-801.000	PROFESSIONAL SERVICES	1,000.00	2,147.54	0.00	(1,147.54)	214.75
101-553.000-801.100	CONTRACT SERVICES - TREE MAINTENANCE	3,000.00	0.00	0.00	3,000.00	0.00
101-553.000-801.902	CONTRACT - WORKERS	5,000.00	913.44	0.00	4,086.56	18.27
101-553.000-910.000	INSURANCE	1,200.00	1,200.00	0.00	0.00	100.00
101-553.000-921.000	ELECTRIC SERVICE	1,450.00	593.54	102.00	856.46	40.93
101-553.000-922.000	WATER & SEWER SERVICE	1,200.00	341.82	0.00	858.18	28.49
101-553.000-922.001	SPRINKLING SYSTEM WATER	7,000.00	4,521.38	0.00	2,478.62	64.59
101-553.000-931.000	BUILDING REPAIRS & MAINTENANCE	2,500.00	142.50	0.00	2,357.50	5.70
101-553.000-933.100	SPRINKLER MAINTENANCE	750.00	650.00	0.00	100.00	86.67
101-553.000-940.000	INTERNAL RENTAL	21,000.00	2,603.38	3.09	18,396.62	12.40
101-553.000-970.000	CAPITAL OUTLAY	5,500.00	0.00	0.00	5,500.00	0.00

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2019 NORMAL (ABNORMAL)	MONTH 12/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-553.000-974.000	SKATE RINK	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 553.000 - CENTRAL PARK		75,751.00	22,197.25	1,040.13	53,553.75	29.30
Dept 555.000 - MILL POINT PARK						
101-555.000-702.000	SALARIES - WAGES FULL TIME	5,200.00	2,469.11	198.11	2,730.89	47.48
101-555.000-702.001	SALARIES - OVERTIME PAY	250.00	0.00	0.00	250.00	0.00
101-555.000-703.000	SALARIES - WAGES PART TIME	1,200.00	1,339.75	161.00	(139.75)	111.65
101-555.000-703.001	PART TIME WAGES - OVERTIME	125.00	0.00	0.00	125.00	0.00
101-555.000-704.000	SOCIAL SECURITY	820.00	285.72	27.17	534.28	34.84
101-555.000-705.000	RETIREMENT FUND CONTRIBUTION	2,990.00	1,506.86	71.07	1,483.14	50.40
101-555.000-707.000	DENTAL INSURANCE	186.00	55.98	6.69	130.02	30.10
101-555.000-708.000	VISION CARE REIMBURSEMENT	60.00	36.00	0.00	24.00	60.00
101-555.000-709.000	MEDICAL INSURANCE	1,744.00	729.60	85.70	1,014.40	41.83
101-555.000-710.000	LIFE INSURANCE	150.00	53.96	7.10	96.04	35.97
101-555.000-711.000	WORKER'S COMP INSURANCE	210.00	208.00	0.00	2.00	99.05
101-555.000-740.000	OPERATING SUPPLIES	2,100.00	207.13	0.00	1,892.87	9.86
101-555.000-741.000	CLOTHING	125.00	0.00	0.00	125.00	0.00
101-555.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,250.00	446.12	0.90	803.88	35.69
101-555.000-775.400	MILL POINT - MAINTENANCE	700.00	0.00	0.00	700.00	0.00
101-555.000-801.000	PROFESSIONAL SERVICES	1,500.00	2,699.94	0.00	(1,199.94)	180.00
101-555.000-801.902	CONTRACT - WORKERS	3,600.00	498.24	0.00	3,101.76	13.84
101-555.000-910.000	INSURANCE	250.00	250.00	0.00	0.00	100.00
101-555.000-921.000	ELECTRIC SERVICE	1,200.00	678.11	66.86	521.89	56.51
101-555.000-922.000	WATER & SEWER SERVICE	1,250.00	626.26	0.00	623.74	50.10
101-555.000-922.001	SPRINKLING SYSTEM WATER	4,000.00	1,469.72	0.00	2,530.28	36.74
101-555.000-931.000	BUILDING REPAIRS & MAINTENANCE	500.00	837.60	0.00	(337.60)	167.52
101-555.000-933.100	SPRINKLER MAINTENANCE	500.00	23.85	0.00	476.15	4.77
101-555.000-940.000	INTERNAL RENTAL	9,000.00	1,759.59	0.00	7,240.41	19.55
101-555.000-976.162	MILL POINT- DOCK STORAGE	4,900.00	480.00	0.00	4,420.00	9.80
Total Dept 555.000 - MILL POINT PARK		43,810.00	16,661.54	624.60	27,148.46	38.03
Dept 557.000 - LAKESIDE BEACH						
101-557.000-702.000	SALARIES - WAGES FULL TIME	3,177.00	856.09	108.01	2,320.91	26.95
101-557.000-702.001	SALARIES - OVERTIME PAY	75.00	0.00	0.00	75.00	0.00
101-557.000-703.000	SALARIES - WAGES PART TIME	500.00	0.00	0.00	500.00	0.00
101-557.000-703.001	PART TIME WAGES - OVERTIME	100.00	0.00	0.00	100.00	0.00
101-557.000-704.000	SOCIAL SECURITY	365.00	63.76	8.08	301.24	17.47
101-557.000-705.000	RETIREMENT FUND CONTRIBUTION	1,400.00	857.56	37.66	542.44	61.25
101-557.000-707.000	DENTAL INSURANCE	105.00	30.01	3.58	74.99	28.58
101-557.000-708.000	VISION CARE REIMBURSEMENT	30.00	18.00	0.00	12.00	60.00
101-557.000-709.000	MEDICAL INSURANCE	946.00	389.18	45.22	556.82	41.14
101-557.000-710.000	LIFE INSURANCE	70.00	30.27	3.99	39.73	43.24
101-557.000-711.000	WORKER'S COMP INSURANCE	75.00	57.00	0.00	18.00	76.00
101-557.000-740.000	OPERATING SUPPLIES	750.00	183.43	0.00	566.57	24.46
101-557.000-741.000	CLOTHING	150.00	0.00	0.00	150.00	0.00
101-557.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	600.00	57.57	0.00	542.43	9.60
101-557.000-801.000	PROFESSIONAL SERVICES	1,500.00	597.57	0.00	902.43	39.84
101-557.000-801.902	CONTRACT - WORKERS	800.00	83.04	0.00	716.96	10.38
101-557.000-910.000	INSURANCE	250.00	250.00	0.00	0.00	100.00
101-557.000-921.000	ELECTRIC SERVICE	500.00	152.57	27.44	347.43	30.51
101-557.000-922.000	WATER & SEWER SERVICE	700.00	218.73	0.00	481.27	31.25
101-557.000-931.000	BUILDING REPAIRS & MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2019 NORMAL (ABNORMAL)	MONTH 12/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-557.000-940.000	INTERNAL RENTAL	2,700.00	107.79	0.00	2,592.21	3.99
Total Dept 557.000 - LAKESIDE BEACH		16,793.00	3,952.57	233.98	12,840.43	23.54
Dept 558.000 - WHISTLESTOP PARK						
101-558.000-702.000	SALARIES - WAGES FULL TIME	1,250.00	124.84	18.74	1,125.16	9.99
101-558.000-702.001	SALARIES - OVERTIME PAY	100.00	0.00	0.00	100.00	0.00
101-558.000-703.000	SALARIES - WAGES PART TIME	800.00	0.00	0.00	800.00	0.00
101-558.000-703.001	PART TIME WAGES - OVERTIME	50.00	0.00	0.00	50.00	0.00
101-558.000-704.000	SOCIAL SECURITY	180.00	9.25	1.41	170.75	5.14
101-558.000-705.000	RETIREMENT FUND CONTRIBUTION	900.00	50.84	8.37	849.16	5.65
101-558.000-707.000	DENTAL INSURANCE	40.00	12.13	1.44	27.87	30.33
101-558.000-708.000	VISION CARE REIMBURSEMENT	15.00	0.00	0.00	15.00	0.00
101-558.000-709.000	MEDICAL INSURANCE	357.00	154.50	18.56	202.50	43.28
101-558.000-710.000	LIFE INSURANCE	30.00	12.76	1.72	17.24	42.53
101-558.000-711.000	WORKER'S COMP INSURANCE	30.00	4.00	0.00	26.00	13.33
101-558.000-740.000	OPERATING SUPPLIES	300.00	0.00	0.00	300.00	0.00
101-558.000-741.000	CLOTHING	150.00	0.00	0.00	150.00	0.00
101-558.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	300.00	10.79	0.00	289.21	3.60
101-558.000-801.000	PROFESSIONAL SERVICES	500.00	0.00	0.00	500.00	0.00
101-558.000-910.000	INSURANCE	250.00	100.00	0.00	150.00	40.00
101-558.000-940.000	INTERNAL RENTAL	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 558.000 - WHISTLESTOP PARK		6,252.00	479.11	50.24	5,772.89	7.66
Dept 692.000 - PARKS MAINTENANCE						
101-692.000-702.000	SALARIES - WAGES FULL TIME	3,769.00	1,584.56	128.00	2,184.44	42.04
101-692.000-702.001	SALARIES - OVERTIME PAY	200.00	0.00	0.00	200.00	0.00
101-692.000-703.000	SALARIES - WAGES PART TIME	1,550.00	660.00	156.00	890.00	42.58
101-692.000-704.000	SOCIAL SECURITY	440.00	164.25	21.16	275.75	37.33
101-692.000-705.000	RETIREMENT FUND CONTRIBUTION	2,300.00	1,339.99	88.09	960.01	58.26
101-692.000-707.000	DENTAL INSURANCE	87.00	32.48	4.36	54.52	37.33
101-692.000-708.000	VISION CARE REIMBURSEMENT	25.00	18.00	0.00	7.00	72.00
101-692.000-709.000	MEDICAL INSURANCE	921.00	470.02	61.86	450.98	51.03
101-692.000-710.000	LIFE INSURANCE	70.00	25.65	3.57	44.35	36.64
101-692.000-711.000	WORKER'S COMP INSURANCE	110.00	56.00	0.00	54.00	50.91
101-692.000-727.000	OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-692.000-740.000	OPERATING SUPPLIES	600.00	48.99	0.00	551.01	8.17
101-692.000-740.220	PHYSICALS & CDL FEES	125.00	0.00	0.00	125.00	0.00
101-692.000-741.000	CLOTHING	100.00	0.00	0.00	100.00	0.00
101-692.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-692.000-801.000	PROFESSIONAL SERVICES	0.00	3,693.50	537.50	(3,693.50)	100.00
101-692.000-801.902	CONTRACT - WORKERS	0.00	145.32	0.00	(145.32)	100.00
101-692.000-910.000	INSURANCE	2,450.00	2,200.00	0.00	250.00	89.80
101-692.000-921.000	ELECTRIC SERVICE	600.00	252.28	49.82	347.72	42.05
101-692.000-933.100	SPRINKLER MAINTENANCE	250.00	0.00	0.00	250.00	0.00
101-692.000-940.000	INTERNAL RENTAL	3,000.00	139.50	0.00	2,860.50	4.65
Total Dept 692.000 - PARKS MAINTENANCE		17,197.00	10,830.54	1,050.36	6,366.46	62.98
Dept 857.000 - COMMUNITY PROMOTION						
101-857.000-702.000	SALARIES - WAGES FULL TIME	7,081.00	1,952.11	302.00	5,128.89	27.57
101-857.000-702.001	SALARIES - OVERTIME PAY	50.00	0.00	0.00	50.00	0.00

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2019 NORMAL (ABNORMAL)	MONTH 12/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-857.000-703.000	SALARIES - WAGES PART TIME	500.00	0.00	0.00	500.00	0.00
101-857.000-703.001	PART TIME WAGES - OVERTIME	100.00	0.00	0.00	100.00	0.00
101-857.000-703.300	CROSSING GUARDS	7,550.00	3,000.00	360.00	4,550.00	39.74
101-857.000-704.000	SOCIAL SECURITY	1,375.00	373.63	50.22	1,001.37	27.17
101-857.000-705.000	RETIREMENT FUND CONTRIBUTION	600.00	136.55	27.89	463.45	22.76
101-857.000-711.000	WORKER'S COMP INSURANCE	295.00	291.00	0.00	4.00	98.64
101-857.000-740.000	OPERATING SUPPLIES	175.00	100.91	0.00	74.09	57.66
101-857.000-801.000	PROFESSIONAL SERVICES	685.00	192.60	0.00	492.40	28.12
101-857.000-801.902	CONTRACT - WORKERS	1,300.00	435.96	207.60	864.04	33.54
101-857.000-881.000	COAST GUARD FESTIVAL	2,270.00	2,266.00	0.00	4.00	99.82
101-857.000-889.000	PROMOTIONS	2,600.00	20.14	0.00	2,579.86	0.77
101-857.000-889.100	NEWSLETTER	1,000.00	0.00	0.00	1,000.00	0.00
101-857.000-889.200	WEB SITE	900.00	0.00	0.00	900.00	0.00
101-857.000-940.000	INTERNAL RENTAL	3,000.00	725.63	169.08	2,274.37	24.19
Total Dept 857.000 - COMMUNITY PROMOTION		29,481.00	9,494.53	1,116.79	19,986.47	32.21
Dept 941.000 - OTHER						
101-941.000-995.500	MILL POINT B/F LOAN	12,200.00	0.00	0.00	12,200.00	0.00
101-941.000-995.525	MILL POINT B/F LOAN INTEREST	395.00	0.00	0.00	395.00	0.00
Total Dept 941.000 - OTHER		12,595.00	0.00	0.00	12,595.00	0.00
TOTAL EXPENDITURES		1,552,794.00	664,925.75	107,971.51	887,868.25	42.82
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,552,794.00	1,166,084.95	76,478.68	386,709.05	75.10
TOTAL EXPENDITURES		1,552,794.00	664,925.75	107,971.51	887,868.25	42.82
NET OF REVENUES & EXPENDITURES		0.00	501,159.20	(31,492.83)	(501,159.20)	100.00

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2019 NORMAL (ABNORMAL)	MONTH 12/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000.000 - GENERAL SERVICES						
202-000.000-575.100	ST SHARED REV-GAS & WEIGHT TAX	185,000.00	72,385.22	17,335.95	112,614.78	39.13
202-000.000-595.000	TELECOMMUNICATIONS FEE (2002)	7,500.00	0.00	0.00	7,500.00	0.00
202-000.000-664.000	INTEREST & DIVIDEND INCOME	2,000.00	2,685.67	1,040.09	(685.67)	134.28
202-000.000-676.204	CONTRIBUTION FROM STREET FUND	10,000.00	0.00	0.00	10,000.00	0.00
202-000.000-677.000	REIMBURSEMENTS	750.00	383.63	0.00	366.37	51.15
202-000.000-677.101	STATE MAINTENANCE REIMBURSEMENT	23,400.00	23,413.15	0.00	(13.15)	100.06
Total Dept 000.000 - GENERAL SERVICES		228,650.00	98,867.67	18,376.04	129,782.33	43.24
TOTAL REVENUES		228,650.00	98,867.67	18,376.04	129,782.33	43.24
Expenditures						
Dept 000.000 - GENERAL SERVICES						
202-000.000-975.000	APPROPRIATION TO FUND BALANCE	41,832.00	0.00	0.00	41,832.00	0.00
Total Dept 000.000 - GENERAL SERVICES		41,832.00	0.00	0.00	41,832.00	0.00
Dept 451.000 - CONSTRUCTION						
202-451.000-820.000	ENGINEERING	10,000.00	1,392.71	0.00	8,607.29	13.93
202-451.000-820.202	MPO DUES - WESTPLAN	1,050.00	1,010.00	0.00	40.00	96.19
202-451.000-978.000	PAVING	8,240.00	8,238.32	0.00	1.68	99.98
Total Dept 451.000 - CONSTRUCTION		19,290.00	10,641.03	0.00	8,648.97	55.16
Dept 463.000 - ROUTINE STREET MAINTENANCE						
202-463.000-702.000	SALARIES - WAGES FULL TIME	7,814.00	3,725.54	152.90	4,088.46	47.68
202-463.000-702.001	SALARIES - OVERTIME PAY	392.00	0.00	0.00	392.00	0.00
202-463.000-703.000	SALARIES - WAGES PART TIME	500.00	0.00	0.00	500.00	0.00
202-463.000-703.001	PART TIME WAGES - OVERTIME	250.00	0.00	0.00	250.00	0.00
202-463.000-704.000	SOCIAL SECURITY	805.00	268.48	11.37	536.52	33.35
202-463.000-705.000	RETIREMENT FUND CONTRIBUTION	3,700.00	2,165.82	101.29	1,534.18	58.54
202-463.000-707.000	DENTAL INSURANCE	270.00	82.20	9.99	187.80	30.44
202-463.000-708.000	VISION CARE REIMBURSEMENT	60.00	33.75	0.00	26.25	56.25
202-463.000-709.000	MEDICAL INSURANCE	2,690.00	1,120.66	131.18	1,569.34	41.66
202-463.000-710.000	LIFE INSURANCE	200.00	70.53	9.08	129.47	35.27
202-463.000-711.000	WORKER'S COMP INSURANCE	500.00	500.00	0.00	0.00	100.00
202-463.000-740.220	PHYSICALS & CDL FEES	300.00	27.00	0.00	273.00	9.00
202-463.000-741.000	CLOTHING	300.00	114.37	114.37	185.63	38.12
202-463.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	3,500.00	1,496.21	0.00	2,003.79	42.75
202-463.000-801.000	PROFESSIONAL SERVICES	15,000.00	8,729.17	0.00	6,270.83	58.19
202-463.000-801.902	CONTRACT - WORKERS	1,250.00	321.78	62.28	928.22	25.74
202-463.000-820.100	STREET SWEEPING	3,000.00	0.00	0.00	3,000.00	0.00
202-463.000-820.200	STREET CRACK SEALING	5,000.00	0.00	0.00	5,000.00	0.00
202-463.000-821.600	SURFACE REPAIR	2,000.00	0.00	0.00	2,000.00	0.00
202-463.000-887.208	NON MOTORIZED PATHWAY EXPENSE	16,000.00	0.00	0.00	16,000.00	0.00
202-463.000-893.000	CATCH BASIN CLEANING	2,500.00	0.00	0.00	2,500.00	0.00
202-463.000-931.000	BUILDING REPAIRS & MAINTENANCE	2,500.00	13.87	0.00	2,486.13	0.55
202-463.000-931.007	PAVEMENT MARKING	3,250.00	0.00	0.00	3,250.00	0.00
202-463.000-940.000	INTERNAL RENTAL	5,200.00	1,285.89	208.06	3,914.11	24.73
Total Dept 463.000 - ROUTINE STREET MAINTENANCE		76,981.00	19,955.27	800.52	57,025.73	25.92

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2019 NORMAL (ABNORMAL)	MONTH 12/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
Expenditures						
Dept 478.000 - WINTER MAINTENANCE						
202-478.000-702.000	SALARIES - WAGES FULL TIME	7,135.00	1,751.20	326.79	5,383.80	24.54
202-478.000-702.001	SALARIES - OVERTIME PAY	3,144.00	130.85	130.85	3,013.15	4.16
202-478.000-703.000	SALARIES - WAGES PART TIME	300.00	0.00	0.00	300.00	0.00
202-478.000-704.000	SOCIAL SECURITY	790.00	137.57	33.39	652.43	17.41
202-478.000-705.000	RETIREMENT FUND CONTRIBUTION	3,327.00	2,165.82	101.29	1,161.18	65.10
202-478.000-707.000	DENTAL INSURANCE	270.00	82.20	9.99	187.80	30.44
202-478.000-708.000	VISION CARE REIMBURSEMENT	60.00	33.75	0.00	26.25	56.25
202-478.000-709.000	MEDICAL INSURANCE	2,690.00	1,120.66	131.18	1,569.34	41.66
202-478.000-710.000	LIFE INSURANCE	200.00	70.53	9.08	129.47	35.27
202-478.000-711.000	WORKER'S COMP INSURANCE	700.00	700.00	0.00	0.00	100.00
202-478.000-740.000	OPERATING SUPPLIES	5,000.00	1,607.21	1,311.46	3,392.79	32.14
202-478.000-801.902	CONTRACT - WORKERS	0.00	41.52	41.52	(41.52)	100.00
202-478.000-940.000	INTERNAL RENTAL	13,000.00	1,225.55	870.00	11,774.45	9.43
Total Dept 478.000 - WINTER MAINTENANCE		36,616.00	9,066.86	2,965.55	27,549.14	24.76
Dept 480.000 - STATE TRUNKLINE MAINTENANCE						
202-480.000-702.000	SALARIES - WAGES FULL TIME	4,220.00	1,561.39	48.95	2,658.61	37.00
202-480.000-702.001	SALARIES - OVERTIME PAY	1,400.00	0.00	0.00	1,400.00	0.00
202-480.000-703.000	SALARIES - WAGES PART TIME	200.00	92.00	0.00	108.00	46.00
202-480.000-704.000	SOCIAL SECURITY	455.00	153.66	8.65	301.34	33.77
202-480.000-705.000	RETIREMENT FUND CONTRIBUTION	2,475.00	1,666.64	87.39	808.36	67.34
202-480.000-706.000	STREET BENEFITS	1,000.00	399.52	67.81	600.48	39.95
202-480.000-707.000	DENTAL INSURANCE	190.00	59.89	7.50	130.11	31.52
202-480.000-708.000	VISION CARE REIMBURSEMENT	50.00	26.25	0.00	23.75	52.50
202-480.000-709.000	MEDICAL INSURANCE	1,886.00	833.22	101.32	1,052.78	44.18
202-480.000-710.000	LIFE INSURANCE	125.00	58.53	7.84	66.47	46.82
202-480.000-711.000	WORKER'S COMP INSURANCE	250.00	175.00	0.00	75.00	70.00
202-480.000-740.000	OPERATING SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00
202-480.000-801.000	PROFESSIONAL SERVICES	2,500.00	301.95	0.00	2,198.05	12.08
202-480.000-801.902	CONTRACT - WORKERS	1,000.00	41.52	0.00	958.48	4.15
202-480.000-931.001	M-104 TRAFFIC SERVICES-SIGN	400.00	272.51	0.00	127.49	68.13
202-480.000-931.002	M-104 TREES & SHRUBS	5,000.00	0.00	0.00	5,000.00	0.00
202-480.000-931.003	M-104 STREET SWEEPING	5,000.00	0.00	0.00	5,000.00	0.00
202-480.000-931.004	M-104 GRASS & WEED CONTROL	2,500.00	0.00	0.00	2,500.00	0.00
202-480.000-931.005	M-104 DRAINAGE & BACKSLOPES	2,500.00	0.00	0.00	2,500.00	0.00
202-480.000-931.007	M-104 PAVEMENT MARKING	1,205.00	0.00	0.00	1,205.00	0.00
202-480.000-940.000	INTERNAL RENTAL	5,000.00	965.55	0.00	4,034.45	19.31
Total Dept 480.000 - STATE TRUNKLINE MAINTENANCE		42,356.00	6,607.63	329.46	35,748.37	15.60
Dept 482.000 - ADMINISTRATION						
202-482.000-702.000	SALARIES - WAGES FULL TIME	4,759.00	1,691.38	230.36	3,067.62	35.54
202-482.000-703.000	SALARIES - WAGES PART TIME	0.00	38.70	0.00	(38.70)	100.00
202-482.000-704.000	SOCIAL SECURITY	365.00	129.82	17.27	235.18	35.57
202-482.000-705.000	RETIREMENT FUND CONTRIBUTION	450.00	187.65	24.08	262.35	41.70
202-482.000-707.000	DENTAL INSURANCE	40.00	14.74	1.47	25.26	36.85
202-482.000-709.000	MEDICAL INSURANCE	194.00	113.81	16.00	80.19	58.66
202-482.000-710.000	LIFE INSURANCE	32.00	18.06	2.58	13.94	56.44
202-482.000-711.000	WORKER'S COMP INSURANCE	15.00	16.00	0.00	(1.00)	106.67
202-482.000-801.000	PROFESSIONAL SERVICES	4,000.00	816.28	92.00	3,183.72	20.41
202-482.000-804.100	AUDIT SERVICES	1,200.00	1,012.50	0.00	187.50	84.38
202-482.000-860.000	TRANSPORTATION/TRAINING	400.00	0.00	0.00	400.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE  
 PERIOD ENDING 12/31/2019  
 % Fiscal Year Completed: 50.27

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	12/31/2019	MONTH 12/31/2019	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
Expenditures						
202-482.000-940.000	INTERNAL RENTAL	50.00	0.00	0.00	50.00	0.00
202-482.000-956.200	BANK FEES	70.00	0.00	0.00	70.00	0.00
Total Dept 482.000 - ADMINISTRATION		11,575.00	4,038.94	383.76	7,536.06	34.89
TOTAL EXPENDITURES		228,650.00	50,309.73	4,479.29	178,340.27	22.00
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		228,650.00	98,867.67	18,376.04	129,782.33	43.24
TOTAL EXPENDITURES		228,650.00	50,309.73	4,479.29	178,340.27	22.00
NET OF REVENUES & EXPENDITURES		0.00	48,557.94	13,896.75	(48,557.94)	100.00

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2019 NORMAL (ABNORMAL)	MONTH 12/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000.000 - GENERAL SERVICES						
203-000.000-575.100	ST SHARED REV-GAS & WEIGHT TAX	60,000.00	23,728.94	5,682.99	36,271.06	39.55
203-000.000-664.000	INTEREST & DIVIDEND INCOME	500.00	360.07	0.00	139.93	72.01
203-000.000-676.204	CONTRIBUTION FROM STREET FUND	37,500.00	0.00	0.00	37,500.00	0.00
203-000.000-677.000	REIMBURSEMENTS	0.00	232.41	0.00	(232.41)	100.00
Total Dept 000.000 - GENERAL SERVICES		98,000.00	24,321.42	5,682.99	73,678.58	24.82
TOTAL REVENUES		98,000.00	24,321.42	5,682.99	73,678.58	24.82
Expenditures						
Dept 000.000 - GENERAL SERVICES						
203-000.000-975.000	APPROPRIATION TO FUND BALANCE	8,012.00	0.00	0.00	8,012.00	0.00
Total Dept 000.000 - GENERAL SERVICES		8,012.00	0.00	0.00	8,012.00	0.00
Dept 451.000 - CONSTRUCTION						
203-451.000-978.000	PAVING	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 451.000 - CONSTRUCTION		10,000.00	0.00	0.00	10,000.00	0.00
Dept 463.000 - ROUTINE STREET MAINTENANCE						
203-463.000-702.000	SALARIES - WAGES FULL TIME	5,550.00	2,463.14	140.23	3,086.86	44.38
203-463.000-702.001	SALARIES - OVERTIME PAY	400.00	0.00	0.00	400.00	0.00
203-463.000-703.000	SALARIES - WAGES PART TIME	500.00	0.00	0.00	500.00	0.00
203-463.000-704.000	SOCIAL SECURITY	680.00	179.02	10.42	500.98	26.33
203-463.000-705.000	RETIREMENT FUND CONTRIBUTION	3,450.00	2,124.32	94.35	1,325.68	61.57
203-463.000-707.000	DENTAL INSURANCE	245.00	73.49	8.74	171.51	30.00
203-463.000-708.000	VISION CARE REIMBURSEMENT	60.00	36.75	0.00	23.25	61.25
203-463.000-709.000	MEDICAL INSURANCE	2,511.00	1,014.46	116.25	1,496.54	40.40
203-463.000-710.000	LIFE INSURANCE	170.00	66.18	8.46	103.82	38.93
203-463.000-711.000	WORKER'S COMP INSURANCE	500.00	328.00	0.00	172.00	65.60
203-463.000-740.220	PHYSICALS & CDL FEES	250.00	27.00	0.00	223.00	10.80
203-463.000-741.000	CLOTHING	175.00	114.36	114.36	60.64	65.35
203-463.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,800.00	1,223.09	0.00	576.91	67.95
203-463.000-801.000	PROFESSIONAL SERVICES	8,000.00	616.13	0.00	7,383.87	7.70
203-463.000-801.902	CONTRACT - WORKERS	1,500.00	259.50	0.00	1,240.50	17.30
203-463.000-820.100	STREET SWEEPING	2,500.00	0.00	0.00	2,500.00	0.00
203-463.000-887.208	NON MOTORIZED PATHWAY EXPENSE	4,000.00	0.00	0.00	4,000.00	0.00
203-463.000-893.000	CATCH BASIN CLEANING	2,000.00	0.00	0.00	2,000.00	0.00
203-463.000-931.000	BUILDING REPAIRS & MAINTENANCE	100.00	6.27	0.00	93.73	6.27
203-463.000-931.007	PAVEMENT MARKING	1,250.00	0.00	0.00	1,250.00	0.00
203-463.000-940.000	INTERNAL RENTAL	7,000.00	1,109.59	277.28	5,890.41	15.85
Total Dept 463.000 - ROUTINE STREET MAINTENANCE		42,641.00	9,641.30	770.09	32,999.70	22.61
Dept 478.000 - WINTER MAINTENANCE						
203-478.000-702.000	SALARIES - WAGES FULL TIME	6,427.00	1,939.37	340.42	4,487.63	30.18
203-478.000-702.001	SALARIES - OVERTIME PAY	2,246.00	59.63	59.63	2,186.37	2.65
203-478.000-703.000	SALARIES - WAGES PART TIME	375.00	0.00	0.00	375.00	0.00
203-478.000-704.000	SOCIAL SECURITY	690.00	145.67	29.26	544.33	21.11

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2019 NORMAL (ABNORMAL)	MONTH 12/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
Expenditures						
203-478.000-705.000	RETIREMENT FUND CONTRIBUTION	3,800.00	2,165.82	101.29	1,634.18	57.00
203-478.000-707.000	DENTAL INSURANCE	270.00	82.20	9.99	187.80	30.44
203-478.000-708.000	VISION CARE REIMBURSEMENT	70.00	39.75	0.00	30.25	56.79
203-478.000-709.000	MEDICAL INSURANCE	2,690.00	1,120.66	131.18	1,569.34	41.66
203-478.000-710.000	LIFE INSURANCE	180.00	70.53	9.08	109.47	39.18
203-478.000-711.000	WORKER'S COMP INSURANCE	500.00	478.00	0.00	22.00	95.60
203-478.000-740.000	OPERATING SUPPLIES	3,000.00	1,311.45	1,311.45	1,688.55	43.72
203-478.000-801.902	CONTRACT - WORKERS	0.00	41.52	41.52	(41.52)	100.00
203-478.000-940.000	INTERNAL RENTAL	12,000.00	1,490.48	819.16	10,509.52	12.42
Total Dept 478.000 - WINTER MAINTENANCE		32,248.00	8,945.08	2,852.98	23,302.92	27.74
Dept 482.000 - ADMINISTRATION						
203-482.000-702.000	SALARIES - WAGES FULL TIME	2,000.00	743.17	113.81	1,256.83	37.16
203-482.000-703.000	SALARIES - WAGES PART TIME	0.00	12.90	0.00	(12.90)	100.00
203-482.000-704.000	SOCIAL SECURITY	155.00	56.72	8.52	98.28	36.59
203-482.000-705.000	RETIREMENT FUND CONTRIBUTION	200.00	81.78	11.99	118.22	40.89
203-482.000-707.000	DENTAL INSURANCE	40.00	14.74	1.47	25.26	36.85
203-482.000-708.000	VISION CARE REIMBURSEMENT	20.00	0.00	0.00	20.00	0.00
203-482.000-709.000	MEDICAL INSURANCE	194.00	113.81	16.00	80.19	58.66
203-482.000-710.000	LIFE INSURANCE	30.00	18.06	2.58	11.94	60.20
203-482.000-711.000	WORKER'S COMP INSURANCE	10.00	7.00	0.00	3.00	70.00
203-482.000-801.000	PROFESSIONAL SERVICES	2,000.00	258.64	0.00	1,741.36	12.93
203-482.000-804.100	AUDIT SERVICES	350.00	337.50	0.00	12.50	96.43
203-482.000-940.000	INTERNAL RENTAL	50.00	0.00	0.00	50.00	0.00
203-482.000-956.200	BANK FEES	50.00	0.00	0.00	50.00	0.00
Total Dept 482.000 - ADMINISTRATION		5,099.00	1,644.32	154.37	3,454.68	32.25
TOTAL EXPENDITURES		98,000.00	20,230.70	3,777.44	77,769.30	20.64
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		98,000.00	24,321.42	5,682.99	73,678.58	24.82
TOTAL EXPENDITURES		98,000.00	20,230.70	3,777.44	77,769.30	20.64
NET OF REVENUES & EXPENDITURES		0.00	4,090.72	1,905.55	(4,090.72)	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE  
 PERIOD ENDING 12/31/2019  
 % Fiscal Year Completed: 50.27

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2019 NORMAL (ABNORMAL)	MONTH 12/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 204 - ROAD MILLAGE FUND						
Revenues						
Dept 000.000 - GENERAL SERVICES						
204-000.000-582.004	CONTRIBUTION FROM OTTAWA COUNTY	47,500.00	0.00	0.00	47,500.00	0.00
Total Dept 000.000 - GENERAL SERVICES		47,500.00	0.00	0.00	47,500.00	0.00
TOTAL REVENUES		47,500.00	0.00	0.00	47,500.00	0.00
Expenditures						
Dept 965.000 - TRANSFERS OUT						
204-965.000-999.202	TRANSFER TO MAJOR STREETS	10,000.00	0.00	0.00	10,000.00	0.00
204-965.000-999.203	TRANSFER TO LOCAL STREETS	37,500.00	0.00	0.00	37,500.00	0.00
Total Dept 965.000 - TRANSFERS OUT		47,500.00	0.00	0.00	47,500.00	0.00
TOTAL EXPENDITURES		47,500.00	0.00	0.00	47,500.00	0.00
Fund 204 - ROAD MILLAGE FUND:						
TOTAL REVENUES		47,500.00	0.00	0.00	47,500.00	0.00
TOTAL EXPENDITURES		47,500.00	0.00	0.00	47,500.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE  
 PERIOD ENDING 12/31/2019  
 % Fiscal Year Completed: 50.27

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2019 NORMAL (ABNORMAL)	MONTH 12/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - POLICE FUND						
Revenues						
Dept 000.000 - GENERAL SERVICES						
207-000.000-582.001	CONTRIBUTION FROM SPRING LAKE	536,538.00	268,269.00	44,711.50	268,269.00	50.00
207-000.000-582.002	CONTRIBUTION FROM FERRYSBURG	18,978.00	13,517.54	10,636.47	5,460.46	71.23
207-000.000-655.101	CIVIL INFRACTION FINES - FERRYSBURG	0.00	330.00	100.00	(330.00)	100.00
Total Dept 000.000 - GENERAL SERVICES		555,516.00	282,116.54	55,447.97	273,399.46	50.78
TOTAL REVENUES		555,516.00	282,116.54	55,447.97	273,399.46	50.78
Expenditures						
Dept 000.000 - GENERAL SERVICES						
207-000.000-702.000	SALARIES - WAGES FULL TIME	200.00	0.00	0.00	200.00	0.00
207-000.000-704.000	SOCIAL SECURITY	20.00	0.00	0.00	20.00	0.00
207-000.000-705.207	MERS PENSION FUND CONTRIBUTION	29,636.00	24,818.00	803.00	4,818.00	83.74
207-000.000-709.207	POLICE RETIREE INSURANCE	6,120.00	3,739.48	509.93	2,380.52	61.10
207-000.000-727.000	OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.00
207-000.000-740.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
207-000.000-801.207	CONTRACTED POLICE SERVICES	510,000.00	273,717.74	138,959.19	236,282.26	53.67
207-000.000-804.000	LEGAL FEES	1,500.00	45.50	0.00	1,454.50	3.03
207-000.000-939.000	OFFICE RENTAL	6,000.00	1,454.01	0.00	4,545.99	24.23
207-000.000-956.000	MISCELLANEOUS	700.00	770.00	565.00	(70.00)	110.00
207-000.000-975.000	APPROPRIATION TO FUND BALANCE	740.00	0.00	0.00	740.00	0.00
Total Dept 000.000 - GENERAL SERVICES		555,516.00	304,544.73	140,837.12	250,971.27	54.82
TOTAL EXPENDITURES		555,516.00	304,544.73	140,837.12	250,971.27	54.82
Fund 207 - POLICE FUND:						
TOTAL REVENUES		555,516.00	282,116.54	55,447.97	273,399.46	50.78
TOTAL EXPENDITURES		555,516.00	304,544.73	140,837.12	250,971.27	54.82
NET OF REVENUES & EXPENDITURES		0.00	(22,428.19)	(85,389.15)	22,428.19	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE  
 PERIOD ENDING 12/31/2019  
 % Fiscal Year Completed: 50.27

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2019	MONTH 12/31/2019	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 208 - PUBLIC IMPROVEMENT						
Revenues						
Dept 000.000 - GENERAL SERVICES						
208-000.000-502.100	STATE GRANTS	150,000.00	73,864.01	43,716.94	76,135.99	49.24
208-000.000-674.296	LEASE REVENUE - LAKE PT CONDOS PARKING	4,650.00	0.00	0.00	4,650.00	0.00
208-000.000-676.296	CONTRIBUTION FROM TIFA FUND	20,000.00	800.00	0.00	19,200.00	4.00
Total Dept 000.000 - GENERAL SERVICES		174,650.00	74,664.01	43,716.94	99,985.99	42.75
TOTAL REVENUES		174,650.00	74,664.01	43,716.94	99,985.99	42.75
Expenditures						
Dept 000.000 - GENERAL SERVICES						
208-000.000-801.443	PROF SERVICE - STORMWATER GRANT	150,000.00	32,144.02	14,031.38	117,855.98	21.43
208-000.000-975.000	APPROPRIATION TO FUND BALANCE	4,650.00	0.00	0.00	4,650.00	0.00
208-000.000-978.825	GRAND RIVER GREENWAY	20,000.00	800.00	0.00	19,200.00	4.00
Total Dept 000.000 - GENERAL SERVICES		174,650.00	32,944.02	14,031.38	141,705.98	18.86
TOTAL EXPENDITURES		174,650.00	32,944.02	14,031.38	141,705.98	18.86
Fund 208 - PUBLIC IMPROVEMENT:						
TOTAL REVENUES		174,650.00	74,664.01	43,716.94	99,985.99	42.75
TOTAL EXPENDITURES		174,650.00	32,944.02	14,031.38	141,705.98	18.86
NET OF REVENUES & EXPENDITURES		0.00	41,719.99	29,685.56	(41,719.99)	100.00

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2019 NORMAL (ABNORMAL)	MONTH 12/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 218 - NON-MOTORIZED PATHWAY FUND						
Revenues						
Dept 000.000 - GENERAL SERVICES						
218-000.000-582.003	CONTRIBUTION FROM S.L. TOWNSHIP	34,000.00	0.00	0.00	34,000.00	0.00
218-000.000-676.101	TRANSFER FROM GENERAL FUND	24,000.00	24,000.00	0.00	0.00	100.00
218-000.000-677.000	REIMBURSEMENTS	1,500.00	2,711.81	0.00	(1,211.81)	180.79
Total Dept 000.000 - GENERAL SERVICES		59,500.00	26,711.81	0.00	32,788.19	44.89
TOTAL REVENUES		59,500.00	26,711.81	0.00	32,788.19	44.89
Expenditures						
Dept 444.000 - SIDEWALKS						
218-444.000-702.000	SALARIES - WAGES FULL TIME	3,181.00	1,180.19	0.00	2,000.81	37.10
218-444.000-702.001	SALARIES - OVERTIME PAY	600.00	0.00	0.00	600.00	0.00
218-444.000-703.441	DPW SEASONAL	2,000.00	845.25	0.00	1,154.75	42.26
218-444.000-704.000	SOCIAL SECURITY	831.00	151.10	0.00	679.90	18.18
218-444.000-711.000	WORKER'S COMP INSURANCE	130.00	107.00	0.00	23.00	82.31
218-444.000-740.000	OPERATING SUPPLIES	1,000.00	23.47	0.00	976.53	2.35
218-444.000-801.000	PROFESSIONAL SERVICES	6,000.00	4,512.98	0.00	1,487.02	75.22
218-444.000-801.902	CONTRACT - WORKERS	7,000.00	5,304.18	249.12	1,695.82	75.77
218-444.000-921.000	ELECTRIC SERVICE	21,000.00	8,230.34	1,783.70	12,769.66	39.19
218-444.000-933.200	LAKESIDE TRAIL REPAIRS	500.00	0.00	0.00	500.00	0.00
218-444.000-940.000	INTERNAL RENTAL	16,000.00	2,988.37	9.39	13,011.63	18.68
218-444.000-975.000	APPROPRIATION TO FUND BALANCE	1,258.00	0.00	0.00	1,258.00	0.00
Total Dept 444.000 - SIDEWALKS		59,500.00	23,342.88	2,042.21	36,157.12	39.23
TOTAL EXPENDITURES		59,500.00	23,342.88	2,042.21	36,157.12	39.23
Fund 218 - NON-MOTORIZED PATHWAY FUND:						
TOTAL REVENUES		59,500.00	26,711.81	0.00	32,788.19	44.89
TOTAL EXPENDITURES		59,500.00	23,342.88	2,042.21	36,157.12	39.23
NET OF REVENUES & EXPENDITURES		0.00	3,368.93	(2,042.21)	(3,368.93)	100.00

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2019 NORMAL (ABNORMAL)	MONTH 12/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 236 - DDA FUND						
Revenues						
Dept 000.000 - GENERAL SERVICES						
236-000.000-676.296	CONTRIBUTION FROM TIFA FUND	639,582.00	489,582.00	50,000.00	150,000.00	76.55
236-000.000-677.000	REIMBURSEMENTS	0.00	182.91	0.00	(182.91)	100.00
236-000.000-677.103	ART IN THE PARK DONATIONS	30,000.00	3,550.00	1,000.00	26,450.00	11.83
236-000.000-694.000	OTHER MISCELLANEOUS INCOME	8,000.00	300.00	0.00	7,700.00	3.75
236-000.000-695.000	APPROPRIATION FROM FUND BALANCE	154,818.00	0.00	0.00	154,818.00	0.00
Total Dept 000.000 - GENERAL SERVICES		832,400.00	493,614.91	51,000.00	338,785.09	59.30
TOTAL REVENUES		832,400.00	493,614.91	51,000.00	338,785.09	59.30
Expenditures						
Dept 000.000 - GENERAL SERVICES						
236-000.000-702.000	SALARIES - WAGES FULL TIME	70,873.00	35,297.30	5,068.30	35,575.70	49.80
236-000.000-702.001	SALARIES - OVERTIME PAY	5,057.00	0.00	0.00	5,057.00	0.00
236-000.000-703.000	SALARIES - WAGES PART TIME	4,000.00	1,820.99	480.00	2,179.01	45.52
236-000.000-703.001	PART TIME WAGES - OVERTIME	400.00	0.00	0.00	400.00	0.00
236-000.000-704.000	SOCIAL SECURITY	10,000.00	2,639.39	395.73	7,360.61	26.39
236-000.000-705.000	RETIREMENT FUND CONTRIBUTION	9,500.00	6,317.98	597.98	3,182.02	66.51
236-000.000-707.000	DENTAL INSURANCE	1,470.00	717.50	98.43	752.50	48.81
236-000.000-708.000	VISION CARE REIMBURSEMENT	300.00	0.00	0.00	300.00	0.00
236-000.000-709.000	MEDICAL INSURANCE	19,348.00	10,738.56	1,467.48	8,609.44	55.50
236-000.000-710.000	LIFE INSURANCE	750.00	624.75	87.58	125.25	83.30
236-000.000-711.000	WORKER'S COMP INSURANCE	1,175.00	1,167.00	0.00	8.00	99.32
236-000.000-727.000	OFFICE SUPPLIES	7,000.00	734.01	107.83	6,265.99	10.49
236-000.000-740.000	OPERATING SUPPLIES	6,000.00	4,396.81	1,610.48	1,603.19	73.28
236-000.000-740.219	BEAUTIFICATION	5,000.00	56.48	0.00	4,943.52	1.13
236-000.000-743.000	SANDWICH BOARD SIGNS	1,500.00	0.00	0.00	1,500.00	0.00
236-000.000-801.000	PROFESSIONAL SERVICES	60,000.00	56,183.95	4,138.92	3,816.05	93.64
236-000.000-801.250	BRANDING	20,000.00	19,850.00	4,962.50	150.00	99.25
236-000.000-801.443	PROF SERVICE - STORMWATER	25,000.00	10,714.65	4,677.12	14,285.35	42.86
236-000.000-801.902	CONTRACT - WORKERS	10,000.00	2,117.52	705.84	7,882.48	21.18
236-000.000-804.000	LEGAL FEES	5,000.00	3,462.75	856.75	1,537.25	69.26
236-000.000-820.000	ENGINEERING/PROJECT ADMIN	40,000.00	3,249.65	0.00	36,750.35	8.12
236-000.000-860.000	TRANSPORTATION/TRAINING	1,000.00	448.00	111.00	552.00	44.80
236-000.000-885.300	HOLIDAY DECORATIONS	7,000.00	5,694.09	2,213.89	1,305.91	81.34
236-000.000-887.000	SIDEWALK MAINTENANCE	15,000.00	659.31	0.00	14,340.69	4.40
236-000.000-887.003	ART IN THE PARK	30,000.00	26,469.23	0.00	3,530.77	88.23
236-000.000-889.000	PROMOTIONS	24,000.00	12,551.44	143.42	11,448.56	52.30
236-000.000-889.200	WEB SITE	400.00	0.00	0.00	400.00	0.00
236-000.000-891.501	BANNER PROGRAM	2,500.00	584.75	87.59	1,915.25	23.39
236-000.000-900.000	PRINTING & PUBLISHING	1,000.00	37.44	0.00	962.56	3.74
236-000.000-921.001	PARKING LOT ELECTRIC	2,500.00	1,242.05	343.41	1,257.95	49.68
236-000.000-922.001	SPRINKLING SYSTEM WATER	13,000.00	5,928.82	0.00	7,071.18	45.61
236-000.000-933.100	SPRINKLER MAINTENANCE	10,000.00	368.17	0.00	9,631.83	3.68
236-000.000-933.300	CORRIDOR MAINTENANCE	3,000.00	0.00	0.00	3,000.00	0.00
236-000.000-933.600	PARKING LOT MAINTENANCE	12,500.00	0.00	0.00	12,500.00	0.00
236-000.000-940.000	EQUIPMENT RENTAL	45,000.00	3,265.44	697.59	41,734.56	7.26
236-000.000-940.002	OFFICE EQUIPMENT RENT	1,000.00	0.00	0.00	1,000.00	0.00
236-000.000-956.000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
236-000.000-960.236	FACADE GRANTS	15,000.00	0.00	0.00	15,000.00	0.00
236-000.000-960.237	FIRE SUPPRESSION GRANTS	15,000.00	0.00	0.00	15,000.00	0.00
236-000.000-970.000	CAPITAL OUTLAY	75,000.00	74,564.71	0.00	435.29	99.42
236-000.000-975.000	APPROPRIATION TO FUND BALANCE	802.00	0.00	0.00	802.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE  
 PERIOD ENDING 12/31/2019  
 % Fiscal Year Completed: 50.27

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2019 NORMAL (ABNORMAL)	MONTH 12/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 236 - DDA FUND						
Expenditures						
236-000.000-978.000	PAVING	255,825.00	19,222.76	0.00	236,602.24	7.51
Total Dept 000.000 - GENERAL SERVICES		832,400.00	311,125.50	28,851.84	521,274.50	37.38
TOTAL EXPENDITURES		832,400.00	311,125.50	28,851.84	521,274.50	37.38
Fund 236 - DDA FUND:						
TOTAL REVENUES		832,400.00	493,614.91	51,000.00	338,785.09	59.30
TOTAL EXPENDITURES		832,400.00	311,125.50	28,851.84	521,274.50	37.38
NET OF REVENUES & EXPENDITURES		0.00	182,489.41	22,148.16	(182,489.41)	100.00

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2019 NORMAL (ABNORMAL)	MONTH 12/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 249 - BUILDING DEPARTMENT FUND						
Revenues						
Dept 000.000 - GENERAL SERVICES						
249-000.000-477.000	BUILDING PERMITS	60,000.00	68,750.75	2,231.10	(8,750.75)	114.58
249-000.000-478.000	OTHER PERMIT & FEES	0.00	15.13	0.00	(15.13)	100.00
249-000.000-478.100	ELECTRICAL PERMITS	9,000.00	7,420.00	451.00	1,580.00	82.44
249-000.000-478.200	MECHANICAL/PLUMBING PERMITS	10,000.00	11,041.50	1,465.00	(1,041.50)	110.42
249-000.000-664.000	INTEREST & DIVIDEND INCOME	1,000.00	1,146.60	724.77	(146.60)	114.66
249-000.000-695.000	APPROPRIATION FROM FUND BALANCE	5,551.00	0.00	0.00	5,551.00	0.00
Total Dept 000.000 - GENERAL SERVICES		85,551.00	88,373.98	4,871.87	(2,822.98)	103.30
TOTAL REVENUES		85,551.00	88,373.98	4,871.87	(2,822.98)	103.30
Expenditures						
Dept 381.000 - ZONING/PLANNING						
249-381.000-702.000	SALARIES - WAGES FULL TIME	13,405.00	8,344.71	1,189.30	5,060.29	62.25
249-381.000-703.000	SALARIES - WAGES PART TIME	0.00	25.79	0.00	(25.79)	100.00
249-381.000-704.000	SOCIAL SECURITY	1,250.00	610.12	86.74	639.88	48.81
249-381.000-705.000	RETIREMENT FUND CONTRIBUTION	7,400.00	6,275.17	481.69	1,124.83	84.80
249-381.000-707.000	DENTAL INSURANCE	330.00	114.10	16.30	215.90	34.58
249-381.000-708.000	VISION CARE REIMBURSEMENT	120.00	0.00	0.00	120.00	0.00
249-381.000-709.000	MEDICAL INSURANCE	5,191.00	3,072.48	431.94	2,118.52	59.19
249-381.000-710.000	LIFE INSURANCE	425.00	235.27	33.61	189.73	55.36
249-381.000-711.000	WORKER'S COMP INSURANCE	60.00	45.00	0.00	15.00	75.00
249-381.000-727.000	OFFICE SUPPLIES	600.00	126.41	78.95	473.59	21.07
249-381.000-740.249	BUILDING DEPT SOFTWARE	830.00	0.00	0.00	830.00	0.00
249-381.000-801.000	PROFESSIONAL SERVICES	6,000.00	1,917.13	863.12	4,082.87	31.95
249-381.000-801.400	CONTRACT BUILDING INSPECTIONS	27,000.00	16,226.00	585.00	10,774.00	60.10
249-381.000-801.600	CONTRACT ELECTRICAL INSP	7,500.00	2,040.00	360.00	5,460.00	27.20
249-381.000-801.700	CONTRACT MECHANICAL INSPECTION	8,000.00	3,950.00	560.00	4,050.00	49.38
249-381.000-804.100	AUDIT SERVICES	350.00	337.50	0.00	12.50	96.43
249-381.000-860.000	TRANSPORTATION/TRAINING	0.00	2.90	2.90	(2.90)	100.00
249-381.000-891.450	LEASE PAYMENT	1,500.00	1,500.00	1,500.00	0.00	100.00
249-381.000-910.000	INSURANCE	1,600.00	1,600.00	0.00	0.00	100.00
249-381.000-940.000	INTERNAL RENTAL	2,300.00	0.00	0.00	2,300.00	0.00
249-381.000-940.002	OFFICE EQUIPMENT RENT	1,600.00	0.00	0.00	1,600.00	0.00
249-381.000-956.200	BANK FEES	90.00	0.00	0.00	90.00	0.00
Total Dept 381.000 - ZONING/PLANNING		85,551.00	46,422.58	6,189.55	39,128.42	54.26
TOTAL EXPENDITURES		85,551.00	46,422.58	6,189.55	39,128.42	54.26
Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		85,551.00	88,373.98	4,871.87	(2,822.98)	103.30
TOTAL EXPENDITURES		85,551.00	46,422.58	6,189.55	39,128.42	54.26
NET OF REVENUES & EXPENDITURES		0.00	41,951.40	(1,317.68)	(41,951.40)	100.00

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2019 NORMAL (ABNORMAL)	MONTH 12/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 296 - TAX INC. FINANCE AUTHORITY						
Revenues						
Dept 000.000 - GENERAL SERVICES						
296-000.000-403.000	CURRENT PROPERTY TAX	362,154.00	354,572.74	2,463.39	7,581.26	97.91
296-000.000-403.100	REAL/PERSONAL REFUNDED TAXES	(2,000.00)	0.00	0.00	(2,000.00)	0.00
296-000.000-403.101	LOCAL UNITS TAXES	338,995.00	163,483.70	994.54	175,511.30	48.23
296-000.000-695.000	APPROPRIATION FROM FUND BALANCE	9,008.00	0.00	0.00	9,008.00	0.00
Total Dept 000.000 - GENERAL SERVICES		708,157.00	518,056.44	3,457.93	190,100.56	73.16
TOTAL REVENUES		708,157.00	518,056.44	3,457.93	190,100.56	73.16
Expenditures						
Dept 000.000 - GENERAL SERVICES						
296-000.000-804.000	LEGAL FEES	750.00	0.00	0.00	750.00	0.00
296-000.000-804.100	AUDIT SERVICES	2,000.00	1,575.00	0.00	425.00	78.75
296-000.000-818.004	CONTRACT SERVICE - GENERAL FUND	27,000.00	13,500.00	2,250.00	13,500.00	50.00
296-000.000-818.208	TRANSFER TO PUBLIC IMPROVEMENT	20,000.00	800.00	0.00	19,200.00	4.00
296-000.000-818.236	CONTRIBUTION TO CBDDA FUND	639,582.00	489,582.00	50,000.00	150,000.00	76.55
296-000.000-819.101	BROWNFIELD LOAN TRANSFER	12,595.00	0.00	0.00	12,595.00	0.00
296-000.000-886.000	CHAMBER ECONOMIC DEVELOPMENT	6,000.00	6,000.00	6,000.00	0.00	100.00
296-000.000-956.200	BANK FEES	230.00	0.00	0.00	230.00	0.00
Total Dept 000.000 - GENERAL SERVICES		708,157.00	511,457.00	58,250.00	196,700.00	72.22
TOTAL EXPENDITURES		708,157.00	511,457.00	58,250.00	196,700.00	72.22
Fund 296 - TAX INC. FINANCE AUTHORITY:						
TOTAL REVENUES		708,157.00	518,056.44	3,457.93	190,100.56	73.16
TOTAL EXPENDITURES		708,157.00	511,457.00	58,250.00	196,700.00	72.22
NET OF REVENUES & EXPENDITURES		0.00	6,599.44	(54,792.07)	(6,599.44)	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE  
 PERIOD ENDING 12/31/2019  
 % Fiscal Year Completed: 50.27

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2019 NORMAL (ABNORMAL)	MONTH 12/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 390 - 2013 G. O. IMPROVEMENT REFUND BOND DEBT						
Revenues						
Dept 000.000 - GENERAL SERVICES						
390-000.000-403.000	CURRENT PROPERTY TAX	97,000.00	94,956.41	1,059.45	2,043.59	97.89
390-000.000-403.100	REAL/PERSONAL REFUNDED TAXES	(250.00)	0.00	0.00	(250.00)	0.00
390-000.000-417.000	CURRENT PERSONAL PROPERTY TAX	0.00	847.10	0.00	(847.10)	100.00
390-000.000-695.000	APPROPRIATION FROM FUND BALANCE	3,220.00	0.00	0.00	3,220.00	0.00
Total Dept 000.000 - GENERAL SERVICES		99,970.00	95,803.51	1,059.45	4,166.49	95.83
TOTAL REVENUES		99,970.00	95,803.51	1,059.45	4,166.49	95.83
Expenditures						
Dept 990.000 - DEBT SERVICE						
390-990.000-991.008	BOND PRINCIPAL - 2013	80,000.00	80,000.00	80,000.00	0.00	100.00
390-990.000-995.008	BOND INTEREST - 2013	19,720.00	10,270.00	10,270.00	9,450.00	52.08
390-990.000-999.000	PAYING AGENT FEES	250.00	250.00	250.00	0.00	100.00
Total Dept 990.000 - DEBT SERVICE		99,970.00	90,520.00	90,520.00	9,450.00	90.55
TOTAL EXPENDITURES		99,970.00	90,520.00	90,520.00	9,450.00	90.55
Fund 390 - 2013 G. O. IMPROVEMENT REFUND BOND DEBT:						
TOTAL REVENUES		99,970.00	95,803.51	1,059.45	4,166.49	95.83
TOTAL EXPENDITURES		99,970.00	90,520.00	90,520.00	9,450.00	90.55
NET OF REVENUES & EXPENDITURES		0.00	5,283.51	(89,460.55)	(5,283.51)	100.00

PERIOD ENDING 12/31/2019

% Fiscal Year Completed: 50.27

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	NORMAL	12/31/2019 (ABNORMAL)	MONTH 12/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER DEPARTMENT							
Revenues							
Dept 000.000 - GENERAL SERVICES							
590-000.000-502.100	STATE GRANTS	135,000.00		89,210.12	24,987.77	45,789.88	66.08
590-000.000-642.000	UNMETERED & METERED SALES	196,300.00		109,737.00	129.86	86,563.00	55.90
590-000.000-642.002	READINESS TO SERVE CHARGES	202,340.00		97,221.61	153.70	105,118.39	48.05
590-000.000-642.100	PENALTY REVENUE	4,000.00		2,529.19	0.00	1,470.81	63.23
590-000.000-642.200	CAPITAL REPLACEMENT REVENUE	160,000.00		80,520.03	126.93	79,479.97	50.33
590-000.000-642.201	SEWER AUTHORITY - 2013 DEBT SERVICE	14,400.00		3,655.28	11.52	10,744.72	25.38
590-000.000-642.202	SEWER AUTHORITY - FORCE MAIN DEBT	106,500.00		26,965.40	85.01	79,534.60	25.32
590-000.000-642.203	SEWER AUTHORITY - 2018 PLANT DEBT	31,000.00		7,852.59	24.75	23,147.41	25.33
590-000.000-664.000	INTEREST & DIVIDEND INCOME	1,000.00		1,668.57	178.17	(668.57)	166.86
590-000.000-677.000	REIMBURSEMENTS	0.00		2,207.08	0.00	(2,207.08)	100.00
590-000.000-694.000	OTHER MISCELLANEOUS INCOME	0.00		60.00	0.00	(60.00)	100.00
590-000.000-695.000	APPROPRIATION FROM FUND BALANCE	265,000.00		0.00	0.00	265,000.00	0.00
Total Dept 000.000 - GENERAL SERVICES		1,115,540.00		421,626.87	25,697.71	693,913.13	37.80
TOTAL REVENUES		1,115,540.00		421,626.87	25,697.71	693,913.13	37.80
Expenditures							
Dept 000.000 - GENERAL SERVICES							
590-000.000-702.000	SALARIES - WAGES FULL TIME	61,884.00		30,633.76	4,081.60	31,250.24	49.50
590-000.000-702.001	SALARIES - OVERTIME PAY	3,717.00		1,859.13	523.19	1,857.87	50.02
590-000.000-702.123	SAW GRANT	1,000.00		0.00	0.00	1,000.00	0.00
590-000.000-703.000	SALARIES - WAGES PART TIME	200.00		336.96	9.61	(136.96)	168.48
590-000.000-703.001	PART TIME WAGES - OVERTIME	100.00		0.00	0.00	100.00	0.00
590-000.000-704.000	SOCIAL SECURITY	5,040.00		2,383.07	334.58	2,656.93	47.28
590-000.000-705.000	RETIREMENT FUND CONTRIBUTION	21,225.00		14,011.24	951.49	7,213.76	66.01
590-000.000-707.000	DENTAL INSURANCE	1,180.00		411.99	51.49	768.01	34.91
590-000.000-708.000	VISION CARE REIMBURSEMENT	325.00		92.25	0.00	232.75	28.38
590-000.000-709.000	MEDICAL INSURANCE	14,456.00		7,421.68	980.08	7,034.32	51.34
590-000.000-710.000	LIFE INSURANCE	1,150.00		622.35	86.53	527.65	54.12
590-000.000-711.000	WORKER'S COMP INSURANCE	1,200.00		753.00	0.00	447.00	62.75
590-000.000-727.000	OFFICE SUPPLIES	1,000.00		251.23	157.91	748.77	25.12
590-000.000-740.000	OPERATING SUPPLIES	3,000.00		200.50	0.00	2,799.50	6.68
590-000.000-740.220	PHYSICALS & CDL FEES	350.00		13.50	0.00	336.50	3.86
590-000.000-741.000	CLOTHING	550.00		114.36	114.36	435.64	20.79
590-000.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,000.00		429.96	0.00	570.04	43.00
590-000.000-801.000	PROFESSIONAL SERVICES	40,000.00		27,687.89	7,094.53	12,312.11	69.22
590-000.000-801.315	PROF SERV - GIS	500.00		0.00	0.00	500.00	0.00
590-000.000-801.443	PROF SERV - SAW GRANT	150,000.00		45,157.65	2,286.50	104,842.35	30.11
590-000.000-801.902	CONTRACT - WORKERS	1,000.00		20.76	0.00	979.24	2.08
590-000.000-804.100	AUDIT SERVICES	1,900.00		1,800.00	0.00	100.00	94.74
590-000.000-818.002	GH/SL SEWER AUTHORITY	170,000.00		86,749.26	28,235.47	83,250.74	51.03
590-000.000-818.003	SLT LIFT STATION	40,000.00		7,719.31	0.00	32,280.69	19.30
590-000.000-818.004	CONTRACT SERVICE - GENERAL FUND	7,000.00		3,499.98	583.33	3,500.02	50.00
590-000.000-818.007	SEWER AUTH 2018 PLANT DEBT	31,000.00		12,661.29	3,316.13	18,338.71	40.84
590-000.000-818.008	PUMP STATION/FORCE MAIN 2018 BOND CHARGE	106,500.00		43,142.17	11,299.42	63,357.83	40.51
590-000.000-818.009	SEWER AUTH. 2013 BONDS DEBT SERVICE	14,400.00		5,955.49	1,559.81	8,444.51	41.36
590-000.000-820.000	ENGINEERING/PROJECT ADMIN	30,000.00		35,644.08	18,868.80	(5,644.08)	118.81
590-000.000-853.000	TELEPHONE	1,000.00		0.00	0.00	1,000.00	0.00
590-000.000-860.000	TRANSPORTATION/TRAINING	1,500.00		988.13	0.00	511.87	65.88
590-000.000-900.000	PRINTING & PUBLISHING	500.00		0.00	0.00	500.00	0.00
590-000.000-910.000	INSURANCE	6,500.00		6,500.00	0.00	0.00	100.00
590-000.000-921.000	ELECTRIC SERVICE	7,500.00		3,736.38	942.88	3,763.62	49.82

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2019	MONTH 12/31/2019	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 590 - SEWER DEPARTMENT						
Expenditures						
590-000.000-922.000	WATER & SEWER SERVICE	850.00	278.45	0.00	571.55	32.76
590-000.000-923.000	NATURAL GAS UTILITIES	5,000.00	897.65	169.33	4,102.35	17.95
590-000.000-931.000	BUILDING REPAIRS & MAINTENANCE	1,200.00	62.06	0.00	1,137.94	5.17
590-000.000-935.000	REPAIRS & MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
590-000.000-940.000	INTERNAL RENTAL	7,500.00	2,710.34	1,792.68	4,789.66	36.14
590-000.000-940.002	OFFICE EQUIPMENT RENT	1,680.00	0.00	0.00	1,680.00	0.00
590-000.000-956.200	BANK FEES	650.00	0.00	0.00	650.00	0.00
590-000.000-970.000	CAPITAL OUTLAY	300,000.00	225,593.68	9,161.77	74,406.32	75.20
590-000.000-987.000	DEPRECIATION	57,500.00	0.00	0.00	57,500.00	0.00
590-000.000-995.100	INTERFUND ADVANCE PRINCIPAL	35,000.00	0.00	0.00	35,000.00	0.00
590-000.000-995.150	INTERFUND ADVANCE INTEREST	3,500.00	0.00	0.00	3,500.00	0.00
Total Dept 000.000 - GENERAL SERVICES		1,144,557.00	570,339.55	92,601.49	574,217.45	49.83
TOTAL EXPENDITURES		1,144,557.00	570,339.55	92,601.49	574,217.45	49.83
Fund 590 - SEWER DEPARTMENT:						
TOTAL REVENUES		1,115,540.00	421,626.87	25,697.71	693,913.13	37.80
TOTAL EXPENDITURES		1,144,557.00	570,339.55	92,601.49	574,217.45	49.83
NET OF REVENUES & EXPENDITURES		(29,017.00)	(148,712.68)	(66,903.78)	119,695.68	512.50

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2019 NORMAL (ABNORMAL)	MONTH 12/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER DEPARTMENT						
Revenues						
Dept 000.000 - GENERAL SERVICES						
591-000.000-451.300	WATER TOWER CELLULAR USE	3,800.00	2,006.40	334.40	1,793.60	52.80
591-000.000-626.000	SERVICE RENDERED	3,200.00	3,081.78	1,255.54	118.22	96.31
591-000.000-642.001	METERED SALES	257,000.00	161,072.58	105.35	95,927.42	62.67
591-000.000-642.002	READINESS TO SERVE CHARGES	149,000.00	73,810.78	104.98	75,189.22	49.54
591-000.000-642.003	LEAD SERVICE LINE REPLACEMENT CHARGES	75,000.00	18,589.69	52.60	56,410.31	24.79
591-000.000-642.100	PENALTY REVENUE	3,000.00	1,835.54	0.00	1,164.46	61.18
591-000.000-642.200	CAPITAL REPLACEMENT REVENUE	76,800.00	39,620.55	56.97	37,179.45	51.59
591-000.000-664.000	INTEREST & DIVIDEND INCOME	10,000.00	7,866.22	1,296.53	2,133.78	78.66
591-000.000-677.000	REIMBURSEMENTS	18,500.00	4,179.23	0.00	14,320.77	22.59
591-000.000-677.110	NSF RETURNED CHECK FEE	100.00	120.00	80.00	(20.00)	120.00
591-000.000-695.000	APPROPRIATION FROM FUND BALANCE	77,566.00	0.00	0.00	77,566.00	0.00
Total Dept 000.000 - GENERAL SERVICES		673,966.00	312,182.77	3,286.37	361,783.23	46.32
TOTAL REVENUES		673,966.00	312,182.77	3,286.37	361,783.23	46.32
Expenditures						
Dept 000.000 - GENERAL SERVICES						
591-000.000-702.000	SALARIES - WAGES FULL TIME	88,554.00	41,351.00	5,798.56	47,203.00	46.70
591-000.000-702.001	SALARIES - OVERTIME PAY	2,184.00	590.34	49.50	1,593.66	27.03
591-000.000-703.000	SALARIES - WAGES PART TIME	600.00	336.88	9.60	263.12	56.15
591-000.000-703.001	PART TIME WAGES - OVERTIME	200.00	0.00	0.00	200.00	0.00
591-000.000-704.000	SOCIAL SECURITY	5,500.00	3,069.07	426.31	2,430.93	55.80
591-000.000-705.000	RETIREMENT FUND CONTRIBUTION	20,825.00	16,404.09	1,073.68	4,420.91	78.77
591-000.000-707.000	DENTAL INSURANCE	1,355.00	473.50	58.88	881.50	34.94
591-000.000-708.000	VISION CARE REIMBURSEMENT	325.00	90.00	0.00	235.00	27.69
591-000.000-709.000	MEDICAL INSURANCE	16,728.00	8,387.69	1,094.84	8,340.31	50.14
591-000.000-710.000	LIFE INSURANCE	1,250.00	691.73	95.76	558.27	55.34
591-000.000-711.000	WORKER'S COMP INSURANCE	1,475.00	1,472.00	0.00	3.00	99.80
591-000.000-727.000	OFFICE SUPPLIES	1,200.00	251.23	157.91	948.77	20.94
591-000.000-740.000	OPERATING SUPPLIES	12,000.00	159.68	0.00	11,840.32	1.33
591-000.000-740.220	PHYSICALS & CDL FEES	300.00	13.50	0.00	286.50	4.50
591-000.000-740.591	OPERATING SUPPLIES - NEW SERVICES	2,000.00	1,450.00	0.00	550.00	72.50
591-000.000-741.000	CLOTHING	600.00	114.36	114.36	485.64	19.06
591-000.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	10,000.00	0.00	0.00	10,000.00	0.00
591-000.000-801.000	PROFESSIONAL SERVICES	66,000.00	23,068.65	5,898.79	42,931.35	34.95
591-000.000-801.003	PROF SERVICES - VALVE REPLACEMENT	20,000.00	0.00	0.00	20,000.00	0.00
591-000.000-801.315	PROF SERV - GIS	500.00	0.00	0.00	500.00	0.00
591-000.000-801.591	LEAD SERVICE LINE REPLACEMENT	75,000.00	360.00	0.00	74,640.00	0.48
591-000.000-801.902	CONTRACT - WORKERS	2,000.00	2,034.48	871.92	(34.48)	101.72
591-000.000-804.100	AUDIT SERVICES	1,850.00	1,800.00	0.00	50.00	97.30
591-000.000-818.004	CONTRACT SERVICE - GENERAL FUND	7,500.00	3,750.00	625.00	3,750.00	50.00
591-000.000-818.006	WATER COMMODITY PURCHASE	135,000.00	55,896.17	12,118.30	79,103.83	41.40
591-000.000-820.000	ENGINEERING/PROJECT ADMIN	10,000.00	270.82	0.00	9,729.18	2.71
591-000.000-860.000	TRANSPORTATION/TRAINING	3,000.00	988.13	0.00	2,011.87	32.94
591-000.000-900.000	PRINTING & PUBLISHING	400.00	0.00	0.00	400.00	0.00
591-000.000-910.000	INSURANCE	6,500.00	6,500.00	0.00	0.00	100.00
591-000.000-921.000	ELECTRIC SERVICE	1,050.00	584.50	91.77	465.50	55.67
591-000.000-922.000	WATER & SEWER SERVICE	1,000.00	254.60	0.00	745.40	25.46
591-000.000-923.000	NATURAL GAS UTILITIES	1,500.00	48.61	21.36	1,451.39	3.24
591-000.000-931.000	BUILDING REPAIRS & MAINTENANCE	2,000.00	58.14	0.00	1,941.86	2.91
591-000.000-940.000	INTERNAL RENTAL	20,000.00	3,978.08	1,789.21	16,021.92	19.89
591-000.000-940.002	OFFICE EQUIPMENT RENT	1,700.00	0.00	0.00	1,700.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE  
 PERIOD ENDING 12/31/2019  
 % Fiscal Year Completed: 50.27

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2019	MONTH 12/31/2019	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 591 - WATER DEPARTMENT						
Expenditures						
591-000.000-956.200	BANK FEES	850.00	0.00	0.00	850.00	0.00
591-000.000-970.000	CAPITAL OUTLAY	10,000.00	1,602.00	0.00	8,398.00	16.02
591-000.000-970.100	LEAD/COPPER LINE REPLACEMENT	75,000.00	0.00	0.00	75,000.00	0.00
591-000.000-970.591	WATER METER REPLACEMENT	40,000.00	0.00	0.00	40,000.00	0.00
591-000.000-987.000	DEPRECIATION	150,000.00	0.00	0.00	150,000.00	0.00
591-000.000-991.004	BOND PRINCIPAL - 2001 INTAKE	26,312.00	0.00	0.00	26,312.00	0.00
591-000.000-995.004	BOND INTEREST - 2001 INTAKE	694.00	693.80	0.00	0.20	99.97
591-000.000-995.200	2009 NOWS IMPROVEMENT BONDS - PRINCIPAL	81.00	0.00	0.00	81.00	0.00
591-000.000-995.300	2009 NOWS IMPROVEMENT BONDS - INTEREST	433.00	432.29	0.00	0.71	99.84
591-000.000-999.000	PAYING AGENT FEES	500.00	200.00	0.00	300.00	40.00
Total Dept 000.000 - GENERAL SERVICES		823,966.00	177,375.34	30,295.75	646,590.66	21.53
TOTAL EXPENDITURES		823,966.00	177,375.34	30,295.75	646,590.66	21.53
Fund 591 - WATER DEPARTMENT:						
TOTAL REVENUES		673,966.00	312,182.77	3,286.37	361,783.23	46.32
TOTAL EXPENDITURES		823,966.00	177,375.34	30,295.75	646,590.66	21.53
NET OF REVENUES & EXPENDITURES		(150,000.00)	134,807.43	(27,009.38)	(284,807.43)	89.87

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2019 NORMAL (ABNORMAL)	MONTH 12/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 661 - CENTRAL EQUIPMENT FUND						
Revenues						
Dept 000.000 - GENERAL SERVICES						
661-000.000-664.000	INTEREST & DIVIDEND INCOME	2,000.00	972.90	597.56	1,027.10	48.65
661-000.000-669.000	EQUIPMENT RENTALS	190,000.00	35,261.11	5,073.09	154,738.89	18.56
661-000.000-669.001	OFFICE EQUIPMENT RENTALS	16,180.00	13,280.00	13,280.00	2,900.00	82.08
Total Dept 000.000 - GENERAL SERVICES		208,180.00	49,514.01	18,950.65	158,665.99	23.78
TOTAL REVENUES		208,180.00	49,514.01	18,950.65	158,665.99	23.78
Expenditures						
Dept 000.000 - GENERAL SERVICES						
661-000.000-702.000	SALARIES - WAGES FULL TIME	14,557.00	4,139.44	917.76	10,417.56	28.44
661-000.000-702.001	SALARIES - OVERTIME PAY	3,139.00	0.00	0.00	3,139.00	0.00
661-000.000-703.000	SALARIES - WAGES PART TIME	1,000.00	0.00	0.00	1,000.00	0.00
661-000.000-704.000	SOCIAL SECURITY	1,000.00	297.54	65.59	702.46	29.75
661-000.000-705.000	RETIREMENT FUND CONTRIBUTION	1,800.00	1,600.82	92.81	199.18	88.93
661-000.000-707.000	DENTAL INSURANCE	160.00	56.11	7.00	103.89	35.07
661-000.000-708.000	VISION CARE REIMBURSEMENT	45.00	16.50	0.00	28.50	36.67
661-000.000-709.000	MEDICAL INSURANCE	1,647.00	784.32	99.72	862.68	47.62
661-000.000-710.000	LIFE INSURANCE	105.00	66.57	9.26	38.43	63.40
661-000.000-711.000	WORKER'S COMP INSURANCE	400.00	223.00	0.00	177.00	55.75
661-000.000-740.000	OPERATING SUPPLIES	5,000.00	535.63	90.76	4,464.37	10.71
661-000.000-740.001	GAS AND OIL	16,000.00	4,826.14	1,802.78	11,173.86	30.16
661-000.000-740.002	DPW DRUG TESTING FEES	75.00	0.00	0.00	75.00	0.00
661-000.000-740.220	PHYSICALS & CDL FEES	100.00	0.00	0.00	100.00	0.00
661-000.000-741.000	CLOTHING	125.00	0.00	0.00	125.00	0.00
661-000.000-801.000	PROFESSIONAL SERVICES	27,000.00	5,063.37	792.84	21,936.63	18.75
661-000.000-801.902	CONTRACT - WORKERS	2,000.00	435.96	41.52	1,564.04	21.80
661-000.000-804.100	AUDIT SERVICES	460.00	450.00	0.00	10.00	97.83
661-000.000-853.000	TELEPHONE	7,000.00	2,605.06	521.21	4,394.94	37.22
661-000.000-853.400	TELEPHONE - CELLULAR SERVICE	4,750.00	1,395.64	323.96	3,354.36	29.38
661-000.000-910.000	INSURANCE	17,750.00	16,526.00	0.00	1,224.00	93.10
661-000.000-920.172	MANAGER VEHICLE LEASE PYMT	3,200.00	0.00	0.00	3,200.00	0.00
661-000.000-930.000	OFFICE EQUIPMENT MAINTENANCE	12,000.00	3,535.03	254.67	8,464.97	29.46
661-000.000-932.000	EQUIPMENT MAINTENANCE	26,000.00	13,494.45	7,716.17	12,505.55	51.90
661-000.000-956.200	BANK FEES	375.00	0.00	0.00	375.00	0.00
661-000.000-970.000	CAPITAL OUTLAY	10,000.00	2,685.00	0.00	7,315.00	26.85
661-000.000-987.000	DEPRECIATION	75,000.00	0.00	0.00	75,000.00	0.00
Total Dept 000.000 - GENERAL SERVICES		230,688.00	58,736.58	12,736.05	171,951.42	25.46
TOTAL EXPENDITURES		230,688.00	58,736.58	12,736.05	171,951.42	25.46
Fund 661 - CENTRAL EQUIPMENT FUND:						
TOTAL REVENUES		208,180.00	49,514.01	18,950.65	158,665.99	23.78
TOTAL EXPENDITURES		230,688.00	58,736.58	12,736.05	171,951.42	25.46
NET OF REVENUES & EXPENDITURES		(22,508.00)	(9,222.57)	6,214.60	(13,285.43)	40.97

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 DB: Springlake Villa

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE  
 PERIOD ENDING 12/31/2019  
 % Fiscal Year Completed: 50.27

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2019 NORMAL (ABNORMAL)	MONTH 12/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
TOTAL REVENUES - ALL FUNDS		6,440,374.00	3,651,938.89	308,026.60	2,788,435.11	56.70
TOTAL EXPENDITURES - ALL FUNDS		6,641,899.00	2,862,274.36	592,583.63	3,779,624.64	43.09
NET OF REVENUES & EXPENDITURES		(201,525.00)	789,664.53	(284,557.03)	(991,189.53)	391.84

# January

To: Village President Mark Powers & Council Members

From: Angela Stanford-Butler, DDA Director

Date: 1/17/2020

Re: Department Report

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

- We are excited to report that an artist has been found for the Gary and Victoria Verplank memorial sculpture. Steve Anderson is a master sculptor who works in stainless steel and aluminum. The design is being finalized and has been approved to move forward by Tony & Kyle Verplank so our next step is to receive approval from a mechanical engineer. Once Steve receives that approval and his schedule allows, construction will begin in earnest at the beginning of April and the installation is expected mid-July. The exact location for the sculpture is currently TBD but multiple sites are being considered.

**Mass Gathering Ordinance** – We have several events coming up in the Village that are currently running through our Mass Gathering Ordinance. Snow Jam is coming Feb. 7-8. New requests have come in for the Lions Club Easter Egg Hunt, the Wooden Boat Show, the Village Adventure, Heritage Festival and the new Armed Services 5 K Run event.

**2020 Development** –

Things continue to move along on the construction front:

- Brooklyn’s Bagels, Beans & Bombers has opened their doors and the public response has been very positive!
- The new Barrett’s Boat Works facility is still being worked on but boats are already being stored inside.

- The Lilley Mansion is now nearly entirely enclosed and a new porch is been added as well as a residence in the back.
- Epicurean Village continues to move at a good clip and is currently ahead of schedule. That means that Finn's Chophouse & Speakeasy and other new retailers will be joining us even sooner.
- The old Haight building transaction is complete. The new owner is preparing to redevelop the building with office space upstairs and retail spaces on the ground floor.
- We've just learned that construction on Windermere House – the old Bilz Pool & Spa building – is scheduled to begin on February 1 and completed by the end of April.
- Planning has begun for the redevelopment of Tanglefoot Park and a new community event space. We have received some significant donations toward the cost and will be submitting several requests for state grants. We're all excited by the potential of returning the land to an all-inclusive public space as the original owners intended.
- Based on the number of developments, upcoming redevelopment projects and the draw they will potentially provide, the DDA will be looking into a Parking Analysis for the Village downtown area.

### **2020 Events –**

- Bob Negen of WhizBang! Marketing will be giving a new presentation to our local and neighboring businesses on March 3<sup>rd</sup> from 8-11am. He will speak on how to find, train and develop your best team. As he points out “a top-notch staff is a small business's biggest competitive edge.”
- The Village Adventure will return this year as a three-day event that runs Thursday, Friday & Saturday, June 4-6.

# Spring Lake

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## Fire Department Monthly Report December 2019

**Fire Department**





## Fire Chief Report

Monthly Report

Another year has come to a close and it has proven to be the busiest year to date. As of December 31, we responded to 1,202 calls in 2019. This is an 8% increase from the previous year and 12% increase compared to the last four years.

This month we participated in the area Crusade for Toys campaign. Although the monetary gifts appeared to be lower from previous years, it was definitely made up from the immense donations of toys.

We continue to work closely with Ottawa County Director of Emergency Management, Nick Bonstell, with the ongoing erosion issues along the Lake Michigan shoreline and monitoring other flooding that is occurring along the Grand River and Spring Lake. These conditions are predicted to be ongoing for some time and we will be preparing for what the Spring may bring.

We are truly blessed by the men and women that serve within our department and we would not be able to provide the service we do if it wasn't for their dedication and desire to serve our communities. As we move into 2020, we will be looking at both short and long term planning for staffing needs and making sure our staff does not get burned out with the increasing demand with call volume.



L to R: Deputy Chief Koster, Owen Sipe and Captain Bruneau



# Incident Type Report (Summary)

Monthly Report

Incident Type	Percent of Incidents	Count
<b>Incident Category: 3 - Rescue &amp; Emergency Medical Service Incident</b>		
3001 - Lift Assist, Medical	4.4%	5
321 - EMS call, excluding vehicle accident with injury	74.3%	84
	<b>Total: 78.8%</b>	<b>Total: 89</b>
<b>Incident Category: 4 - Hazardous Condition (No Fire)</b>		
440 - Electrical wiring/equipment problem, other	0.9%	1
445 - Arcing, shorted electrical equipment	0.9%	1
	<b>Total: 1.8%</b>	<b>Total: 2</b>
<b>Incident Category: 5 - Service Call</b>		
554 - Assist invalid	2.7%	3
561 - Unauthorized burning	0.9%	1
	<b>Total: 3.5%</b>	<b>Total: 4</b>
<b>Incident Category: 6 - Good Intent Call</b>		
611 - Dispatched and cancelled en route	2.7%	3
6110 - Dispatched and cancelled en route (Medical)	7.1%	8
6111 - Dispatched and cancelled en route (Fire Alarm)	2.7%	3
	<b>Total: 12.4%</b>	<b>Total: 14</b>
<b>Incident Category: 7 - False Alarm &amp; False Call</b>		
740 - Unintentional transmission of alarm, other	0.9%	1
745 - Alarm system activation, no fire - unintentional	0.9%	1
746 - Carbon monoxide detector activation, no CO	1.8%	2
	<b>Total: 3.5%</b>	<b>Total: 4</b>
	<b>Total: 100.0%</b>	<b>Total: 113</b>



# Spring Lake Township/Village Monthly Incident Counts

December 2019

Monthly Report

Year													Yearly	
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	YTD	Total
2019	85	101	81	114	94	104	116	112	89	87	106	113	1202	1202
2018	110	75	95	70	90	92	108	89	90	107	93	91	1110	1110
2017	85	88	102	86	92	93	87	91	81	108	91	107	1111	1111
2016	90	94	78	92	81	80	99	98	89	97	89	92	1079	1079
2015	87	64	78	58	73	93	84	91	105	90	93	77	993	993

## Spring Lake Township Incident Counts

Year													Yearly	% of	
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	YTD	Total	Yearly
2019	63	73	61	85	59	59	88	88	60	60	78	83	857	857	71%
2018	84	55	72	48	61	65	79	65	64	90	75	71	829	829	75%
2017	70	66	68	65	70	64	56	61	62	82	63	65	792	792	71%
2016	60	69	65	63	54	57	72	69	68	82	78	65	802	802	74%
2015	59	50	54	42	51	60	65	64	75	70	70	59	719	719	72%

## Spring Lake Village Incident Counts

Year													Yearly	% of	
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	YTD	Total	Yearly
2019	17	20	18	29	29	42	24	19	24	23	26	29	300	300	25%
2018	24	17	18	18	25	21	24	17	25	14	15	18	236	236	21%
2017	11	19	30	17	16	26	27	25	15	20	25	33	264	264	24%
2016	26	21	10	25	21	18	22	24	16	15	10	21	229	229	21%
2015	24	14	19	11	17	23	16	22	26	14	19	16	221	221	22%

## Aid Responses

Year													Yearly	% of	
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	YTD	Total	Yearly
2019	4	8	2	1	5	2	3	5	3	1	2	1	37	37	3%
2018	2	3	5	4	4	6	5	8	1	6	3	2	49	49	4%
2017	4	3	4	4	6	3	4	5	4	6	3	9	55	55	5%
2016	4	4	3	4	6	5	5	5	5	0	1	6	48	48	4%
2015	4	0	5	5	5	10	3	5	4	6	4	2	53	53	5%



# Aid Given/Received Report

Monthly Report

Aid Given Or Received	Automatic Aid Received Departments	Incident Number
<b>Department Name: Crockery Township Fire Dept</b>		
Mutual aid given		19-0001187
<b>Count: 1</b>		
<b>Count: 1</b>		

**Introduction:**

Now that the last month of the calendar year is over, I would like to share a bit of trivia. It has been 10 months since the DPW Department from the TWP and Village came together as one Public Works Department. Without a blue print or existing model to create an organizational framework the department structure has been flexible and ever changing. "The impossible only takes longer"

The department will be putting together a year-end brief that will summarize the 2019 department efforts.

Budgets: Time to prepare 20/21 budgets. The TWP DPW budget is first up to complete. Shortly thereafter the Village DPW budget will also be completed. Even though there is only one Public Works Department, the department will prepare separate budgets for each governing body. Even though the TWP and Village infrastructure seem similar in nature they each have a varying level of service, performance expectations, funding availability, personnel, and equipment's needs. The 20/21 department budgets will attempt to accommodate the individualism of their needs.

**Utility/Street Department**

- Completed 155 Miss Digs in December. Performed approximately 2,300 Miss Digs in 2019
- Processed 42 utility Work Orders in December. Processed approximately 814 work orders in 2019.
- Responded to 105 pump station alarms. Not all alarms require a response to the pump station.
- The tree 2019/20 maintenance program: Sixty-five trees were planted this fall. As part of the tree maintenance program a tree contractor removed 30 trees and will prune 50 trees. The contractor will grind the stumps of those trees removed. The Public Works will perform the restoration in the spring. To ensure that tree pruning is carried out to support the health of the tree, the pruning project is monitored by the Village consulting forester. Lee Muller, Forester/Arborist from the Davey Group, is the consultant assisting the Village.

**General Services Department**

- Conducted limited leaf collection within the parks and cemetery.
- Equipment Maintenance: At one point there were 25 pieces of equipment in various stages of disrepair. 18 units have been completed and readied for operation in the spring. We still have numerous pieces of equipment to bring into the shop for repair, maintenance and inspection before putting them away for the winter.
- The Clock Tower brick was repaired over the holidays.



## Project Status.



- **NBT Culvert Replacement:** The culvert replacement project for the North Bank Trail (NBT) has received the MI EGLE permits. The County Water Resource Department is setting up a process to move forward with culvert replacement. One of the first steps will be to bid the project. It would be nice to start and complete the project before Memorial Day.
- **VanWagner pathway:** The project consists of 1,442' of 8' path and 545' of 10' boardwalk. Much of the work was completed this year but with the late start, the HMA and restoration will not be complete until spring.

- **Force Main project continues:** The Division Street lift station that pumps sewage from the Spring Lake side of the river to the WWTP in Grand Haven was placed on line 1-13-20. As the station was being renovated, the contractor used temporary bi-pass pumps. The bi-pass pumping system failed several times and led to several sewage backups in the Village. Several properties in the Village were impacted. The WWTP dealt with each property to resolve the issues.
- **Spring Lake Townhomes:** The development is eleven buildings and forty-four units. The underground infrastructure is currently being installed.

- **S. Lake Lift Station:** Engineering design and specification development continues. We are in the final stages of design. We will go out for bid in February.

Location of replacement Station  
400 South Lake  
Project Estimate \$320,000



- **Pump Station #29:** Pump #2 has been pulled out of the station for a planned overhaul. Cost \$6,945. This station pumps an average of 250,000 gpd.
- **Pump Station #19:** Pump #1 will also undergo a planned overhaul at a cost of \$17,205. This station pumps an average of 690,000 gpd.
- **Holiday Inn Project:** What was The Hoilday Inn pump station is now gone. The gravity main installation between the Holiday Inn and Village Cove pump station is complete. Pump and control upgrade to Village Cove PS is complete. The ground restoration will be completed in the spring. The contractors have submitted their final change order (balancing change order) for the project. The dollar amount requested was significantly higher than the contract amount and lacked specificate justification. Moore and Brugink and I will be meeting with the contractor to discuss the request.

# Permit Category Totals

01/08/2020

<b>COMMERCIAL ADD/ALT/REP</b>	\$418,828	\$5,047.85	14
<b>COMMERCIAL NEW</b>	\$6,839,000	\$47,722.55	3
<b>DEMOLITION</b>	\$0	\$760.00	10
<b>MULT FAM DWELL ADD/ALT/REP</b>	\$2,089,144	\$1,029.65	19
<b>SING FAM DWELL ADD/ALT/REP</b>	\$1,146,430	\$13,504.00	50
<b>SINGLE FAMILY DWELLING NEW</b>	\$1,966,200	\$14,339.00	6
<b>SPECIAL USE PERMIT</b>	\$0	\$150.00	1
<b>TEMPORARY PORTABLE SIGN</b>	\$0	\$40.00	4
<b>TEMPORARY USE PERMIT (TENTS)</b>	\$0	\$20.00	1
<b>Grand Totals</b>	<b>\$12,459,602</b>	<b>\$82,613.05</b>	<b>108</b>

# BUILDING PERMIT TRACKING

4th Quarter - 2019

Local Unit of Government: Village of Spring Lake

	New Construction (excludes additions/alterations)	
	Total Number of New Permits Issued	Total Construction Value of New Permits
<b>October 1 through December 31, 2019</b>		
<b>New Residential Construction</b>		
Single Family Home	0	
Mobile Home		
Duplex		
Condominium		
Apartment*		
<b>New Non-Residential Construction</b>		
Retail		
Office		
Industrial		
Other (e.g. Religious, Education, Government)		

\*Apartment—total number of units: \_\_\_\_\_

**Building Permits Issued for New Construction in Ottawa County**  
 First, Second, and Third Quarter Data (2013 - 2019)

All Residential and Non-Residential Building Permits <sup>1</sup>								
	2013	2014	2015	2016	2017	2018	2019	Percent Change (2018-2019)
<b>Residential Single Family Homes</b>								
Number of Permits Issued	629	573	673	718	784	780	660	-15.4% ↓
Construction Value of Permits (Millions)	\$131.4	\$129.9	\$166.5	\$189.3	\$211.3	\$218.7	\$196.1	-10.3% ↓
<b>Residential Mobile Homes</b>								
Number of Permits Issued	140	127	135	138	166	182	148	-18.7% ↓
Construction Value of Permits (Millions)	\$2.9	\$3.1	\$2.0	\$2.1	\$4.5	\$6.4	\$4.9	-23.9% ↓
<b>Residential Multi Family Homes<sup>2</sup></b>								
Number of Permits Issued	76	182	195	166	271	145	167	15.1% ↑
Construction Value of Permits (Millions)	\$13.8	\$51.5	\$52.4	\$50.1	\$50.5	\$30.4	\$58.3	91.8% ↑
<b>Industrial Construction</b>								
Number of Permits Issued	15	19	27	32	29	15	18	20.0% ↑
Construction Value of Permits (Millions)	\$4.2	\$53.3	\$44.2	\$35.3	\$53.7	\$44.9	\$48.9	8.9% ↑
<b>All Other Non-Residential Construction<sup>3</sup></b>								
Number of Permits Issued	36	39	55	30	77	77	42	-45.5% ↓
Construction Value of Permits (Millions)	\$20.0	\$42.1	\$35.5	\$35.4	\$65.9	\$66.1	\$53.1	-19.7% ↓

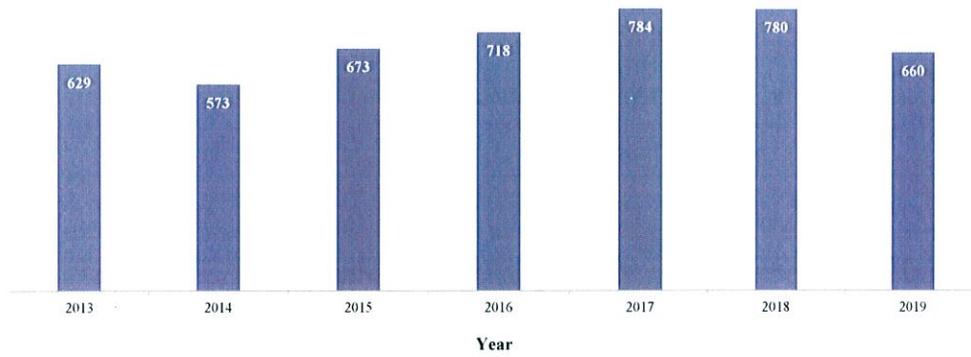
1. Includes data from all 24 local units of government, except second and third quarter data for Holland City and third quarter data for Wright Township for 2019

2. Includes apartments, condominiums, duplexes, and townhouses

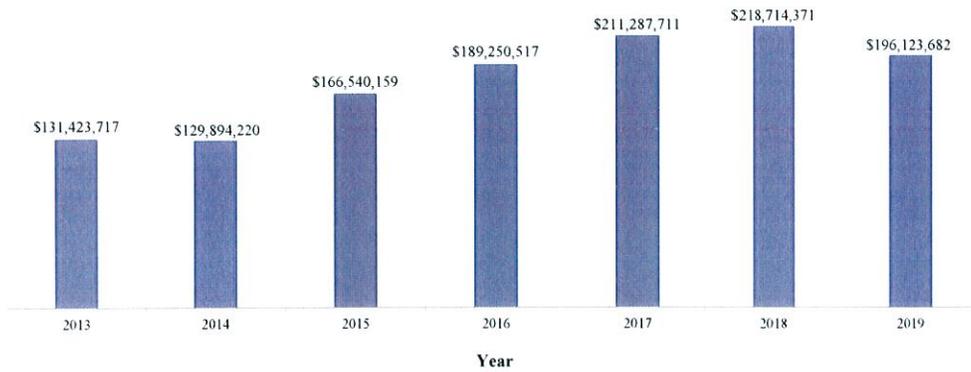
3. Includes all other non-residential construction (less industrial construction) such as retail, office, commercial, religious, education, and government

[REFER TO NEXT PAGE FOR GRAPHS]

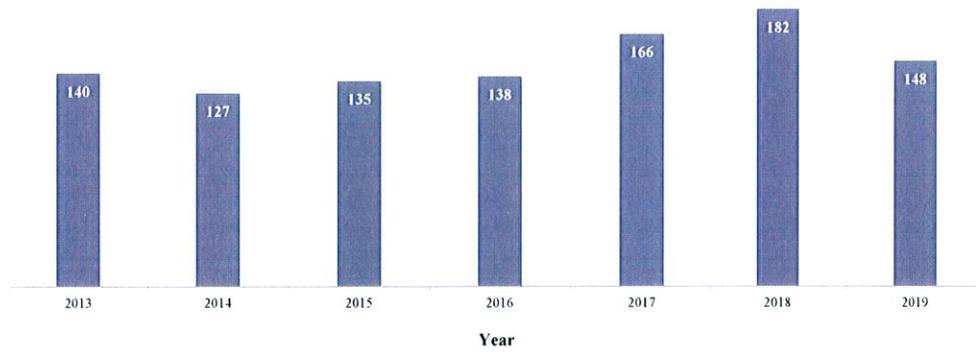
**Number of New Residential Single Family Building Permits Issued in Ottawa County**  
First, Second, and Third Quarter Data (2013 - 2019)



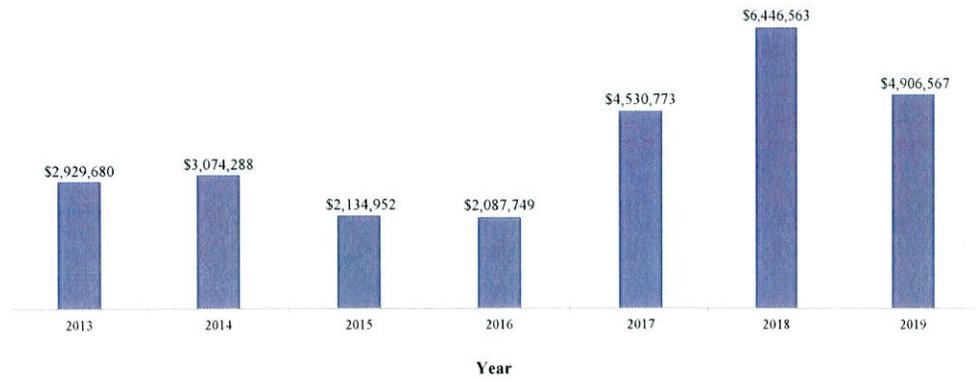
**Construction Value of New Residential Single Family Building Permits Issued in Ottawa County**  
First, Second, and Third Quarter Data (2013 - 2019)



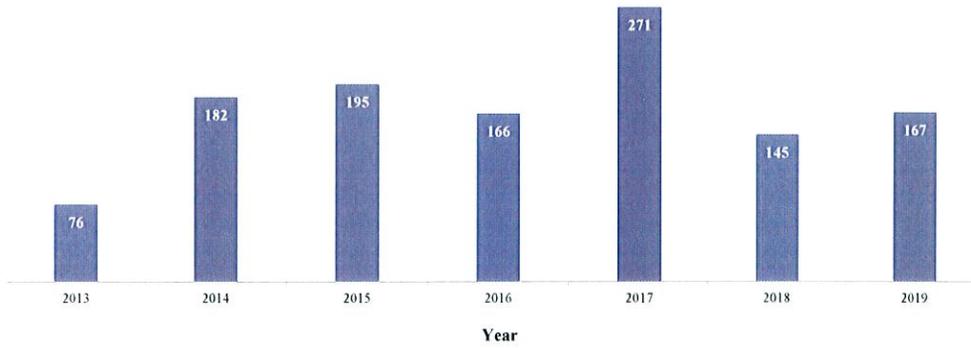
**Number of New Residential Mobile Home Permits Issued in Ottawa County**  
First, Second, and Third Quarter Data (2013 - 2019)



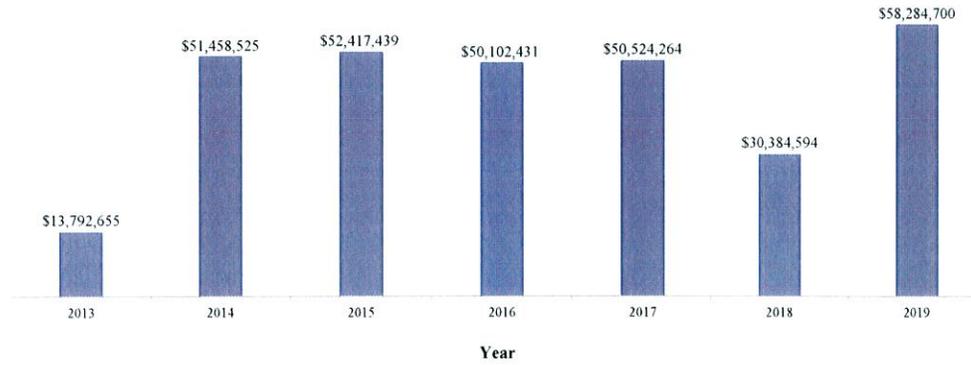
**Construction Value of New Residential Mobile Home Permits Issued in Ottawa County**  
First, Second, and Third Quarter Data (2013 - 2019)



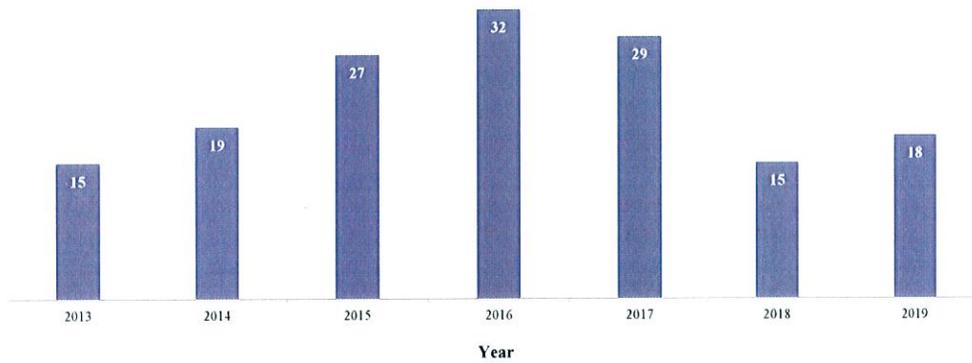
**Number of New Residential Multi Family Building Permits Issued in Ottawa County**  
First, Second, and Third Quarter Data (2013 - 2019)



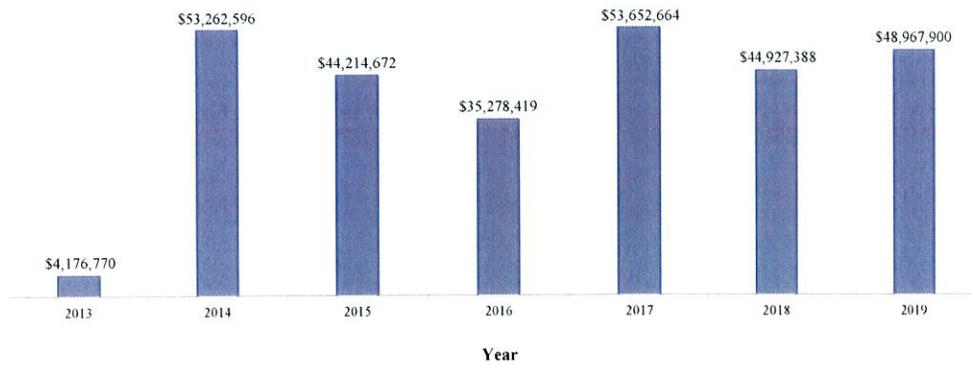
**Construction Value of New Residential Multi Family Building Permits Issued in Ottawa County**  
First, Second, and Third Quarter Data (2013 - 2019)



**Number of New Industrial Building Permits Issued in Ottawa County**  
 First, Second, and Third Quarter Data (2013 - 2019)

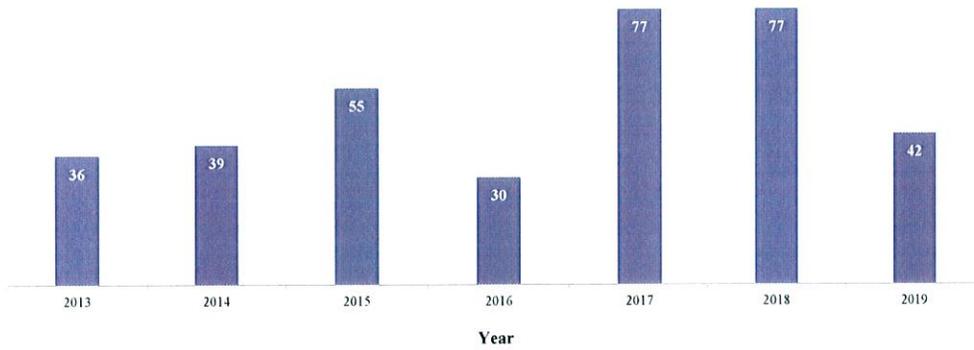


**Construction Value of New Industrial Building Permits Issued in Ottawa County**  
 First, Second, and Third Quarter Data (2013 - 2019)

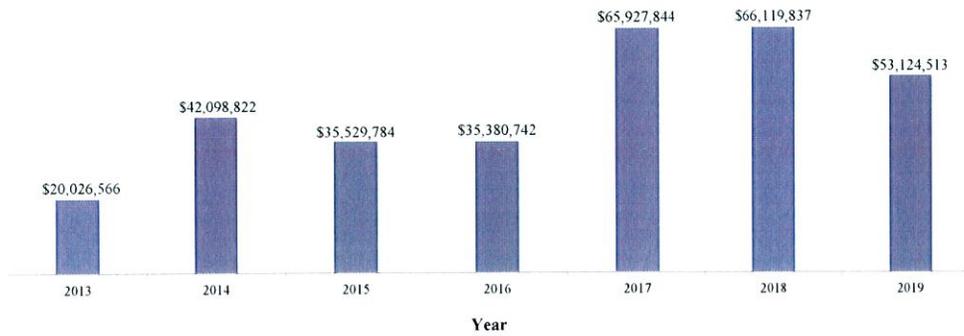


Source: Local Unit of Government Officials  
 Prepared by: Planning and Performance Improvement Department (1/10/20)

**Number of New Non-Residential (less Industrial) Building Permits Issued in Ottawa County<sup>1</sup>**  
 First, Second, and Third Quarter Data (2013 - 2019)



**Construction Value of New Non-Residential (less Industrial) Building Permits Issued in Ottawa County<sup>1</sup>**  
 First, Second, and Third Quarter Data (2013 - 2019)



<sup>1</sup>Includes all other non-residential construction (less industrial construction) such as retail, office, commercial, religious, education, and government

**New Residential Single Family Building Permits Issued in Ottawa County**  
 Comparison of First, Second, and Third Quarter Data (2013 - 2019)

Number of Permits Issued							
Jurisdiction	2013	2014	2015	2016	2017	2018	2019
Allendale	60	66	69	74	109	102	59
Blendon	36	30	38	51	59	44	39
Chester	2	1	2	2	1	3	10
Coopersville	1	2	1	1	4	2	6
Crockery	23	11	18	22	18	26	14
Ferrysburg	2	1	7	1	5	4	5
Georgetown	166	140	158	145	140	116	110
Grand Haven City	2	7	3	5	4	6	9
Grand Haven Township	54	51	61	76	59	40	50
Holland City <sup>1</sup>	14	17	16	15	36	11	2
Holland Township	40	48	40	49	65	83	74
Hudsonville	6	2	8	11	7	0	25
Jamestown	33	33	49	33	52	58	36
Olive	15	22	20	17	14	32	20
Park	45	35	39	68	66	70	47
Polkton	7	7	10	8	4	5	5
Port Sheldon	17	11	19	37	17	29	33
Robinson	15	12	19	25	15	26	13
Spring Lake Township	19	20	19	15	27	43	40
Spring Lake Village	12	14	5	5	1	0	5
Tallmadge	22	23	25	26	28	14	17
Wright <sup>2</sup>	2	2	11	2	7	6	6
Zeeland City	0	0	0	0	0	1	1
Zeeland Township	36	18	36	30	46	59	34
<b>Total:</b>	<b>629</b>	<b>573</b>	<b>673</b>	<b>718</b>	<b>784</b>	<b>780</b>	<b>660</b>

Construction Value of Permits Issued							
Jurisdiction	2013	2014	2015	2016	2017	2018	2019
Allendale	\$10,288,197	\$11,668,272	\$13,132,351	\$15,537,948	\$23,237,153	\$24,356,442	\$14,231,577
Blendon	\$4,083,975	\$5,775,875	\$9,726,775	\$11,837,568	\$18,408,728	\$13,744,369	\$16,896,263
Chester	\$380,000	\$217,000	\$625,000	\$400,010	\$92,340	\$755,000	\$2,116,000
Coopersville	\$176,000	\$396,000	\$195,000	\$190,000	\$800,000	\$336,240	\$1,527,390
Crockery	\$4,945,725	\$2,459,420	\$4,542,465	\$5,394,330	\$4,396,974	\$5,621,000	\$4,106,000
Ferrysburg	\$800,000	\$380,000	\$2,231,037	\$330,000	\$1,788,500	\$2,080,000	\$1,915,000
Georgetown	\$36,467,456	\$31,911,922	\$35,714,776	\$35,715,357	\$37,155,384	\$29,744,877	\$34,349,706
Grand Haven City	\$702,876	\$1,605,482	\$1,930,000	\$1,179,164	\$1,700,000	\$2,488,800	\$4,907,000
Grand Haven Township	\$12,085,016	\$13,070,906	\$15,257,005	\$21,415,536	\$18,941,976	\$13,615,965	\$13,742,013
Holland City <sup>1</sup>	\$2,209,000	\$2,849,628	\$3,373,705	\$2,991,062	\$9,350,727	\$2,085,840	\$1,149,500
Holland Township	\$6,474,574	\$9,125,614	\$7,399,850	\$9,439,801	\$15,819,268	\$19,381,954	\$17,573,237
Hudsonville	\$1,111,946	\$229,000	\$1,857,000	\$2,212,020	\$893,000	\$0	\$5,956,729
Jamestown	\$6,928,275	\$8,116,000	\$13,176,082	\$10,012,284	\$14,446,964	\$14,405,000	\$10,531,551
Olive	\$2,475,955	\$4,104,240	\$4,057,282	\$4,374,413	\$2,781,400	\$7,492,558	\$4,659,404
Park	\$15,242,632	\$10,077,255	\$14,535,564	\$19,459,724	\$22,076,511	\$28,112,365	\$14,991,471
Polkton	\$1,483,000	\$1,876,000	\$2,468,000	\$2,569,000	\$1,012,000	\$1,228,000	\$1,325,000
Port Sheldon	\$4,739,546	\$5,470,456	\$7,874,966	\$12,552,820	\$5,130,780	\$11,249,337	\$12,197,336
Robinson	\$2,526,000	\$2,900,000	\$4,069,000	\$6,747,000	\$3,658,000	\$6,454,000	\$3,239,698
Spring Lake Township	\$5,476,447	\$5,953,000	\$9,437,000	\$6,603,924	\$8,110,799	\$15,281,695	\$11,722,241
Spring Lake Village	\$1,543,000	\$2,520,000	\$608,385	\$3,390,000	\$195,680	\$0	\$2,425,000
Tallmadge	\$5,208,000	\$4,873,000	\$6,346,116	\$7,795,056	\$8,105,654	\$4,153,750	\$5,730,510
Wright <sup>2</sup>	\$285,000	\$470,000	\$2,550,000	\$500,000	\$1,510,000	\$1,667,000	\$1,309,137
Zeeland City	\$0	\$0	\$0	\$0	\$0	\$170,000	\$221,000
Zeeland Township	\$5,791,097	\$3,845,150	\$5,432,800	\$8,603,500	\$11,675,873	\$14,290,179	\$9,300,919
<b>Total:</b>	<b>\$131,423,717</b>	<b>\$129,894,220</b>	<b>\$166,540,159</b>	<b>\$189,250,517</b>	<b>\$211,287,711</b>	<b>\$218,714,371</b>	<b>\$196,123,682</b>

<sup>1</sup>Second and third quarter data are not represented for Holland City for 2019.

<sup>2</sup>Third quarter data are not represented for Wright Township for 2019.

**New Residential Mobile Home Building Permits Issued in Ottawa County**  
 Comparison of First, Second, and Third Quarter Data (2013 - 2019)

Number of Permits Issued							
Jurisdiction	2013	2014	2015	2016	2017	2018	2019
Allendale	34	56	25	27	29	21	31
Blendon	0	0	0	0	0	1	0
Chester	0	0	0	2	0	0	0
Coopersville	0	0	0	0	0	0	0
Crockery	0	1	0	0	2	1	0
Ferrysburg	0	0	0	0	0	0	4
Georgetown	0	0	0	0	0	0	4
Grand Haven City	3	4	1	14	9	16	5
Grand Haven Township	29	15	37	40	39	32	44
Holland City <sup>1</sup>	9	1	4	2	2	2	0
Holland Township	2	2	0	3	2	30	4
Hudsonville	19	5	9	9	3	3	5
Jamestown	11	2	3	2	2	0	2
Olive	0	2	10	14	41	7	11
Park	3	2	0	0	0	0	0
Polkton	0	0	3	0	3	0	0
Port Sheldon	0	4	27	9	19	3	1
Robinson	0	0	1	0	0	2	0
Spring Lake Township	13	22	10	10	1	21	15
Spring Lake Village	0	0	0	0	0	0	0
Tallmadge	6	2	3	1	5	40	14
Wright <sup>2</sup>	0	0	0	0	0	0	1
Zeeland City	0	0	0	0	0	0	0
Zeeland Township	11	9	2	5	9	3	7
<b>Total:</b>	<b>140</b>	<b>127</b>	<b>135</b>	<b>138</b>	<b>166</b>	<b>182</b>	<b>148</b>

Construction Value of Permits Issued							
Jurisdiction	2013	2014	2015	2016	2017	2018	2019
Allendale	\$1,370,000	\$2,312,940	\$867,115	\$724,800	\$1,078,000	\$1,093,820	\$1,710,000
Blendon	\$0	\$0	\$0	\$0	\$0	\$55,000	\$0
Chester	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0
Coopersville	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Crockery	\$0	\$72,000	\$0	\$0	\$120,000	\$201,000	\$0
Ferrysburg	\$0	\$0	\$0	\$0	\$0	\$0	\$34,000
Georgetown	\$0	\$0	\$0	\$0	\$0	\$0	\$160,000
Grand Haven City	n/a	n/a	\$6,600	\$0	\$0	\$30,000	\$90,000
Grand Haven Township	n/a	n/a	n/a	\$0	\$0	\$0	\$0
Holland City <sup>1</sup>	\$30,000	n/a	n/a	\$88,000	\$47,000	\$81,000	\$0
Holland Township	\$8,050	\$65,000	\$0	\$16,989	\$78,425	\$2,037,059	\$300,191
Hudsonville	\$867,955	\$248,848	\$516,437	\$350,000	\$156,000	\$178,000	\$336,000
Jamestown	\$598,475	\$70,500	\$148,000	\$133,000	\$112,329	\$0	\$130,000
Olive	\$0	\$64,000	\$272,000	\$445,800	\$1,884,000	\$255,000	\$476,000
Park	\$30,500	\$8,000	\$0	\$0	\$0	\$0	\$0
Polkton	\$0	\$0	\$29,000	\$0	\$120,000	\$0	\$0
Port Sheldon	\$0	n/a	\$125,000	\$264,000	\$855,000	\$145,000	\$45,203
Robinson	\$0	\$0	\$132,000	\$0	\$0	\$342,000	\$0
Spring Lake Township	\$24,700	\$31,000	\$27,500	\$22,660	\$0	\$1,129,474	\$994,262
Spring Lake Village	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tallmadge	n/a	\$202,000	\$11,300	\$2,500	\$80,019	\$899,210	\$453,911
Wright <sup>2</sup>	\$0	\$0	\$0	\$0	\$0	\$0	\$128,000
Zeeland City	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Zeeland Township	n/a	n/a	n/a	\$0	n/a	n/a	\$49,000
<b>Total:</b>	<b>\$2,929,680</b>	<b>\$3,074,288</b>	<b>\$2,134,952</b>	<b>\$2,087,749</b>	<b>\$4,530,773</b>	<b>\$6,446,563</b>	<b>\$4,906,567</b>

<sup>1</sup>Second and third quarter data are not represented for Holland City for 2019.

<sup>2</sup>Third quarter data are not represented for Wright Township for 2019.

**New Residential Multi Family Building Permits Issued in Ottawa County**  
 Comparison of First, Second, and Third Quarter Data (2013 - 2019)

Number of Permits Issued							
Jurisdiction	2013	2014	2015	2016	2017	2018	2019
Allendale	2	22	62	8	2	11	12
Blendon	3	9	0	0	0	0	0
Chester	0	0	0	0	0	0	0
Coopersville	0	4	4	0	0	2	0
Crockery	1	4	0	4	4	8	2
Ferrysburg	2	5	2	6	4	2	0
Georgetown	30	44	41	61	79	28	33
Grand Haven City	1	14	1	3	7	4	3
Grand Haven Township	0	0	0	6	3	4	6
Holland City <sup>1</sup>	8	50	40	3	32	2	1
Holland Township	18	24	35	63	60	65	74
Hudsonville	0	0	1	0	0	0	0
Jamestown	1	2	0	2	2	9	26
Olive	0	0	0	0	0	0	0
Park	0	0	0	0	0	0	0
Polkton	0	0	0	0	0	0	0
Port Sheldon	0	0	0	0	0	0	0
Robinson	0	0	0	0	0	0	0
Spring Lake Township	0	0	0	0	0	0	0
Spring Lake Village	10	0	0	0	0	0	0
Tallmadge	0	2	5	1	3	2	5
Wright <sup>2</sup>	0	0	0	0	0	0	0
Zeeland City	0	0	0	3	4	2	5
Zeeland Township	0	2	4	6	71	6	0
<b>Total:</b>	<b>76</b>	<b>182</b>	<b>195</b>	<b>166</b>	<b>271</b>	<b>145</b>	<b>167</b>

Construction Value of Permits Issued							
Jurisdiction	2013	2014	2015	2016	2017	2018	2019
Allendale	\$904,500	\$18,553,600	\$26,270,293	\$2,967,500	\$2,400,000	\$4,234,570	\$3,709,500
Blendon	\$0	\$1,654,489	\$0	\$0	\$0	\$0	\$0
Chester	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Coopersville	\$0	\$560,000	\$517,800	\$0	\$0	\$382,000	\$0
Crockery	\$349,000	\$747,100	\$0	\$705,000	\$791,000	\$1,614,000	\$470,000
Ferrysburg	\$290,000	\$900,000	\$300,000	\$1,000,000	\$790,000	\$372,000	\$0
Georgetown	\$6,921,835	\$7,520,000	\$7,098,210	\$15,559,293	\$13,910,400	\$6,212,860	\$7,187,600
Grand Haven City	\$100,000	\$4,019,736	\$359,736	\$1,665,000	\$4,195,000	\$1,125,000	\$696,000
Grand Haven Township	\$0	\$0	\$0	\$12,444,866	\$4,500,000	\$2,148,640	\$17,728,014
Holland City <sup>1</sup>	\$733,450	\$9,060,400	\$9,250,000	\$628,932	\$4,807,000	\$549,800	\$1,110,000
Holland Township	\$2,148,870	\$3,430,700	\$5,211,000	\$8,922,320	\$9,580,310	\$9,549,724	\$15,244,986
Hudsonville	\$0	\$0	\$260,000	\$0	\$0	\$0	\$0
Jamestown	\$1,200,000	\$3,000,000	\$0	\$3,385,000	\$3,200,000	\$2,486,000	\$3,548,600
Olive	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Polkton	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Port Sheldon	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Robinson	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Spring Lake Township	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Spring Lake Village	\$1,145,000	\$0	\$0	\$0	\$0	\$0	\$0
Tallmadge	\$0	\$1,672,500	\$2,530,400	\$1,294,520	\$850,554	\$450,000	\$7,990,000
Wright <sup>2</sup>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Zeeland City	\$0	\$0	\$0	\$560,000	\$600,000	\$240,000	\$600,000
Zeeland Township	\$0	\$340,000	\$620,000	\$970,000	\$4,900,000	\$1,020,000	\$0
<b>Total:</b>	<b>\$13,792,655</b>	<b>\$51,458,525</b>	<b>\$52,417,439</b>	<b>\$50,102,431</b>	<b>\$50,524,264</b>	<b>\$30,384,594</b>	<b>\$58,284,700</b>

<sup>1</sup>Second and third quarter data are not represented for Holland City for 2019.

<sup>2</sup>Third quarter data are not represented for Wright Township for 2019.

**New Industrial Building Permits Issued in Ottawa County**  
 Comparison of First, Second, and Third Quarter Data (2013 - 2019)

Number of Permits Issued							
Jurisdiction	2013	2014	2015	2016	2017	2018	2019
Allendale	0	0	1	0	0	0	0
Blendon	0	0	1	0	1	0	0
Chester	0	0	0	0	1	0	0
Coopersville	0	1	3	0	1	0	0
Crockery	0	2	0	0	0	0	0
Ferrysburg	0	0	0	0	1	0	0
Georgetown	0	0	0	0	0	0	0
Grand Haven City	0	2	0	0	0	0	0
Grand Haven Township	0	1	0	0	0	0	0
Holland City <sup>1</sup>	0	0	2	4	6	1	1
Holland Township	8	2	2	10	4	1	4
Hudsonville	5	5	5	3	6	0	0
Jamestown	2	1	4	4	1	4	4
Olive	0	0	0	0	0	2	0
Park	0	0	0	0	0	0	0
Polkton	0	1	0	0	0	0	2
Port Sheldon	0	0	0	0	0	0	0
Robinson	0	0	0	1	0	0	0
Spring Lake Township	0	0	0	1	0	0	0
Spring Lake Village	0	0	0	0	0	0	0
Tallmadge	0	0	1	0	0	1	0
Wright <sup>2</sup>	0	1	0	0	0	0	2
Zeeland City	0	0	5	5	1	0	2
Zeeland Township	0	3	3	4	7	6	3
<b>Total:</b>	<b>15</b>	<b>19</b>	<b>27</b>	<b>32</b>	<b>29</b>	<b>15</b>	<b>18</b>

Construction Value of Permits Issued							
Jurisdiction	2013	2014	2015	2016	2017	2018	2019
Allendale	\$0	\$0	\$286,800	\$0	\$0	\$0	\$0
Blendon	\$0	\$0	\$450,000	\$0	\$200,000	\$0	\$0
Chester	\$0	\$0	\$0	\$0	\$180,000	\$0	\$0
Coopersville	\$0	\$33,500,000	\$19,487,000	\$0	\$350,000	\$0	\$0
Crockery	\$0	\$346,596	\$0	\$0	\$0	\$0	\$0
Ferrysburg	\$0	\$0	\$0	\$0	\$1,655,720	\$0	\$0
Georgetown	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grand Haven City	\$0	\$3,180,000	\$0	\$0	\$0	\$0	\$0
Grand Haven Township	\$0	\$900,000	\$0	\$0	\$0	\$0	\$0
Holland City <sup>1</sup>	\$0	\$0	\$2,276,592	\$2,034,000	\$11,208,475	\$4,636,838	\$80,000
Holland Township	\$2,005,770	\$1,191,000	\$1,050,000	\$5,016,919	\$3,458,290	\$500,000	\$5,950,000
Hudsonville	\$823,000	\$3,106,000	\$2,925,000	\$1,063,000	\$11,598,998	\$0	\$0
Jamestown	\$1,348,000	\$462,000	\$3,376,000	\$3,300,000	\$2,877,881	\$4,750,000	\$29,970,000
Olive	\$0	\$0	\$0	\$0	\$0	\$7,774,500	\$0
Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Polkton	\$0	\$10,000	\$0	\$0	\$0	\$0	\$600,000
Port Sheldon	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Robinson	\$0	\$0	\$0	\$106,000	\$0	\$0	\$0
Spring Lake Township	\$0	\$0	\$0	\$263,000	\$0	\$0	\$0
Spring Lake Village	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tallmadge	\$0	\$0	\$315,000	\$0	\$0	\$1,050,000	\$0
Wright <sup>2</sup>	\$0	\$90,000	\$0	\$0	\$0	\$0	\$4,089,000
Zeeland City	\$0	\$0	\$13,901,280	\$3,270,000	\$138,200	\$0	\$4,181,900
Zeeland Township	\$0	\$10,477,000	\$147,000	\$20,225,500	\$21,985,100	\$26,216,050	\$4,097,000
<b>Total:</b>	<b>\$4,176,770</b>	<b>\$53,262,596</b>	<b>\$44,214,672</b>	<b>\$35,278,419</b>	<b>\$53,652,664</b>	<b>\$44,927,388</b>	<b>\$48,967,900</b>

<sup>1</sup>Second and third quarter data are not represented for Holland City for 2019.

<sup>2</sup>Third quarter data are not represented for Wright Township for 2019.

**New Non-Residential (less Industrial) Building Permits Issued in Ottawa County<sup>1</sup>**  
 Comparison of First, Second, and Third Quarter Data (2013 - 2019)

Number of Permits Issued							
Jurisdiction	2013	2014	2015	2016	2017	2018	2019
Allendale	5	1	5	6	18	5	2
Blendon	0	0	0	0	0	1	0
Chester	0	0	0	0	1	0	0
Coopersville	0	0	1	1	2	0	3
Crockery	0	0	0	0	1	2	2
Ferrysburg	0	0	0	0	1	0	0
Georgetown	3	3	7	2	4	7	3
Grand Haven City	1	1	2	0	3	4	2
Grand Haven Township	0	2	4	3	3	2	1
Holland City <sup>2</sup>	5	8	8	6	18	13	3
Holland Township	5	2	17	4	11	25	5
Hudsonville	7	2	0	0	1	6	1
Jamestown	1	3	1	0	5	4	5
Olive	0	0	2	0	0	0	0
Park	3	5	0	0	0	0	0
Polkton	0	2	0	1	2	0	1
Port Sheldon	2	5	0	0	0	1	2
Robinson	0	0	1	3	1	3	5
Spring Lake Township	0	0	0	0	0	0	2
Spring Lake Village	0	0	0	0	1	0	0
Tallmadge	3	2	2	0	4	2	0
Wright <sup>3</sup>	0	1	1	2	0	2	0
Zeeland City	1	1	2	1	0	0	1
Zeeland Township	0	1	2	1	1	0	4
<b>Total:</b>	<b>36</b>	<b>39</b>	<b>55</b>	<b>30</b>	<b>77</b>	<b>77</b>	<b>42</b>

Construction Value of Permits Issued							
Jurisdiction	2013	2014	2015	2016	2017	2018	2019
Allendale	\$2,117,441	\$1,250,000	\$41,821	\$2,374,090	\$13,884,119	\$4,068,460	\$1,712,000
Blendon	\$0	\$0	\$0	\$0	\$0	\$675,000	\$0
Chester	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0
Coopersville	\$0	\$0	\$997,800	\$909,000	\$3,670,000	\$0	\$12,050,000
Crockery	\$0	\$0	\$0	\$0	\$600,000	\$492,000	\$229,000
Ferrysburg	\$0	\$0	\$0	\$0	\$1,100,000	\$0	\$0
Georgetown	\$2,827,300	\$1,850,000	\$4,541,000	\$6,481,000	\$4,401,000	\$6,351,850	\$3,450,000
Grand Haven City	\$250,000	\$825,000	\$2,000,000	\$0	\$5,300,000	\$3,446,693	\$2,156,502
Grand Haven Township	\$0	\$423,668	\$2,910,821	\$476,216	\$1,371,806	\$1,449,690	\$1,223,191
Holland City <sup>2</sup>	\$8,089,200	\$33,342,250	\$7,781,978	\$20,357,619	\$4,663,300	\$20,023,448	\$550,000
Holland Township	\$3,063,325	\$235,500	\$10,836,464	\$2,557,500	\$16,681,387	\$19,671,596	\$8,969,820
Hudsonville	\$994,300	\$175,000	\$0	\$0	\$180,000	\$3,795,100	\$3,000,000
Jamestown	\$166,000	\$1,326,234	\$175,000	\$0	\$11,495,732	\$2,350,000	\$4,330,000
Olive	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0
Park	\$185,000	\$732,000	\$0	\$0	\$0	\$0	\$0
Polkton	\$0	\$128,000	\$0	\$40,000	\$165,000	\$0	\$300,000
Port Sheldon	\$240,000	\$400,900	\$0	\$0	\$0	\$400,000	\$210,000
Robinson	\$0	\$0	\$160,000	\$509,000	\$170,000	\$524,000	\$590,000
Spring Lake Township	\$0	\$0	\$0	\$0	\$0	\$0	\$6,839,000
Spring Lake Village	\$0	\$0	\$0	\$0	\$600,000	\$0	\$0
Tallmadge	\$1,302,000	\$21,000	\$2,918,400	\$0	\$1,542,500	\$1,435,000	\$0
Wright <sup>3</sup>	\$0	\$1,010,000	\$95,000	\$762,000	\$0	\$1,437,000	\$0
Zeeland City	\$792,000	\$224,500	\$2,700,000	\$14,317	\$0	\$0	\$4,950,000
Zeeland Township	\$0	\$154,770	\$71,500	\$900,000	\$100,000	\$0	\$2,565,000
<b>Total:</b>	<b>\$20,026,566</b>	<b>\$42,098,822</b>	<b>\$35,529,784</b>	<b>\$35,380,742</b>	<b>\$65,927,844</b>	<b>\$66,119,837</b>	<b>\$53,124,513</b>

<sup>1</sup>Includes all other non-residential construction (less industrial construction) such as retail, office, commercial, religious, education, and government

<sup>2</sup>Second and third quarter data are not represented for Holland City for 2019.

<sup>3</sup>Third quarter data are not represented for Wright Township for 2019.

# NORTHWEST OTTAWA WATER TREATMENT PLANT

30 Sherman Avenue  
Grand Haven, Michigan 49417  
616.847.3487

January 2, 2019

Community Drinking Water  
EGLE - Grand Rapids District Office  
350 Ottawa Ave. NW, Unit 10  
Grand Rapids, MI 49503



**Attention:** Mr. Ernie Sarkipato, P.E., Surface Water Specialist (west)  
Mr. Coulton Pierce, Engineer

**From:** Mr. Joseph VanderStel, Water Facilities Manager

**Subject:** Water Distribution and Supply - Northwest Ottawa Water System  
Total Trihalomethane and Haloacetic Acids Sampling.

Dear Ernie & Coulton:

The Federal Safe Drinking Water Act and the regulations stated pursuant to that Act, includes a regulation for Trihalomethanes and Haloacetic Acids in drinking water as the Stage 2 Disinfectants and Disinfection Byproduct Rule (DBPR) Monitoring Plan.

The regulation established a quarterly monitoring frequency for Total Trihalomethanes (TTHM's) and Haloacetic Acids (HAA5). It also establishes a maximum contaminant level (MCL) for TTHM's of 0.080 milligrams per liter (mg/l) and 0.060 mg/l for HAA5's, respectively. The results of the quarterly samples and the running annual average (RAA) are determined for compliance with the MCL's. A year's worth of sampling is required to establish the RAA and that the RAA will change each quarter.

In **December 2019** samples of water were collected from 8 distribution stations as a community wide sampling program. The locations being used are based on Stage 1 monitoring and Initial Distribution System Evaluation (IDSE) data. Under the proposed Stage 2 DBPR, compliance with disinfection byproducts will be calculated for each monitoring location in the distribution system. This approach, referred to as the Locational Running Annual Average (LRAA), differs from past requirements which determined compliance from all monitoring locations across the entire system. *The locational compliance data and figures are included on the following table.*

Currently the individual communities of the Northwest Ottawa Water System remain in compliance with the regulations for TTHM's and HAA5's. Copies of the laboratory reports are enclosed for your records. I am also providing a copy of this letter and the results to each of our system customer/community suppliers as confirmation that results were recorded and sent to the MDEQ and as a notice to continue to properly maintain their respective water distribution system.

TTHM's - MCL=0.0800 mg/l Site Code - Stage 2	2019							
	March	LRAA	June	LRAA	Sept.	LRAA	Dec.	LRAA
City of Grand Haven - 2750								
1120 Jackson Street - DBP1	0.0204	<b>0.0214</b>	0.0249	<b>0.0217</b>	0.0104	<b>0.0189</b>	0.0344	<b>0.0225</b>
Hydrant 156A - DBP2	0.0374	<b>0.0284</b>	0.0439	<b>0.0316</b>	0.0242	<b>0.0325</b>	0.0539	<b>0.0399</b>
Grand Haven Charter Twp. - 2760								
Hunters Woods - DBP1	0.0688	<b>0.0565</b>	0.0564	<b>0.0588</b>	0.0421	<b>0.0524</b>	0.0547	<b>0.0555</b>
13000 168th - DBP2	0.0646	<b>0.0521</b>	0.0487	<b>0.0552</b>	0.0093	<b>0.0405</b>	0.0501	<b>0.0432</b>
Spring Lake Twp. - 6235								
18470 NS Est. - DBP1	0.0251	<b>0.0746</b>	0.0423	<b>0.0687</b>	0.0508	<b>0.0479</b>	0.0689	<b>0.0468</b>
Village of Spring Lake - 6230								
601 W. Savidge - DBP1	0.0271	<b>0.0279</b>	0.0341	<b>0.0305</b>	0.0289	<b>0.0318</b>	0.0316	<b>0.0304</b>
City of Ferrysburg - 2285								
170th & Spahr - DBP1	0.0304	<b>0.0278</b>	0.0415	<b>0.0315</b>	0.0406	<b>0.0351</b>	0.0607	<b>0.0433</b>
Crockery Twp. - 1664								
14310 State Road - DBP1	0.0425	<b>0.0346</b>	0.0394	<b>0.0369</b>	0.0368	<b>0.0388</b>	0.0508	<b>0.0424</b>
<b>HAA5's - MCL=0.0600 mg/l</b>								
City of Grand Haven - 2750								
1120 Jackson Street - DBP1	0.0098	<b>0.0088</b>	0.0120	<b>0.0095</b>	0.0062	<b>0.0082</b>	0.0305	<b>0.0146</b>
Hydrant 156A - DBP2	0.0161	<b>0.0122</b>	0.0210	<b>0.0140</b>	0.0105	<b>0.0137</b>	0.0412	<b>0.0222</b>
Grand Haven Charter Twp. - 2760								
Hunters Woods - DBP1	0.0324	<b>0.0233</b>	0.0276	<b>0.0215</b>	0.0147	<b>0.0216</b>	0.0274	<b>0.0255</b>
13000 168th - DBP2	0.0335	<b>0.0194</b>	0.0221	<b>0.0208</b>	0.0152	<b>0.0208</b>	0.0276	<b>0.0246</b>
Spring Lake Twp. - 6235								
18470 NS Est. - DBP1	0.0133	<b>0.0162</b>	0.0215	<b>0.0149</b>	0.0109	<b>0.0145</b>	0.0502	<b>0.0240</b>
Village of Spring Lake - 6230								
601 W. Savidge - DBP1	0.0136	<b>0.0122</b>	0.0176	<b>0.0132</b>	0.0104	<b>0.0126</b>	0.0252	<b>0.0167</b>
City of Ferrysburg - 2285								
170th & Spahr - DBP1	0.0145	<b>0.0113</b>	0.0212	<b>0.0140</b>	0.0098	<b>0.0132</b>	0.0405	<b>0.0215</b>
Crockery Twp. - 1664								
16918 Birchview - DBP2	0.0280	<b>0.0188</b>	0.0234	<b>0.0193</b>	0.0149	<b>0.0194</b>	0.0249	<b>0.0228</b>

**OEL = Operational Evaluation Level in mg/l**

HAA5's analytes are: **Dibromoacetic Acid (DBAA), Dichloroacetic Acid (DCAA), Monobromoacetic Acid (MBAA), Monochloroacetic Acid (MCAA), Trichloroacetic Acid (TCAA)**

	<b>WTP Tap</b>	<b>Mar-19</b>
State lab	TTHM's	<b>0.0120</b>
P&N	HAA5's	<b>0.0074</b>

The next quarterly sampling will be scheduled for March of 2020. Should you have questions, please feel free to call me at 616.847.3487.

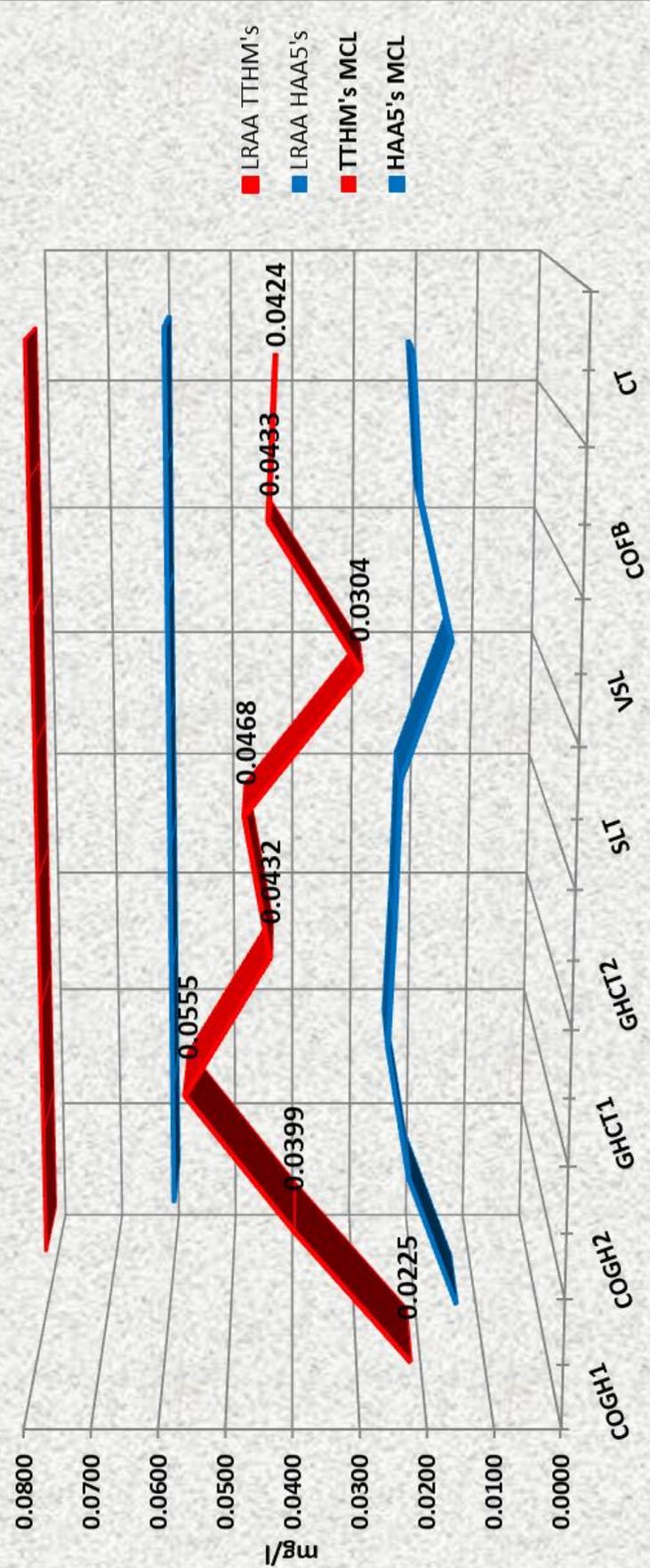
Sincerely,



Joseph A. VanderStel  
Water Facilities Manager

# NOWS - STAGE 2 - TTHM's & HAA5's LRAA

March 2019 - December 2019



LRAA=Locational Running Annual Average

WO#: 1912661  
Date Reported: 12/19/2019

<b>CLIENT:</b>	City of Grand Haven	<b>Lab Order:</b>	1912661
<b>Project:</b>	DBP (WSSN #2750)		

Analyses	Result	RL	Qual	Units	MCL	Date Analyzed
<b>Lab ID:</b> 1912661-01	<b>Matrix:</b> DRINKING WATER	<b>Collection Date:</b> 12/16/2019 11:00:00 AM				
<b>Client ID:</b> 1120 Jackson St.	<b>Sampler:</b> Client	<b>Received Date:</b> 12/16/2019 12:25:00 PM				

HALOACETIC ACIDS				EPA 552.3	Analyst: DV
Bromoacetic acid	< 0.00100	0.00100	mg/L		12/18/2019 10:00:00 A
Chloroacetic acid	< 0.00100	0.00100	mg/L		12/18/2019 10:00:00 A
Dibromoacetic acid	< 0.00100	0.00100	mg/L		12/18/2019 10:00:00 A
Dichloroacetic acid	0.0127	0.00100	mg/L		12/18/2019 10:00:00 A
Trichloroacetic acid	0.0178	0.00100	mg/L		12/18/2019 10:00:00 A
HAA5	0.0305	0.00100	mg/L	0.0800	12/18/2019 10:00:00 A

TRihalOMETHANES				EPA 524.2	Analyst: JS
Chloroform	0.0206	0.000500	mg/L	0.0800	12/16/2019 2:00:00 PI
Bromodichloromethane	0.0111	0.000500	mg/L	0.0800	12/16/2019 2:00:00 PI
Dibromochloromethane	0.00270	0.000500	mg/L	0.0800	12/16/2019 2:00:00 PI
Bromoform	< 0.000500	0.000500	mg/L	0.0800	12/16/2019 2:00:00 PI
Trihalomethanes, Total	0.0344	0.000500	mg/L	0.0800	12/16/2019 2:00:00 PI

<b>Lab ID:</b> 1912661-02	<b>Matrix:</b> DRINKING WATER	<b>Collection Date:</b> 12/16/2019 10:30:00 AM	
<b>Client ID:</b> Hydrant 156A	<b>Sampler:</b> Client	<b>Received Date:</b> 12/16/2019 12:25:00 PM	

HALOACETIC ACIDS				EPA 552.3	Analyst: DV
Bromoacetic acid	< 0.00100	0.00100	mg/L		12/18/2019 10:00:00 A
Chloroacetic acid	< 0.00100	0.00100	mg/L		12/18/2019 10:00:00 A
Dibromoacetic acid	< 0.00100	0.00100	mg/L		12/18/2019 10:00:00 A
Dichloroacetic acid	0.0166	0.00100	mg/L		12/18/2019 10:00:00 A
Trichloroacetic acid	0.0246	0.00100	mg/L		12/18/2019 10:00:00 A
HAA5	0.0412	0.00100	mg/L	0.0800	12/18/2019 10:00:00 A

TRihalOMETHANES				EPA 524.2	Analyst: JS
Chloroform	0.0370	0.000500	mg/L	0.0800	12/16/2019 2:00:00 PI
Bromodichloromethane	0.0138	0.000500	mg/L	0.0800	12/16/2019 2:00:00 PI
Dibromochloromethane	0.00310	0.000500	mg/L	0.0800	12/16/2019 2:00:00 PI
Bromoform	< 0.000500	0.000500	mg/L	0.0800	12/16/2019 2:00:00 PI
Trihalomethanes, Total	0.0539	0.000500	mg/L	0.0800	12/16/2019 2:00:00 PI

<b>Qualifiers:</b>	* Value exceeds Maximum Contaminant Level	< Not Detected at the Reporting Limit	
	D Dilution was required.	H Holding times for preparation or analysis exceeded	
	J Analyte detected below quantitation limits	MCL Maximum Contaminant Level	Original
	PL Permit Limit	RL Reporting Limit	Page 2 of 2

<b>CLIENT:</b>	Grand Haven Township	<b>Lab Order:</b>	1912664
<b>Project:</b>	DBP (WSSN #2760)		

<b>Lab ID:</b>	1912664-01	<b>Matrix:</b>	DRINKING WATER	<b>Collection Date:</b>	12/10/2019 10:33:00 AM
<b>Client ID:</b>	Hunters' Woods	<b>Sampler:</b>	Client	<b>Received Date:</b>	12/16/2019 12:25:00 PM

Analyses	Result	RL	Qual	Units	MCL	Date Analyzed
<b>HALOACETIC ACIDS</b>			<b>EPA 552.3</b>		<b>Analyst: DV</b>	
Bromoacetic acid	< 0.00100	0.00100		mg/L		12/18/2019 10:00:00 P
Chloroacetic acid	< 0.00100	0.00100		mg/L		12/18/2019 10:00:00 P
Dibromoacetic acid	0.00121	0.00100		mg/L		12/18/2019 10:00:00 P
Dichloroacetic acid	0.0120	0.00100		mg/L		12/18/2019 10:00:00 P
Trichloroacetic acid	0.0142	0.00100		mg/L		12/18/2019 10:00:00 P
HAA5	0.0274	0.00100		mg/L	0.0600	12/18/2019 10:00:00 P
<b>TRIHALOMETHANES</b>			<b>EPA 524.2</b>		<b>Analyst: JS</b>	
Chloroform	0.0370	0.000500		mg/L	0.0800	12/16/2019 2:00:00 P
Bromodichloromethane	0.0131	0.000500		mg/L	0.0800	12/16/2019 2:00:00 P
Dibromochloromethane	0.00460	0.000500		mg/L	0.0800	12/16/2019 2:00:00 P
Bromoform	< 0.000500	0.000500		mg/L	0.0800	12/16/2019 2:00:00 P
Trihalomethanes, Total	0.0547	0.000500		mg/L	0.0800	12/16/2019 2:00:00 P

<b>Lab ID:</b>	1912664-02	<b>Matrix:</b>	DRINKING WATER	<b>Collection Date:</b>	12/10/2019 10:22:00 AM
<b>Client ID:</b>	13000 168th	<b>Sampler:</b>	Client	<b>Received Date:</b>	12/16/2019 12:25:00 PM

Analyses	Result	RL	Qual	Units	MCL	Date Analyzed
<b>HALOACETIC ACIDS</b>			<b>EPA 552.3</b>		<b>Analyst: DV</b>	
Bromoacetic acid	< 0.00100	0.00100		mg/L		12/18/2019 10:00:00 P
Chloroacetic acid	< 0.00100	0.00100		mg/L		12/18/2019 10:00:00 P
Dibromoacetic acid	< 0.00100	0.00100		mg/L		12/18/2019 10:00:00 P
Dichloroacetic acid	0.0122	0.00100		mg/L		12/18/2019 10:00:00 P
Trichloroacetic acid	0.0155	0.00100		mg/L		12/18/2019 10:00:00 P
HAA5	0.0276	0.00100		mg/L	0.0600	12/18/2019 10:00:00 P
<b>TRIHALOMETHANES</b>			<b>EPA 524.2</b>		<b>Analyst: JS</b>	
Chloroform	0.0320	0.000500		mg/L	0.0800	12/16/2019 2:00:00 P
Bromodichloromethane	0.0139	0.000500		mg/L	0.0800	12/16/2019 2:00:00 P
Dibromochloromethane	0.00420	0.000500		mg/L	0.0800	12/16/2019 2:00:00 P
Bromoform	< 0.000500	0.000500		mg/L	0.0800	12/16/2019 2:00:00 P
Trihalomethanes, Total	0.0501	0.000500		mg/L	0.0800	12/16/2019 2:00:00 P

<b>Qualifiers:</b>	* Value exceeds Maximum Contaminant Level	< Not Detected at the Reporting Limit
	D Dilution was required.	H Holding times for preparation or analysis exceeded
	J Analyte detected below quantitation limits	MCL Maximum Contaminant Level
	PL Permit Limit	RL Reporting Limit

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<b>CLIENT:</b>	Spring Lake Township	<b>Collection Date:</b>	12/16/2019 9:10:00 AM
<b>Project:</b>	DBP (WSSN #6235)	<b>Received Date:</b>	12/16/2019 12:25:00 PM
<b>Lab ID:</b>	1912663-01	<b>Matrix:</b>	DRINKING WATER
<b>Client Sample ID:</b>	18470 N. Shore	<b>Sampled By:</b>	Client

**Location:**

Analyses	Result	RL	Qual	Units	MCL	Date Analyzed
<b>HALOACETIC ACIDS</b>		<b>EPA 552.3</b>			<b>Analyst: DV</b>	
Bromoacetic acid	< 0.00100	0.00100		mg/L		12/18/2019 10:00:00 AM
Chloroacetic acid	< 0.00100	0.00100		mg/L		12/18/2019 10:00:00 AM
Dibromoacetic acid	< 0.00100	0.00100		mg/L		12/18/2019 10:00:00 AM
Dichloroacetic acid	0.0175	0.00100		mg/L		12/18/2019 10:00:00 AM
Trichloroacetic acid	0.0327	0.00500		mg/L		12/18/2019 10:00:00 AM
HAA5	0.0502	0.00100		mg/L	0.0600	12/18/2019 10:00:00 AM
<b>TRIHALOMETHANES</b>		<b>EPA 524.2</b>			<b>Analyst: JS</b>	
Chloroform	0.0496	0.000500		mg/L	0.0800	12/16/2019 2:00:00 PM
Bromodichloromethane	0.0158	0.000500		mg/L	0.0800	12/16/2019 2:00:00 PM
Dibromochloromethane	0.00350	0.000500		mg/L	0.0800	12/16/2019 2:00:00 PM
Bromoform	< 0.000500	0.000500		mg/L	0.0800	12/16/2019 2:00:00 PM
Trihalomethanes, Total	0.0689	0.000500		mg/L	0.0800	12/16/2019 2:00:00 PM

<b>Qualifiers:</b>	* Value exceeds Maximum Contaminant Level.	< Not Detected at the Reporting Limit
	D Dilution was required.	H Holding times for preparation or analysis exceeded
	J Analyte detected below quantitation limits	MCL Maximum Contaminant Level
	PL Permit Limit	RL Reporting Limit

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<b>CLIENT:</b>	Village of Spring Lake	<b>Collection Date:</b>	12/16/2019 9:45:00 AM
<b>Project:</b>	DBP (WSSN #6230)	<b>Received Date:</b>	12/16/2019 12:25:00 PM
<b>Lab ID:</b>	1912662-01	<b>Matrix:</b>	DRINKING WATER
<b>Client Sample ID:</b>	601 W. Savidge	<b>Sampled By:</b>	Client
<b>Location:</b>			

Analyses	Result	RL	Qual	Units	MCL	Date Analyzed
<b>HALOACETIC ACIDS</b>		<b>EPA 552.3</b>			<b>Analyst: DV</b>	
Bromoacetic acid	< 0.00100	0.00100		mg/L		12/18/2019 10:00:00 AM
Chloroacetic acid	< 0.00100	0.00100		mg/L		12/18/2019 10:00:00 AM
Dibromoacetic acid	< 0.00100	0.00100		mg/L		12/18/2019 10:00:00 AM
Dichloroacetic acid	0.0108	0.00100		mg/L		12/18/2019 10:00:00 AM
Trichloroacetic acid	0.0144	0.00100		mg/L		12/18/2019 10:00:00 AM
HAA5	0.0252	0.00100		mg/L	0.0800	12/18/2019 10:00:00 AM
<b>TRIHALOMETHANES</b>		<b>EPA 524.2</b>			<b>Analyst: JS</b>	
Chloroform	0.0188	0.000500		mg/L	0.0800	12/16/2019 2:00:00 PM
Bromodichloromethane	0.0102	0.000500		mg/L	0.0800	12/16/2019 2:00:00 PM
Dibromochloromethane	0.00280	0.000500		mg/L	0.0800	12/16/2019 2:00:00 PM
Bromoform	< 0.000500	0.000500		mg/L	0.0800	12/16/2019 2:00:00 PM
Trihalomethanes, Total	0.0318	0.000500		mg/L	0.0800	12/16/2019 2:00:00 PM

<b>Qualifiers:</b>	* Value exceeds Maximum Contaminant Level.	< Not Detected at the Reporting Limit
	D Dilution was required.	H Holding times for preparation or analysis exceeded
	J Analyte detected below quantitation limits	MCL Maximum Contaminant Level
	PL Permit Limit	RL Reporting Limit
		Original
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<b>CLIENT:</b>	City of Ferrysburg	<b>Collection Date:</b>	12/9/2019 11:16:00 AM
<b>Project:</b>	Stage 2 DBP	<b>Received Date:</b>	12/9/2019 2:00:00 PM
<b>Lab ID:</b>	1912349-01	<b>Matrix:</b>	DRINKING WATER
<b>Client Sample ID:</b>	170th Spahr (DBP1)	<b>Sampled By:</b>	Client

**Location:**

Analyses	Result	RL	Qual	Units	MCL	Date Analyzed
<b>FIELD PARAMETERS</b>						
WSSN#	2285					
<b>HALOACETIC ACIDS</b>						
				<b>EPA 552.3</b>		<b>Analyst: DV</b>
Bromoacetic acid	< 0.00100	0.00100		mg/L		12/18/2019 10:00:00 AM
Chloroacetic acid	< 0.00100	0.00100		mg/L		12/18/2019 10:00:00 AM
Dibromoacetic acid	0.00107	0.00100		mg/L		12/18/2019 10:00:00 AM
Dichloroacetic acid	0.0175	0.00100		mg/L		12/18/2019 10:00:00 AM
Trichloroacetic acid	0.0219	0.00100		mg/L		12/18/2019 10:00:00 AM
HAA5	0.0405	0.00100		mg/L	0.0800	12/18/2019 10:00:00 AM
<b>TRIHALOMETHANES</b>						
				<b>EPA 524.2</b>		<b>Analyst: JS</b>
Chloroform	0.0445	0.000500		mg/L	0.0800	12/13/2019 9:03:46 AM
Bromodichloromethane	0.0131	0.000500		mg/L	0.0800	12/13/2019 9:03:46 AM
Dibromochloromethane	0.00306	0.000500		mg/L	0.0800	12/13/2019 9:03:46 AM
Bromoform	< 0.000500	0.000500		mg/L	0.0800	12/13/2019 9:03:46 AM
Trihalomethanes, Total	0.0607	0.000500		mg/L	0.0800	12/13/2019 9:03:46 AM

<b>Qualifiers:</b>	* Value exceeds Maximum Contaminant Level.	< Not Detected at the Reporting Limit
	D Dilution was required.	H Holding times for preparation or analysis exceeded
	J Analyte detected below quantitation limits	MCL Maximum Contaminant Level
	PL Permit Limit	RL Reporting Limit

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WO#: 1912665

Date Reported: 12/19/2019

<b>CLIENT:</b>	Ottawa County Road Commission	<b>Lab Order:</b>	1912665
<b>Project:</b>	Crockery Twp (WSSN #1664)		

Analyses	Result	RL	Qual	Units	MCL	Date Analyzed
<b>Lab ID:</b> 1912665-01	<b>Matrix:</b> DRINKING WATER				<b>Collection Date:</b> 12/9/2019 1:44:00 PM	
<b>Client ID:</b> 14310 State Rd.	<b>Sampler:</b> Clark T.				<b>Received Date:</b> 12/16/2019 12:25:00 PM	

TRihalOMETHANES			EPA 524.2		Analyst: JS
Chloroform	0.0344	0.000500	mg/L	0.0800	12/16/2019 2:00:00 PM
Bromodichloromethane	0.0127	0.000500	mg/L	0.0800	12/16/2019 2:00:00 PM
Dibromochloromethane	0.00370	0.000500	mg/L	0.0800	12/16/2019 2:00:00 PM
Bromoform	< 0.000500	0.000500	mg/L	0.0800	12/16/2019 2:00:00 PM
Trihalomethanes, Total	0.0508	0.000500	mg/L	0.0800	12/16/2019 2:00:00 PM

<b>Lab ID:</b> 1912665-02	<b>Matrix:</b> DRINKING WATER	<b>Collection Date:</b> 12/9/2019 2:06:00 PM
<b>Client ID:</b> 16918 Birchview	<b>Sampler:</b> Clark T.	<b>Received Date:</b> 12/16/2019 12:25:00 PM

HALOAcETIC ACIDS			EPA 552.3		Analyst: DV
Bromoacetic acid	< 0.00100	0.00100	mg/L		12/18/2019 10:00:00 AM
Chloroacetic acid	< 0.00100	0.00100	mg/L		12/18/2019 10:00:00 AM
Dibromoacetic acid	0.00109	0.00100	mg/L		12/18/2019 10:00:00 AM
Dichloroacetic acid	0.0109	0.00100	mg/L		12/18/2019 10:00:00 AM
Trichloroacetic acid	0.0129	0.00100	mg/L		12/18/2019 10:00:00 AM
HAA5	0.0249	0.00100	mg/L	0.0800	12/18/2019 10:00:00 AM

<b>Qualifiers:</b>	* Value exceeds Maximum Contaminant Level	< Not Detected at the Reporting Limit
	D Dilution was required.	H Holding times for preparation or analysis exceeded
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	PL Permit Limit	RL Reporting Limit

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*"For Cleaner Lakes and Rivers"*

GRAND HAVEN-SPRING LAKE SEWER AUTHORITY

WASTEWATER TREATMENT PLANT  
1525 WASHINGTON AVENUE  
GRAND HAVEN, MICHIGAN 49417  
PHONE: (616) 847-3486 FAX: (616) 847-4880

To: Sewer Authority Board Members  
From: Ryan Vredevelde, WWTP Superintendent  
Date: January 13, 2020  
Subject: **Superintendent's Report for December, 2019 Operations**

Happy New Year!!

Ending the month of December, our sludge storage capacity was approximately 60% full or around 1,200,000 gallons. We have been very fortunate with the weather so I am hopeful that means fields will be available for application so our contractor can be scheduled to begin hauling this week.

**ACO** -In last month's report, I was able to update you with the news that the Lansing's EGLE office of enforcement was in agreeance with our \$30,000 fine settlement and we were not going to incur further fines for the spill of 85,000 gallons into the Grand River. As you know, we sustained another Sanitary Sewer Overflow (SSO) on 12/19/2019 and it is still not known if the ACO will be affected by this event. As always, I will keep you posted on this.

The treatment plant has received 11 new windows on the main level of the control building, along with a new entryway as well. Installation services and materials were provided by City Glass and Mirror.

A requirement of the plant is to monitor its effluent for PFAS on a semiannual basis. Plant staff collected an effluent sample and results came back with no detection. We have also been required to monitor our collection system in an attempt to identify any industries that may be sources of any PFAS. We sampled our 3 main pump stations to help identify and those too have resulted in no detections. We will maintain this level of monitoring to satisfy the State's requirements until directed otherwise.

Eastpointe RV leasing of the area east of the aeration tanks for parking has not been completed yet. The Sewer Authority is still waiting on RV owner to return a signed agreement. A lease agreement has been prepared by Scholten Fant.

## Construction Updates

### Contract No. 1

Headworks – Railing was installed in the Screen & Grit room. The overhead door was installed. Lighting installed. Additional wiring of equipment completed. Underground piping for odor control and the Storage Building drain were installed as far as currently possible until the existing Grit Building is removed from service. The effluent water line was installed.

Activated Sludge Building – Two of the RAS pumps were successfully started up. The operations of these new pumps have been excellent as expected. Demolition of other two is complete. Pump pads have been installed and process piping started. We are scheduled to finish up this phase of the project by the end of the month.

Primary Sludge Building – There has been no activity but will start directly following the completion of the activated sludge building.

SE Primary Clarifier – There has been no activity as we are waiting for delivery of new clarifier.

### Contract No. 2

Spring Lake PS – We haven't had the best experience with the temporary bypass equipment at this location, so I am pleased to inform you that TODAY, Monday January 13, 2020 we are scheduled to perform pump station startup. If all phases of the pumping process check out, we will be operating from the new pump station moving forward. The contractor plans to leave the current bypass pumping equipment in place for 14 days, to allow for a backup in case any issues arise with the new pumping equipment.



TO: Ryan Vredeveld, Supervisor

FROM: Teri VanHall, Treasurer

DATE: 12.31.19

SUBJECT: Account Balances

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

Huntington Bank Public Fund Accts:	Account Totals
OPERATING (xx2026)	\$550,798.38
PLANT MODIFICATION (xx2039)	\$425,892.83
DEBT (xx2712)	\$292,136.08
2018 FORCE MAIN DEBT (xx2827)	\$198,942.80
2018 LIFT DEBT (xx2830)	\$28,537.49
2018 PLANT DEBT (xx2843)	\$360,779.85

**\$1,857,087.43**

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December 2019

OPERATING (xx2026)	\$83.59	\$550,798.38
PLANT MODIFICATION (xx2039)	\$84.47	\$425,892.83
DEBT (xx2712)	\$37.67	\$292,136.08
2018 FORCE MAIN DEBT (xx2827)	\$40.64	\$198,942.80
2018 LIFT DEBT (xx2830)	\$6.33	\$28,537.49
2018 PLANT DEBT (xx2843)	\$120.64	\$360,779.85
TOTALS	\$373.34	\$1,857,087.43



## MINUTES

**DDA Meeting**  
**Tuesday, December 10, 2019**  
**7:30 a.m. Village Hall – EOC Room**

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

Chairman **Heins** called the meeting to order at 7:32 a.m.

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

Present: Chairman Heins, Brown, Callen, Dixon, Moore (emergency-left at 8:16), Van Leeuwen-Vega, and M. Hanks (Council Liaison) (7:39).

Absent: Dull, G. Hanks and Willison

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

### **III. Approval of Minutes:** 11/12/2019 Regular meeting.

Motion by **Dixon**, second from **Callen**, to approve the minutes of the November 12, 2019 Regular meeting. All in favor, motion carried.

Yes: 6                      No: 0

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

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

Yes: 6                      No: 0

- V. Financial Report – Burns** shared the financial report with the Board and explained that each year the Village had to report the DDA's expenditures to both the State of Michigan and Ottawa County and that the County was specifically looking to make sure that the dollars the Village captured from them were being used in accordance with the agreement that was established with them. **Burns** said that she had received an email from the County saying they would like more information on the DDA's expenditures, so she was going to contact Al Vanderberg to find out why they were looking so intently at the DDA financials. **Heins** asked why the legal expenses were so high. **Burns** said there were legal fees associated with the property transactions with Kim VanKampen.

Motion by **Dixon**, second from **Moore**, to except the Financial Report. All in favor, motion carried.

Yes: 6                      No: 0

### **VI. Business**

- A. Proposal for Tanglefoot Event Space w/Pete Lazdins + FAQ's – Stanford-Butler** explained that Pete Lazdins would go over a proposal for the Tanglefoot event space. **Burns** explained that Tanglefoot Park was not located in the DDA so they were working through the process to have that parcel added so that eventually the DDA would be the funding mechanism for any improvements to Tanglefoot Park. Dr. **Moore** was concerned about adding Tanglefoot Park to the DDA without a vote of the people and that he could understand the County wanting to audit the DDA's funds. **Burns** explained that Council had approved the addition of Tanglefoot Park to the DDA, a vote of the people was not required, and that this project was exactly the type of tangible project the County wanted to see the Village spend their money on. **Burns** also explained that because this was a tax-exempt parcel, there were no captured funds so no loss for any of the taxing jurisdictions.

Pete Lazdins explained the steps of the design process they had gone through and all that they took into consideration for their proposal. Mr. Lazdins also explained how the appointed steering committee/focus team would be utilized.

Motion by **M. Hanks**, second from **Dixon**, to recommend accepting the proposal from Progressive AE for the redevelopment of Tanglefoot Park. All in favor, motion carried.

Yes: 7                      No: 0

**Burns** shared that President Powers had requested she create a list of FAQ's regarding the Tanglefoot Park redevelopment in response to inaccurate social media posts. **Burns** said the FAQ's would be added to the Village Website, as a place to direct people for facts.

- B. Branding Discussion – Resolution and Bridge Sign – Stanford-Butler** shared that Council had approved the DDA's recommendation for the new Village logo and tag line. **Heins** complimented **Dull** on how he handled sharing his team's process and explanation of why rebranding was important. **Burns** asked the Board to think about having a new vibrant entryway sign on the arch over Savidge St. as you enter the Village from Grand Haven. **Burns** said that MDOT would only allow one entryway sign so they would either have to spend several thousand dollars to update the current sign with the new logo and tag line or replace it with something else. The **Board** discussed this idea and several members did not realize there was a monument entryway sign. It was pointed out that the sign was set back about 20 feet and that it was often hidden by cars waiting to pull out of Holiday Inn.
- C. EZ Banner Proposal – Cost Comparison – Stanford-Butler** explained she had seen this product at conferences and they did a presentation for her and Manager **Burns**. **Stanford-Butler** said that right now it took 3 DPW employees and 2 trucks about 6 hours to change out the banners at a cost of approximately \$5021.22 per year, compared to the EZ Banner system that would require only 1 DPW employee and an arrow sign at a cost of approximately \$527.85 per year. **Burns** said that if the Board was interested in this product, this would be something they could incorporate into the next fiscal year's budget. **Stanford-Butler** said she was working on contacting other municipalities that use the system for recommendations, so by Budget time, she would know if this was as good of a product as it seemed.
- D. Wizbang! Training – Dates in Feb. & March – Stanford-Butler** shared that she had contacted Bob Negan to see what training he had to offer businesses this year.

**Stanford-Butler** said the cost to the DDA was \$2,500, which was half the normal fee, and they had charged attendees \$50, but so far, they had not made the cost up so she asked the Board if they were interested in continuing to offer this to the businesses or would they like to hold off for a year to include the businesses that were coming up. Chairman **Heins** said he had not attended any of the trainings because he did not see any value for himself. **Dixon** said she had attended both sessions offered and found them extremely valuable as a retailer. **M. Hanks** said that even for a service business she felt it was valuable but thought they should set a minimum number of 50 attendees in order to hold the training. **Callen** said that he had attended both sessions and they did not apply to him. **Moore** suggested they figure out how much it cost to offer the training and then determine if it was worth it to the public at large to spend that. **Dixon** said she felt it was absolutely worth it. The **Board** discussed and agreed to not limit the training to just Spring Lake businesses but to open it to anyone.

Motion by Dixon, second from Callen, to offer Wizbang! Training with Bob Nagen. All in favor, motion carried.

Yes: 7                      No: 0

**E. Village Update - Stanford-Butler** reported that they were still working on the Verplank Memorial sculpture because Tony and Kyle would like to go in a different direction than the ideas submitted through the call to artists. **Stanford-Butler** said that another artist, Steve Anderson, would be submitting ideas. **Stanford-Butler** shared that the Grant for the Youth Advisory Council had been approved for \$1000 to pay a high school student to paint a mural on Seven Steps Up. **Stanford-Butler** reported that the Mass Gathering Ordinance was now in effect and Rotary was the first real organization to participate and it was going very well. **Stanford-Butler** shared that decorations and Holiday lighting were up throughout the Village and the DDA would need to decide by March if they would like to change out the poinsettias from Hometown Decorating. **Burns** pointed out that Andy Dull's team designed the new banners, gratis, again and that the Village was very appreciative. **Stanford-Butler** updated the Board on upcoming events and job opportunities with the new businesses developing.

**F. Miscellaneous – Burns** reported that a liquor license application had been received for the old butcher shop, but she did not recognize the name and they had not reached out to the Village, so they had no information on type of business. **Burns** invited the Board to Fuel on Monday at noon for the Lilley Mansion/Lilley Cares 501 C3 organization kickoff. **Burns** also updated the Board on Brooklyn Bagels Santa visit and opening date, Epicurean Village and Lilley Mansion progress.

**VII. Public Comment** – There was no public comment.

**VIII. Adjournment**

Motion by **Callen**, second from **Dixon**, the meeting adjourned at 8:25 a.m. All in favor, motion carried.

Yes: 6                      No: 0

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Doug Heins, Chair

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Maryann Fonkert, Deputy Clerk



## Minutes

**Village of Spring Lake  
Parks & Recreation Board Meeting  
Monday, December 2, 2019  
7:00 p.m.  
102 West Savidge Street (EOC Room)**

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

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

**Absent:** Brower

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

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

Yes: 5                      No: 0

### **III. Approval of the Minutes:** Motion by **Schuitema**, second from **Barfield**, to approve the October 7, 2019 regular meeting minutes. All in favor, motion carried.

Yes: 5                      No: 0

### **IV. Finance Report:** **Burns** shared the finance report and said she had requested a grant, as part of the Forestry Fund from the Grand Haven Area Community Foundation Victoria Verplank Memorial Fund, but had not heard back on it yet.

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

Yes: 5                      No: 0

### **V. Miscellaneous Parks Update –**

- **Mill Point & Tanglefoot Boat Slips - Burns** shared boat slip cost comparisons from similar marina's which included Traverse City, Saugatuck and Suttons Bay and asked the Board their thoughts on the current rates at Tanglefoot and Mill Point Park considering the conditions due to water levels. The **Board** agreed they would recommend keeping boat slip rental fees the same but would like to add a condition to restrict registration in January to Village residents only and then open registration to everyone in February.

Motion by **Dye**, second from **Barfield**, to recommend no change in boat slip rental fees, restrict registration January 1<sup>st</sup> – January 31<sup>st</sup> to Village residents only and open to everyone starting February 1<sup>st</sup>. All in favor, motion carried.

Yes: 5                      No: 0

- **Tanglefoot Park - Burns** reported that she had been asked by President Powers to draft a list of Frequently Asked Questions with factual answers regarding the redevelopment of Tanglefoot Park in response to inaccurate information being shared and posted on social media. The **Board** discussed their thoughts on responding to social media. **Burns** said the FAQ's would not be posted on social media, they would be posted on the Village website and at Village Hall. **Dye** suggested acknowledging the feelings of loss and change for those that had been residents of Tanglefoot were having. The **Board** agreed. **Burns** also explained that there was a washer (owned by the residents) that they were going to take care of and a dryer (owned by the Village) that would be sold.
- **Mill Point Park – Burns** said that barricades had been set up to close Mill Point Park because people were driving on the lawn to avoid the flooded parking lot.
- **Barfield** reported that he has been seeing vehicles enter Lakeside Trail by way of Fruitport Road and drive through to Lake Ave. **Dye** and **Schuitema** said they had also seen vehicles drive the bike path. **Burns** said to call 911 if they see that happen again.
- **Art in the Park – Burns** reported that the sculpture submissions had been shared with the Verplank family but they were not what the family had in mind so that was still being worked on. **Burns** said Stanford-Butler had submitted an application to MDOT for permission to allow artist Peppy Gaga to paint the stanchions under the bridge and that a grant for \$1,000 had been received to go towards a mural at Seven Steps Up that would be painted by a high school art student.

**VI. Parks & Recreation Master Plan Update – Burns** shared the Draft Community Parks & Recreation Master Plan with the Board and asked them to review the section related to the Village for any changes or updates they would like to see and get them back to her by December 6<sup>th</sup>.

### **Tree Board Meeting**

**VII. Tree Planting/Trimming/Removal Update – Burns** asked **Poel** if he had been able to contact the owner of the house across the street from him regarding the complaint received on the tree with fungus. **Poel** said he had emailed Lesley Newman about her concerns, who replied that the daughter of the deceased owners said she would take care of it in the spring if the house didn't sell but she

thought the fungus was dormant. **Poel** said Newman had put bleach on the tree fungus.

**VIII. Miscellaneous –**

- **Burns** reported that the grant request for the tree inventory had been denied.
- The **Board** discussed the damage from high water at their homes and around the Village. The **Board** also discussed the need to enforce the stormwater and grading ordinance.

**Adjournment**

Motion by **Barfield**, second from **Schuitema**, the meeting adjourned at 8:10 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