

COUNCIL AGENDA

Monday, July 20, 2020
7:00 P.M., Barber School
Dial-in number (646) 749-3122
Access Code: 723-595-813
Spring Lake, Michigan

Pursuant to Executive Order No. 2020 – 129, the Village of Spring Lake will conduct its business via conference call to mitigate the spread of COVID-19. Members of the public are welcome and encouraged to dial in to this meeting. Members of the public are not required to register or otherwise provide information to attend. If a member of the public wishes to participate in the webinar (versus conferencing in), please email Village Manager Christine Burns at christine@springlakevillage.org to receive the link.

Please utilize the mute function on your phone while on a conference call, when appropriate. President Powers will run the virtual meeting like a regular meeting. There will be an opportunity at the end of the meeting for public comment.

- 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 61207 to 61272 and electronic payments 128 to 132) in the amount of \$1,141,202.

B. Consideration of a motion to approve the minutes for the June 8, 2020 work session and the June 15, 2020 regular Council meeting.

C. Consideration of a motion to approve a proposal from Moore & Bruggink to complete the USDA Preliminary Engineering Report for an amount not to exceed \$24,000.

D. Consideration of a motion to approve a proposal for design engineering for the Savidge Street water service abandonment project from Moore & Bruggink for an amount not to exceed \$7,000.

- E. *Consideration of a motion to approve a proposal for a study related to the water main repair between Holiday Inn and Old Boys from Moore & Bruggink for an amount not to exceed \$3,250.*
- F. *Consideration of a motion to approve the purchase of a power angle front plow for an amount not to exceed \$15,704.*
- G. *Consideration of a motion to approve of the disposal of items listed, via auction.*
- H. *Consideration of a motion to approve the removal of 100' of privacy fencing located behind Brooklyn Bagels at 411 W. Savidge.*
- I. *Consideration of a motion to approve a residential waste hauler license for Arrow Waste.*
- J. *Consideration of a motion to approve the waiving of dock rental fees, except for the deposit, for 8 slips and prorate the remaining 4 slips for the remainder of the boating season.*

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. CARES Act Refund for First Responders

Subject: Per Sheriff Kempker, Ottawa County will be issuing the Village/Ferrysburg a check for \$75,823 as part of the CARES Act. As of 12/31/19, the Police pension is funded at 66% with a \$1,023,152 unfunded pension obligation (see page 17 of the 12/31/19 MERS valuation).

Recommendation: Apply the full CARES Act refund to the Police division's unfunded pension obligation.

B. Public Hearing, Ordinance 363 – Amending Chapter 240, Article VIII Marine Safety 240-32 Slow-No Wake Speed Zone.

Subject: This is an ordinance to amend Chapter 240 concerning offenses and providing for an effective date of this ordinance.

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 Ordinance 363. Roll call vote.

- 7. 7:20 p.m. Department Reports**
 - A. Village Manager**
 - B. Clerk/Treasurer/Finance Director**
 - C. DDA**
 - D. OCSO (none included)**
 - E. Fire (none included)**
 - F. DPW**
 - G. Water (none included)**
 - H. Sewer**
 - I. Minutes from Various Board & Committees**
 1. Parks & Recreation - June 1, 2020
 2. Planning Commission - May 27, 2020
 3. DDA - June 9, 2020
- 8. 7:23 p.m. Old Business and Reports by the Village Council**
- 9. 7:24 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				
06/19/2020	61207	HIDDEN SAVANNA NURSERY	ADOPT A GARDEN	213.75
06/19/2020	61208	OTTAWA COUNTY TREASURER	PROF. SERVICES - CLERK/TREASURER HINGA	16,269.68
06/19/2020	61209	SCHOLTEN FANT	LEGAL FEES FY 2019/2020 MEETINGS	575.00 <u>1,800.00</u>
				2,375.00
06/19/2020	61210	SPRING LAKE TOWNSHIP	PS19 - MARCH 2020	4,902.92
06/19/2020	61211	VILLAGE OF SPRING LAKE	CHEMICAL BANK CD PURCHASE	200,000.00
06/23/2020	128 (E)	JP MORGAN MASTERCARD	STREET LIGHTS UTILITIES BUILDING MAINT. - DPW BUILDING MAINT. - DPW EQUIP. MAINTENANCE - DPW EQUIP. MAINTENANCE - DPW OPERATING SUPPLIES - MGR BURNS CAPITAL OUTLAY - DPW BATTERY CHARGER OPERATING SUPPLIES - DPW TRASH SERVICE - MAY 2020 OPERATING/MAINTENANCE SUPPLIES - DPW PHONE SERVICE - VH BEAUTIFICATION PARKING SIGNS PUBLISHING FEES - MAY 2020 525 RIVER ST. WATER CONNECTION OFFICE SUPPLIES - VH OFFICE SUPPLIES - VH OFFICE SUPPLIES - VH FOIA FEE OPERATING SUPPLIES - DPW OFFICE EQUIP. MAINTENANCE - VILLAGE HALL CELL PHONE SERVICE - DPW BARRIERS - COVIDE 19 DDA BEAUTIFICATION CLERKS SUMMER CONFERENCE REFUND	908.67 3,087.11 296.74 563.32 25.80 150.95 34.16 187.29 3.99 136.79 157.74 514.73 1,067.91 1,046.52 172.20 1,200.00 107.04 37.72 53.27 17.83 36.58 174.00 273.01 199.29 8.25 <u>(294.22)</u>
				10,166.69
06/23/2020	129 (E)	VOID		
06/25/2020	61212	CANVAS KING	BANNER REPAIR	30.00
06/25/2020	61213	CHRISTINE BURNS	REIMBURSE VISION CARE	300.00
06/25/2020	61214	CROCKERY TOWNSHIP	PASS THROUGH OF SIB LOAN PROCEEDS	500,000.00
06/25/2020	61215	DELTA DENTAL PLAN OF MICHIG	INSUR. PREMIUM - FERRYSBURG INSUR. PREMIUM - VILLAGE JULY 2020	586.89 <u>441.63</u>
				1,028.52
06/25/2020	61216	GH-SL SEWER AUTHORITY	SEWER EXPENSES - APRIL 2020	31,385.16
06/25/2020	61217	KENDALL ELECTRIC INC	CENTRAL PARK MAINTENANCE	14.43
06/25/2020	61218	KRAUSE BROTHERS	BROOKLY BAGEL SPRINKLER REPAIR	1,391.12
06/25/2020	61219	MANPOWER	CONTRACT WORKERS - HENSHAW CONTRACT WORKERS - HENSHAW	830.40 <u>830.40</u>
				1,660.80
06/25/2020	61220	MICHIGAN GAS UTILITIES	UTILITIES - MAY 2020	763.58

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Check Date	Check	Vendor Name	Description	Amount
06/25/2020	61221	NORTHSHORE ACE HARDWARE	OPERATING SUPPLIES - DPW	182.40
06/25/2020	61222	OTTAWA AREA INTERMEDIATE SCHOOLS	REFUND EXCESS MILL POINT BROWNFIELD CAPT	626.12
06/25/2020	61223	OTTAWA COUNTY TREASURER	CONTRACT POLICE SERVICES	43,199.01
06/25/2020	61224	OTTAWA COUNTY TREASURER	REFUND EXCESS MILL POINT BROWNFIELD CAPT	592.42
06/25/2020	61225	PRINCIPAL LIFE INSURANCE COMPANY	LIFE INSURANCE PREM - JULY 2020	506.02
06/25/2020	61226	PROGRESSIVE AE	DOWNTOWN DESIGN MANUAL	6,438.75
			DOWNTOWN DESIGN MANUAL	3,776.35
				<u>10,215.10</u>
06/25/2020	61227	PURCHASE POWER	POSTAGE - VH	100.00
06/25/2020	61228	SANISWEEP, INC	STREET SWEEPING - VILLAGE	3,200.00
06/25/2020	61229	SPRING LAKE PUBLIC SCHOOLS	REFUND EXCESS MILL POINT BROWNFIELD CAPT	1,777.25
06/25/2020	61230	ANGELA STANFORD-BUTLER	REIMBURSE EYEVISION	300.00
06/25/2020	61231	STAPLES, INC.	OFFICE SUPPLIES/OFF EQUIP MAINTENANCE	1,091.14
06/25/2020	61232	STATE OF MICHIGAN - MDOT	NORTH BANK TRAIL PROGRESS PAYMENT	143,270.64
06/25/2020	61233	THE CITY FARMER	FORESTRY	67.96
06/25/2020	61234	VANTAGEPOINT-301652	PAYROLL DEDUCTIONS	518.62
			CONT. TO MANAGER'S DEF COMP PLAN	469.85
				<u>988.47</u>
06/25/2020	61235	WEST MICHIGAN UNIFORM	UNIFORMS - DPW	18.90
			UNIFORMS - DPW	18.90
			UNIFORMS - DPW	18.90
			UNIFORMS - DPW	18.90
				<u>75.60</u>
06/25/2020	61236	WORKER'S COMPENSATION FUND	2020-21 WORKERS COMP PREMIUM	2,358.00
07/02/2020	130 (E)	VILLAGE OF SPRING LAKE	CONT. TO EMPLOYEE'S PENSION PLAN	4,208.00
			CONT. TO EMPLOYEE'S PENSION PLAN	803.00
			CONT. TO EMPLOYEE'S PENSION PLAN	986.41
			CONT. TO EMPLOYEE'S PENSION PLAN	1,094.83
				<u>7,092.24</u>
07/02/2020	131 (E)	WEST MICHIGAN HEALTH INSUR. POOL	JULY HEALTH INSURANCE	9,741.74
07/02/2020	61237	GRAND HAVEN CHARTER TOWNSHIP	PLANNING SERVICES - FEDEWA	425.01
07/02/2020	61238	MICHIGAN MUNICIPAL LEAGUE	20/21 MEMBERSHIP	1,673.00
07/02/2020	61239	OTTAWA COUNTY PUBLIC UTILITIES	WATER USE/SYSTEM MAINT. - MAY 2020	8,976.20
07/02/2020	61240	OTTAWA COUNTY TREASURER	PROF. SERVICES - CLERK/TREASURER	10,969.24
			I/T REIMBURSEMENT - APRIL 202	237.80
				<u>11,207.04</u>
07/10/2020	61241	BUSH CONCRETE PRODUCTS	MILL POINT PARK BARRIER	219.00
07/10/2020	61242	CONSUMERS ENERGY	UTILITIES	3,319.10
07/10/2020	61243	FREEDOM LEASING, LLC	MANAGER VEHICLE LEASE	265.24
07/10/2020	61244	GARAGE DOOR SPECIALIST	DPW BUILDING MAINT.	95.00
07/10/2020	61245	GH-SL SEWER AUTHORITY	SEWER EXPENSES - MAY 2020	45,909.77
07/10/2020	61246	KENT COMMUNICATIONS	CROSSWINDS SUMMER NEWSLETTER	1,445.70
07/10/2020	61247	MANPOWER	CONTRACT WORKERS - HENSHAW	954.96
07/10/2020	61248	PROGRESSIVE AE	WATERFRONT PHASE 1	3,798.75
07/10/2020	61249	SPRING LAKE TOWNSHIP	PROF SERVICES - ZONING JAN. - JUNE 2020	8,406.75
			SHARED DPW DIRECTOR - MAY 2020	4,527.26
				<u>12,934.01</u>

Check Date	Check	Vendor Name	Description	Amount
07/10/2020	61250	VANTAGEPOINT-301652	PAYROLL DEDUCTIONS CONT. TO MANAGER'S DEF COMP PLAN	439.81 469.86 <u>909.67</u>
07/13/2020	132 (E)	FUELMAN	JUNE FUEL	75.67
07/16/2020	61251	CARDNO INC	INVASIVE SPECIES TREATEMNT	800.00
07/16/2020	61252	CITY OF FERRYSBURG	M-104 BRIDGE LIGHTS- MAY 2019 - MAY 2020 CONNECTOR PATH LIGHTING - MAY 2019 - MAY	170.80 238.82 <u>409.62</u>
07/16/2020	61253	COPY-TECH, INC.	OFFICE EQUIP. MAINTENANCE - VH	255.00
07/16/2020	61254	EZBANNERZ LLC	BANNERS	3,425.00
07/16/2020	61255	GRAND HAVEN CHARTER TOWNSHIP	PLANNING SERVICES - FEDEWA/HOISINGTON	1,152.16
07/16/2020	61256	HYDROCORP	CROSS CONNECTION PROGRAM	396.00
07/16/2020	61257	KENDALL ELECTRIC INC	BANNER POLE LIGHTS	372.68
07/16/2020	61258	KRAUSE BROTHERS	BARBER SCHOOL MAINTENANCE	705.00
07/16/2020	61259	LAKESHORE CUSTOM PAINTING	PREP AT 7 STEPS UP MURAL	745.00
07/16/2020	61260	M.C. SMITH & ASSOCIATES	PARKS ASSET MANAGEMENT PLAN	11,500.00
07/16/2020	61261	MICHIGAN TOWNSHIP SERVICES	PROFESSIONAL SERVICES - BUILDING	1,450.00
07/16/2020	61262	MOORE & BRUGGINK INC	H. INN LS REMOVAL/SEWER IMPROVMENTS	2,490.10
07/16/2020	61263	NORTHSHORE ACE HARDWARE	OPERATING SUPPLIES - DPW	375.12
07/16/2020	61264	OTTAWA COUNTY TREASURER	I/T REIMBURSEMENT - MAY 2020	20.05
07/16/2020	61265	PETTY CASH FUND	PETTY CASH 19/20	37.42
07/16/2020	61266	SCHOLTEN FANT	LEGAL FEES	593.50
07/16/2020	61267	SPRING LAKE TOWNSHIP	OCSO OFFICE SPACE - APR - JUNE - 2020 PS19 - APRIL 2020 SHARED DPW/EQUIP/LABOR - APRIL 2020 SHARED SERVICES - DPW/EQUIP/LABOR - MAY	1,454.01 2,746.76 10,585.94 11,701.81 <u>26,488.52</u>
07/16/2020	61268	SPRINT	MGR CELL PHONE - ACCT# 746992816	50.00
07/16/2020	61269	ANGELA STANFORD-BUTLER	COVID SUPPLIES - VH	13.64
07/16/2020	61270	STATE OF MICHIGAN	PAYROLL TAX - ACCT. # 38-6007205	1,164.23
07/16/2020	61271	TRI-CITY OIL COMPANY	OPERATING SUPPLIES - DPW	627.28
07/16/2020	61272	WEST MICHIGAN UNIFORM	DPW UNIFORMS. - INSO/DIRKSE DPW - INSO/DIRKSE	18.90 18.90 <u>37.80</u>

BANK1 TOTALS:

Total of 71 Checks:	1,141,202.00
Less 1 Void Checks:	0.00
Total of 70 Disbursements:	<u>1,141,202.00</u>



County of Ottawa

Sheriff's Office

Steve A. Kempker
Sheriff

Valerie L. Weiss
Undersheriff



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

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

July 16, 2020

To: Mrs. Christine Burns
From: Sheriff Steve Kempker
Subject: CARES Act Reimbursement

The County of Ottawa has submitted under the CARES Act for reimbursement of eligible law enforcement services for the months of April and May 2020. To follow the correct guidelines and process, the County will be issuing a check to you for the amount of \$75,823.76.

The County will not know until after submitting, if the reimbursement will be 100% of covered cost or a lower percentage. If it does come in lower than 100%, the County will require reimbursement back to the County for the difference. Example, only 80% of the actual cost is covered, the receiving jurisdiction will need to reimburse back the 20% not covered. The County will require the reimbursement to keep proper tracking for audit purposes.

If you could please sign this document and return to Sheriff Steve Kempker at skempker@miottawa.org.

Once the signed document is signed and returned, the reimbursement check will be released. If you have any questions please feel free to reach out to me at 616.738.4001 or skempker@miottawa.org. Thank you,

Steve Kempker
Sheriff

By signing below, you are acknowledging that should the federal government fail to reimburse all or some of the money we are returning, your entity pledges to promptly return the funds not reimbursed to Ottawa County. By signing, you are recognizing that Ottawa County is relying on this pledge in returning these funds.

Signature

Name Printed

Date

ORDINANCE NO. 363

VILLAGE OF SPRING LAKE NO WAKE ORDINANCE

AN ORDINANCE TO AMEND THE CODE OF ORDINANCES ADOPTED BY THE VILLAGE OF SPRING LAKE, COUNTY OF OTTAWA, STATE OF MICHIGAN, AMENDING CHAPTER 240 CONCERNING OFFENSES, AND PROVIDING FOR THE EFFECTIVE DATE OF THIS ORDINANCE.

THE VILLAGE OF SPRING LAKE, COUNTY OF OTTAWA AND STATE OF MICHIGAN ORDAINS:

Section 1. Amendment of Chapter 240. Chapter 240 of the Code of Ordinances adopted by the Village of Spring Lake, Ottawa County, State of Michigan, is hereby amended to add a new Article VIII Marine Safety which shall state in its entirety as follows:

ARTICLE VIII – MARINE SAFETY

§ 240-32. Slow-No Wake Speed Zone - WC-70-20-004.

On that portion of the waters of Spring Lake located within sections 15 and 16, T8N, R16W, Village of Spring Lake, Ottawa County, it is unlawful for the operator of a vessel to exceed a slow-no wake speed.

Slow-no wake speed means a very slow speed whereby the wake or wash created by the vessel would be minimal.

The slow-no wake area described above is further defined below:

The western boundary of this area shall be where Spring Lake merges with the Grand River; which can be further described as a point starting on the eastern shore of the entrance to Spring Lake, coordinates: 43° 4' 32.27"N, 86° 13' 0.23"W, (43.07563°, -86.21673°), then continuing westerly to the opposite shore, coordinates: 43° 4' 30.65"N, 86° 12' 50.18"W, (43.07518°, -86.21394°).

The eastern boundary of this area shall be described as a line starting where N. Division Street as extended meets the water's edge, within the Village of Spring Lake, coordinates: 43° 4' 45.55"N, 86° 12' 17.17"W, (43.08043°, -86.20059°), thence north 200 feet, thence northwesterly to the eastern point of land on the opposite shoreline, locally known as Viet's Landing, coordinates: 43° 5' 4.78"N, 86° 12' 17.17"W, (43.08466°, -86.20477°).

The boundaries of the area described above shall be marked with signs and/or with buoys at all points of public entry. It is the responsibility of the Village of Spring Lake to provide, place and maintain all signage, including any buoys, to notify boaters of

this watercraft control. This includes all public access sites within the area described above. All buoys must be placed as provided in a permit issued by the Department of Natural Resources and be in conformance with Michigan's approved Uniform Waterway Marking System. Buoys shall not be placed in a commercial shipping channel. This local watercraft control is only enforceable when properly marked.

§240-33. Slow-No Wake Speed Zone – WC-70-20-005.

On the waters of Spring Lake located within the Village of Spring Lake, Ottawa County, it is unlawful for:

- (a) The operator of a vessel less than 26 feet in length to exceed a slow-no wake speed when within 200 feet of any shore, dock or pierhead,
- (b) The operator of a vessel 26 feet or more in length to exceed a slow-no wake speed.

Slow-no wake speed means a very slow speed whereby the wake or wash created by the vessel would be minimal.

The boundaries of the area described above shall be marked with signs and/or with buoys at all points of public entry. It is the responsibility of the Village of Spring Lake to provide, place and maintain all signage, including any buoys, to notify boaters of this watercraft control. This includes all public access sites within the area described above. All buoys must be placed as provided in a permit issued by the Department of Natural Resources and be in conformance with Michigan's approved Uniform Waterway Marking System. Buoys shall not be placed in a commercial shipping channel. This local watercraft control is only enforceable when properly marked.

Section 2. Administrative Liability. No officer, agent, or employee of the Village shall be personally liable for any damages the Village may accrue to any person as a result of any act required or permitted in the discharge of duties under and in the enforcement of this Ordinance.

Section 3. Severability and Captions. This Ordinance and its various sections, subsections, sentences, phrases, and clauses are declared to be severable. If any section, subsection, sentence, phrase, or clause is adjudged unconstitutional or invalid, the remainder of this Ordinance shall not be affected. Pronouns shall be read as masculine, feminine, or neuter as may be appropriate. Captions appearing at the beginning of any section shall not be deemed as part of this Ordinance and shall have no independent significance.

Section 4. Repeal. All ordinances or parts of ordinances which are in conflict in whole or in part with any of the provisions of this Ordinance as of its effective date are repealed to the extent of such conflict.

Section 5. Effective Date. This Ordinance shall take effect upon publication.

VILLAGE OF SPRING LAKE

Dated: _____, 2020

By: _____
Mark Powers
Its: President

By: _____
Marvin Hinga
Its: Clerk

CERTIFICATE

I, Marvin Hinga, the Clerk/Treasurer for the Village of Spring Lake, Ottawa County, Michigan, certify that the foregoing Spring Lake Village No Wake Ordinance was adopted at a regular meeting of the Village Council held on _____, 2020. The following members of the Village Council were present at that meeting:

_____.

The following members of the Village Council were absent:

_____.

The Ordinance was adopted by the Village Council with members of the Council

voting in favor, and members of the Council

voting in opposition. Notice of Adoption of the Ordinance was published in *The Grand Haven Tribune* on _____, 2020.

Marvin Hinga, Clerk/Treasurer
Village of Spring Lake

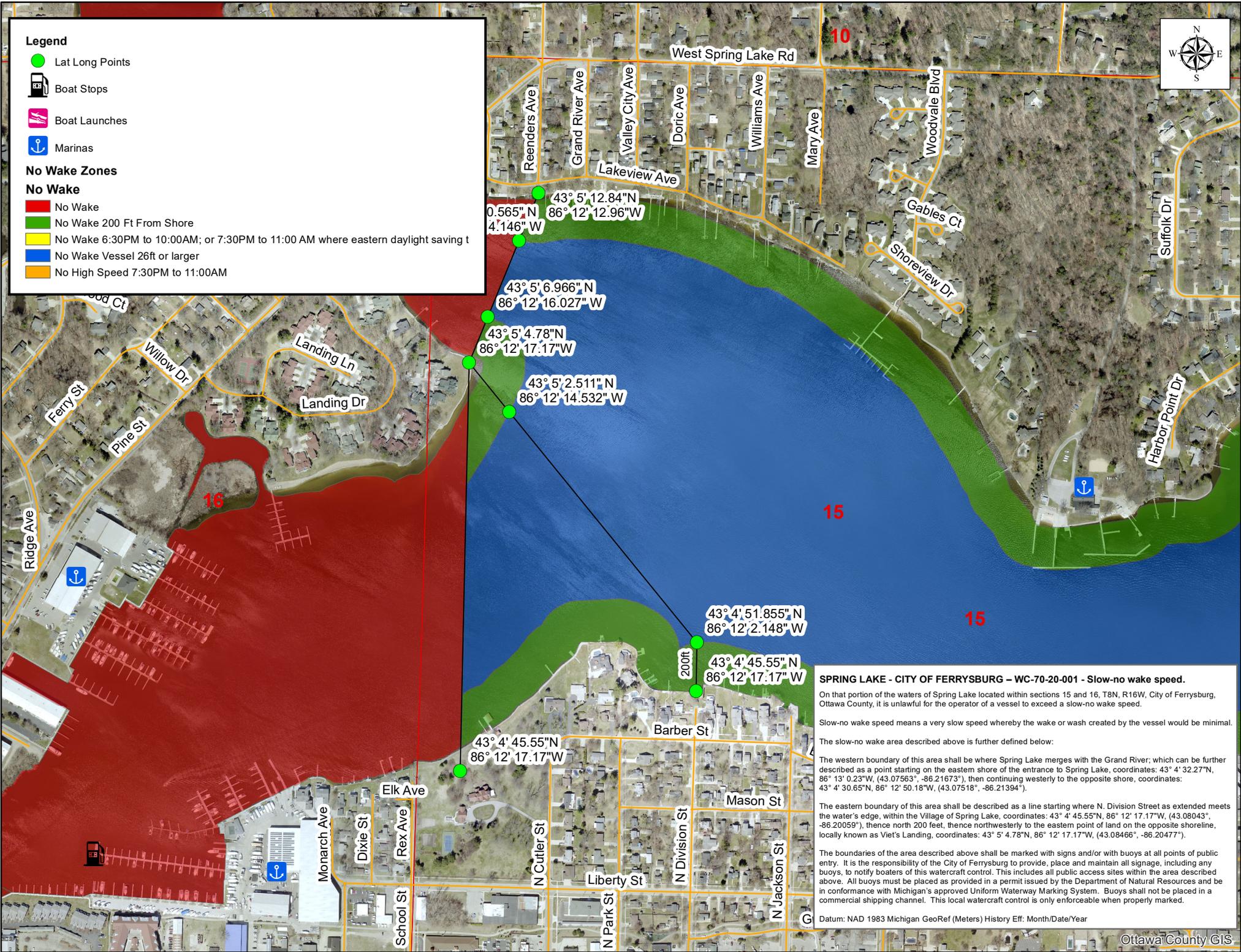
Legend

- Lat Long Points
-  Boat Stops
-  Boat Launches
-  Marinas

No Wake Zones

No Wake

- No Wake
- No Wake 200 Ft From Shore
- No Wake 6:30PM to 10:00AM; or 7:30PM to 11:00 AM where eastern daylight saving t
- No Wake Vessel 26ft or larger
- No High Speed 7:30PM to 11:00AM



43° 5' 12.84" N
86° 12' 12.96" W
43° 5' 6.966" N
86° 12' 16.027" W

43° 5' 6.966" N
86° 12' 16.027" W

43° 5' 4.78" N
86° 12' 17.17" W

43° 5' 2.511" N
86° 12' 14.532" W

43° 4' 51.855" N
86° 12' 2.148" W

43° 4' 45.55" N
86° 12' 17.17" W

43° 4' 45.55" N
86° 12' 17.17" W

SPRING LAKE - CITY OF FERRYSBURG – WC-70-20-001 - Slow-no wake speed.

On that portion of the waters of Spring Lake located within sections 15 and 16, T8N, R16W, City of Ferrysburg, Ottawa County, it is unlawful for the operator of a vessel to exceed a slow-no wake speed.

Slow-no wake speed means a very slow speed whereby the wake or wash created by the vessel would be minimal.

The slow-no wake area described above is further defined below:

The western boundary of this area shall be where Spring Lake merges with the Grand River; which can be further described as a point starting on the eastern shore of the entrance to Spring Lake, coordinates: 43° 4' 32.27" N, 86° 13' 0.23" W, (43.07563°, -86.21673°), then continuing westerly to the opposite shore, coordinates: 43° 4' 30.65" N, 86° 12' 50.18" W, (43.07518°, -86.21394°).

The eastern boundary of this area shall be described as a line starting where N. Division Street as extended meets the water's edge, within the Village of Spring Lake, coordinates: 43° 4' 45.55" N, 86° 12' 17.17" W, (43.08043°, -86.20059°), thence north 200 feet, thence northwesterly to the eastern point of land on the opposite shoreline, locally known as Viet's Landing, coordinates: 43° 5' 4.78" N, 86° 12' 17.17" W, (43.08466°, -86.20477°).

The boundaries of the area described above shall be marked with signs and/or with buoys at all points of public entry. It is the responsibility of the City of Ferrysburg to provide, place and maintain all signage, including any buoys, to notify boaters of this watercraft control. This includes all public access sites within the area described above. All buoys must be placed as provided in a permit issued by the Department of Natural Resources and be in conformance with Michigan's approved Uniform Waterway Marking System. Buoys shall not be placed in a commercial shipping channel. This local watercraft control is only enforceable when properly marked.

Datum: NAD 1983 Michigan GeoRef (Meters) History Eff. Month/Date/Year

July

To: Village President Mark Powers & Council Members

From: Chris Burns, Village Manager

Date: 7/17/2020

Re: Department Report

Census - We are currently at 74% participation, which is better than the average, but there is still work to be done. If you haven't already participated, please do so ASAP!

Economic Development Report – Attached please find the 2nd quarter Economic Development activity from the chamber.

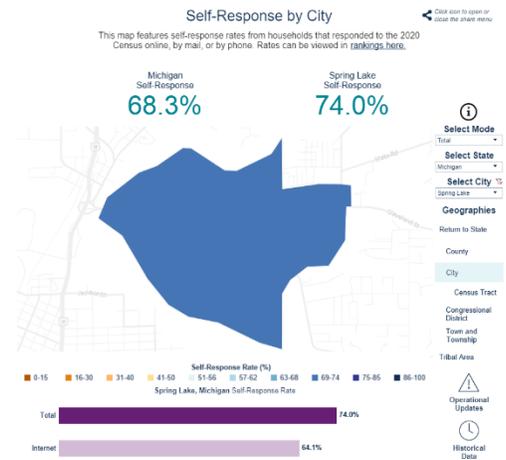
Map Donation – Fran Kribs contacted staff and is donating a 1965 map to the Village.

No Wake Enforcement – The OCSO marine division has been patrolling on their dime. Starting today, they will begin using the funds pledged by Spring Lake Village and Ferrysburg to cover the costs of patrol. Once the SNW ordinance is adopted the buoys will be relocated ASAP.

Ordinance Violations – Staff and legal counsel continue to work with a resident regarding ongoing and severe ordinance violations (*see attached*).

Special Projects – Staff continues to work on a number of special projects, some of which were delayed due to the pandemic:

- **Downtown Parking Study** – This has been distributed to consultants.
- **Digital Reader Board at Plantenga's** – Specifications were drafted and bids are on the street. When the bids come back, a recommendation will be sent to the DDA for approval. A digital reader board will allow us to more quickly communicate with tri-cities residents not only on routine items (i.e. brush chipping) but on emergency items (i.e. water main break) when necessary.
- **Tanglefoot Park Focus Group** – The group will meet again soon to review the proposed plans from Progressive AE. Progressive is working on a 3D rendering.





Empowering Business. Building Community.
Established in 1899

July 8, 2020

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

Subject: Q2 2020 Economic Development Activity

Chris,

Although the Chamber was working remotely during the shutdown, we still continued to support our community. Below is an outline of the Economic Development activities that we worked on during the last quarter:

Company connections:

- Gave our businesses an opportunity to submit questions to our Governor. We compiled the list of questions, selected 3 to forward to the State, and participated in a webinar with the Governor and other area Chambers.
- General manufacturing check-in with all area manufacturers
- In April, surveyed area manufacturers for PPE, Screening and Sanitizing procedures. This was prior to non-essential manufacturers going back to work. Shared results with participants.
- Coordinated a manufacturing community purchase of 44,400 masks. This was prior to any Executive Order requiring them. One area manufacturer had a connection for masks, so we helped other area manufacturers place orders for masks during a time when they were very hard to find.
- Sent LEO guidance to all area manufacturers
- Review and sent incentives to area businesses as they became available

Webinars & Meetings

- Manufacturers Roundtable Zoom Meetings (April & May)
- Region 4 Collaborative Economic Developers meetings (April & June)
- Various webinars to keep up to speed on the changing business environment
- Held a webinar featuring Bill Huizenga, US Representative
- Held a webinar featuring Dr. Paul Isely from GVSU on the economy
- HR Roundtable Zoom Meetings (April, May & June)
- Held a webinar featuring local restaurants & retailers
- Held a webinar featuring the Petosky Chamber's opening weekend lessons learned
- Held a webinar featuring Grand Haven and Spring Lake schools
- Promoted a webinar with the Governor (Joy was a panelist), focusing on West Michigan Chambers and businesses
- Discover Manufacturing planning for the fall

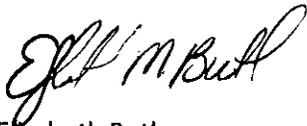
The Chamber of Commerce Grand Haven, Spring Lake, Ferrysburg
Economic Development | Training Connections | Business & Education Partnerships

- Business Recognition Luncheon planning
- Held a webinar featuring two essential area manufacturers and a MIOSHA representative to highlight lessons learned on manufacturing during COVID-19. This was presented right as non-essential manufacturers were able to operate again.

Miscellaneous Projects

- Gathered support from local manufacturers for affordable transportation between Grand Haven and Muskegon. NOTE: As of 06/17/2020, the West Michigan Shoreline Regional Development Commission (WMSRDC) has received funding from MDOT for a transportation study to be performed.
- During June, I attended a Certified Grant Administrator virtual class through the MEDC and passed my CGA Exam! My certificate will be good for the next 3 years.

Thank you,



Elizabeth Butler

Director of Economic Development Strategic Directions

Christine Burns

From: Maryann Fonkert
Sent: Monday, July 13, 2020 8:50 AM
To: kribs639@comcast.net; Lori Spelde
Cc: Christine Burns
Subject: RE: Website Contact Form "1965 Village Map"

Good Morning Ms. Kribs,

Thank you so much for your thoughtful gift to the Village.

The address is,
Spring Lake Village Hall
102 W. Savidge
Spring Lake, Mi 49456

You can put it to my attention and I will make sure that we share it with the Historical Conservation Committee.

Thank you again, and have a great day,

Maryann Fonkert
Deputy Clerk CMMC
Village of Spring Lake
616-842-1393

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

From: Fran Kribs <no-reply@www.springlakevillage.org>
Sent: Saturday, July 11, 2020 1:28 PM
To: Maryann Fonkert <Maryann@springlakevillage.org>; Lori Spelde <Lori@springlakevillage.org>
Subject: Website Contact Form "1965 Village Map"

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

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

From: Fran Kribs <kribs639@comcast.net>
Subject: 1965 Village Map

Message Body:

I have a 1965 map of the Village of Spring Lake and would like to send it to the appropriate person and address. If you would email me the correct info I will put it in the mail.

--

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



200 OTTAWA AVENUE, N.W., SUITE 1000
GRAND RAPIDS, MI 49503-2427
TELEPHONE: (616) 458-1300
FACSIMILE: (844) 670-6009
<http://www.dickinsonwright.com>

RONALD A. BULTJE
RBultje@dickinsonwright.com
(616) 336-1007

**Via Email: richard.martinus@plasancarbon.com
and First Class Mail to: 209 South Park Street, Spring Lake, MI 49456**

To: Richard Martinus
From: Ronald A. Bultje
Date: July 16, 2020
Re: Village of Spring Lake Planning Commission

Mr. Martinus:

I am writing you in your capacity as a member of the Village of Spring Lake Planning Commission. I am writing you in my capacity as Village Attorney.

Pursuant to the Michigan Planning Enabling Act, you as a Planning Commissioner are subject to removal from office upon the filing of written charges, and after a public hearing before the Village Council, if the Village Council finds that you are responsible for misfeasance, malfeasance, or nonfeasance as a member of the Planning Commission.

I have received information that you are operating a short-term rental in the Village, without a valid permit from the Village, apparently in violation of a Village ordinance. In fact, just this month you were contacted by the Ottawa County Sheriff's Department; in the course of that contact you and your wife had with the Sheriff's Department, an acknowledgment was made that you own 207 South Park in the Village, and that you rent the dwelling located there even though you do not have the proper permit from the Village.

I have also received information that you erected a dock from your property in the Village without a permit, either from the State or the Village. I am aware that you were advised in writing by the Village that you needed a permit at least from the Village in order to erect the dock, and possibly from the State as well. When you were asked about this by the Sheriff's Department, you indicated that you had obtained all the necessary permits. However, you were unable to locate them at the time, and in reality it appears that you never obtained any permits for the dock. A review of these facts seems to indicate that you at least tried to mislead the Sheriff's Department with your statements regarding permits.

Even further, when you installed the dock without a permit, you damaged fencing belonging to the Village, properly located on a Village easement, in a way that is permanent and irreparable. You have not attempted to fix the damage, nor have you offered to pay for the damage.

July 16, 2020

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Indeed, current pictures of the Village's bike path, properly located and constructed on an easement over your property, show that at best you have apparently created an eye sore that is dangerous to the public, and possibly committed even additional ordinance violations with your accumulation of junk and debris.

Obviously, as a Planning Commissioner, you are asked to review and rule upon applications made by property owners in and residents of the Village with regard to zoning applications and land-use requests. It is important that you fairly judge applications and properly apply the ordinances of the Village and the laws of the State to those applications. The integrity of the zoning process depends upon the fairness with which you and other Planning Commissioners apply the Village ordinances and the State law to the various applications that come before you. Further, the manner in which you keep your own property is in fact a reflection on the Village itself, given your position on the Planning Commission.

My question to you is how can you fairly and properly evaluate and judge an application made to the Planning Commission when you seem to so cavalierly and openly disregard Village ordinances and State laws when dealing with your own property? How can you effectively vote to deny an application that fails to meet the requirements of Village ordinances or State laws when the property you own in the Village is apparently in violation of Village ordinances and State laws in multiple ways? How can the condition of your own property be any kind of positive incentive to others to keep their property in the Village in a neat, orderly, and lawful manner?

Given the above, I have advised the Village Council about the procedure it could use to consider your removal from the Planning Commission, as allowed by the Michigan Planning Enabling Act. Certainly, the allegations that you have damaged Village property, ignored Village ordinances, and violated State laws are serious considerations and provide the basis for the Village Council to consider your removal from the Planning Commission. At this point, the Village Council has not taken any formal action against you. However, there can be little doubt that formal action will be seriously considered against you if a proper resolution of the above-described situations is not promptly achieved.

I have been asked to direct you to either stop renting your dwelling at 207 South Park Street in violation of Village ordinances, or obtain the necessary permits for the rental; to remedy the damage done to the Village fence when your dock was installed; to obtain the necessary permits for your dock; and to remove junk and debris from your property in order to make it more presentable and safe. Further, you are to accomplish all of this by August 1, 2020. If you continue to apparently ignore and flagrantly violate the ordinances and laws which you are charged to uphold as a Planning Commissioner, the Village Council will have little alternative but to consider proceeding through the process of removing you as a Planning Commissioner, which process would include written charges against you and a public hearing to discuss you, all prior to a determination of whatever misfeasance, malfeasance, or nonfeasance you have committed as a member of the Planning Commission.

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Your prompt and effective attention to these matters will be greatly appreciated and will give all sides an opportunity to avoid an unpleasant and embarrassing encounter.

If you have questions, please advise.

Very truly yours,

DICKINSON WRIGHT PLLC



Ronald A. Bultje

RAB:jl

cc: Mrs. Christine Burns, Village Manager (via email)

4829-4174-5603 v1 [59146-21]

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000.000-001.000	POOLED CASH	(412,384.99)
101-000.000-002.001	FLAGSTAR SAVINGS ACCOUNT	199.25
101-000.000-002.003	COMERICA BROKERAGE ACCOUNT	807.61
101-000.000-002.005	MULTI-BANK MONEY MARKET	100,963.84
101-000.000-003.000	CD - PUBLIC SERVICES CREDIT UNION	75,000.00
101-000.000-003.001	CD - MAIN STREET BANK	100,000.00
101-000.000-003.002	CD - CHEMICAL BANK	262,660.16
101-000.000-003.003	CD - NORTHPOINTE BANK	50,000.00
101-000.000-003.004	CD - FLAGSTAR BANK	266,795.99
101-000.000-003.005	CD - FIRST NATIONAL BANK	122,785.15
101-000.000-003.007	CD - COMMUNITY SHORES BANK	101,301.91
101-000.000-003.009	CD - CITIZENS BANK	103,000.00
101-000.000-003.010	COMMUNITY CHOICE CD	52,183.72
101-000.000-003.011	CD - NORTHSTAR BANK	250,000.00
101-000.000-004.000	PETTY CASH	100.00
101-000.000-035.000	ACCOUNT RECEIVABLES	1,042.71
101-000.000-071.000	DUE FROM CITY/TWP/INSURANCE	515.50
101-000.000-123.000	PREPAID EXPENSES	2,816.65
Total Assets		1,077,787.50
*** Liabilities ***		
101-000.000-202.000	ACCOUNTS PAYABLE	51,503.39
101-000.000-228.100	MICHIGAN INCOME TAX	1,164.23
101-000.000-231.000	PAYROLL WITHHOLDINGS	0.02
101-000.000-255.001	CUSTOMER OVERPAYMENTS	8,367.11
101-000.000-261.000	ACCRUED PAYROLL	1,322.41
101-000.000-264.205	ESCROW DEPOSIT - 217 N. JACKSON	94.65
101-000.000-264.210	ESCROW DEPOSIT - EPICUREAN VILLAGE	(374.30)
101-000.000-264.215	DEPOSIT HELD - VERPLANK	1,394.65
101-000.000-264.220	DEPOSIT HELD - ALL SHORES WESLEYAN	2,873.55
101-000.000-264.225	ESCROW - VANKAMPEN 326 RACHAELS WA	1,075.10
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 DEP - 228 W. SAVIDGE (FUEL)	1,060.00
101-000.000-264.250	ESCROW DEPOSIT - BARRETT BOAT WORK	4,655.29
101-000.000-264.255	DEPOSIT HELD - 203 S. CUTLER	222.65
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	(932.50)
101-000.000-264.264	ESCROW DEPOSIT - 301 W. EXCHANGE,	1,500.00
101-000.000-264.265	ESCROW - 304 W. SAVIDGE/WINDEMERE	856.00
101-000.000-264.266	ESCROW DEPOSIT - SPRING LAKE DENTI	1,500.00
101-000.000-264.267	ESCROW DEPOSIT - 442 BUENA VISTA	5,000.00
101-000.000-264.270	ESCROW-107 S DIVISION - ISABELLE'S	591.40
101-000.000-264.271	ESCROW - BROOKLYN BAGELS/411 W. SA	675.59
101-000.000-264.272	ESCROW - GROUNDWATER USE SCHMUCKAI	574.20
Total Liabilities		89,898.91
*** Fund Balance ***		
101-000.000-390.000	FUND BALANCE	725,056.63
Total Fund Balance		725,056.63
Beginning Fund Balance		725,056.63
Net of Revenues VS Expenditures		262,831.96
Ending Fund Balance		987,888.59
Total Liabilities And Fund Balance		1,077,787.50

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000.000-001.000	POOLED CASH	73,942.92
202-000.000-003.001	CD - FIRST NATIONAL BANK	76,740.72
202-000.000-003.002	CD - WEST MICHIGAN COMMUNITY BANK	50,000.00
202-000.000-003.003	CD - CHEMICAL BANK	100,000.00
202-000.000-003.005	CD - COMMUNITY SHORES BANK	101,301.91
202-000.000-003.006	CD - PUBLIC SERVICE CREDIT UNION	75,000.00
202-000.000-003.007	CD - CITIZENS BANK	75,000.00
202-000.000-040.000	RECEIVABLE FROM STATE	12,020.86
202-000.000-123.000	PREPAID EXPENSES	47.17
Total Assets		564,053.58
*** Liabilities ***		
202-000.000-202.000	ACCOUNTS PAYABLE	2,199.01
202-000.000-261.000	ACCRUED PAYROLL	135.89
Total Liabilities		2,334.90
*** Fund Balance ***		
202-000.000-390.000	FUND BALANCE	420,046.13
Total Fund Balance		420,046.13
Beginning Fund Balance		420,046.13
Net of Revenues VS Expenditures		141,672.55
Ending Fund Balance		561,718.68
Total Liabilities And Fund Balance		564,053.58

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000.000-001.000	POOLED CASH	86,678.91
203-000.000-003.004	CD - COMMUNITY SHORES BANK	45,585.87
203-000.000-040.000	RECEIVABLE FROM STATE	3,940.80
203-000.000-123.000	PREPAID EXPENSES	35.14
Total Assets		136,240.72
*** Liabilities ***		
203-000.000-202.000	ACCOUNTS PAYABLE	1,366.90
203-000.000-261.000	ACCRUED PAYROLL	62.00
Total Liabilities		1,428.90
*** Fund Balance ***		
203-000.000-390.000	FUND BALANCE	101,037.68
Total Fund Balance		101,037.68
Beginning Fund Balance		101,037.68
Net of Revenues VS Expenditures		33,774.14
Ending Fund Balance		134,811.82
Total Liabilities And Fund Balance		136,240.72

Fund 204 ROAD MILLAGE FUND

GL Number	Description	Balance
*** Assets ***		
204-000.000-001.000	POOLED CASH	1,793.46
Total Assets		1,793.46
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
204-000.000-390.000	FUND BALANCE	406.24
Total Fund Balance		406.24
Beginning Fund Balance		406.24
Net of Revenues VS Expenditures		1,387.22
Ending Fund Balance		1,793.46
Total Liabilities And Fund Balance		1,793.46

Fund 207 POLICE FUND

GL Number	Description	Balance
*** Assets ***		
207-000.000-001.000	POOLED CASH	(13,805.64)
207-000.000-035.000	ACCOUNT RECEIVABLES	163.50
Total Assets		(13,642.14)
*** Liabilities ***		
207-000.000-202.000	ACCOUNTS PAYABLE	2,257.01
Total Liabilities		2,257.01
*** Fund Balance ***		
207-000.000-390.000	FUND BALANCE	49,905.69
Total Fund Balance		49,905.69
Beginning Fund Balance		49,905.69
Net of Revenues VS Expenditures		(65,804.84)
Ending Fund Balance		(15,899.15)
Total Liabilities And Fund Balance		(13,642.14)

Fund 208 PUBLIC IMPROVEMENT

GL Number	Description	Balance
*** Assets ***		
208-000.000-001.000	POOLED CASH	154,222.28
208-000.000-035.000	ACCOUNT RECEIVABLES	2,324.50
Total Assets		156,546.78
*** Liabilities ***		
208-000.000-202.000	ACCOUNTS PAYABLE	800.00
Total Liabilities		800.00
*** Fund Balance ***		
208-000.000-390.000	FUND BALANCE	128,262.18
Total Fund Balance		128,262.18
Beginning Fund Balance		128,262.18
Net of Revenues VS Expenditures		27,484.60
Ending Fund Balance		155,746.78
Total Liabilities And Fund Balance		156,546.78

Fund 218 NON-MOTORIZED PATHWAY FUND

GL Number	Description	Balance
*** Assets ***		
218-000.000-001.000	POOLED CASH	29,268.59
Total Assets		29,268.59
*** Liabilities ***		
218-000.000-202.000	ACCOUNTS PAYABLE	2,484.70
218-000.000-261.000	ACCRUED PAYROLL	30.95
Total Liabilities		2,515.65
*** Fund Balance ***		
218-000.000-390.000	FUND BALANCE	11,001.97
Total Fund Balance		11,001.97
Beginning Fund Balance		11,001.97
Net of Revenues VS Expenditures		15,750.97
Ending Fund Balance		26,752.94
Total Liabilities And Fund Balance		29,268.59

Fund 236 DDA FUND

GL Number	Description	Balance
*** Assets ***		
236-000.000-001.000	POOLED CASH	578,444.76
236-000.000-035.000	ACCOUNT RECEIVABLES	1,391.12
236-000.000-123.000	PREPAID EXPENSES	225.43
Total Assets		580,061.31
*** Liabilities ***		
236-000.000-202.000	ACCOUNTS PAYABLE	8,153.65
236-000.000-261.000	ACCRUED PAYROLL	430.48
Total Liabilities		8,584.13
*** Fund Balance ***		
236-000.000-390.000	FUND BALANCE	426,176.83
Total Fund Balance		426,176.83
Beginning Fund Balance		426,176.83
Net of Revenues VS Expenditures		145,300.35
Ending Fund Balance		571,477.18
Total Liabilities And Fund Balance		580,061.31

Fund 249 BUILDING DEPARTMENT FUND

GL Number	Description	Balance
*** Assets ***		
249-000.000-001.000	POOLED CASH	117,038.75
249-000.000-003.002	CD - WEST MICHIGAN COMMUNITY BANK	50,000.00
249-000.000-003.005	CD - FIRST NATIONAL BANK	51,160.48
249-000.000-035.000	ACCOUNT RECEIVABLES	582.50
249-000.000-123.000	PREPAID EXPENSES	4.74
Total Assets		218,786.47
*** Liabilities ***		
249-000.000-202.000	ACCOUNTS PAYABLE	2,263.37
249-000.000-261.000	ACCRUED PAYROLL	9.68
Total Liabilities		2,273.05
*** Fund Balance ***		
249-000.000-390.000	Fund Balance	192,630.07
Total Fund Balance		192,630.07
Beginning Fund Balance		192,630.07
Net of Revenues VS Expenditures		23,883.35
Ending Fund Balance		216,513.42
Total Liabilities And Fund Balance		218,786.47

Fund 296 TAX INC. FINANCE AUTHORITY

GL Number	Description	Balance
*** Assets ***		
296-000.000-001.000	POOLED CASH	132,420.19
Total Assets		132,420.19
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
296-000.000-390.000	FUND BALANCE	96,420.06
Total Fund Balance		96,420.06
Beginning Fund Balance		96,420.06
Net of Revenues VS Expenditures		36,000.13
Ending Fund Balance		132,420.19
Total Liabilities And Fund Balance		132,420.19

Fund 390 2013 G. O. IMPROVEMENT REFUND BOND DEBT

GL Number	Description	Balance
*** Assets ***		
390-000.000-001.000	POOLED CASH	3,174.48
Total Assets		3,174.48
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
390-000.000-390.000	Fund Balance	5,359.42
Total Fund Balance		5,359.42
Beginning Fund Balance		5,359.42
Net of Revenues VS Expenditures		(2,184.94)
Ending Fund Balance		3,174.48
Total Liabilities And Fund Balance		3,174.48

Fund 590 SEWER DEPARTMENT

GL Number	Description	Balance
*** Assets ***		
590-000.000-001.000	POOLED CASH	(28,503.71)
590-000.000-035.000	ACCOUNT RECEIVABLES	140,062.95
590-000.000-040.001	RECEIVABLE FROM CUSTOMERS	6,170.30
590-000.000-123.000	PREPAID EXPENSES	107.05
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)
Total Assets		1,071,464.10
*** Liabilities ***		
590-000.000-202.000	ACCOUNTS PAYABLE	55,341.66
590-000.000-261.000	ACCRUED PAYROLL	350.38
Total Liabilities		55,692.04
*** 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
Total Fund Balance		1,219,282.53
Beginning Fund Balance		1,219,282.53
Net of Revenues VS Expenditures		(203,510.47)
Ending Fund Balance		1,015,772.06
Total Liabilities And Fund Balance		1,071,464.10

Fund 591 WATER DEPARTMENT

GL Number	Description	Balance
*** Assets ***		
591-000.000-001.000	POOLED CASH	74,039.99
591-000.000-002.003	COMERICA BROKERAGE ACCOUNT	233,277.32
591-000.000-002.004	COMMUNITY CHOICE SAVINGS	5.00
591-000.000-002.005	MULTI-BANK MONEY MARKET	51,209.14
591-000.000-003.001	CD - CHEMICAL BANK	179,747.88
591-000.000-003.003	CD - COMMUNITY CHOICE CREDIT UNION	156,551.11
591-000.000-003.004	CD - WELLS FARGO	268,000.00
591-000.000-003.008	CD - MBANK	150,000.00
591-000.000-004.000	PETTY CASH	300.00
591-000.000-035.000	ACCOUNT RECEIVABLES	121,713.74
591-000.000-040.001	RECEIVABLE FROM CUSTOMERS	1,382.60
591-000.000-123.000	PREPAID EXPENSES	151.28
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)
Total Assets		3,645,094.68
*** Liabilities ***		
591-000.000-202.000	ACCOUNTS PAYABLE	15,619.12
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
591-000.000-261.000	ACCRUED PAYROLL	768.18
591-000.000-262.000	CURRENT LONG TERM DEBT PAYABLE	26,392.62
Total Liabilities		89,558.77
*** 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
Total Fund Balance		3,346,752.80
Beginning Fund Balance		3,346,752.80
Net of Revenues VS Expenditures		208,783.11
Ending Fund Balance		3,555,535.91
Total Liabilities And Fund Balance		3,645,094.68

Fund 661 CENTRAL EQUIPMENT FUND

GL Number	Description	Balance
*** Assets ***		
661-000.000-001.000	POOLED CASH	71,437.10
661-000.000-003.001	CD - CHEMICAL BANK	79,747.87
661-000.000-003.003	COMMUNITY CHOICE CD	52,183.72
661-000.000-003.008	CD - CIBC BANK	25,000.00
661-000.000-035.000	ACCOUNT RECEIVABLES	52.04
661-000.000-041.000	INTEREST RECEIVABLE	66.83
661-000.000-123.000	PREPAID EXPENSES	16.92
661-000.000-135.000	VEHICLES	725,909.54
661-000.000-135.001	ACCUMULATED DEPR - VEHICLES	(471,066.67)
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)
Total Assets		593,403.97
*** Liabilities ***		
661-000.000-202.000	ACCOUNTS PAYABLE	2,168.63
661-000.000-261.000	ACCRUED PAYROLL	31.51
Total Liabilities		2,200.14
*** Fund Balance ***		
661-000.000-390.000	FUND BALANCE	567,477.91
Total Fund Balance		567,477.91
Beginning Fund Balance		567,477.91
Net of Revenues VS Expenditures		23,725.92
Ending Fund Balance		591,203.83
Total Liabilities And Fund Balance		593,403.97

Fund 701 TRUST & AGENCY

GL Number	Description	Balance
*** Assets ***		
701-000.000-001.000	POOLED CASH	33,190.71
Total Assets		33,190.71
*** 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	1,183.96
701-000.000-267.008	WINSOR MCCAY PARK CAMPAIGN	(572.00)
701-000.000-267.009	VILLAGE SESQUICENTENNIAL	926.89
Total Liabilities		33,190.71
*** Fund Balance ***		
Total Fund Balance		0.00
Beginning Fund Balance		0.00
Net of Revenues VS Expenditures		0.00
Ending Fund Balance		0.00
Total Liabilities And Fund Balance		33,190.71

July

To: Village Council Members

From: Marvin Hinga, Clerk/Treasurer

Date: 7/17/2020

Re: Department Report

Village Cash and Investments – A copy of the Investment Summary as of June 30, 2020, is included in the packet.

Financial Reports – Balance Sheet and Revenue and Expenditure Reports as of June 30, 2020 are included in your packet.

FY 2019-20 Village Audit – Auditors from Vredevelde Haefner will be on site the week of August 17 for the Village's audit.

Crockery Township State Infrastructure Bank (SIB) Loan – The received \$500,000 in SIB Loan funds on June 23. The funds were forwarded to Crockery Township for the completion of the North Bank Trail from 130th Avenue to 112th Avenue. The trail is open to pedestrian and bike traffic. The ribbon cutting ceremony will take on July 23. Crockery Township will repay the Village for the SIB loan and the Village will repay the State over the next eight years. A new fund (Fund 301) has been established to track the expenses and revenues related to the SIB loan.

MERS Valuation as of December 31, 2019 – The Village received the MERS valuation for December 31, 2019 on June 30, 2020. The funded ratio of pension liabilities declined from 72% to 71%.

Village of Spring Lake
Investment Summary
As of June 30, 2020

Investment	Agent	Face Value	Purchase Date	Int. Rate	Next Call	Maturity
Wells Fargo CD	Comerica Securities	104,000.00	1/29/2020	1.750%		7/29/2021
Comerica Money Market Account		234,084.93				
MultiBank Money Market Account		102,172.98				
Flagstar Savings Account		199.25		0.200%		
Community Shores Bank CD		248,189.69	10/18/2019	1.950%		7/18/2020
Citizens Bank CD	Multi-Bank Securities	103,000.00	1/29/2020	1.650%		7/29/2020
Chemical Bank CD		57,188.34	8/1/2019	2.250%		8/6/2020
Chemical Bank CD		137,663.74	6/25/2020	0.340%		8/25/2020
Chemical Bank CD		102,307.41	6/25/2020	0.340%		8/25/2020
Citizens Bank CD	Multi-Bank Securities	75,000.00	3/25/2020	0.900%		9/25/2020
Main Street Bank - Bingham Farms CD	Multi-Bank Securities	100,000.00	10/4/2018	2.900%		10/5/2020
Public Service Credit Union CD	Multi-Bank Securities	150,000.00	10/26/2018	3.050%		10/26/2020
West Michigan Community Bank CD		100,000.00	4/13/2020	1.000%		11/16/2020
CIBC Bank CD	Multi-Bank Securities	25,000.00	3/23/2020	1.468% YTM		11/23/2020
Flagstar Bank CD		134,510.13	6/9/2020	0.300%		12/8/2020
Chemical Bank CD		125,000.00	12/16/2019	1.700%		12/17/2020
Chemical Bank CD		200,000.00	6/19/2020	0.450%		12/21/2020
Flagstar Bank CD		132,285.85	6/25/2020	0.300%		12/22/2020
First National Bank of Michigan CD		250,686.35	5/21/2020	0.450%		1/21/2021
Community Choice CD		260,480.07	10/22/2019	2.080%		1/22/2021
Mbank CD	Multi-Bank Securities	150,000.00	3/27/2020	1.050%		3/26/2021
NorthPointe Bank CD	Multi-Bank Securities	50,000.00	3/27/2020	1.000%		3/26/2021
Northstar Bank CD		150,000.00	3/27/2020	1.250%		3/29/2021
Northstar Bank CD		100,000.00	4/13/2020	1.250%		4/13/2021
Wells Fargo Bank CD	Multi-Bank Securities	164,000.00	9/27/2019	2.000%		9/27/2021
Chase Bank Checking Account Balance		\$1,102,155.54		0.250% Earnings Credit		
Less Outstanding Checks		(201,197.74)				
	Cash & Investments	4,156,726.54				

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 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	974,857.45	0.00	(702.45)	100.07
101-000.000-403.100	REAL/PERSONAL REFUNDED TAXES	(400.00)	(876.27)	0.00	476.27	219.07
101-000.000-417.000	CURRENT PERSONAL PROPERTY TAX	16,000.00	16,835.04	603.38	(835.04)	105.22
101-000.000-451.000	BUSINESS LICENSES & PERMITS	1,000.00	1,025.00	0.00	(25.00)	102.50
101-000.000-451.100	CABLE TV FRANCHISE FEES	54,000.00	37,803.70	0.00	16,196.30	70.01
101-000.000-451.200	CELLULAR TOWER REVENUE	23,000.00	24,967.30	0.00	(1,967.30)	108.55
101-000.000-478.250	RIGHT OF WAY PERMITTING FEE	50.00	175.00	0.00	(125.00)	350.00
101-000.000-479.000	ZONING FEES	8,000.00	8,810.00	0.00	(810.00)	110.13
101-000.000-479.001	SHORT RENTAL SPECIAL USE APPLICATION FEE	0.00	1,425.00	925.00	(1,425.00)	100.00
101-000.000-479.002	COMMERCIAL REDEVELOPMENT APPLICATION FEE	0.00	1,000.00	0.00	(1,000.00)	100.00
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	172,319.00	29,173.00	31,681.00	84.47
101-000.000-576.100	STATE REVENUE SHARING - EVIP	10,000.00	9,240.00	1,848.00	760.00	92.40
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	27,000.00	2,250.00	0.00	100.00
101-000.000-601.404	PENALTY REVENUE ON TAXES	3,200.00	3,184.43	150.40	15.57	99.51
101-000.000-602.000	CHG FOR SERVICE OTHER FUNDS	14,500.00	14,500.00	1,208.37	0.00	100.00
101-000.000-655.000	FINES, FORFEITURES & COSTS	9,000.00	5,226.09	468.34	3,773.91	58.07
101-000.000-655.200	RENTAL REGISTRATION FEES	3,400.00	3,920.00	0.00	(520.00)	115.29
101-000.000-664.000	INTEREST & DIVIDEND INCOME	18,500.00	26,242.20	7,305.36	(7,742.20)	141.85
101-000.000-670.100	BARBER SCHOOL RENT	4,000.00	0.00	(390.00)	4,000.00	0.00
101-000.000-670.500	EOC RENTAL	0.00	100.00	0.00	(100.00)	100.00
101-000.000-671.500	TANGLEFOOT PARK - DOCK RENTALS	12,000.00	3,000.00	(250.00)	9,000.00	25.00
101-000.000-671.555	MILL POINT PARK - DOCK RENTALS	4,000.00	250.00	0.00	3,750.00	6.25
101-000.000-672.000	LAUNCH RAMP FEES	6,500.00	3,293.25	0.00	3,206.75	50.67
101-000.000-673.000	SALE OF FIXED ASSETS	36,479.00	109,438.20	0.00	(72,959.20)	300.00
101-000.000-674.000	BUILDING LEASE	47,244.00	47,244.00	0.00	0.00	100.00
101-000.000-677.000	REIMBURSEMENTS	44,000.00	40,383.00	5,190.63	3,617.00	91.78
101-000.000-677.100	PARK EXPENSES REIMBURSED	10,000.00	10,000.00	0.00	0.00	100.00
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	20,814.57	13,516.77	(20,064.57)	2,775.28
101-000.000-677.600	CONTRIBUTION FROM TIFA	14,540.00	14,540.00	0.00	0.00	100.00
101-000.000-694.000	OTHER MISCELLANEOUS INCOME	200.00	2,313.70	10.00	(2,113.70)	1,156.85
101-000.000-694.200	TREE CONTRIBUTIONS/GRANT	7,500.00	13,942.00	0.00	(6,442.00)	185.89
101-000.000-695.000	APPROPRIATION FROM FUND BALANCE	13,862.00	0.00	0.00	13,862.00	0.00
Total Dept 000.000 - GENERAL SERVICES		1,570,980.00	1,598,423.41	62,009.25	(27,443.41)	101.75
TOTAL REVENUES		1,570,980.00	1,598,423.41	62,009.25	(27,443.41)	101.75
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
Total Dept 000.000 - GENERAL SERVICES		24,000.00	24,000.00	0.00	0.00	100.00
Dept 101.000 - VILLAGE COUNCIL						
101-101.000-703.101	STIPEND VILLAGE COUNCIL	6,600.00	6,600.00	0.00	0.00	100.00
101-101.000-704.000	SOCIAL SECURITY	505.00	504.90	0.00	0.10	99.98
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	258.87	0.00	741.13	25.89

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND Expenditures						
Total Dept 101.000 - VILLAGE COUNCIL		11,605.00	9,056.77	0.00	2,548.23	78.04
Dept 172.000 - VILLAGE MANAGERS OFFICE						
101-172.000-702.000	SALARIES - WAGES FULL TIME	37,801.00	36,475.67	3,415.77	1,325.33	96.49
101-172.000-703.000	SALARIES - WAGES PART TIME	2,750.00	2,353.67	0.00	396.33	85.59
101-172.000-704.000	SOCIAL SECURITY	2,945.00	2,872.61	254.58	72.39	97.54
101-172.000-705.000	RETIREMENT FUND CONTRIBUTION	10,750.00	8,970.87	509.34	1,779.13	83.45
101-172.000-707.000	DENTAL INSURANCE	880.00	612.54	0.00	267.46	69.61
101-172.000-708.000	VISION CARE REIMBURSEMENT	200.00	210.00	210.00	(10.00)	105.00
101-172.000-709.000	MEDICAL INSURANCE	8,884.00	8,718.75	(164.94)	165.25	98.14
101-172.000-710.000	LIFE INSURANCE	720.00	697.13	0.00	22.87	96.82
101-172.000-711.000	WORKER'S COMP INSURANCE	129.00	129.00	0.00	0.00	100.00
101-172.000-727.000	OFFICE SUPPLIES	500.00	267.96	32.99	232.04	53.59
101-172.000-801.000	PROFESSIONAL SERVICES	2,500.00	2,268.62	0.00	231.38	90.74
101-172.000-860.000	TRANSPORTATION/TRAINING	4,000.00	3,999.92	0.00	0.08	100.00
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	4,500.00	0.00	0.00	100.00
101-172.000-940.002	OFFICE EQUIPMENT RENT	300.00	300.00	0.00	0.00	100.00
101-172.000-956.000	MISCELLANEOUS	150.00	21.53	0.00	128.47	14.35
Total Dept 172.000 - VILLAGE MANAGERS OFFICE		78,959.00	74,348.27	4,257.74	4,610.73	94.16
Dept 210.000 - LEGAL SERVICES						
101-210.000-703.700	RETAINER	1,800.00	1,800.00	1,800.00	0.00	100.00
101-210.000-804.000	LEGAL FEES	23,000.00	15,367.75	639.50	7,632.25	66.82
Total Dept 210.000 - LEGAL SERVICES		24,800.00	17,167.75	2,439.50	7,632.25	69.22
Dept 215.000 - CLERK/TREASURER						
101-215.000-702.000	SALARIES - WAGES FULL TIME	35,119.00	32,747.24	2,903.64	2,371.76	93.25
101-215.000-704.000	SOCIAL SECURITY	3,025.00	2,304.33	206.47	720.67	76.18
101-215.000-705.000	RETIREMENT FUND CONTRIBUTION	8,750.00	8,532.06	358.76	217.94	97.51
101-215.000-707.000	DENTAL INSURANCE	558.00	428.38	0.00	129.62	76.77
101-215.000-708.000	VISION CARE REIMBURSEMENT	160.00	130.80	117.00	29.20	81.75
101-215.000-709.000	MEDICAL INSURANCE	7,226.00	7,136.90	(129.62)	89.10	98.77
101-215.000-710.000	LIFE INSURANCE	470.00	456.24	0.00	13.76	97.07
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	1,039.51	191.05	210.49	83.16
101-215.000-801.000	PROFESSIONAL SERVICES	104,000.00	82,648.48	19,984.42	21,351.52	79.47
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	215.00	(619.49)	2,785.00	7.17
101-215.000-900.000	PRINTING & PUBLISHING	1,250.00	790.75	0.00	459.25	63.26
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	0.00	0.00	100.00
101-215.000-956.200	BANK FEES	450.00	378.50	0.00	71.50	84.11
Total Dept 215.000 - CLERK/TREASURER		181,540.00	152,660.16	23,012.23	28,879.84	84.09
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	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-226.000-702.123	SAW GRANT	1,081.00	585.42	0.00	495.58	54.16
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	41.40	0.00	123.60	25.09
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	13,150.00	12,853.46	359.89	296.54	97.74
101-226.000-801.150	STORM SEWER PERMIT ENGINEERING	1,000.00	1,000.00	0.00	0.00	100.00
101-226.000-801.902	CONTRACT - WORKERS	175.00	103.80	0.00	71.20	59.31
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	376.96	0.00	623.04	37.70
Total Dept 226.000 - STORM WATER SYSTEM		17,346.00	15,155.05	359.89	2,190.95	87.37
Dept 265.000 - VILLAGE HALL AND GROUNDS						
101-265.000-702.000	SALARIES - WAGES FULL TIME	2,929.00	3,379.39	209.44	(450.39)	115.38
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	0.00	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	8,140.00	740.00	1,360.00	85.68
101-265.000-704.000	SOCIAL SECURITY	350.00	282.61	15.31	67.39	80.75
101-265.000-705.000	RETIREMENT FUND CONTRIBUTION	2,100.00	2,110.50	94.51	(10.50)	100.50
101-265.000-707.000	DENTAL INSURANCE	140.00	65.33	0.00	74.67	46.66
101-265.000-708.000	VISION CARE REIMBURSEMENT	30.00	18.60	0.75	11.40	62.00
101-265.000-709.000	MEDICAL INSURANCE	1,517.00	1,291.03	(18.32)	225.97	85.10
101-265.000-710.000	LIFE INSURANCE	135.00	98.38	0.00	36.62	72.87
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	203.11	0.00	546.89	27.08
101-265.000-775.100	CUSTODIAL SUPPLIES	2,000.00	1,839.62	203.14	160.38	91.98
101-265.000-801.000	PROFESSIONAL SERVICES	5,000.00	6,385.31	1,650.66	(1,385.31)	127.71
101-265.000-801.902	CONTRACT - WORKERS	750.00	228.36	0.00	521.64	30.45
101-265.000-853.000	TELEPHONE	1,400.00	1,044.95	0.00	355.05	74.64
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	14,905.82	1,076.45	6,094.18	70.98
101-265.000-922.000	WATER & SEWER SERVICE	2,500.00	2,092.20	0.00	407.80	83.69
101-265.000-923.000	NATURAL GAS UTILITIES	5,000.00	3,686.77	295.27	1,313.23	73.74
101-265.000-931.000	BUILDING REPAIRS & MAINTENANCE	8,200.00	6,783.98	33.58	1,416.02	82.73
101-265.000-940.000	INTERNAL RENTAL	1,750.00	167.84	0.00	1,582.16	9.59
Total Dept 265.000 - VILLAGE HALL AND GROUNDS		69,491.00	56,362.87	4,300.79	13,128.13	81.11
Dept 270.000 - BARBER STREET SCHOOL BUILDING						
101-270.000-702.000	SALARIES - WAGES FULL TIME	4,370.00	4,594.14	269.59	(224.14)	105.13
101-270.000-703.000	SALARIES - WAGES PART TIME	500.00	408.25	109.25	91.75	81.65
101-270.000-703.600	CLEANING SERVICE	1,100.00	840.00	0.00	260.00	76.36
101-270.000-704.000	SOCIAL SECURITY	400.00	370.27	27.91	29.73	92.57
101-270.000-705.000	RETIREMENT FUND CONTRIBUTION	2,800.00	2,409.97	108.94	390.03	86.07
101-270.000-707.000	DENTAL INSURANCE	213.00	95.14	0.00	117.86	44.67
101-270.000-708.000	VISION CARE REIMBURSEMENT	30.00	24.60	0.75	5.40	82.00
101-270.000-709.000	MEDICAL INSURANCE	1,899.00	1,671.20	(24.48)	227.80	88.00
101-270.000-710.000	LIFE INSURANCE	140.00	110.73	0.00	29.27	79.09
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	2,139.40	86.59	(1,139.40)	213.94
101-270.000-801.000	PROFESSIONAL SERVICES	5,000.00	6,099.95	936.55	(1,099.95)	122.00

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-270.000-801.902	CONTRACT - WORKERS	950.00	456.72	41.52	493.28	48.08
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	1,641.45	128.08	258.55	86.39
101-270.000-922.000	WATER & SEWER SERVICE	1,200.00	1,058.28	0.00	141.72	88.19
101-270.000-923.000	NATURAL GAS UTILITIES	1,100.00	637.39	14.46	462.61	57.94
101-270.000-931.000	BUILDING REPAIRS & MAINTENANCE	11,000.00	1,020.18	748.85	9,979.82	9.27
101-270.000-940.000	INTERNAL RENTAL	1,700.00	905.68	195.13	794.32	53.28
Total Dept 270.000 - BARBER STREET SCHOOL BUILDING		35,887.00	25,034.35	2,643.14	10,852.65	69.76
Dept 282.000 - FORESTRY PROGRAM						
101-282.000-702.000	SALARIES - WAGES FULL TIME	4,022.00	3,050.89	658.87	971.11	75.86
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	215.07	46.76	149.93	58.92
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	82.00	82.00	0.00	0.00	100.00
101-282.000-740.000	OPERATING SUPPLIES	1,000.00	107.86	67.96	892.14	10.79
101-282.000-801.000	PROFESSIONAL SERVICES	14,000.00	9,151.66	1,001.49	4,848.34	65.37
101-282.000-801.100	CONTRACT SERVICES - TREE MAINTENANCE	1,000.00	375.00	0.00	625.00	37.50
101-282.000-801.902	CONTRACT - WORKERS	1,600.00	1,307.88	311.40	292.12	81.74
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	2,769.11	615.10	(769.11)	138.46
101-282.000-974.200	TREE PLANTING	4,000.00	0.00	0.00	4,000.00	0.00
101-282.000-978.730	TREE NURSERY	9,500.00	6,530.98	0.00	2,969.02	68.75
Total Dept 282.000 - FORESTRY PROGRAM		38,219.00	23,600.45	2,701.58	14,618.55	61.75
Dept 301.000 - POLICE SERVICES						
101-301.000-819.207	CONTRIBUTION TO POLICE FUND	536,538.00	491,826.50	0.00	44,711.50	91.67
Total Dept 301.000 - POLICE SERVICES		536,538.00	491,826.50	0.00	44,711.50	91.67
Dept 336.000 - FIRE DEPARTMENT						
101-336.000-801.000	PROFESSIONAL SERVICES	1,450.00	837.14	0.00	612.86	57.73
101-336.000-921.000	ELECTRIC SERVICE	450.00	337.63	32.61	112.37	75.03
Total Dept 336.000 - FIRE DEPARTMENT		1,900.00	1,174.77	32.61	725.23	61.83
Dept 381.000 - ZONING/PLANNING						
101-381.000-702.000	SALARIES - WAGES FULL TIME	23,888.00	23,025.23	2,250.31	862.77	96.39
101-381.000-703.000	SALARIES - WAGES PART TIME	490.00	60.00	0.00	430.00	12.24
101-381.000-704.000	SOCIAL SECURITY	1,850.00	1,656.44	162.82	193.56	89.54
101-381.000-705.000	RETIREMENT FUND CONTRIBUTION	7,750.00	7,072.90	325.06	677.10	91.26
101-381.000-707.000	DENTAL INSURANCE	512.00	403.91	0.00	108.09	78.89
101-381.000-708.000	VISION CARE REIMBURSEMENT	135.00	135.00	135.00	0.00	100.00
101-381.000-709.000	MEDICAL INSURANCE	6,183.00	6,077.02	(116.90)	105.98	98.29
101-381.000-710.000	LIFE INSURANCE	450.00	411.06	0.00	38.94	91.35
101-381.000-711.000	WORKER'S COMP INSURANCE	80.00	80.00	0.00	0.00	100.00
101-381.000-727.000	OFFICE SUPPLIES	700.00	484.19	55.25	215.81	69.17
101-381.000-801.000	PROFESSIONAL SERVICES	7,500.00	5,389.54	0.00	2,110.46	71.86
101-381.000-801.350	PLANNING - COLLABORATION	23,000.00	22,347.54	1,577.17	652.46	97.16
101-381.000-801.381	ZONING - COLLABORATION	17,000.00	16,656.75	8,406.75	343.25	97.98

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-381.000-804.000	LEGAL FEES	3,521.00	2,032.00	0.00	1,489.00	57.71
101-381.000-900.000	PRINTING & PUBLISHING	1,200.00	688.80	0.00	511.20	57.40
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	0.00	0.00	100.00
Total Dept 381.000 - ZONING/PLANNING		96,759.00	89,020.38	12,795.46	7,738.62	92.00
Dept 441.000 - DEPARTMENT OF PUBLIC WORKS						
101-441.000-702.000	SALARIES - WAGES FULL TIME	33,960.00	32,493.62	1,381.68	1,466.38	95.68
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	1,000.00	0.00	0.00	1,000.00	0.00
101-441.000-702.101	FULL TIME WAGES - SL TOWNSHIP	15,000.00	12,274.53	264.55	2,725.47	81.83
101-441.000-702.102	OVERTIME WAGES - SL TOWNSHIP	700.00	235.13	0.00	464.87	33.59
101-441.000-703.000	SALARIES - WAGES PART TIME	1,300.00	243.81	0.00	1,056.19	18.75
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	1,600.00	2,347.88	1,091.50	(747.88)	146.74
101-441.000-704.000	SOCIAL SECURITY	3,750.00	3,539.36	204.83	210.64	94.38
101-441.000-705.000	RETIREMENT FUND CONTRIBUTION	8,880.00	8,406.38	385.73	473.62	94.67
101-441.000-707.000	DENTAL INSURANCE	585.00	270.08	0.00	314.92	46.17
101-441.000-708.000	VISION CARE REIMBURSEMENT	100.00	130.50	15.00	(30.50)	130.50
101-441.000-709.000	MEDICAL INSURANCE	4,756.00	4,163.20	(68.78)	592.80	87.54
101-441.000-710.000	LIFE INSURANCE	500.00	395.42	0.00	104.58	79.08
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	18.50	1.00	131.50	12.33
101-441.000-740.000	OPERATING SUPPLIES	3,200.00	1,988.74	46.84	1,211.26	62.15
101-441.000-740.220	PHYSICALS & CDL FEES	250.00	61.50	0.00	188.50	24.60
101-441.000-741.000	CLOTHING	575.00	74.48	18.85	500.52	12.95
101-441.000-801.000	PROFESSIONAL SERVICES	41,500.00	39,323.06	10,480.01	2,176.94	94.75
101-441.000-801.902	CONTRACT - WORKERS	8,000.00	7,452.84	602.04	547.16	93.16
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	2,018.71	136.79	981.29	67.29
101-441.000-900.000	PRINTING & PUBLISHING	100.00	90.00	0.00	10.00	90.00
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	1,305.39	170.80	694.61	65.27
101-441.000-922.000	WATER & SEWER SERVICE	1,800.00	845.74	0.00	954.26	46.99
101-441.000-923.000	NATURAL GAS UTILITIES	2,500.00	1,555.40	75.70	944.60	62.22
101-441.000-931.000	BUILDING REPAIRS & MAINTENANCE	5,000.00	1,956.43	571.02	3,043.57	39.13
101-441.000-940.000	INTERNAL RENTAL	20,000.00	14,801.95	389.63	5,198.05	74.01
101-441.000-940.002	OFFICE EQUIPMENT RENT	2,000.00	2,000.00	0.00	0.00	100.00
Total Dept 441.000 - DEPARTMENT OF PUBLIC WORKS		170,682.00	145,350.88	15,767.19	25,331.12	85.16
Dept 450.000 - STREET LIGHTING						
101-450.000-921.000	ELECTRIC SERVICE	35,000.00	29,867.50	6,683.28	5,132.50	85.34
101-450.000-921.100	M-104 STREET LIGHTS	9,646.00	7,560.14	418.83	2,085.86	78.38
Total Dept 450.000 - STREET LIGHTING		44,646.00	37,427.64	7,102.11	7,218.36	83.83
Dept 551.000 - TANGLEFOOT PARK						
101-551.000-702.000	SALARIES - WAGES FULL TIME	6,497.00	6,385.21	513.41	111.79	98.28
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	1,750.00	1,176.75	161.00	573.25	67.24

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-551.000-704.000	SOCIAL SECURITY	625.00	565.75	50.68	59.25	90.52
101-551.000-705.000	RETIREMENT FUND CONTRIBUTION	2,100.00	2,046.03	113.07	53.97	97.43
101-551.000-707.000	DENTAL INSURANCE	102.00	51.47	0.00	50.53	50.46
101-551.000-708.000	VISION CARE REIMBURSEMENT	40.00	19.50	7.50	20.50	48.75
101-551.000-709.000	MEDICAL INSURANCE	1,217.00	1,136.87	(15.44)	80.13	93.42
101-551.000-710.000	LIFE INSURANCE	135.00	88.93	0.00	46.07	65.87
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	500.00	332.61	0.00	167.39	66.52
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	5,500.00	7,904.39	4,065.46	(2,404.39)	143.72
101-551.000-801.902	CONTRACT - WORKERS	800.00	228.36	0.00	571.64	28.55
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
101-551.000-922.000	WATER & SEWER SERVICE	3,000.00	1,753.23	0.00	1,246.77	58.44
101-551.000-923.000	NATURAL GAS UTILITIES	650.00	469.49	41.38	180.51	72.23
101-551.000-931.000	BUILDING REPAIRS & MAINTENANCE	500.00	0.00	0.00	500.00	0.00
101-551.000-940.000	INTERNAL RENTAL	600.00	457.31	123.88	142.69	76.22
101-551.000-956.000	MISCELLANEOUS	200.00	20.57	0.00	179.43	10.29
101-551.000-976.551	TANGLEFOOT PARK - DOCK STORAGE	5,500.00	1,995.00	0.00	3,505.00	36.27
Total Dept 551.000 - TANGLEFOOT PARK		32,616.00	25,156.47	5,060.94	7,459.53	77.13
Dept 553.000 - CENTRAL PARK						
101-553.000-702.000	SALARIES - WAGES FULL TIME	5,500.00	4,403.16	323.14	1,096.84	80.06
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	328.84	24.07	1,021.16	24.36
101-553.000-705.000	RETIREMENT FUND CONTRIBUTION	3,010.00	1,978.80	92.27	1,031.20	65.74
101-553.000-707.000	DENTAL INSURANCE	186.00	82.74	0.00	103.26	44.48
101-553.000-708.000	VISION CARE REIMBURSEMENT	60.00	38.61	2.61	21.39	64.35
101-553.000-709.000	MEDICAL INSURANCE	1,417.00	1,129.00	(19.40)	288.00	79.68
101-553.000-710.000	LIFE INSURANCE	150.00	90.34	0.00	59.66	60.23
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	3,331.80	0.00	(831.80)	133.27
101-553.000-741.000	CLOTHING	125.00	0.00	0.00	125.00	0.00
101-553.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	2,500.00	1,905.92	14.43	594.08	76.24
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	59.00	0.00	691.00	7.87
101-553.000-801.000	PROFESSIONAL SERVICES	21,000.00	18,255.21	6,300.50	2,744.79	86.93
101-553.000-801.100	CONTRACT SERVICES - TREE MAINTENANCE	1,500.00	0.00	0.00	1,500.00	0.00
101-553.000-801.902	CONTRACT - WORKERS	3,000.00	1,287.12	103.80	1,712.88	42.90
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	1,018.37	58.61	431.63	70.23
101-553.000-922.000	WATER & SEWER SERVICE	1,200.00	861.36	0.00	338.64	71.78
101-553.000-922.001	SPRINKLING SYSTEM WATER	7,000.00	5,243.94	0.00	1,756.06	74.91
101-553.000-931.000	BUILDING REPAIRS & MAINTENANCE	2,500.00	279.00	0.00	2,221.00	11.16
101-553.000-933.100	SPRINKLER MAINTENANCE	750.00	668.39	18.39	81.61	89.12
101-553.000-940.000	INTERNAL RENTAL	6,000.00	5,052.73	767.36	947.27	84.21
101-553.000-970.000	CAPITAL OUTLAY	1,000.00	0.00	0.00	1,000.00	0.00
101-553.000-974.000	SKATE RINK	100.00	37.33	0.00	62.67	37.33
Total Dept 553.000 - CENTRAL PARK		67,828.00	48,051.66	7,685.78	19,776.34	70.84

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 555.000 - MILL POINT PARK						
101-555.000-702.000	SALARIES - WAGES FULL TIME	5,200.00	3,940.39	385.46	1,259.61	75.78
101-555.000-703.000	SALARIES - WAGES PART TIME	1,800.00	1,788.25	299.00	11.75	99.35
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	429.88	51.42	390.12	52.42
101-555.000-705.000	RETIREMENT FUND CONTRIBUTION	2,100.00	2,020.90	99.00	79.10	96.23
101-555.000-707.000	DENTAL INSURANCE	186.00	82.74	0.00	103.26	44.48
101-555.000-708.000	VISION CARE REIMBURSEMENT	60.00	38.61	2.61	21.39	64.35
101-555.000-709.000	MEDICAL INSURANCE	1,744.00	1,129.00	(19.40)	615.00	64.74
101-555.000-710.000	LIFE INSURANCE	150.00	90.34	0.00	59.66	60.23
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	740.71	0.00	1,359.29	35.27
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	993.26	0.00	256.74	79.46
101-555.000-801.000	PROFESSIONAL SERVICES	15,000.00	14,983.40	9,459.10	16.60	99.89
101-555.000-801.902	CONTRACT - WORKERS	3,600.00	643.56	41.52	2,956.44	17.88
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	948.06	53.32	251.94	79.01
101-555.000-922.000	WATER & SEWER SERVICE	1,250.00	1,145.80	0.00	104.20	91.66
101-555.000-922.001	SPRINKLING SYSTEM WATER	4,000.00	1,650.46	0.00	2,349.54	41.26
101-555.000-931.000	BUILDING REPAIRS & MAINTENANCE	1,000.00	837.60	0.00	162.40	83.76
101-555.000-933.100	SPRINKLER MAINTENANCE	500.00	30.56	6.71	469.44	6.11
101-555.000-940.000	INTERNAL RENTAL	4,350.00	2,606.19	303.96	1,743.81	59.91
101-555.000-976.162	MILL POINT- DOCK STORAGE	4,900.00	2,780.00	0.00	2,120.00	56.73
Total Dept 555.000 - MILL POINT PARK		51,920.00	37,337.71	10,682.70	14,582.29	71.91
Dept 557.000 - LAKESIDE BEACH						
101-557.000-702.000	SALARIES - WAGES FULL TIME	3,177.00	1,481.44	218.85	1,695.56	46.63
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	110.24	16.10	254.76	30.20
101-557.000-705.000	RETIREMENT FUND CONTRIBUTION	1,400.00	1,130.44	54.14	269.56	80.75
101-557.000-707.000	DENTAL INSURANCE	105.00	44.33	0.00	60.67	42.22
101-557.000-708.000	VISION CARE REIMBURSEMENT	30.00	20.28	2.28	9.72	67.60
101-557.000-709.000	MEDICAL INSURANCE	946.00	599.92	(10.24)	346.08	63.42
101-557.000-710.000	LIFE INSURANCE	70.00	50.58	0.00	19.42	72.26
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	383.43	0.00	366.57	51.12
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	634.69	32.12	(34.69)	105.78
101-557.000-801.000	PROFESSIONAL SERVICES	3,500.00	3,969.12	2,540.92	(469.12)	113.40
101-557.000-801.902	CONTRACT - WORKERS	800.00	249.12	41.52	550.88	31.14
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	279.37	25.36	220.63	55.87
101-557.000-922.000	WATER & SEWER SERVICE	700.00	557.73	0.00	142.27	79.68
101-557.000-931.000	BUILDING REPAIRS & MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00
101-557.000-940.000	INTERNAL RENTAL	2,700.00	337.20	140.83	2,362.80	12.49
Total Dept 557.000 - LAKESIDE BEACH		18,793.00	10,154.89	3,061.88	8,638.11	54.04
Dept 558.000 - WHISTLESTOP PARK						
101-558.000-702.000	SALARIES - WAGES FULL TIME	1,250.00	296.87	33.32	953.13	23.75

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
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	21.97	2.47	158.03	12.21
101-558.000-705.000	RETIREMENT FUND CONTRIBUTION	250.00	95.95	5.74	154.05	38.38
101-558.000-707.000	DENTAL INSURANCE	40.00	17.89	0.00	22.11	44.73
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	241.00	(4.20)	116.00	67.51
101-558.000-710.000	LIFE INSURANCE	30.00	21.52	0.00	8.48	71.73
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	500.00	500.00	0.00	100.00
101-558.000-910.000	INSURANCE	250.00	100.00	0.00	150.00	40.00
101-558.000-940.000	INTERNAL RENTAL	250.00	0.00	0.00	250.00	0.00
Total Dept 558.000 - WHISTLESTOP PARK		4,852.00	1,309.99	537.33	3,542.01	27.00
Dept 692.000 - PARKS MAINTENANCE						
101-692.000-702.000	SALARIES - WAGES FULL TIME	3,769.00	3,457.58	427.53	311.42	91.74
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	1,345.00	335.50	205.00	86.77
101-692.000-704.000	SOCIAL SECURITY	440.00	349.83	56.95	90.17	79.51
101-692.000-705.000	RETIREMENT FUND CONTRIBUTION	2,300.00	1,814.25	82.57	485.75	78.88
101-692.000-707.000	DENTAL INSURANCE	87.00	49.92	0.00	37.08	57.38
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	758.32	(14.00)	162.68	82.34
101-692.000-710.000	LIFE INSURANCE	70.00	44.10	0.00	25.90	63.00
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	101.79	0.00	498.21	16.97
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	34.50	1.58	465.50	6.90
101-692.000-801.000	PROFESSIONAL SERVICES	7,500.00	7,686.72	1,308.45	(186.72)	102.49
101-692.000-801.902	CONTRACT - WORKERS	750.00	726.60	0.00	23.40	96.88
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	588.59	101.35	11.41	98.10
101-692.000-933.100	SPRINKLER MAINTENANCE	250.00	11.58	11.58	238.42	4.63
101-692.000-940.000	INTERNAL RENTAL	862.00	458.46	246.97	403.54	53.19
Total Dept 692.000 - PARKS MAINTENANCE		23,309.00	19,701.24	2,558.48	3,607.76	84.52
Dept 857.000 - COMMUNITY PROMOTION						
101-857.000-702.000	SALARIES - WAGES FULL TIME	4,250.00	3,379.89	243.10	870.11	79.53
101-857.000-702.001	SALARIES - OVERTIME PAY	50.00	0.00	0.00	50.00	0.00
101-857.000-703.000	SALARIES - WAGES PART TIME	500.00	90.00	0.00	410.00	18.00
101-857.000-703.300	CROSSING GUARDS	6,750.00	6,230.00	360.00	520.00	92.30
101-857.000-704.000	SOCIAL SECURITY	1,375.00	732.85	45.50	642.15	53.30
101-857.000-705.000	RETIREMENT FUND CONTRIBUTION	300.00	246.66	14.69	53.34	82.22
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	480.85	0.00	204.15	70.20

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-857.000-801.902	CONTRACT - WORKERS	1,300.00	892.68	83.04	407.32	68.67
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	38.14	0.00	2,561.86	1.47
101-857.000-889.100	NEWSLETTER	1,000.00	77.00	0.00	923.00	7.70
101-857.000-889.200	WEB SITE	700.00	660.00	0.00	40.00	94.29
101-857.000-940.000	INTERNAL RENTAL	2,500.00	1,668.28	154.87	831.72	66.73
Total Dept 857.000 - COMMUNITY PROMOTION		24,750.00	17,154.26	901.20	7,595.74	69.31
Dept 941.000 - OTHER						
101-941.000-995.500	MILL POINT B/F LOAN	14,255.00	14,254.30	0.00	0.70	100.00
101-941.000-995.525	MILL POINT B/F LOAN INTEREST	285.00	285.09	0.00	(0.09)	100.03
Total Dept 941.000 - OTHER		14,540.00	14,539.39	0.00	0.61	100.00
TOTAL EXPENDITURES		1,570,980.00	1,335,591.45	105,900.55	235,388.55	85.02
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,570,980.00	1,598,423.41	62,009.25	(27,443.41)	101.75
TOTAL EXPENDITURES		1,570,980.00	1,335,591.45	105,900.55	235,388.55	85.02
NET OF REVENUES & EXPENDITURES		0.00	262,831.96	(43,891.30)	(262,831.96)	100.00

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 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	189,374.35	25,858.67	(4,374.35)	102.36
202-000.000-595.000	METRO ACT FEE	7,500.00	9,678.33	9,678.33	(2,178.33)	129.04
202-000.000-664.000	INTEREST & DIVIDEND INCOME	2,000.00	8,135.62	1,301.91	(6,135.62)	406.78
202-000.000-676.204	CONTRIBUTION FROM STREET FUND	10,000.00	10,000.00	0.00	0.00	100.00
202-000.000-677.000	REIMBURSEMENTS	750.00	578.99	195.36	171.01	77.20
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	241,180.44	37,034.27	(12,530.44)	105.48
TOTAL REVENUES		228,650.00	241,180.44	37,034.27	(12,530.44)	105.48
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	7,000.00	2,690.23	146.40	4,309.77	38.43
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		16,290.00	11,938.55	146.40	4,351.45	73.29
Dept 463.000 - ROUTINE STREET MAINTENANCE						
202-463.000-702.000	SALARIES - WAGES FULL TIME	7,814.00	5,693.40	620.37	2,120.60	72.86
202-463.000-702.001	SALARIES - OVERTIME PAY	392.00	109.02	109.02	282.98	27.81
202-463.000-703.000	SALARIES - WAGES PART TIME	500.00	82.34	0.00	417.66	16.47
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	424.52	52.85	380.48	52.74
202-463.000-705.000	RETIREMENT FUND CONTRIBUTION	3,700.00	2,877.31	127.76	822.69	77.77
202-463.000-707.000	DENTAL INSURANCE	270.00	122.16	0.00	147.84	45.24
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	1,732.01	(29.70)	957.99	64.39
202-463.000-710.000	LIFE INSURANCE	200.00	117.13	0.00	82.87	58.57
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	184.50	0.00	115.50	61.50
202-463.000-741.000	CLOTHING	300.00	262.91	9.45	37.09	87.64
202-463.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	3,500.00	2,061.09	237.93	1,438.91	58.89
202-463.000-801.000	PROFESSIONAL SERVICES	22,000.00	19,240.46	2,946.51	2,759.54	87.46
202-463.000-801.902	CONTRACT - WORKERS	2,500.00	2,024.10	269.88	475.90	80.96
202-463.000-820.100	STREET SWEEPING	3,000.00	1,920.00	1,920.00	1,080.00	64.00
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	547.31	104.66	1,952.69	21.89
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	4,016.05	765.91	1,183.95	77.23
Total Dept 463.000 - ROUTINE STREET MAINTENANCE		84,731.00	41,948.06	7,134.64	42,782.94	49.51

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 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	3,851.39	219.27	3,283.61	53.98
202-478.000-702.001	SALARIES - OVERTIME PAY	1,144.00	670.95	0.00	473.05	58.65
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	331.96	16.14	458.04	42.02
202-478.000-705.000	RETIREMENT FUND CONTRIBUTION	3,327.00	2,877.31	127.76	449.69	86.48
202-478.000-707.000	DENTAL INSURANCE	270.00	122.16	0.00	147.84	45.24
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	1,732.01	(29.70)	957.99	64.39
202-478.000-710.000	LIFE INSURANCE	200.00	117.13	0.00	82.87	58.57
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	4,307.85	0.00	692.15	86.16
202-478.000-801.000	PROFESSIONAL SERVICES	2,500.00	2,383.37	0.00	116.63	95.33
202-478.000-801.902	CONTRACT - WORKERS	750.00	207.60	0.00	542.40	27.68
202-478.000-940.000	INTERNAL RENTAL	7,000.00	5,435.88	0.00	1,564.12	77.66
Total Dept 478.000 - WINTER MAINTENANCE		31,866.00	22,771.36	333.47	9,094.64	71.46
Dept 480.000 - STATE TRUNKLINE MAINTENANCE						
202-480.000-702.000	SALARIES - WAGES FULL TIME	4,220.00	2,198.00	97.72	2,022.00	52.09
202-480.000-702.001	SALARIES - OVERTIME PAY	1,400.00	34.88	0.00	1,365.12	2.49
202-480.000-703.000	SALARIES - WAGES PART TIME	200.00	322.00	138.00	(122.00)	161.00
202-480.000-704.000	SOCIAL SECURITY	455.00	242.33	26.31	212.67	53.26
202-480.000-705.000	RETIREMENT FUND CONTRIBUTION	2,475.00	2,237.23	96.79	237.77	90.39
202-480.000-706.000	STREET BENEFITS	1,000.00	694.28	116.29	305.72	69.43
202-480.000-707.000	DENTAL INSURANCE	190.00	89.89	0.00	100.11	47.31
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	1,305.41	(22.94)	580.59	69.22
202-480.000-710.000	LIFE INSURANCE	125.00	98.57	0.00	26.43	78.86
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	2.38	0.00	4,997.62	0.05
202-480.000-801.000	PROFESSIONAL SERVICES	2,500.00	1,074.55	452.02	1,425.45	42.98
202-480.000-801.902	CONTRACT - WORKERS	1,000.00	103.80	0.00	896.20	10.38
202-480.000-931.001	M-104 TRAFFIC SERVICES-SIGN	400.00	454.23	0.00	(54.23)	113.56
202-480.000-931.002	M-104 TREES & SHRUBS	5,000.00	2,009.68	509.68	2,990.32	40.19
202-480.000-931.003	M-104 STREET SWEEPING	5,000.00	553.61	0.00	4,446.39	11.07
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	1,765.35	341.70	3,234.65	35.31
Total Dept 480.000 - STATE TRUNKLINE MAINTENANCE		42,356.00	13,387.44	1,755.57	28,968.56	31.61
Dept 482.000 - ADMINISTRATION						
202-482.000-702.000	SALARIES - WAGES FULL TIME	4,669.00	3,717.45	340.52	951.55	79.62
202-482.000-703.000	SALARIES - WAGES PART TIME	200.00	113.80	0.00	86.20	56.90
202-482.000-704.000	SOCIAL SECURITY	365.00	288.12	25.74	76.88	78.94
202-482.000-705.000	RETIREMENT FUND CONTRIBUTION	450.00	410.68	33.10	39.32	91.26
202-482.000-707.000	DENTAL INSURANCE	40.00	20.62	0.00	19.38	51.55
202-482.000-708.000	VISION CARE REIMBURSEMENT	0.00	9.00	9.00	(9.00)	100.00
202-482.000-709.000	MEDICAL INSURANCE	194.00	188.38	(3.62)	5.62	97.10
202-482.000-710.000	LIFE INSURANCE	32.00	30.96	0.00	1.04	96.75
202-482.000-711.000	WORKER'S COMP INSURANCE	16.00	16.00	0.00	0.00	100.00
202-482.000-801.000	PROFESSIONAL SERVICES	4,000.00	3,596.09	290.41	403.91	89.90

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020	MONTH 06/30/2020	(DECREASE)	BALANCE	
			NORMAL (ABNORMAL)	INCREASE		NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND							
Expenditures							
202-482.000-804.100	AUDIT SERVICES	1,100.00	1,012.50		0.00	87.50	92.05
202-482.000-860.000	TRANSPORTATION/TRAINING	400.00	0.00		0.00	400.00	0.00
202-482.000-940.000	INTERNAL RENTAL	50.00	0.00		0.00	50.00	0.00
202-482.000-956.200	BANK FEES	59.00	58.88		0.00	0.12	99.80
Total Dept 482.000 - ADMINISTRATION		11,575.00	9,462.48		695.15	2,112.52	81.75
TOTAL EXPENDITURES		228,650.00	99,507.89		10,065.23	129,142.11	43.52
Fund 202 - MAJOR STREET FUND:							
TOTAL REVENUES		228,650.00	241,180.44		37,034.27	(12,530.44)	105.48
TOTAL EXPENDITURES		228,650.00	99,507.89		10,065.23	129,142.11	43.52
NET OF REVENUES & EXPENDITURES		0.00	141,672.55		26,969.04	(141,672.55)	100.00

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 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	62,080.48	8,477.25	(2,080.48)	103.47
203-000.000-664.000	INTEREST & DIVIDEND INCOME	500.00	1,294.02	585.87	(794.02)	258.80
203-000.000-676.204	CONTRIBUTION FROM STREET FUND	37,500.00	37,500.00	0.00	0.00	100.00
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	101,106.91	9,063.12	(3,106.91)	103.17
TOTAL REVENUES		98,000.00	101,106.91	9,063.12	(3,106.91)	103.17
Expenditures						
Dept 000.000 - GENERAL SERVICES						
203-000.000-975.000	APPROPRIATION TO FUND BALANCE	5,587.00	0.00	0.00	5,587.00	0.00
Total Dept 000.000 - GENERAL SERVICES		5,587.00	0.00	0.00	5,587.00	0.00
Dept 451.000 - CONSTRUCTION						
203-451.000-820.000	ENGINEERING	1,000.00	916.27	146.40	83.73	91.63
203-451.000-978.000	PAVING	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 451.000 - CONSTRUCTION		4,000.00	916.27	146.40	3,083.73	22.91
Dept 463.000 - ROUTINE STREET MAINTENANCE						
203-463.000-702.000	SALARIES - WAGES FULL TIME	5,550.00	4,498.66	580.54	1,051.34	81.06
203-463.000-702.001	SALARIES - OVERTIME PAY	200.00	24.75	0.00	175.25	12.38
203-463.000-703.000	SALARIES - WAGES PART TIME	500.00	82.36	0.00	417.64	16.47
203-463.000-704.000	SOCIAL SECURITY	680.00	333.04	41.80	346.96	48.98
203-463.000-705.000	RETIREMENT FUND CONTRIBUTION	2,950.00	2,802.81	123.97	147.19	95.01
203-463.000-707.000	DENTAL INSURANCE	245.00	108.45	0.00	136.55	44.27
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	2,011.00	1,556.23	(26.32)	454.77	77.39
203-463.000-710.000	LIFE INSURANCE	170.00	109.48	0.00	60.52	64.40
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	184.50	0.00	65.50	73.80
203-463.000-741.000	CLOTHING	300.00	258.20	4.75	41.80	86.07
203-463.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,800.00	2,545.57	1,026.69	(745.57)	141.42
203-463.000-801.000	PROFESSIONAL SERVICES	20,000.00	16,529.72	3,144.41	3,470.28	82.65
203-463.000-801.902	CONTRACT - WORKERS	2,500.00	1,733.46	394.44	766.54	69.34
203-463.000-820.100	STREET SWEEPING	2,500.00	1,280.00	1,280.00	1,220.00	51.20
203-463.000-887.208	NON MOTORIZED PATHWAY EXPENSE	3,175.00	350.00	0.00	2,825.00	11.02
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	247.57	47.34	(147.57)	247.57
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	4,425.83	748.88	2,574.17	63.23
Total Dept 463.000 - ROUTINE STREET MAINTENANCE		53,741.00	37,435.38	7,366.50	16,305.62	69.66
Dept 478.000 - WINTER MAINTENANCE						
203-478.000-702.000	SALARIES - WAGES FULL TIME	4,527.00	4,047.96	242.46	479.04	89.42
203-478.000-702.001	SALARIES - OVERTIME PAY	546.00	532.06	0.00	13.94	97.45
203-478.000-704.000	SOCIAL SECURITY	690.00	335.18	17.81	354.82	48.58

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GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
Expenditures						
203-478.000-705.000	RETIREMENT FUND CONTRIBUTION	3,800.00	2,877.31	127.76	922.69	75.72
203-478.000-707.000	DENTAL INSURANCE	270.00	122.16	0.00	147.84	45.24
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	2,190.00	1,732.01	(29.70)	457.99	79.09
203-478.000-710.000	LIFE INSURANCE	180.00	117.13	0.00	62.87	65.07
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	4,200.00	4,012.08	0.00	187.92	95.53
203-478.000-801.000	PROFESSIONAL SERVICES	5,000.00	4,090.75	0.00	909.25	81.82
203-478.000-801.902	CONTRACT - WORKERS	400.00	238.74	0.00	161.26	59.69
203-478.000-940.000	INTERNAL RENTAL	7,000.00	6,228.22	0.00	771.78	88.97
Total Dept 478.000 - WINTER MAINTENANCE		29,373.00	24,851.35	358.33	4,521.65	84.61
Dept 482.000 - ADMINISTRATION						
203-482.000-702.000	SALARIES - WAGES FULL TIME	2,000.00	1,682.68	169.39	317.32	84.13
203-482.000-703.000	SALARIES - WAGES PART TIME	200.00	99.84	0.00	100.16	49.92
203-482.000-704.000	SOCIAL SECURITY	155.00	134.12	12.80	20.88	86.53
203-482.000-705.000	RETIREMENT FUND CONTRIBUTION	200.00	185.13	16.50	14.87	92.57
203-482.000-707.000	DENTAL INSURANCE	40.00	20.62	0.00	19.38	51.55
203-482.000-708.000	VISION CARE REIMBURSEMENT	20.00	9.00	9.00	11.00	45.00
203-482.000-709.000	MEDICAL INSURANCE	194.00	188.38	(3.62)	5.62	97.10
203-482.000-710.000	LIFE INSURANCE	30.00	30.96	0.00	(0.96)	103.20
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	1,392.48	177.23	607.52	69.62
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	42.06	0.00	7.94	84.12
Total Dept 482.000 - ADMINISTRATION		5,299.00	4,129.77	381.30	1,169.23	77.93
TOTAL EXPENDITURES		98,000.00	67,332.77	8,252.53	30,667.23	68.71
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		98,000.00	101,106.91	9,063.12	(3,106.91)	103.17
TOTAL EXPENDITURES		98,000.00	67,332.77	8,252.53	30,667.23	68.71
NET OF REVENUES & EXPENDITURES		0.00	33,774.14	810.59	(33,774.14)	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 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	48,887.22	0.00	(1,387.22)	102.92
Total Dept 000.000 - GENERAL SERVICES		47,500.00	48,887.22	0.00	(1,387.22)	102.92
TOTAL REVENUES		47,500.00	48,887.22	0.00	(1,387.22)	102.92
Expenditures						
Dept 965.000 - TRANSFERS OUT						
204-965.000-999.202	TRANSFER TO MAJOR STREETS	10,000.00	10,000.00	0.00	0.00	100.00
204-965.000-999.203	TRANSFER TO LOCAL STREETS	37,500.00	37,500.00	0.00	0.00	100.00
Total Dept 965.000 - TRANSFERS OUT		47,500.00	47,500.00	0.00	0.00	100.00
TOTAL EXPENDITURES		47,500.00	47,500.00	0.00	0.00	100.00
Fund 204 - ROAD MILLAGE FUND:						
TOTAL REVENUES		47,500.00	48,887.22	0.00	(1,387.22)	102.92
TOTAL EXPENDITURES		47,500.00	47,500.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		0.00	1,387.22	0.00	(1,387.22)	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 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	491,826.50	0.00	44,711.50	91.67
207-000.000-582.002	CONTRIBUTION FROM FERRYSBURG	18,978.00	17,606.25	822.61	1,371.75	92.77
207-000.000-655.101	CIVIL INFRACTION FINES - FERRYSBURG	0.00	680.00	20.00	(680.00)	100.00
207-000.000-695.000	APPROPRIATION FROM FUND BALANCE	22,260.00	0.00	0.00	22,260.00	0.00
Total Dept 000.000 - GENERAL SERVICES		577,776.00	510,112.75	842.61	67,663.25	88.29
TOTAL REVENUES		577,776.00	510,112.75	842.61	67,663.25	88.29
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	29,636.00	803.00	0.00	100.00
207-000.000-709.207	POLICE RETIREE INSURANCE	6,120.00	6,099.74	(163.50)	20.26	99.67
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	533,000.00	532,911.80	86,398.02	88.20	99.98
207-000.000-804.000	LEGAL FEES	500.00	78.00	0.00	422.00	15.60
207-000.000-939.000	OFFICE RENTAL	6,000.00	5,816.04	1,454.01	183.96	96.93
207-000.000-956.000	MISCELLANEOUS	1,700.00	1,376.01	17.83	323.99	80.94
Total Dept 000.000 - GENERAL SERVICES		577,776.00	575,917.59	88,509.36	1,858.41	99.68
TOTAL EXPENDITURES		577,776.00	575,917.59	88,509.36	1,858.41	99.68
Fund 207 - POLICE FUND:						
TOTAL REVENUES		577,776.00	510,112.75	842.61	67,663.25	88.29
TOTAL EXPENDITURES		577,776.00	575,917.59	88,509.36	1,858.41	99.68
NET OF REVENUES & EXPENDITURES		0.00	(65,804.84)	(87,666.75)	65,804.84	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 208 - PUBLIC IMPROVEMENT						
Revenues						
Dept 000.000 - GENERAL SERVICES						
208-000.000-502.100	STATE GRANTS	150,000.00	88,122.30	0.00	61,877.70	58.75
208-000.000-674.296	LEASE REVENUE - LAKE PT CONDOS PARKING	4,650.00	4,649.00	0.00	1.00	99.98
208-000.000-676.296	CONTRIBUTION FROM TIFA FUND	20,000.00	2,990.77	0.00	17,009.23	14.95
Total Dept 000.000 - GENERAL SERVICES		174,650.00	95,762.07	0.00	78,887.93	54.83
TOTAL REVENUES		174,650.00	95,762.07	0.00	78,887.93	54.83
Expenditures						
Dept 000.000 - GENERAL SERVICES						
208-000.000-801.443	PROF SERVICE - STORMWATER GRANT	150,000.00	64,486.70	0.00	85,513.30	42.99
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	3,790.77	800.00	16,209.23	18.95
Total Dept 000.000 - GENERAL SERVICES		174,650.00	68,277.47	800.00	106,372.53	39.09
TOTAL EXPENDITURES		174,650.00	68,277.47	800.00	106,372.53	39.09
Fund 208 - PUBLIC IMPROVEMENT:						
TOTAL REVENUES		174,650.00	95,762.07	0.00	78,887.93	54.83
TOTAL EXPENDITURES		174,650.00	68,277.47	800.00	106,372.53	39.09
NET OF REVENUES & EXPENDITURES		0.00	27,484.60	(800.00)	(27,484.60)	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 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	34,188.32	34,188.32	(188.32)	100.55
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	4,000.00	4,957.17	1,371.42	(957.17)	123.93
Total Dept 000.000 - GENERAL SERVICES		62,000.00	63,145.49	35,559.74	(1,145.49)	101.85
TOTAL REVENUES		62,000.00	63,145.49	35,559.74	(1,145.49)	101.85
Expenditures						
Dept 444.000 - SIDEWALKS						
218-444.000-702.000	SALARIES - WAGES FULL TIME	3,181.00	1,524.40	69.76	1,656.60	47.92
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	1,385.75	304.75	614.25	69.29
218-444.000-704.000	SOCIAL SECURITY	831.00	217.66	28.17	613.34	26.19
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	145.00	29.98	855.00	14.50
218-444.000-801.000	PROFESSIONAL SERVICES	12,000.00	13,307.00	3,203.00	(1,307.00)	110.89
218-444.000-801.902	CONTRACT - WORKERS	7,000.00	6,923.46	456.72	76.54	98.91
218-444.000-921.000	ELECTRIC SERVICE	21,000.00	16,031.50	1,592.39	4,968.50	76.34
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	13,758.00	7,752.75	777.40	6,005.25	56.35
Total Dept 444.000 - SIDEWALKS		62,000.00	47,394.52	6,462.17	14,605.48	76.44
TOTAL EXPENDITURES		62,000.00	47,394.52	6,462.17	14,605.48	76.44
Fund 218 - NON-MOTORIZED PATHWAY FUND:						
TOTAL REVENUES		62,000.00	63,145.49	35,559.74	(1,145.49)	101.85
TOTAL EXPENDITURES		62,000.00	47,394.52	6,462.17	14,605.48	76.44
NET OF REVENUES & EXPENDITURES		0.00	15,750.97	29,097.57	(15,750.97)	100.00

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020	MONTH 06/30/2020	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 236 - DDA FUND						
Revenues						
Dept 000.000 - GENERAL SERVICES						
236-000.000-676.296	CONTRIBUTION FROM TIFA FUND	777,582.00	639,582.00	0.00	138,000.00	82.25
236-000.000-677.000	REIMBURSEMENTS	0.00	2,657.76	1,474.85	(2,657.76)	100.00
236-000.000-677.103	ART IN THE PARK DONATIONS	30,000.00	3,775.00	0.00	26,225.00	12.58
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	16,818.00	0.00	0.00	16,818.00	0.00
Total Dept 000.000 - GENERAL SERVICES		832,400.00	646,314.76	1,474.85	186,085.24	77.64
TOTAL REVENUES		832,400.00	646,314.76	1,474.85	186,085.24	77.64
Expenditures						
Dept 000.000 - GENERAL SERVICES						
236-000.000-702.000	SALARIES - WAGES FULL TIME	70,873.00	66,386.01	4,771.50	4,486.99	93.67
236-000.000-702.001	SALARIES - OVERTIME PAY	5,057.00	280.50	0.00	4,776.50	5.55
236-000.000-703.000	SALARIES - WAGES PART TIME	5,500.00	4,431.11	216.00	1,068.89	80.57
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	8,000.00	5,047.19	353.07	2,952.81	63.09
236-000.000-705.000	RETIREMENT FUND CONTRIBUTION	10,250.00	9,489.38	527.58	760.62	92.58
236-000.000-707.000	DENTAL INSURANCE	1,470.00	1,111.22	0.00	358.78	75.59
236-000.000-708.000	VISION CARE REIMBURSEMENT	300.00	240.00	240.00	60.00	80.00
236-000.000-709.000	MEDICAL INSURANCE	19,348.00	17,577.59	(332.26)	1,770.41	90.85
236-000.000-710.000	LIFE INSURANCE	1,200.00	1,064.61	0.00	135.39	88.72
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	1,164.93	45.56	5,835.07	16.64
236-000.000-740.000	OPERATING SUPPLIES	10,000.00	7,274.13	7.10	2,725.87	72.74
236-000.000-740.219	BEAUTIFICATION	5,000.00	2,206.01	1,092.84	2,793.99	44.12
236-000.000-743.000	SANDWICH BOARD SIGNS	1,500.00	426.53	0.00	1,073.47	28.44
236-000.000-801.000	PROFESSIONAL SERVICES	150,000.00	137,567.02	17,583.58	12,432.98	91.71
236-000.000-801.250	BRANDING	25,000.00	20,050.00	0.00	4,950.00	80.20
236-000.000-801.443	PROF SERVICE - STORMWATER	23,400.00	21,495.54	0.00	1,904.46	91.86
236-000.000-801.902	CONTRACT - WORKERS	10,000.00	6,580.92	1,017.24	3,419.08	65.81
236-000.000-804.000	LEGAL FEES	10,000.00	7,418.75	483.00	2,581.25	74.19
236-000.000-820.000	ENGINEERING/PROJECT ADMIN	40,000.00	3,655.30	0.00	36,344.70	9.14
236-000.000-860.000	TRANSPORTATION/TRAINING	1,400.00	1,092.12	33.64	307.88	78.01
236-000.000-885.300	HOLIDAY DECORATIONS	7,000.00	5,694.09	0.00	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	14,677.49	(20.95)	9,322.51	61.16
236-000.000-889.200	WEB SITE	400.00	300.00	0.00	100.00	75.00
236-000.000-891.501	BANNER PROGRAM	2,500.00	2,641.17	402.68	(141.17)	105.65
236-000.000-900.000	PRINTING & PUBLISHING	1,500.00	1,407.72	172.20	92.28	93.85
236-000.000-921.001	PARKING LOT ELECTRIC	3,250.00	2,935.74	262.70	314.26	90.33
236-000.000-922.001	SPRINKLING SYSTEM WATER	13,000.00	8,821.91	0.00	4,178.09	67.86
236-000.000-933.100	SPRINKLER MAINTENANCE	10,000.00	1,812.23	1,444.06	8,187.77	18.12
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	30,000.00	13,118.19	1,318.69	16,881.81	43.73
236-000.000-940.002	OFFICE EQUIPMENT RENT	1,000.00	1,000.00	0.00	0.00	100.00
236-000.000-956.000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
236-000.000-960.236	FACADE GRANTS	15,000.00	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	90,000.00	86,528.71	0.00	3,471.29	96.14
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 06/30/2020
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 236 - DDA FUND						
Expenditures						
236-000.000-978.000	PAVING	151,075.00	19,222.76	0.00	131,852.24	12.72
Total Dept 000.000 - GENERAL SERVICES		832,400.00	501,014.41	29,618.23	331,385.59	60.19
TOTAL EXPENDITURES		832,400.00	501,014.41	29,618.23	331,385.59	60.19
Fund 236 - DDA FUND:						
TOTAL REVENUES		832,400.00	646,314.76	1,474.85	186,085.24	77.64
TOTAL EXPENDITURES		832,400.00	501,014.41	29,618.23	331,385.59	60.19
NET OF REVENUES & EXPENDITURES		0.00	145,300.35	(28,143.38)	(145,300.35)	100.00

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 06/30/2020	ACTIVITY FOR MONTH 06/30/2020	AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL (ABNORMAL)			NORMAL (ABNORMAL)	BALANCE	
Fund 249 - BUILDING DEPARTMENT FUND								
Revenues								
Dept 000.000 - GENERAL SERVICES								
249-000.000-477.000	BUILDING PERMITS	72,000.00		76,417.55	2,915.50		(4,417.55)	106.14
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		7,840.00	0.00		1,160.00	87.11
249-000.000-478.200	MECHANICAL/PLUMBING PERMITS	10,000.00		12,619.25	0.00		(2,619.25)	126.19
249-000.000-664.000	INTEREST & DIVIDEND INCOME	1,500.00		3,268.59	1,221.55		(1,768.59)	217.91
Total Dept 000.000 - GENERAL SERVICES		92,500.00		100,160.52	4,137.05		(7,660.52)	108.28
TOTAL REVENUES		92,500.00		100,160.52	4,137.05		(7,660.52)	108.28
Expenditures								
Dept 381.000 - ZONING/PLANNING								
249-381.000-702.000	SALARIES - WAGES FULL TIME	18,000.00		16,900.01	668.24		1,099.99	93.89
249-381.000-703.000	SALARIES - WAGES PART TIME	300.00		109.66	0.00		190.34	36.55
249-381.000-704.000	SOCIAL SECURITY	1,400.00		1,254.08	48.52		145.92	89.58
249-381.000-705.000	RETIREMENT FUND CONTRIBUTION	9,250.00		8,899.88	375.04		350.12	96.21
249-381.000-707.000	DENTAL INSURANCE	330.00		166.36	0.00		163.64	50.41
249-381.000-708.000	VISION CARE REIMBURSEMENT	120.00		60.00	0.00		60.00	50.00
249-381.000-709.000	MEDICAL INSURANCE	5,191.00		4,727.15	(54.34)		463.85	91.06
249-381.000-710.000	LIFE INSURANCE	425.00		355.14	0.00		69.86	83.56
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		287.43	41.28		312.57	47.91
249-381.000-740.249	BUILDING DEPT SOFTWARE	830.00		818.00	0.00		12.00	98.55
249-381.000-801.000	PROFESSIONAL SERVICES	6,000.00		4,872.36	1,089.56		1,127.64	81.21
249-381.000-801.400	CONTRACT BUILDING INSPECTIONS	27,000.00		19,731.00	1,650.00		7,269.00	73.08
249-381.000-801.600	CONTRACT ELECTRICAL INSP	7,500.00		4,040.00	150.00		3,460.00	53.87
249-381.000-801.700	CONTRACT MECHANICAL INSPECTION	8,000.00		6,595.00	750.00		1,405.00	82.44
249-381.000-804.100	AUDIT SERVICES	350.00		337.50	0.00		12.50	96.43
249-381.000-860.000	TRANSPORTATION/TRAINING	54.00		2.90	0.00		51.10	5.37
249-381.000-891.450	LEASE PAYMENT	1,500.00		1,500.00	0.00		0.00	100.00
249-381.000-910.000	INSURANCE	1,600.00		1,600.00	0.00		0.00	100.00
249-381.000-940.000	INTERNAL RENTAL	2,300.00		2,300.00	0.00		0.00	100.00
249-381.000-940.002	OFFICE EQUIPMENT RENT	1,600.00		1,600.00	0.00		0.00	100.00
249-381.000-956.200	BANK FEES	90.00		75.70	0.00		14.30	84.11
Total Dept 381.000 - ZONING/PLANNING		92,500.00		76,277.17	4,718.30		16,222.83	82.46
TOTAL EXPENDITURES		92,500.00		76,277.17	4,718.30		16,222.83	82.46
Fund 249 - BUILDING DEPARTMENT FUND:								
TOTAL REVENUES		92,500.00		100,160.52	4,137.05		(7,660.52)	108.28
TOTAL EXPENDITURES		92,500.00		76,277.17	4,718.30		16,222.83	82.46
NET OF REVENUES & EXPENDITURES		0.00		23,883.35	(581.25)		(23,883.35)	100.00

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 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	359,402.26	0.00	2,751.74	99.24
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	368,479.10	(2,995.79)	(29,484.10)	108.70
296-000.000-695.000	APPROPRIATION FROM FUND BALANCE	148,953.00	0.00	0.00	148,953.00	0.00
Total Dept 000.000 - GENERAL SERVICES		848,102.00	727,881.36	(2,995.79)	120,220.64	85.82
TOTAL REVENUES		848,102.00	727,881.36	(2,995.79)	120,220.64	85.82
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	27,000.00	2,250.00	0.00	100.00
296-000.000-818.208	TRANSFER TO PUBLIC IMPROVEMENT	20,000.00	2,990.77	0.00	17,009.23	14.95
296-000.000-818.236	CONTRIBUTION TO CBDDA FUND	777,582.00	639,582.00	0.00	138,000.00	82.25
296-000.000-819.101	BROWNFIELD LOAN TRANSFER	14,540.00	14,540.00	0.00	0.00	100.00
296-000.000-886.000	CHAMBER ECONOMIC DEVELOPMENT	6,000.00	6,000.00	0.00	0.00	100.00
296-000.000-956.200	BANK FEES	230.00	193.46	0.00	36.54	84.11
Total Dept 000.000 - GENERAL SERVICES		848,102.00	691,881.23	2,250.00	156,220.77	81.58
TOTAL EXPENDITURES		848,102.00	691,881.23	2,250.00	156,220.77	81.58
Fund 296 - TAX INC. FINANCE AUTHORITY:						
TOTAL REVENUES		848,102.00	727,881.36	(2,995.79)	120,220.64	85.82
TOTAL EXPENDITURES		848,102.00	691,881.23	2,250.00	156,220.77	81.58
NET OF REVENUES & EXPENDITURES		0.00	36,000.13	(5,245.79)	(36,000.13)	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 301 - CROCKERY SIB LOAN RETIREMENT						
Revenues						
Dept 000.000 - GENERAL SERVICES						
301-000.000-698.000	SIB LOAN PROCEEDS	0.00	500,000.00	500,000.00	(500,000.00)	100.00
Total Dept 000.000 - GENERAL SERVICES		0.00	500,000.00	500,000.00	(500,000.00)	100.00
TOTAL REVENUES		0.00	500,000.00	500,000.00	(500,000.00)	100.00
Expenditures						
Dept 000.000 - GENERAL SERVICES						
301-000.000-818.005	CROCKERY SIB LOAN DISBURSEMENT	0.00	500,000.00	500,000.00	(500,000.00)	100.00
Total Dept 000.000 - GENERAL SERVICES		0.00	500,000.00	500,000.00	(500,000.00)	100.00
TOTAL EXPENDITURES		0.00	500,000.00	500,000.00	(500,000.00)	100.00
Fund 301 - CROCKERY SIB LOAN RETIREMENT:						
TOTAL REVENUES		0.00	500,000.00	500,000.00	(500,000.00)	100.00
TOTAL EXPENDITURES		0.00	500,000.00	500,000.00	(500,000.00)	100.00
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 06/30/2020
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 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	96,931.04	0.00	68.96	99.93
390-000.000-403.100	REAL/PERSONAL REFUNDED TAXES	(250.00)	(65.45)	0.00	(184.55)	26.18
390-000.000-417.000	CURRENT PERSONAL PROPERTY TAX	0.00	919.47	43.72	(919.47)	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	97,785.06	43.72	2,184.94	97.81
TOTAL REVENUES		99,970.00	97,785.06	43.72	2,184.94	97.81
Expenditures						
Dept 990.000 - DEBT SERVICE						
390-990.000-991.008	BOND PRINCIPAL - 2013	80,000.00	80,000.00	0.00	0.00	100.00
390-990.000-995.008	BOND INTEREST - 2013	19,720.00	19,720.00	9,450.00	0.00	100.00
390-990.000-999.000	PAYING AGENT FEES	250.00	250.00	0.00	0.00	100.00
Total Dept 990.000 - DEBT SERVICE		99,970.00	99,970.00	9,450.00	0.00	100.00
TOTAL EXPENDITURES		99,970.00	99,970.00	9,450.00	0.00	100.00
Fund 390 - 2013 G. O. IMPROVEMENT REFUND BOND DEBT:						
TOTAL REVENUES		99,970.00	97,785.06	43.72	2,184.94	97.81
TOTAL EXPENDITURES		99,970.00	99,970.00	9,450.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		0.00	(2,184.94)	(9,406.28)	2,184.94	100.00

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER DEPARTMENT						
Revenues						
Dept 000.000 - GENERAL SERVICES						
590-000.000-502.100	STATE GRANTS	118,000.00	118,047.36	0.00	(47.36)	100.04
590-000.000-642.000	UNMETERED & METERED SALES	196,300.00	196,155.28	27.18	144.72	99.93
590-000.000-642.002	READINESS TO SERVE CHARGES	202,340.00	194,062.42	104.48	8,277.58	95.91
590-000.000-642.100	PENALTY REVENUE	4,000.00	4,074.70	0.00	(74.70)	101.87
590-000.000-642.200	CAPITAL REPLACEMENT REVENUE	160,000.00	160,753.14	86.26	(753.14)	100.47
590-000.000-642.201	SEWER AUTHORITY - 2013 DEBT SERVICE	14,400.00	10,899.98	7.83	3,500.02	75.69
590-000.000-642.202	SEWER AUTHORITY - FORCE MAIN DEBT	106,500.00	80,410.52	57.78	26,089.48	75.50
590-000.000-642.203	SEWER AUTHORITY - 2018 PLANT DEBT	31,000.00	23,416.23	16.83	7,583.77	75.54
590-000.000-642.590	SEWER EQUITY CHARGE	0.00	734.00	0.00	(734.00)	100.00
590-000.000-664.000	INTEREST & DIVIDEND INCOME	3,600.00	3,719.69	0.00	(119.69)	103.32
590-000.000-677.000	REIMBURSEMENTS	24,000.00	25,609.64	4,916.75	(1,609.64)	106.71
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		1,125,140.00	817,942.96	5,217.11	307,197.04	72.70
TOTAL REVENUES		1,125,140.00	817,942.96	5,217.11	307,197.04	72.70
Expenditures						
Dept 000.000 - GENERAL SERVICES						
590-000.000-702.000	SALARIES - WAGES FULL TIME	61,884.00	60,733.60	3,830.70	1,150.40	98.14
590-000.000-702.001	SALARIES - OVERTIME PAY	3,717.00	2,462.31	145.36	1,254.69	66.24
590-000.000-703.000	SALARIES - WAGES PART TIME	525.00	774.27	0.00	(249.27)	147.48
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	4,672.33	293.48	367.67	92.70
590-000.000-705.000	RETIREMENT FUND CONTRIBUTION	20,000.00	19,743.61	917.57	256.39	98.72
590-000.000-707.000	DENTAL INSURANCE	1,180.00	603.71	0.00	576.29	51.16
590-000.000-708.000	VISION CARE REIMBURSEMENT	325.00	254.25	72.00	70.75	78.23
590-000.000-709.000	MEDICAL INSURANCE	12,456.00	11,602.31	(170.50)	853.69	93.15
590-000.000-710.000	LIFE INSURANCE	1,150.00	985.42	0.00	164.58	85.69
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	700.41	142.95	299.59	70.04
590-000.000-740.000	OPERATING SUPPLIES	3,000.00	314.42	55.23	2,685.58	10.48
590-000.000-740.220	PHYSICALS & CDL FEES	350.00	92.25	0.00	257.75	26.36
590-000.000-741.000	CLOTHING	550.00	223.81	26.00	326.19	40.69
590-000.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,000.00	878.42	0.00	121.58	87.84
590-000.000-801.000	PROFESSIONAL SERVICES	67,000.00	64,201.14	6,006.51	2,798.86	95.82
590-000.000-801.315	PROF SERV - GIS	500.00	462.50	0.00	37.50	92.50
590-000.000-801.443	PROF SERV - SAW GRANT	85,000.00	84,507.93	0.00	492.07	99.42
590-000.000-801.902	CONTRACT - WORKERS	1,500.00	529.38	20.76	970.62	35.29
590-000.000-804.100	AUDIT SERVICES	1,800.00	1,800.00	0.00	0.00	100.00
590-000.000-818.002	GH/SL SEWER AUTHORITY	238,000.00	215,044.36	39,587.37	22,955.64	90.35
590-000.000-818.003	SLT LIFT STATION	40,000.00	32,993.76	10,527.55	7,006.24	82.48
590-000.000-818.004	CONTRACT SERVICE - GENERAL FUND	7,000.00	7,000.00	583.37	0.00	100.00
590-000.000-818.007	SEWER AUTH 2018 PLANT DEBT	39,100.00	36,380.02	8,184.68	2,719.98	93.04
590-000.000-818.008	PUMP STATION/FORCE MAIN 2018 BOND CHARGE	137,000.00	123,961.59	27,888.55	13,038.41	90.48
590-000.000-818.009	SEWER AUTH. 2013 BONDS DEBT SERVICE	20,000.00	14,896.88	1,634.33	5,103.12	74.48
590-000.000-820.000	ENGINEERING/PROJECT ADMIN	55,000.00	52,633.93	2,831.70	2,366.07	95.70
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	273.43	0.00	226.57	54.69
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	7,052.51	586.25	447.49	94.03
590-000.000-922.000	WATER & SEWER SERVICE	850.00	531.79	0.00	318.21	62.56

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER DEPARTMENT						
Expenditures						
590-000.000-923.000	NATURAL GAS UTILITIES	5,000.00	3,754.27	272.72	1,245.73	75.09
590-000.000-931.000	BUILDING REPAIRS & MAINTENANCE	1,200.00	2,955.18	778.01	(1,755.18)	246.27
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	6,000.00	3,614.55	50.55	2,385.45	60.24
590-000.000-940.002	OFFICE EQUIPMENT RENT	1,680.00	1,600.00	1,600.00	80.00	95.24
590-000.000-956.200	BANK FEES	550.00	546.74	0.00	3.26	99.41
590-000.000-970.000	CAPITAL OUTLAY	255,000.00	254,431.22	0.00	568.78	99.78
590-000.000-987.000	DEPRECIATION	57,500.00	0.00	0.00	57,500.00	0.00
Total Dept 000.000 - GENERAL SERVICES		1,154,157.00	1,021,453.43	105,865.14	132,703.57	88.50
TOTAL EXPENDITURES		1,154,157.00	1,021,453.43	105,865.14	132,703.57	88.50
Fund 590 - SEWER DEPARTMENT:						
TOTAL REVENUES		1,125,140.00	817,942.96	5,217.11	307,197.04	72.70
TOTAL EXPENDITURES		1,154,157.00	1,021,453.43	105,865.14	132,703.57	88.50
NET OF REVENUES & EXPENDITURES		(29,017.00)	(203,510.47)	(100,648.03)	174,493.47	701.35

PERIOD ENDING 06/30/2020

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 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	3,931.62	253.22	(131.62)	103.46
591-000.000-626.000	SERVICE RENDERED	3,200.00	5,223.18	0.00	(2,023.18)	163.22
591-000.000-642.001	METERED SALES	257,000.00	233,251.07	22.05	23,748.93	90.76
591-000.000-642.002	READINESS TO SERVE CHARGES	149,000.00	148,440.13	71.37	559.87	99.62
591-000.000-642.003	LEAD SERVICE LINE REPLACEMENT CHARGES	75,000.00	55,596.73	35.75	19,403.27	74.13
591-000.000-642.004	FIRE SUPPRESSION FEES	0.00	840.00	0.00	(840.00)	100.00
591-000.000-642.100	PENALTY REVENUE	3,000.00	2,870.97	1.23	129.03	95.70
591-000.000-642.200	CAPITAL REPLACEMENT REVENUE	76,800.00	80,076.79	38.70	(3,276.79)	104.27
591-000.000-642.591	WATER EQUITY CHARGE	0.00	1,915.00	0.00	(1,915.00)	100.00
591-000.000-664.000	INTEREST & DIVIDEND INCOME	10,000.00	20,425.58	2,144.13	(10,425.58)	204.26
591-000.000-677.000	REIMBURSEMENTS	18,500.00	41,225.18	10,598.75	(22,725.18)	222.84
591-000.000-677.110	NSF RETURNED CHECK FEE	100.00	120.00	0.00	(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	593,916.25	13,165.20	80,049.75	88.12
TOTAL REVENUES		673,966.00	593,916.25	13,165.20	80,049.75	88.12
Expenditures						
Dept 000.000 - GENERAL SERVICES						
591-000.000-702.000	SALARIES - WAGES FULL TIME	88,054.00	79,208.05	5,629.45	8,845.95	89.95
591-000.000-702.001	SALARIES - OVERTIME PAY	2,184.00	837.42	142.44	1,346.58	38.34
591-000.000-703.000	SALARIES - WAGES PART TIME	1,250.00	2,485.07	1,404.00	(1,235.07)	198.81
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	7,000.00	6,026.11	530.95	973.89	86.09
591-000.000-705.000	RETIREMENT FUND CONTRIBUTION	23,000.00	22,954.60	1,056.92	45.40	99.80
591-000.000-707.000	DENTAL INSURANCE	1,355.00	694.77	0.00	660.23	51.27
591-000.000-708.000	VISION CARE REIMBURSEMENT	325.00	252.00	72.00	73.00	77.54
591-000.000-709.000	MEDICAL INSURANCE	13,500.00	13,103.47	(196.32)	396.53	97.06
591-000.000-710.000	LIFE INSURANCE	1,250.00	1,100.97	0.00	149.03	88.08
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	700.42	142.95	499.58	58.37
591-000.000-740.000	OPERATING SUPPLIES	12,000.00	7,726.94	51.74	4,273.06	64.39
591-000.000-740.220	PHYSICALS & CDL FEES	300.00	92.25	0.00	207.75	30.75
591-000.000-740.591	OPERATING SUPPLIES - NEW SERVICES	7,000.00	6,004.13	0.00	995.87	85.77
591-000.000-741.000	CLOTHING	600.00	223.81	26.00	376.19	37.30
591-000.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	6,203.00	18.77	0.00	6,184.23	0.30
591-000.000-801.000	PROFESSIONAL SERVICES	75,000.00	65,460.74	9,183.86	9,539.26	87.28
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	462.50	0.00	37.50	92.50
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	6,000.00	5,179.62	477.48	820.38	86.33
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	7,500.00	625.00	0.00	100.00
591-000.000-818.006	WATER COMMODITY PURCHASE	135,000.00	102,464.49	8,976.20	32,535.51	75.90
591-000.000-820.000	ENGINEERING/PROJECT ADMIN	10,000.00	2,448.63	341.60	7,551.37	24.49
591-000.000-860.000	TRANSPORTATION/TRAINING	3,000.00	1,563.13	0.00	1,436.87	52.10
591-000.000-900.000	PRINTING & PUBLISHING	900.00	565.03	0.00	334.97	62.78
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	1,250.00	960.01	0.00	289.99	76.80
591-000.000-922.000	WATER & SEWER SERVICE	1,000.00	486.25	0.00	513.75	48.63
591-000.000-923.000	NATURAL GAS UTILITIES	1,500.00	1,315.96	64.05	184.04	87.73
591-000.000-931.000	BUILDING REPAIRS & MAINTENANCE	4,500.00	2,800.30	748.40	1,699.70	62.23

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER DEPARTMENT						
Expenditures						
591-000.000-940.000	INTERNAL RENTAL	10,874.00	8,058.59	1,529.52	2,815.41	74.11
591-000.000-940.002	OFFICE EQUIPMENT RENT	1,700.00	1,700.00	0.00	0.00	100.00
591-000.000-956.200	BANK FEES	850.00	714.97	0.00	135.03	84.11
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	1,200.00	1,200.00	73,800.00	1.60
591-000.000-970.591	WATER METER REPLACEMENT	30,000.00	0.00	0.00	30,000.00	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	26,312.12	0.00	(0.12)	100.00
591-000.000-995.004	BOND INTEREST - 2001 INTAKE	1,388.00	1,387.60	0.00	0.40	99.97
591-000.000-995.200	2009 NOWS IMPROVEMENT BONDS - PRINCIPAL	81.00	80.50	0.00	0.50	99.38
591-000.000-995.300	2009 NOWS IMPROVEMENT BONDS - INTEREST	865.00	864.58	0.00	0.42	99.95
591-000.000-999.000	PAYING AGENT FEES	500.00	445.34	0.00	54.66	89.07
Total Dept 000.000 - GENERAL SERVICES		823,966.00	385,133.14	32,006.24	438,832.86	46.74
TOTAL EXPENDITURES		823,966.00	385,133.14	32,006.24	438,832.86	46.74
Fund 591 - WATER DEPARTMENT:						
TOTAL REVENUES		673,966.00	593,916.25	13,165.20	80,049.75	88.12
TOTAL EXPENDITURES		823,966.00	385,133.14	32,006.24	438,832.86	46.74
NET OF REVENUES & EXPENDITURES		(150,000.00)	208,783.11	(18,841.04)	(358,783.11)	139.19

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 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	2,929.61	1,225.99	(929.61)	146.48
661-000.000-669.000	EQUIPMENT RENTALS	190,000.00	92,596.11	8,470.38	97,403.89	48.73
661-000.000-669.001	OFFICE EQUIPMENT RENTALS	16,180.00	19,480.00	1,600.00	(3,300.00)	120.40
661-000.000-669.100	EQUIPMENT RENTALS SL TOWNSHIP	0.00	2,269.59	2,269.59	(2,269.59)	100.00
661-000.000-673.000	SALE OF FIXED ASSETS	0.00	15,529.17	0.00	(15,529.17)	100.00
Total Dept 000.000 - GENERAL SERVICES		208,180.00	132,804.48	13,565.96	75,375.52	63.79
TOTAL REVENUES		208,180.00	132,804.48	13,565.96	75,375.52	63.79
Expenditures						
Dept 000.000 - GENERAL SERVICES						
661-000.000-702.000	SALARIES - WAGES FULL TIME	13,443.00	8,713.42	449.66	4,729.58	64.82
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	629.83	32.84	370.17	62.98
661-000.000-705.000	RETIREMENT FUND CONTRIBUTION	2,914.00	2,202.33	98.31	711.67	75.58
661-000.000-707.000	DENTAL INSURANCE	160.00	84.11	0.00	75.89	52.57
661-000.000-708.000	VISION CARE REIMBURSEMENT	45.00	21.00	4.50	24.00	46.67
661-000.000-709.000	MEDICAL INSURANCE	1,647.00	1,249.05	(22.58)	397.95	75.84
661-000.000-710.000	LIFE INSURANCE	115.00	113.39	0.00	1.61	98.60
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	2,039.59	199.78	2,960.41	40.79
661-000.000-740.001	GAS AND OIL	16,000.00	10,708.23	1,167.58	5,291.77	66.93
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	2.35	2.35	122.65	1.88
661-000.000-801.000	PROFESSIONAL SERVICES	27,000.00	22,317.65	1,993.78	4,682.35	82.66
661-000.000-801.902	CONTRACT - WORKERS	2,000.00	903.06	83.04	1,096.94	45.15
661-000.000-804.100	AUDIT SERVICES	450.00	450.00	0.00	0.00	100.00
661-000.000-853.000	TELEPHONE	7,000.00	5,706.77	514.73	1,293.23	81.53
661-000.000-853.400	TELEPHONE - CELLULAR SERVICE	4,750.00	3,141.88	323.01	1,608.12	66.14
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	3,182.88	265.24	17.12	99.47
661-000.000-930.000	OFFICE EQUIPMENT MAINTENANCE	12,000.00	7,570.35	726.00	4,429.65	63.09
661-000.000-932.000	EQUIPMENT MAINTENANCE	26,000.00	19,501.21	177.34	6,498.79	75.00
661-000.000-956.200	BANK FEES	375.00	315.43	0.00	59.57	84.11
661-000.000-970.000	CAPITAL OUTLAY	10,000.00	3,477.03	187.29	6,522.97	34.77
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	109,078.56	6,202.87	121,609.44	47.28
TOTAL EXPENDITURES		230,688.00	109,078.56	6,202.87	121,609.44	47.28
Fund 661 - CENTRAL EQUIPMENT FUND:						
TOTAL REVENUES		208,180.00	132,804.48	13,565.96	75,375.52	63.79
TOTAL EXPENDITURES		230,688.00	109,078.56	6,202.87	121,609.44	47.28
NET OF REVENUES & EXPENDITURES		(22,508.00)	23,725.92	7,363.09	(46,233.92)	105.41

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
TOTAL REVENUES - ALL FUNDS		6,639,814.00	6,275,423.68	679,117.09	364,390.32	94.51
TOTAL EXPENDITURES - ALL FUNDS		6,841,339.00	5,626,329.63	910,100.62	1,215,009.37	82.24
NET OF REVENUES & EXPENDITURES		(201,525.00)	649,094.05	(230,983.53)	(850,619.05)	322.09

July

To: Village President Mark Powers & Council Members

From: Angela Stanford-Butler, DDA Director

Date: 7/10/2020

Re: Department Report

Village Hall Sidewalk Repair – A portion of sidewalk approximately 11”x14” in front of Village Hall has deteriorated since it’s installation. Because the vast majority of the block will have a brand new sidewalk and street scape in a couple of weeks, we have moved to piggyback onto that project in an effort to save money. By acting quickly to have GDK replace our concrete at the same time they pour sidewalk for Epicurean Village, we will realize a significant savings rather than paying for a “short load” of concrete at some time in the future. Our cost will be approximately \$2,000.

Working to support our businesses – With Village Council approval, Village Manager Christine Burns has been given authority to make expedient decisions that will help our Village businesses, long closed due to the worldwide pandemic, to open their doors. Picnic tables have been lent to Idle Hour and Fuel to help provide outdoor seating to help increase their business footprint during limitations put on inside capacity. Stans has been given approval to use parking spaces to provide for outdoor seating. Dance Revolutions is teaching limited classes in Central Park. On the Path Yoga is offering Yoga at Central Park Sunday mornings at 10am (she is collecting donations for non-profits in need) and Snap Fitness is looking to teach Zumba in the Park Saturday mornings at 9:00.

We are also trying to be diligent about reporting information regarding grants and loans to our businesses when we learn of them.

Mass Gathering Ordinance – We are still allowing the Armed Services Marathon that is scheduled for Saturday, September 26th. This event will stand unless we receive any additional Shut Down Orders from our Governor. Race Manager Ron Knoll has provided his

own COVID-19 Return to Racing Safety Protocols. Ron served on the Michigan Outdoor Recreation Re-opening Work Group, which developed suggested protocols to Governor Whitmer's office for review, consideration and implementation. Anyone interested in reviewing Ron's Racing Safety Protocols may request a copy from me at angela@springlakevillage.org.

Tanglefoot Park – We are still in the waiting stage of our \$300,000 MINRTF Grant Application. We were just interviewed by a representative of the Grant application in place of an in-person walk-through that we would have been scheduled for if not for COVID-19. She gave us a heads up about the questions that the board has about our application and we are happy to report that our questions were few and we foresee no obstacles to prevent us from providing the supplemental materials that they will be looking for during the next step of the process.

Art in the Park – The next canvas has been prepared for our latest piece of public art. On Monday, June 29th the winner of the Spring Lake High School Art Competition to produce a mural on the north face of the Seven Steps Up building was named. Spring Lake Senior, Liv Butler won the commission with her piece entitled "Together." Gary and Michelle Hanks chose her concept from a blind group of five fantastic submissions. Liv is expected to get started on the project Monday, July 13th.

With the submissions being as amazing as they were, we are thrilled to currently be working to find four additional canvases to commission the other four artists to paint for the Village. We hope to have a decision and get these students started by the end of July.

A location has finally been determined for the new sculpture to be commissioned to honor the memory of Gary & Victoria Verplank. Metal sculpturist Steve Anderson of Cedar Springs, MI accompanied Tony and Kyle Verplank as well as Village Manager Chris Burns on Monday, July 6th as we searched for the best location. While the sculpture design has yet to be revealed, it is something that would look spectacular situated near water. The final decision has been made to erect the sculpture in the redeveloped Tanglefoot park once the renovations are complete. You can look forward to something really breathtaking in place by the fall of 2021.

Village Rebranding Campaign – We are still hoping to be ready to launch our new Spring Lake Village logo as a dovetail to the opening of the Epicurean Village building in August. More info to come.

Introduction:

My office location has changed again. I am now located in the Village DPW building in what was the breakroom. The walls and ceiling were painted. New LED lights were installed. Donated flooring was put down. Conference table, desk and chairs were existing items from storage. There is still some finish work to complete as time allows.



New LED lights were installed in the north half of the Village DPW building (truck and equipment bays). The LED lights replaced the eight-foot fluorescents. Two thirds of the cost was paid for through a Consumer's grant.

We have hired a couple more seasonal workers through Manpower. This has helped with maintenance of parks and trail. The Barber School basement has finally dried out. A dehumidifier will be placed in the basement and operated during the summer months.

Utility/Street Department:

- Completed 412 Miss Digs. TWP 314 / Village 98. This is an average of 19 Miss Digs/Workday
- Processed 66 utility Work Orders in May. TWP 56 Village 11
- Responded to 101 pump station alarms. Not all alarms require a response to the pump station.
- Continue to clean and organized facilities and equipment.
- Stump Removal - Staff completed restoration in areas of stump removal.
- TWP junk day occurred June 17th.
- Monthly routine brush pick-up was completed in the Village.
- Two water taps were completed.
- Investigation into high ground water impact on the sanitary sewer collection system continues.
- The TWP sanitary sewer collection system, thru the metering stations M1-M5 processed 29,518,800 gallons of wastewater, down from 36,090,000 gallons in May.
- Water - Consumer Confidence Report was completed for both TWP and Village
- Water - Meter reading was conducted in both the TWP and Village.

General Services Department:

- Tangle Foot Park- The upland walkway anchor point was installed. The walkway was previously used at Mill Point to access floating slips. We are waiting on Pro-Tech Marine to bring the docks to the site.
- Completed several internments and installed headstone foundations.
- Lake Beach weeds were removed and/or cut down along the rip-rap and sandy areas. We are discussing where and when to place additional sand.

- Several irrigation systems along Savidge are not operational. This means the flowerpots must be watered manually. Much of the damage was private construction related. A new irrigation line may have to be installed under Savidge. The Village must submit the MDOT application for the proposed new line.
- Barber irrigation system was repaired. The system was connected to an onsite well and pump. The pump failed. The system is now connected to the Village water system.
- Cemetery irrigation and NBT irrigation repair and upgrades have been initiated.
- Weed control methods were applied in the downtown area and along the bridge.
- Along the bridge the landscaped areas were weeded and mulch placed.
- Began brush removal along the NBT.
- Had two JAWS crew (jail crew) in the cemetery to weed whip.
- Lake Beach - The swim area rope was installed. Swim Area buoys are on order.
- Assisted with the installation of No Wake signs.

Project Status:

- **VanWagner pathway:** The project consists of 1,442' of 8' path and 545' of 10' boardwalk. For the most part the project is complete. Pete and I have walked the path and shared our concerns with the engineer.
- **Hydrant Replacement Project:** In both the Village and TWP a number of hydrants approved for replacement. The Service Agreements have been completed installation has begun.
- **Infrastructure Upgrades:** Project planning for infrastructure improvements in the Village is underway. The main focus recently has been evaluating funding options.
- **NBT Culvert Replacement:** This project started on May 4th progressed slowly. The pavement and most of the restoration is complete. The trail is now open. Due to the steep banks on both the north and south side of the pathway a barrier fence will be installed as a separate project.



- Dave Shaw rescued six baby ducks from the storm drain. Ma mallard was setting on the grate. She could hear her ducklings but she could not get them out! Then along came Dave, taping a shovel and a net together he was able to retrieve the youngsters and reunite them with ma mallard. Way to go Dave!

"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 Vredeveld, WWTP Superintendent

Date: July 15, 2020

Subject: **Superintendent's Report for June, 2020 Operations**

The plant has been operating smoothly. As you can see on the attached monthly summary report, the plant is operating at usual bench marks or slightly better.

The sludge storage tank ended the month of June around 64% of capacity, or 1.4 million gallons. We have spoken with our sludge hauling contractor and they anticipate that they will be mobilizing to our plant within the next couple of weeks to start hauling. We have been able to add some new fields to our land application program, which will provide us additional options when we are in the need to dispose of sludge.

June compliance items included our payment of our ACO with EGLE, our daily monitoring report and our semi-annual PFAS report. Our effluent results for PFAS were as follows:

PFOA → 5.4 ng/l

PFOS → 4.45 ng/l

These results are still well below the acceptable water quality values, but a little higher than what we would like to see. We recently learned which laboratory the State of Michigan uses for their PFAS testing and we decided to use that lab instead of our previously used lab. A few reasons were because the total cost was considerably cheaper, and their testing method allowed for them to have lower detection limits. The lower detection limits is likely why we are now seeing PFAS hits, but we will continue to execute the sampling plan we have with the State of Michigan to continue to reduce/eliminate sources.

Our turbo blower project will be delayed until we can complete the contractor bidding process. Our hope was to have the turbo blower project apart of Contract 1, but after a few attempts to negotiate pricing, Triangles final figure was too expensive. After I had a discussion with Pat Staskiewicz and Prein&Newhof, we decided and felt confident that we could save a considerable amount of money if we went out for contractor bidding and make a mechanical contractor the lead on this project. The bid process will be handled through the Ottawa County Road Commission, and are currently scheduled to open bids on the 29th of July.

It has been amazing to be able to operate a plant with newly improved equipment and so thank you for all of your support. We still have to fine tune our process, but that is a minor issue compared to ones we had to deal with in the past. Even though we have noticed an unusual amount of rags in the system we have not experienced any clogged pumps, knock on wood. The increase in personal wipes has impacted our level management equipment at our pumping stations and that led us to replacing our transducer unit, with radar at our local lift station. The plan is to eventually do the same thing at the other two pumping stations, but the need hasn't been as imperative.

Construction Updates

Contract No. 1

All work is now complete. Only punch list items remain. We are working on record plans and still need to review O&M manual information once received.

Contract No. 2

There are still some punch list items remaining, including the recoating of the upper wet well at Grand Haven PS which has failed for some reason.

GRAND HAVEN-SPRING LAKE WASTEWATER TREATMENT PLANT

Summary of Operating Results for June 2020

FLOW DATA	This Month	Crctd. flw.		Crctd. flw.		Crctd. flw. Last Year
		This Month	Last Month	Last Month	Last Year	
Total Flow	143,973,379		179,588,746		132,790,956	
Million Gallons Per Day	4.629		5.703		4.621	
Grand Haven	72,494,909		100,766,603		70,744,739	
Spring Lake Village	15,187,430		17,444,935		12,593,009	
Spring Lake Township	21,771,000	29,518,800	24,974,000	36,090,500	21,380,000	29,287,100
Ferrysburg	17,968,000	10,220,200	25,537,000	14,420,500	16,563,000	8,655,900
Grand Haven Township	16,187,000		10,489,000		11,133,000	
Recycled Plant Wastes	365,040		377,208		365,040	
East Grand Haven	8,882,204		13,363,937		11,347,220	

NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) REQUIREMENTS:

			This Month	Last Month	Last Year	LAND APPLICATION	
5-DAY CBOD lbs/day	7/1 - 8/31	30-day avg. 560 lb/d				Gallons	0
	7/1 - 8/31	7-day avg. max. 830 lb/d				% solids	#DIV/0!
	9/1 - 6/30	30-day avg 1400 lb/da		175	305	Dry tons	0.0
	9/1 - 6/30	7-day avg. max. 2200 lb/d		216	403	Trucking cost	\$0.00
5-DAY CBOD mg/l	7/1 - 8/31	30-day avg. 10 mg/l				Trucking cost/dt	#DIV/0!
	7/1 - 8/31	7-day avg. max. 20 mg/l					
	9/1 - 6/30	30-day avg. 25 mg/l		5	7		
	9/1 - 6/30	7-day avg. max. 40 mg/l		6	9		
SUSPENDED SOLIDS lbs/day	7/1 - 8/31	30-day avg. 1100 lb/d					
	7/1 - 8/31	7-day avg. max. 1700 lb/d					
	9/1 - 6/30	30-day avg. 1700 lb/d		347	608		
	9/1 - 6/30	7-day avg. max. 2500 lb/d		466	865		
SUSPENDED SOLIDS mg/l	7/1 - 8/31	30-day avg. 20 mg/l					
	7/1 - 8/31	7-day avg. max. 30 mg/l					
	9/1 - 6/30	30-day avg. 30 mg/l		9	13		
	9/1 - 6/30	7-day avg. max. 45 mg/l		12	15		
AMMONIA NITROGEN	7/1 - 7/31	7-day avg. max. 1400 lbs/d					
	7/1 7/31	daily max. 26 mg/l					
	8/1 - 8/31	7-day avg. max. 1300 lbs/d					
	8/1-8/31	daily max. 32 mg/l					
	9/1 - 6/30	7-day avg. max. lb/da report		25	133		568
	9/1 - 6/30	daily max. lbs/d report		60	210		640
COLIFORM cts/100ml	All Year	30-day avg. 200/100 ml		11	13		41
	All Year	7-day avg. 400/100 ml		34	37		76
TOTAL PHOSPHORUS (as P)	All Year	30-day avg 56 lb/da		13	22		13
	All Year	daily max lbs/d report		45	63		19
	All Year	30 day avg. 1.0 mg/l		0.32	0.49		0.33
	All Year	daily max. mg/l report		1.10	1.65		0.45
HEXAVALENT CHROMIUM ug/l	All Year	daily max. lbs/d report					
	All Year	daily max. ug/l report					
pH	All Year	daily min. 6.0		6.99	6.91		6.88
	All Year	daily max. 9.0		7.53	7.36		7.96
DISSOLVED OXYGEN	All Year	daily min. 3.0 mg/l		8.1	7.8		7.4
TOTAL MERCURY -corrected	Quarterly	30-day avg. lb/d report			0.000084		
TOTAL MERCURY -corrected	Quarterly	daily max. lb/d report			0.000084		
TOTAL MERCURY -corrected	Quarterly	30-day max. ug/l report			2.30		
TOTAL MERCURY -corrected	Quarterly	daily max. ug/l report			2.30		
TOTAL MERCURY - uncorrected	Quarterly	daily max. ug/l report			2.30		
TOTAL MERCURY- field duplicate	Quarterly	daily max. ug/l report			1.40		
TOTAL MERCURY- field blank	Quarterly	daily max. ug/l report			<0.2		
TOTAL MERCURY-lab. meth. blnk	Quarterly	daily max. ug/l report			<0.2		
TOTAL MERCURY	Quarterly	12-month rolling avg. 0.0002 lbs/d		0.000146	0.000076		0.000043
TOTAL MERCURY	Quarterly	12-month rolling avg 3.0 ng/l		2.20	2.20		1.30
CBOD ₅ minimum % removal	Sept. - June	Minimum % monthly 85%		94	90		95
	Sept. - June	Minimum % daily report		83	79		85
TSS minimum % rem.	Sept. - June	Minimum % monthly 85%		96	92		96
	Sept. - June	Minimum % daily report		92	83		93



TO: Ryan Vredeveld, Supervisor
FROM: Amy Bessinger, Finance Director/Treasurer
DATE: 6/30/2020
SUBJECT: Account Balances

For the month ending June 30, 2020 the Sewer Authority had the following bank balances:

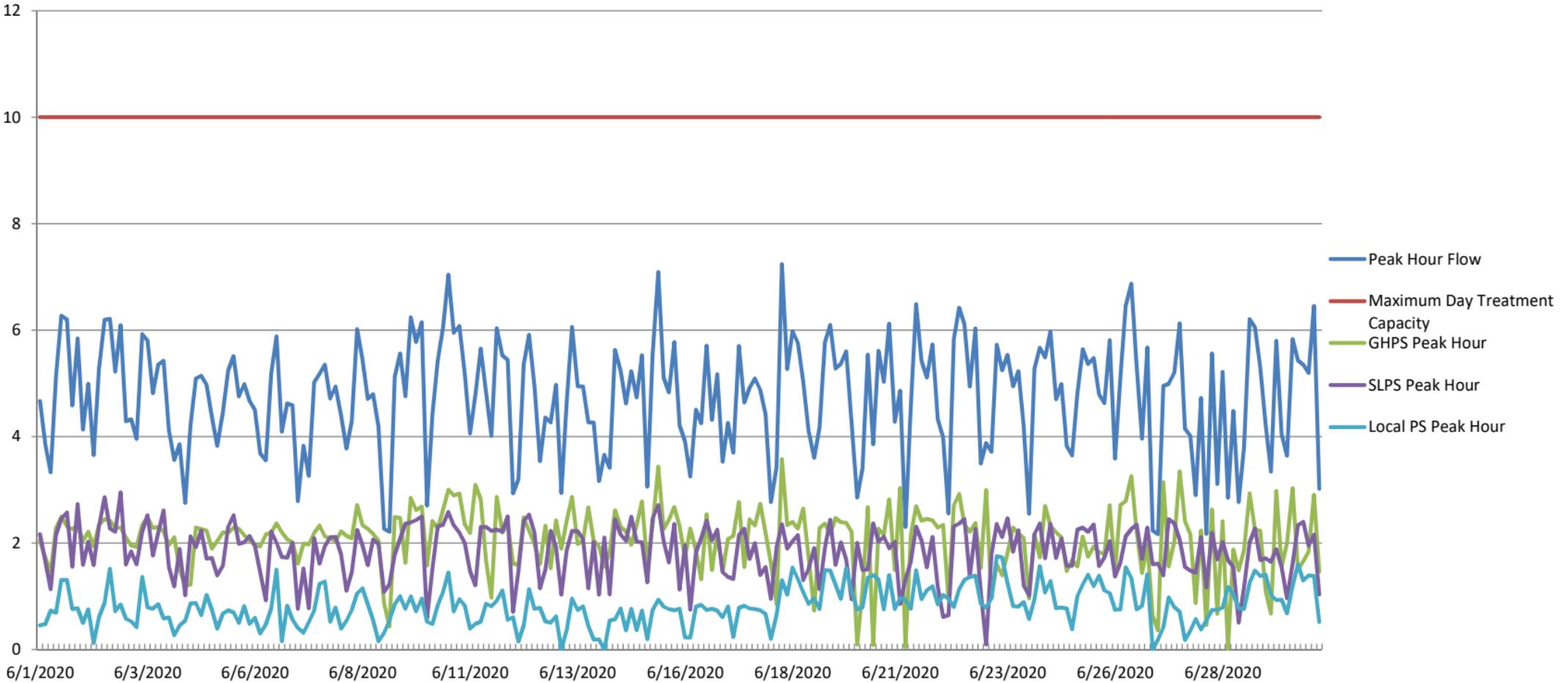
<u>Huntington Bank Public Fund Accts:</u>	<u>Account Totals</u>
OPERATING (xx2026)	\$480,830.36
PLANT MODIFICATION (xx2039)	\$726,670.18
2013 DEBT (xx2712)	\$248,165.49
2018 SLPS/FM DEBT (xx2827)	\$181,306.34
2018 LIFT STATION DEBT (xx2830)	\$15,957.04
2018 PLANT DEBT (xx2843)	\$20,379.03
	\$1,673,308.44



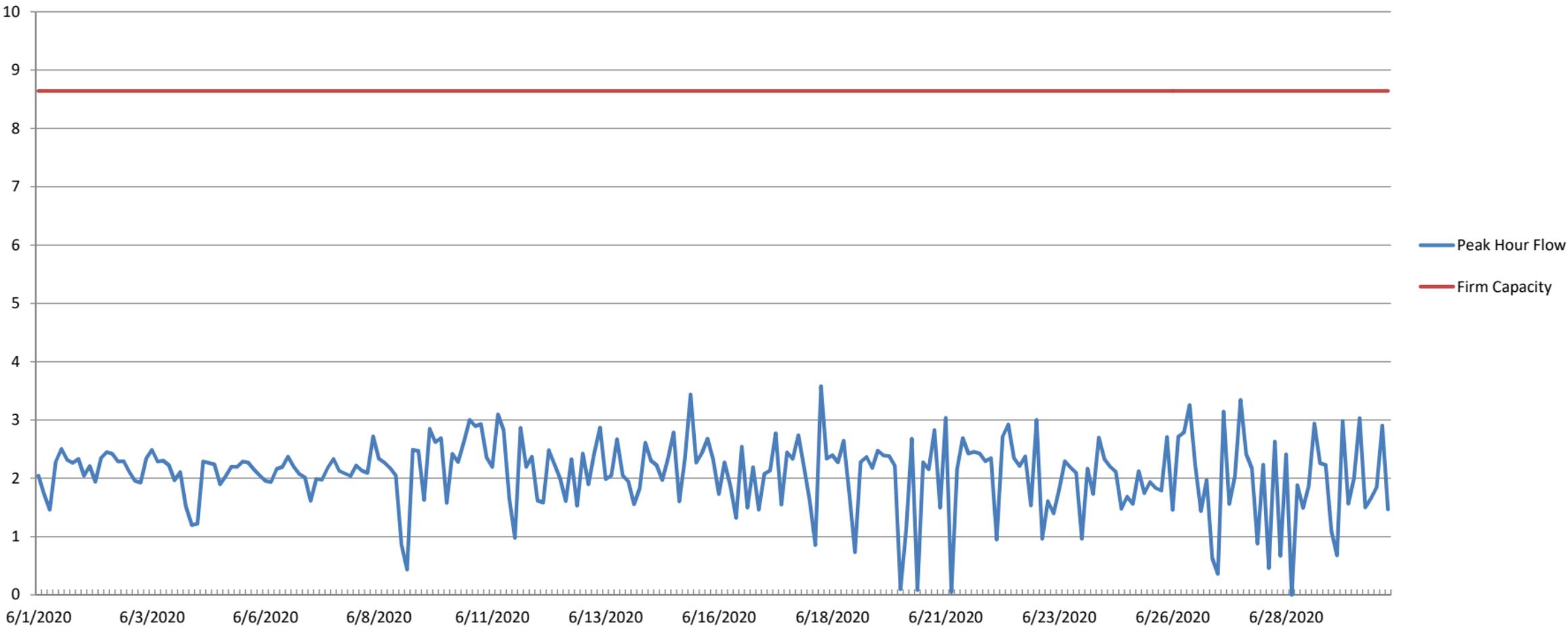
GRAND HAVEN-SPRING LAKE SEWER AUTHORITY - MONTHLY INVESTMENT REPORT
June 2020

Huntington Bank Accounts	Prior Month End Balance	Monthly Interest Earned	Current Month End Balance
OPERATING (xx2026)	\$ 583,629.18	\$ -	\$ 480,830.36
PLANT MODIFICATION (xx2039)	\$ 765,606.67	-	\$ 726,670.18
2013 DEBT (xx2712)	\$ 246,510.95	20.21	\$ 248,165.49
2018 SLPS/FM DEBT (xx2827)	\$ 169,453.24	13.89	\$ 181,306.34
2018 LIFT STATION DEBT (xx2830)	\$ 15,955.74	1.30	\$ 15,957.04
2018 PLANT DEBT (xx2843)	\$ 16,903.09	1.39	\$ 20,379.03
TOTALS	\$ 1,798,058.87	\$ 36.79	\$ 1,673,308.44

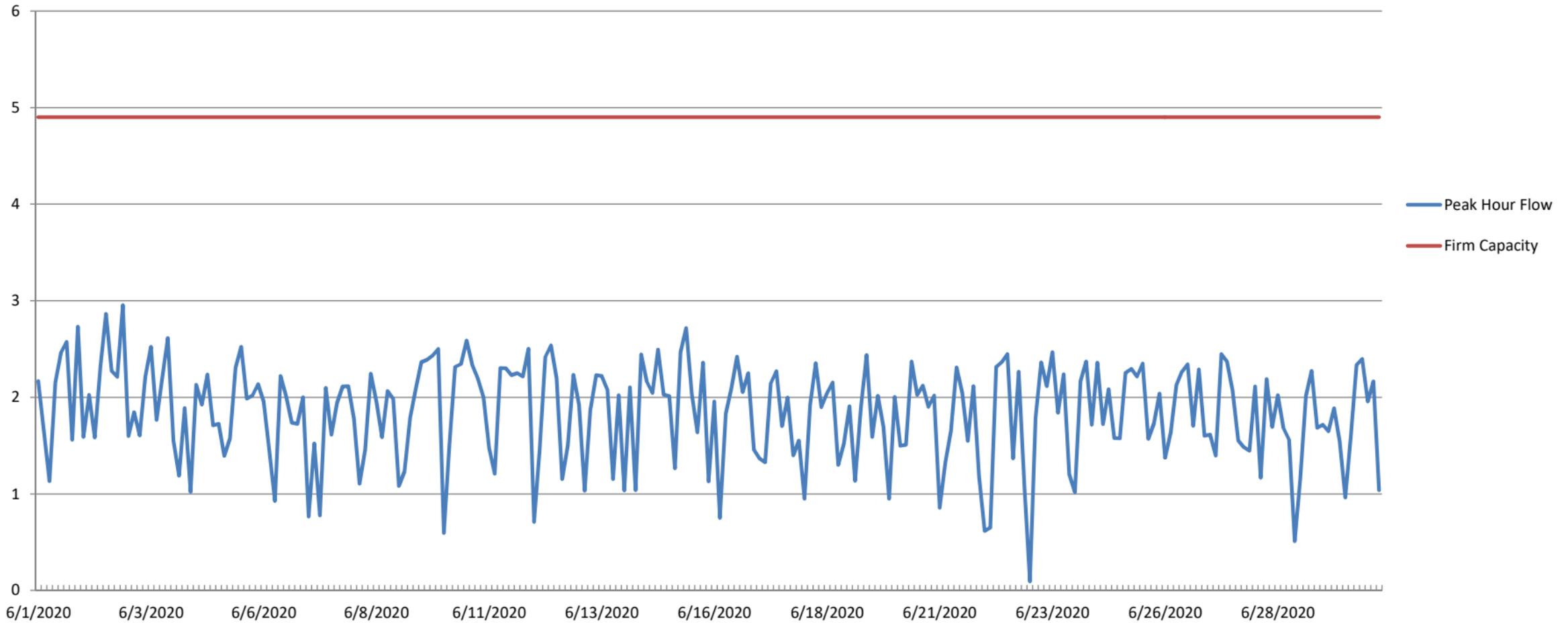
Plant Influent



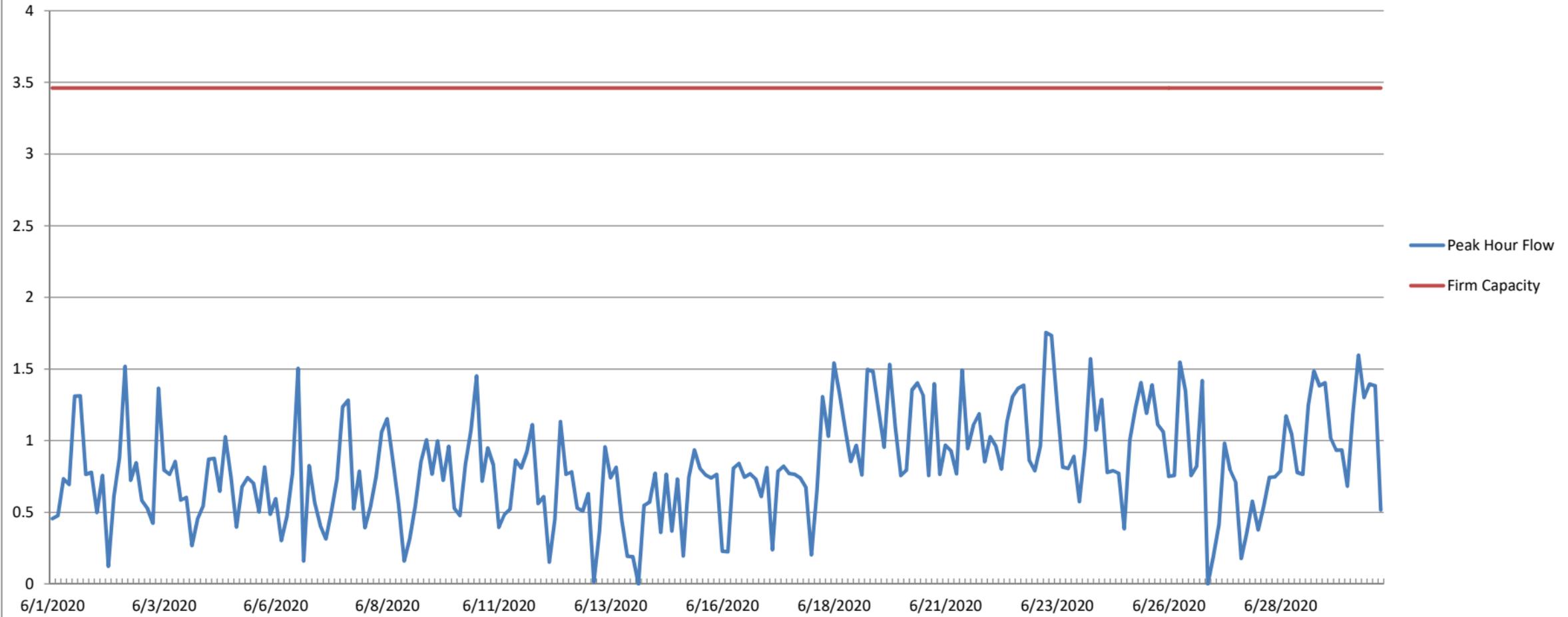
Grand Haven Pump Station



Spring Lake Pump Station



Local Pump Station





Minutes

**Village of Spring Lake
Parks & Recreation Board Meeting
Monday, June 1, 2020
7:00 p.m.
Dial-in number: 312-757-3121
Access code: 887-354-181
Spring Lake, MI 49456**

I. Call to Order

Roll Call: Curt Brower (Chair), Claire Groenevelt (Vice Chair), George Barfield (7:19), Darcy Dye, Eric Poel, Lee Schuitema and Susan Petrus (Village Council Liaison).

Absent: None

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

II. Approval of the Agenda: Motion by **Schuitema**, 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 **Groenevelt**, second from **Brower**, to approve the minutes of the May 4, 2020 regular meeting as presented. All in favor, motion carried.

Yes: 5 No: 0

IV. Finance Reports: **Burns** updated the Board on the Finance Report. **Dye** asked for clarification on Tanglefoot professional services, water/sewer and operating supplies that were over budget. **Burns** said that the Professional Services were paid to Progressive AE and would be paid back by the DDA, the water/sewer amount was the Ready to Serve charges, the same as a homeowner would pay, and the operating supplies were lawn care supplies and some might be related to a tree removal but she could have Hinga print out a report.

V. Miscellaneous Parks Updates:

- Covid-19 Re-opening of parks – **Burns** reported that the Governor’s latest Executive Order now allowed the Parks to be opened.
- Pickleball – **Burns** shared that Cindi McKinney was in attendance to propose new procedures for conducting pickleball games. Cindy McKinney shared her proposal which included no longer requiring reservations, all players bring their own chairs, no more “High Fives”, practice social distancing and other safe play recommendations. Ms. McKinney also went over the proposed changes in rules for play without reservations and said she had also created wording for new signs.

The **Board** discussed this proposal. **Schuitema** suggested they give these changes a try. **Poel** said he was willing to support these changes if they could add something that said no other requests for changes could be brought to the Board for at least a year. **Dye** asked that, due to the Covid 19 circumstances, the paddle racks be removed and expressed concern that, with other parks and the aquatic center being closed, Central

Park could be extremely busy. **Dye** also asked why the Village was responsible for putting up the signs. **Burns** said it was possible that the park would be very busy and that the Village paying for the signage was the responsible thing to do, however, they could start with less expensive signage to make sure these changes were going to be acceptable. **Barfield** asked if all the Pickleball groups had been included in creating this proposal. **Burns** said that McKinney's group and Bob Helder's group, Lakeshore Pickleball, had revised the rules. **Petrus** asked if there were existing reservations because those with reservations would be aggressively pursuing that. **Burns** said there were existing reservations and those players would be contacted with the changes should the Board approve them. **Dye** asked if the courts could be shut down if they became too much of a problem and was the DPW equipped to safely clean the restrooms. **Burns** said that the nets could be removed if they needed too and DPW was equipped with PPE.

Motion by **Groenevelt**, second from **Brower**, to approve new Rules and Procedures as requested for Pickleball at Central Park for a minimum of 1 year, the paddle racks be removed, and staff had the ability to close the courts should they become problematic. Motion carried.

Yes: 5

No: 1 (Barfield)

VI. **Miscellaneous –**

- **Schuitema** reported that there had been a lot of traffic at Tanglefoot Park and more trash receptacles were needed.
- **Burns** shared that Kyle Powers needed an Eagle Scout project if anyone had any ideas. **Brower** said he usually had ideas, but he would like guidance for this one. **Burns** suggested additions to the dog park, that was originally an Eagle Scout project, such as agility equipment. **Barfield** suggested a couple new exercise stations along Lakeside Trail. **Brower** said he would share these ideas with Kyle.

Tree Board Meeting

- VII. **Arborist Report, Pine Trees at Central Park – Burns** reported that the Arborist recommended that the two pine trees on the east be removed due to a fungus, most likely needlecast, and it would be up to the Tree Board to decide whether they wanted to have the remaining two trees removed. **Schuitema** said that the report stated that all the trees had a fungus, but the two on the east were more infected and the two trees to the west and could last 5 to 10 more years. **Dye** said from an economical point, it made sense to remove all the trees at once but from an ecological point, she might argue that differently because she has a blue spruce in her yard that was diagnosed seven years ago and as long as it continued to produce green tips in the spring, they have opted to leave that tree up. **Dye** shared that those particular trees provide a nesting place, shelter and food for about 350 different butterfly and moth species and they were good trees for birding in the spring because of the caterpillars that those particular trees shelter and nourish. **Dye** said those trees also have the potential to absorb about 2000 gallons of runoff water from the parking lot per year which you don't get from smaller trees with smaller trunks. **Dye** suggested they take out the two worst eastern trees and plant new ones so they could grow and be established before other two are cut down.

Motion by **Brower**, second from **Dye**, to remove the two trees on the east side and leave the remaining two as long as they are healthy. All in favor, motion carried.

Yes: 6

No: 0

- VIII. **Miscellaneous –** Nothing more to add.

•

IX. Board Member Comments – No additional comments from the Board.

Motion by **Barfield**, second from **Poel**, the meeting adjourned at 8:15 p.m. All in favor, motion carried.

Yes: 6

No: 0

Curt Brower, Chair

Maryann Fonkert, Deputy Clerk



**VILLAGE OF SPRING LAKE
PLANNING COMMISSION**

**DRAFT MINUTES
REGULAR MEETING
May 27, 2020 7:00 PM**

REMOTE ELECTRONIC MEETING

Pursuant to Executive Order No. 2020 – 75, the Village of Spring Lake will conduct its business via conference call to mitigate the spread of COVID-19.

1. CALL TO ORDER

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

2. ROLL CALL

Present: Bohnhoff, Drooger, Johnson, Martinus, VanderMeulen, Van Leeuwen-Vega, and Van Strate.

Absent: None

3. APPROVAL OF THE AGENDA

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

Yes: 7 No: 0

4. APPROVAL OF THE MINUTES: January 28, 2020 Regular Meeting

Motion by **Van Leeuwen-Vega**, second from **Johnson**, to approve the minutes from the February 25, 2020 regular meeting. All in favor, motion carried.

Yes: 7 No: 0

5. STATEMENTS OF CITIZENS ON AGENDA ITEMS ONLY

If you would like to comment on agenda items only you may now submit your comments via Facebook Live Stream found at www.facebook.com/villageofspringlake, email sfedewa@ght.org, or call (616) 260-4982 when prompted.

There were no statements of citizens on Agenda items only.

6. NEW BUSINESS

A. Review and Discuss Draft of Proposed Zoning Ordinance & Map

Stacey **Fedewa** provided an overview of the proposed changes to the Zoning Ordinance and Map through a memorandum dated May 20, 2020 from Williams&Works.

Fedewa explained that she was surprised to see that Section 390-25 C no longer permitted the Planning Commission to approve the enlargement of a nonconforming structures through a

special land use because she did not remember that having been discussed. Manager **Burns** said she did not recall any discussion on that either. **Van Leeuwen-Vega** asked why that section had been added. **Fedewa** said she did not have an answer to that but her recommendation to the Planning Commission was to have them continue to review special land use requests.

Without objection, the **Planning Commission** requested that enlargements, Special Land Uses remain with the Planning Commission.

Cassie **Hoisington** provided an overview of the changes to Zoning Districts and Map.

Drooger asked what the difference was between multi-family and a planned unit development. **Fedewa** explained that a Planned Unit Development was a type of development that could be used in a broad spectrum, any use, such as commercial, industrial, single or multi-family. In comparison, a multi-family was a standard use that was allowed in a district.

Fedewa gave an overview of the Waterfront Overlay District and Landscaping and Screening. There were no questions from the Planning Commission.

Fedewa gave an overview of the Sign Ordinance. **Hill** added the specifics to the addition of digital signs to the Ordinance. **Fedewa** shared details of the digital signs noting that five-minute intervals were proposed, which was an extraordinarily long time compared to other local municipalities, so that was an option that could be discussed and/or negotiated. **Fedewa** said she had asked the consultant to add a Statement of Purpose that described the Village's position of being apprehensive on having digital signs and to have more statements of what would and would not be allowed on digital signs. **Johnson** asked if the intensity of light should be included. **Van Leeuwen-Vega** asked if digital signs could be evaluated on a case by case basis instead of committing to this on paper. **Burns** explained that the ZBA had heard the Library's request to upgrade their digital reader board and the ZBA had said a very firm "no", making their position known, where the DDA and Council had a different position, so from her perspective it seemed like it would be a lot easier if the business's sign met the standard and could come to Planning Commission or be allowed by right. **Fedewa** said that they could also require digital signs to be a special land use so all applicants wanting a digital sign would have to come before the Planning Commission and all neighbors within 300 feet around would be notified of the request and could comment during a public hearing. **Johnson** asked **Burns** her thoughts on digital signs. **Burns** said the only thing that gave her pause was the 5-minute timing, which seemed like a really extended period of time, but there was a need and a demand, and they had the technology and a way to regulate the signs to not be obnoxious. **Van Leeuwen-Vega**, **Drooger** and **Johnson** agreed that a special land use would give the surrounding neighbors input. **Van Leeuwen-Vega** asked about the parameters of a sign that referenced 8 sides and how that figured into something like a die-cut sign that might have a half moon or a unique shape. **Fedewa** said generally when you measure a sign, you measure to the extreme portion, for example, to include a half moon or unique shape. **Fedewa** suggested the consultant prepare the typical boiler plate option along with an illustration to give the Planning Commission an opportunity to look at the two and see what their preference was in measuring a sign. **Van Leeuwen-Vega** said she was also concerned with setbacks in the Central Business District because there were several existing nonconforming signs and she thought there might be pushback over the placement of new signs that were now required to sit farther back. **Martinus** asked if a study or comparison of neighboring community sign requirements had been done. **Fedewa** said she did remember that being talked about and she could pull that information together if the Planning Commission wanted her to. **Fedewa** said that pictures for a visual of lighting would also be very helpful.

Fedewa explained that the Parking Standards were generally suggesting that less impervious surface was desired so maximum numbers would be established rather than minimums which

was the typical way most communities were going, and they were also encouraging shared parking arrangements. **Martinus** asked why grass driveways were not allowed when they were better for drainage in high water areas. **Fedewa** explained that a grass driveway made it unknown to traffic and also leaking fluids from vehicles contaminate groundwater. **Fedewa** said that high water was a short-term problem, but contaminated water was long-term. **Burns** added that grass driveways eventually turn into mud which gets tracked out into the street and runs into storm drains and the storm drains then have to be cleaned out. **Johnson** said that section 390-117a expanded on that giving more examples of surfaces that could be used for more flexibility.

Fedewa explained that the Site Plan Review chapter now gave the responsibility of reviewing new businesses to the Zoning Administrator if there were no exterior changes and to approve minor changes such as a dumpster enclosure or color change of siding. **Fedewa** said both of these changes were in support of the Redevelopment Ready Community's projects allowing businesses to move through the approval process faster.

Fedewa shared that the Special Land Use Chapter had been cleaned up and reordered accordingly to support the whole ordinance and the Master Plan.

Hill gave an overview of the Zoning Board of Appeals Chapter, explaining that the standards had been modified to be more encompassing in the consideration of the application.

Fedewa gave an overview of Article 20, 21 and 23, Administration and Enforcement, Wireless Communication Towers and Wind Energy.

Fedewa said she would share the Commission suggestions with the consultant and bring the revised version back to them and, at that time, they would go over the last details of digital signs to make them a Special Land Use.

7. **STATEMENTS OF CITIZENS ON ITEMS NOT ON THE AGENDA**

If you would like to comment on non-agenda items you may now submit your comments via Facebook Live Stream found at www.facebook.com/villageofspringlake, email sfedewa@ght.org, or call (616) 260-4982 when prompted

There were no statements of citizens on items not on the agenda. Fedewa said that Tony Verplank, who was not able to attend, was interested in having the Planning Commission discuss the new regulations for the keeping of chickens and bees.

8. **BOARD MEMBER COMMENTS** – There were no comments from the Planning Commission.

9. **ADJOURNMENT**

Motion by **Van Leeuwen-Vega**, second from **Johnson**, the meeting adjourned at 8:07 p.m. All in favor, motion carried.

Yes: 7 No: 0

Stacey Fedewa, AICP, Village Planner

Maryann Fonkert, Deputy Clerk



MINUTES

DDA Meeting

Tuesday, June 9, 2020

7:30 A.M. VIA GoToMeeting

Dial-in number: (872) 240-3412

Access code: 195-599-061

Spring Lake, Michigan

I. Call to Order

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

II. Roll Call:

Present: Chairman Heins, Dull, Callen, G. Hanks, Moore, Van Leeuwen-Vega, Willison and M. Hanks (Council Liaison)

Absent: Brown, Dixon

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

III. Approval of Minutes: 5/12/2020 Regular meeting.

Motion by **Moore**, second from **Van Leeuwen-Vega**, to approve the minutes of the May 12, 2020 Regular meeting. All in favor, motion carried.

Yes: 8 No: 0

IV. Approval of the Agenda

Motion by **Callen**, second from **Van Leeuwen-Vega**, to approve the agenda as amended, moving item VI. F. Farm & Garden Market to item VI. A. All in favor, motion carried.

Yes: 8 No: 0

V. Financial Reports – Burns reviewed the Financial reports with the Board.

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

Yes: 8 No: 0

VI. Business

A. Farm & Garden Market Restrooms – Stanford-Butler asked the Board if they would consider sharing the cost with the Chamber for a port-a-potty for the Farm & Garden Market vendors that were there all day and the patrons. **Stanford-Butler** explained that they used to use the restrooms at the library, but the library has been closed due to Covid-19. **Stanford-Butler** said they were also going to ask Harvest Bible Church if they would be willing to unlock their doors for that day.

The **Board** discussed this item and agreed that if the church would not open their doors to allow the vendors and patrons of the Farm & Garden Market to use their restrooms, they would pay half of the cost for a port-a-potty.

Motion by **Moore**, second from **G. Hanks**, to share the cost with the The Chamber for a port-a-potty at the Farm & Garden Market. All in favor, motion carried.

Yes: 8 No: 0

- B. Downtown Design Manual – FINAL - Stanford-Butler** explained that this was the final draft and asked the Board to let her know by the following Monday if they had any other changes. **Dull** pointed out that on page 11 it stated that “31,000 people live in White Lake”. **Stanford-Butler** said she would check into that error.
- C. Match on Mainstreet Grant Request – Stanford-Butler** shared that she had been able to apply for the Match on Mainstreet Grant which turned out to be for historic downtown areas only, so she was able to give the information to 8 businesses.
- D. MLCC + Reopening Businesses = Creative Thinking – G. Hanks** said this was not finalized yet, but it did look like it would happen and that businesses would be able to get a license within a weeks’ time instead of 3 to 4 weeks. **Stanford-Butler** said she had created a lending agreement and Lukas Hill had put together a temporary outdoor seating agreement for businesses to borrow items such as picnic tables and chairs to use in outdoor seating. **Burns** reported that she would be asking Council on Monday to approve temporary sign allowances through October 31st. for additional signage or banners to draw attention to businesses. **Van Leeuwen-Vega** asked if food trucks would be allowed. **Burns** said that food trucks were not allowed in the Village or Township and since food trucks did not pay property or personal property taxes she would have a hard time recommending that they be allowed when the brick and mortar restaurants in the Village were having such a hard time.
- E. 2019 Façade Grant Extensions – Stanford-Butler** asked the **Board** to consider extending the due date for the 2019 Façade Grants 3 months or until the Executive Order has been lifted, whichever comes first. The **Board** discussed this item and were in favor or extending the due date three more months or until the Executive Order was lifted.

Motion by **Van Leeuwen-Vega**, second from **Willison** to extend the due date for 2019 Façade Grant Applications for an additional three months or until the Executive Order for Covid-19 was lifted. All in favor, motion carried.

Yes: 8 No: 0

- F. ACP Entertainment “Pop-Up Carnival” – Stanford-Butler** explained that this company had reached out to her and asked the Village to consider holding a Pop-Up Carnival. The **Board** discussed this item and agreed they were not in support of a Pop-Up Carnival.

Miscellaneous –

- VII. Board Member Comment – Stanford-Butler** reported that the Heritage Festival would be holding their annual Car Show at Harvest Bible Church. **Burns** shared the latest

submission for the mural at Barrett Boat Works. The **Board** did not have very favorable opinions regarding the mural.

Dull said he had noticed some of the summer Village banners were missing and wondered if they were being replaced. **Stanford-Butler** said they needed some adjustments and Canvas King would be doing that. **Dull** also asked if new entry signs had been budgeted for. **Burns** said that they were.

Heins asked if the Commercial district was being expanded. **Burns** explained how the Zoning Map and districts were being renamed to reduce the number of districts with different names but were essentially the same district, so they were not expanding districts.

VIII. Public Comment – There were no public comments

IX. Adjournment

Motion by **Callen** second from **Hanks**, the meeting adjourned at 8:14 a.m. All in favor, motion carried.

Yes: 8 No: 0

Doug Heins, Chair

Maryann Fonkert, Deputy Clerk