

COUNCIL AGENDA
Monday, September 21, 2020
7:00 P.M., Barber School
Dial-in number: (571) 317-3112
Access code: 828-848-869



Pursuant to Executive Order No. 2020 – 129, the Village of Spring Lake will conduct its business virtually to mitigate the spread of COVID-19. Members of the public are welcome and encouraged to participate in 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. 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, TePastte, 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 61321 to 61371 and electronic payments numbered 141 to 146) in the amount of \$493,282.37.
- B. Consideration of a motion to approve the minutes for the August 10, 2020 work session and the August 17, 2020 regular Council meeting.
- C. Consideration of a motion to approve the purchase of an emergency generator for Barber School from Wolverine Power for an amount not to exceed \$10,770.00.
- D. Consideration of a motion to purchase a digital reader board from Advanced Signs to replace the sign at Plantenga's based on a recommendation from the DDA.
- E. Consideration of a motion to approve Resolution 2020 – 19 a Resolution to amend the Consumers Energy street light contract to install a new streetlight at 704 E. Savidge.
- F. Consideration of a motion to allow the Historic Conservation Commission to use excess funds raised for the Sesquicentennial to update their Historic Homes & Landmarks brochure.
- G. Consideration of a motion to set Halloween residential trick-or-treat hours for 6:00 p.m. until 8:00 p.m.

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. Introduction of Interim Fire Chief John Stalzer

Subject: John Stalzer has been named the Interim Fire Chief for Spring Lake Fire Department. He will introduce himself and deliver the monthly fire department report.

B. Appointment of Planning Commissioner

Subject: A vacancy exists on the Planning Commission, with a term expiring 11/2021. Two applications were received and both candidates were invited to attend the Council Work Session. Once candidate, Jess Garrison, attended the meeting and was interviewed by Council.

Recommendation: Appoint Jess Garrison as a Planning Commission with a term expiring 11/2021.

C. Amendment to the Spring Lake Development Plan of the Downtown Development Authority and Designate a Public Hearing Date.

Subject: Due to the upcoming expiration date of the Downtown Development Authority, the DDA is recommending that the Village council amend the current Downtown Development Authority Plan and Tax Increment Finance Plan. The new Seventh Amendment will not only add projects to the current plan but will extend the duration of the Downtown Development Authority for an additional 20 years, ensuring that future projects are completed. A date of October 19, 2020 is set for a public hearing on the adoption of a proposed ordinance.

Recommendation: Motion to adopt Resolution 2020-18, a resolution of intent to amend the Spring Lake Development Plan of the Downtown Development Authority and Designate a Public Hearing Date.

7. 7:22 p.m. Department Reports

- A. Village Manager**
- B. Assistant to the Manager**
- C. Clerk/Treasurer/Finance Director**
- D. DDA**
- E. OCSO**
- F. Fire**
- G. DPW**
- H. Building/Planning/Zoning**
- I. Water**
- J. Sewer**
- K. Minutes from Various Board & Committees**
 - 1. Planning Commission (07/28/20)
 - 2. DDA (08/11/20)

3. Parks & Recreation (08/03/20)
4. Historic Conservation Committee (08/24/20)

- 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				
08/21/2020	61321	DELTA DENTAL PLAN OF MICHIG	INSUR. PREMIUM - VILLAGE - SEPT. 2020	467.52
			INSUR. PREMIUM - FERRYSBURG - SEPT 2020	586.89
				<u>1,054.41</u>
08/21/2020	61322	EZBANNERZ LLC	BANNER BRACKETS - REMAINING BALANCE	3,425.00
08/21/2020	61323	GALE BUILDERS	REFUND 442 BUENA VISTA ESCROW	5,000.00
08/21/2020	61324	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES - DPW	93.26
08/21/2020	61325	MANPOWER	CONTRACT WORKERS - HENSHAW	768.12
			CONTRACT WORKERS - HENSWAW	830.40
			CONTRACT WORKERS - HENSHAW	788.88
			CONTRACT WORKERS - HENSHAW	(166.08)
				<u>2,221.32</u>
08/21/2020	61326	MARYANN FONKERT	REIMBURSE VISION CARE	300.00
08/21/2020	61327	NORTHSHORE ACE HARDWARE	OPERATING SUPPLIES - DPW	498.82
08/21/2020	61328	PRINCIPAL LIFE INSURANCE COMPANY	LIFE INSURANCE PREM - SEPT 2020	506.02
08/21/2020	61329	R.A. HOLMES CONSTRUCTION, INC.	EPICURIAN VILLAGE SIDEWALK REPLACEMENT	1,125.00
08/21/2020	61330	TRI-CITY OIL COMPANY	OPERATING SUPPLIES - DPW	435.58
08/21/2020	61331	VANTAGEPOINT-301652	PAYROLL DEDUCTIONS	442.30
			CONT. TO MANAGER'S DEF COMP PLAN	469.85
				<u>912.15</u>
08/24/2020	141(E)	JP MORGAN MASTERCARD	UTILITIES	4,166.75
			MEMBERSHIP RENEWAL	100.00
			DEED SEARCH	2.00
			WHISTLE STOP PARK PORT-A-POTTY	185.00
			BEAUTIFICATION	7.61
			TRASH SERVICE - JULY 2020	134.12
			PARKS MAINTENANCES	315.49
			PHONE SERVICE - VILLAGE HALL	528.73
			CAPITAL OUTLAY - IMAC -STANFORD-BUTLER	1,859.00
			LEGAL FEES	160.00
			DOT PHYSICAL - ELIOPULOS	216.28
			WATER/SEWER MAPS	783.20
			ART IN THE PARK MURAL SUPPLIES	26.47
			CUSTODIAL SUPPLIES	39.28
			OFFICE/COVID SUPPLIES - VILLAGE HALL	345.65
			EQUIP. MAINTENANCE - DPW	117.44
			EQUIP. MAINTENANCE - DPW	119.42
			EQUIP. MAINTENANCE - DPW	1,012.04
			OPERATING SUPPLIES - PARKS	1,697.92
			OPERATING SUPPLIES - LAKESIDE BEACH	172.41
			OPERATING SUPPLIES - PARKS	1,116.85
			CUSTODIAL SUPPLIES - VILLAGE HALL	337.91
			SANDWICH BOARD SIGN STICKERS	80.00
			TANGLEFOOT PARK DOCK MAINTENANCE	87.80
			COVID - LIQUID SANITIZER DISPENSER	560.00
			COVID - HAND SANITIZER	275.00
			COVID - SANITIZER DISPENSER	280.00
			SEVEN STEPS UP MURAL SUPPLIES	124.72
			WINDOW CLEANING - VH	750.00
			BARBER SCHOOL - LANDSCAPE MAINT.	16.60

Check Date	Check	Vendor Name	Description	Amount
			BARBER SCHOOL LANDSCAPE MAINT.	23.52
			DDA SPRINKLER MAINT.	35.43
			DDA SPRINKLING MAINT.	111.54
			OFFICE EQUIP. MAINTENANCE - VILLAGE HALL	174.00
			PHONE SERVICE - VILLAGE HALL	104.94
			BARK PARK MEMORIAL BRICKS	146.00
			CELL PHONE SERVICE - DPW	275.21
			PROF. SERVICES - OFFICE MACHINES	635.87
			COVID 19 - SANITIZER STAND	325.00
				<u>17,449.20</u>
08/24/2020	142 (E)	VOID		
08/24/2020	143 (E)	VOID		
08/28/2020	144 (E)	WEST MICHIGAN HEALTH INSUR. POOL	SPETEMBER 2020 HEALTH INSURANCE	8,215.27
08/28/2020	61332	ARBOR DAY FOUNDATION	MEMBERSHIP RENEWAL 2021	10.00
08/28/2020	61333	MICHIGAN GAS UTILITIES	UTILITIES - JULY/AUG 2020	313.06
08/28/2020	61334	OTTAWA COUNTY TREASURER	CONTRACT POLICE SERVICES - AUG 2020	43,199.01
			ADDITIONAL MARINE PATROL JULY 2020	1,380.00
				<u>44,579.01</u>
08/28/2020	61335	STATE OF MICHIGAN - MDOT	NORTH BANK TRAIL	4,822.29
08/28/2020	61336	TYRONE INSO	CDL - INSO	50.00
08/28/2020	61337	VERPLANK DOCK COMPANY	LEAF PROCESSING FY - 20/21	4,000.00
08/28/2020	61338	VILLAGE OF SPRING LAKE	COMMUNITY SHORES SAVINGS DEPOSIT	250,000.00
08/31/2020	145 (E)	VILLAGE OF SPRING LAKE	CONT. TO EMPLOYEE'S PENSION PLAN	991.61
			CONT. TO EMPLOYEE'S PENSION PLAN	7,086.00
			CONT. TO EMPLOYEE'S PENSION PLAN	1,027.36
			CONT. TO EMPLOYEE'S PENSION PLAN	4,260.00
				<u>13,364.97</u>
09/03/2020	61339	MANPOWER	CONTRACT WORKERS - HENSHAW	830.40
			CONTRACT WORKERS - HENSHAW	830.40
				<u>1,660.80</u>
09/03/2020	61340	OTTAWA COUNTY PUBLIC UTILITIES	WATER USE/MAINTENANCE - JULY 2020	23,491.20
09/03/2020	61341	OTTAWA COUNTY TREASURER	PROF. SERVICES - CLERK/TREAS.	9,557.16
09/03/2020	61342	SILVERSMITH DATA	ANNUAL INFO/HOSTING	1,850.00
09/03/2020	61343	SPRING LAKE TOWNSHIP	DPW DIRECTOR - JULY 2020	6,370.51
09/03/2020	61344	STAPLES, INC.	OFFICE SUPPLIES/OFF EQUIP MAINTENANCE	247.55
09/03/2020	61345	STATE OF MICHIGAN	PAYROLL TAX - ACCT. # 38-6007205	1,241.92
09/03/2020	61346	VANTAGEPOINT-301652	PAYROLL DEDUCTIONS	442.29
			CONT. TO MANAGER'S DEF COMP PLAN	469.86
				<u>912.15</u>
09/09/2020	146 (E)	FUELMAN	FUEL/CAR WASH	86.38
09/11/2020	61347	CONSUMERS ENERGY	UTILITIES	2,472.21
09/11/2020	61348	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES - DPW	596.75
09/18/2020	61349	DAVE COLE DECORATORS, INC.	PAINT LIGHT POLES	1,350.00
09/18/2020	61350	ELECTRO-MEDIA, INC.	PHONE MAINT. - VH	247.50
09/18/2020	61351	GH-SL SEWER AUTHORITY	SEWER EXPENSES - JULY 2020	32,258.52
09/18/2020	61352	GRAND HAVEN CHARTER TOWNSHIP	CONTRACT PLANNING SERVICES - AUG. 2020 -	1,420.28
09/18/2020	61353	HYDROCORP	CROSS CONNECTION PROGRAM	396.00
09/18/2020	61354	KENDALL ELECTRIC INC	BUILDING MAINT. - VH	59.71
09/18/2020	61355	LAW OFFICE OF CRYSTAL MORGAN PLLC	LEGALFEES	898.30
09/18/2020	61356	LORI SPELDE	VISION CARE REIMBURSMENT	300.00

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Check Date	Check	Vendor Name	Description	Amount
09/18/2020	61357	MANPOWER	CONTRACT WORKERS - HENSHAW	830.40
			CONTRACT WORKERS - HENSHAW	643.56
				<u>1,473.96</u>
09/18/2020	61358	MOORE & BRUGGINK INC	PROF. SERVICES - USDA RD	7,867.46
			PROF. SERVICES	195.20
			WATER SERV. ABANDONMENT	1,904.73
				<u>9,967.39</u>
09/18/2020	61359	NORTHSHORE ACE HARDWARE	OPREATING SUPPLIES - DPW	103.71
09/18/2020	61360	OTTAWA COUNTY PUBLIC UTILITIES	BOND INT. - 2001 INTAKE	464.89
			2009 NOWS IMP. BOND INT.	530.68
				<u>995.57</u>
09/18/2020	61361	OTTAWA COUNTY TREASURER	I/T REIMBURSEMENT - JULY 2020	881.25
09/18/2020	61362	PROGRESSIVE AE	TANGLEFOOT EVENT SPACE	1,750.00
09/18/2020	61363	PURCHASE POWER	POSTAGE	200.00
09/18/2020	61364	SPRING LAKE ROTARY	2ND/3RD QTR DUES - BURNS	160.00
			1ST/2ND QTR DUES - KIK	160.00
				<u>320.00</u>
09/18/2020	61365	SPRING LAKE TOWNSHIP	DPW SHARED SERVICES - JULY 2020	20,272.05
09/18/2020	61366	SPRINT	MGR CELL PHONE - ACCT# 746992816	50.00
09/18/2020	61367	TRI-CITY OIL COMPANY	OPERATING SUPPLIES - DPW	676.99
09/18/2020	61368	VANDYKEN MECHANICAL INC	QTRLY PRVENTIVE MAINT.	897.00
09/18/2020	61369	VANTAGEPOINT-301652	PAYROLL DEDUCTIONS	442.30
			CONT. TO MANAGER'S DEF COMP PLAN	469.85
				<u>912.15</u>
09/18/2020	61370	VREDEVELD HAEFNER LLC	19/20 FY AUDIT	10,250.00
09/18/2020	61371	ZERVAS FACILITY MAINTENANCE	JANITORIAL SERVICES - AUG. 2020	740.00
				<u>740.00</u>

BANK1 TOTALS:

Total of 57 Checks:	493,282.37
Less 2 Void Checks:	0.00
Total of 55 Disbursements:	<u>493,282.37</u>

VILLAGE OF SPRING LAKE
Ottawa County, Michigan

Council Member _____ and supported by Council Member _____, moved the adoption of the following resolution.

RESOLUTION NO. 2020 – 18

**RESOLUTION OF INTENT TO AMEND THE SPRING
LAKE DEVELOPMENT PLAN OF THE DOWNTOWN
DEVELOPMENT AUTHORITY AND DESIGNATE A
PUBLIC HEARING DATE**

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

WHEREAS, the Village Council of the Village of Spring Lake subsequently adopted on May 3, 1993, a restated and amended Village of Spring Lake Development Plan and Tax Increment Financing Plan of the Spring Lake Development Authority, which plan was amended on June 16, 1997, December 17, 2002, October 17, 2005, December 21, 2015, May 16, 2016 and April 20, 2020; and

WHEREAS, the Downtown Development Authority has recommended an amendment to the Spring Lake Village Development Plan; and

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

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

NOW, THEREFORE, BE IT RESOLVED that the Village Council of the Village of Spring Lake hereby declares its intention to amend the development plan of the downtown district of the Downtown Development Authority. The restated and amended plan will amend the Development Plan and Tax Increment Financing Plan to update actions taken and add development projects to be undertaken during the life of the

plan. The plan is also proposed to be extended until 2042 to allow for the completion of the development items stated in the plan.

BE IT FURTHER RESOLVED that a public hearing on the adoption of a proposed ordinance amending the boundaries of the downtown district to add the lands described in the DDA Proposed Expansion shall be held Via: GoToMeeting, Phone: 571-317-3112, Code: 828-848-869, on the 19 day of October, 2020 at 7:00 p.m., or as soon thereafter as the matter may be heard.

ROLL CALL VOTE:

YES: _____

NO: _____

ABSTAIN: _____

RESOLUTION DECLARED ADOPTED.

Certification

The undersigned Clerk of the Village of Spring Lake hereby certifies that this Resolution was duly adopted by the Village of Spring Lake Council at a meeting held on the 21 day of September 2020 pursuant to proper notice and compliance with Act No. 267 of the Public Acts of 1976.

Date: September 21, 2020

Marvin Hinga

Village Clerk, Village of Spring Lake

VILLAGE OF SPRING LAKE

NOTICE OF INTENT

EXHIBIT A – 7TH AMENDMENT TO THE RESTATED AND AMENDED DEVELOPMENT PLAN

The restated and amended Village of Spring Lake Development Plan and Tax Increment Financing Plan of the Spring Lake Downtown Development Authority (“The Plan”) approved by the Spring Lake Village Council on May 3, 1993, and amended by the Council on June 16, 1997, December 17, 2002, October 17, 2005, December 21, 2015, April 18, 2016 and April 20, 2020 is hereby further amended as follows:

1. Page 1, entitled, “Introduction to The Restated and Amended Development Plan”, shall be amended to provide the list of completed projects and future proposed projects as follows:

A Full list of Completed Projects is as follows:

- Central village water improvements
- CBD parking lot improvements
- West end water and sewer utility infrastructure improvements
- CBD access drive and linear park improvements
- Savidge Street corridor project
- Participation in the cost of connection to the North Ottawa Water System
- Renovation of Village Hall
- Anderson Bolling (Harbor Steel/Redstone Construction) property development project
- Sanitary supply (Harbor Steel/Redstone Construction) property development project

- Participation in the cost of debt service for the North Ottawa water treatment intake and plant expansion
- Connection of School Street to Rex Street development project
- Grand River Greenway
- Street Signs on M104
- Lakeside Trail improvements
- Message Board at Plantenga

Future Proposed Projects Include:

- Redevelopment of West Savidge Street
- Downtown pedestrian enhancements
- Downtown Central Business District upper stories development
- Parking lot expansion and improvements
- Property acquisition
- Improve and maintain streetscape within the DDA
- Acquisition and installation of bike racks
- Preparation of a sub-area strategic plan for the DDA area to ensure land uses appropriately planned in the Village Master Plan and Zoning Ordinance, which also may include a trail plan providing façade and fire suppression grants to buildings within the DDA boundary
- Maintain and improve utilities within the DDA boundary including water, sewer, streets, sidewalks, lighting and parking lots
- Branding
- Beautification and marketing within the DDA
- Storm sewer improvements
- Recreational amenities
- Redevelopment of Tanglefoot Park to be an open, ADA accessible public park
- Improve Jackson Street public parking

2. Pages 3-4, Section B., entitled “Location, Character and Extent of Existing Streets and Other Public and Private Land Uses,” shall be amended to provide in Subsection 4 as follows:

Largest Private Land Uses: The largest private land uses in the Development Area are listed as follows:

Top Ten SEVs -

<u>Name or Organization</u>	<u>2020 Taxable Value</u>
Horizon Hospitality LLC	\$2,711,000
Barrett Boat Works Inc.	\$2,215,700
Peel Brothers Management LLC	\$1,333,900
Marina Bay LLC	\$ 992,800
701 East Savidge Street LLC	\$ 936,700
3RB LLC	\$ 794,600
Maskill-Spring Lake LLC	\$ 733,500
Peel Brothers LLC	\$ 680,900
LIOR Spring Lake LLC	\$ 634,800
Savidge Spring Lake LLC	\$ 564,400

Top Ten TVs –

Horizon Hospitality LLC	\$2,711,000
Barrett Boat Works Inc.	\$2,137,492
Peel Brothers Management LLC	\$1,094,150
Maskill-Spring Lake LCC	\$ 733,500
Marina Bay LLC	\$ 648,261

LIOR Spring Lake LLC	\$ 560,022
Savidge Spring Lake LLC	\$ 551,860
3RB LLC	\$ 550,767
Peel Brothers LLC	\$ 550,619
Reyers, Harlan & Sharon	\$ 532,380

3. Page 5, Section D, entitled "Location, Extent, Character, and Estimated Cost of Improvements," shall be restated and amended to revise and renumber paragraphs 27 through 39 (eliminating #39) which shall state in their entirety as follows:

27. Infrastructure & Streetscape Improvements and Maintenance: Improve and maintain the streetscape within the DDA area. This may include street and sidewalk improvements, street furniture, lighting, banners, dumpster enclosures and plantings. Specific projects may include:
 1. W. Savidge Street between Christman Street and Old Boy's Brew House. \$700,000
 2. Acquisition & installation of bike racks. \$5,000
28. Sub-Area Planning: Prepare a sub-area strategic plan for the DDA area to ensure land uses are appropriately planned in Village Master Plan and Zoning Ordinance as well as to enhance the overall business environment in the Village. The effort is estimated to cost \$15,000 and would be scheduled for 2021. This may also include a Trail Town Plan to better connect businesses with the bike paths in the Village.
29. Grants — Facade & Fire Suppression: Continue to provide Facade and Fire Suppression grants to buildings within the DDA boundary to enhance the overall aesthetics of the district and assist with fire suppression in older buildings that are expensive to retrofit with new fire suppression infrastructure. It is anticipated that the DDA each year will offer two grants of \$5,000 each and one grant of \$15,000.
30. Utilities and Transportation: Maintain and improve utilities within the DDA boundary including water, sewer, streets, and parking lots. \$200,000.

31. Maintenance of S. Jackson Street public parking to include crack seal, seal coating and restriping parking lot, rock fill of parking islands, new streetlight globes and LED lights. \$7,000.
32. Beautification, Marketing, Art, Banners. \$10,000/year.
33. Storm Sewers Improvements. \$7,000/year.
34. Website Development. \$5,000 over 10 years.
35. Recreational Amenities. \$10,000/year.
36. Tree Management \$20,000/year.
37. Legal, Engineering & Consulting Fees (\$100,000).
38. Tanglefoot Park improvements to become an open, ADA accessible public park. The new amenities that will be part of the renovation are as follows:
 - a. Community Building/Permanent home for the Farmer’s Market. \$3,500,000.
 - b. ADA Kayak launch, picnic tables, benches, fire pit, drinking fountain, observation deck, and parking as well as bike racks, LED lighting, landscaping, native planting gardens, concrete patios for fire pit and picnic tables, dog waste stations, dumpster enclosure, soil erosion & sedimentation control, permits and engineering fees. \$650,000.
4. Page 9, Section I, entitled “Total Cost and Financing” shall be amended to state in its entirety as follows:

APPENDIX A
DEVELOPMENT AREA PROJECTS

Priority	Project Description	Projected Cost
1.	Infrastructure & Streetscape Improvements and Maintenance: Improve and maintain the streetscape within the DDA area. This may include street and sidewalk improvements, street furniture, lighting,	\$ 705,000

	banners, dumpster enclosures and plantings. Specific projects may include: 1. W. Savidge Street between Christman Street and Old Boy's Brew House. (\$700,000) 2. Acquisition of bike racks. (\$5,000)	
2.	Sub-Area Planning: Prepare a sub-area strategic plan for the DDA area to ensure land uses are appropriately planned in Village Master Plan and Zoning Ordinance as well as to enhance the overall business environment in the Village. The effort is estimated to cost \$15,000 and would be scheduled for 2018. This may also include a Trail Town Plan to better connect businesses with the bike paths in the Village.	\$ 15,000
3.	Grants - Facade & Fire Suppression: Continue to provide a Facade and Fire Suppression grants to buildings with the DDA boundary to enhance the overall aesthetics of the district and assist with fire suppression in older buildings that are expensive to retrofit with new fire suppression infrastructure. It is anticipated that the DDA will offer two \$5,000 grants and one of \$15,000 every year.	\$ 550,000
4.	Utilities and Transportation: Maintain and improve utilities within the DDA boundary including water, sewer, streets, and parking lots.	\$ 200,000
5.	Maintenance of S. Jackson Street Parking lot. \$7,000	\$ 7,000
6.	Beautification/Marketing/Art/Banners (\$10,000/yr)	\$ 220,000
7.	Storm Sewer Improvements. \$7,000/year	\$ 154,000
8.	Recreational Amenities (\$10,000/yr)	\$ 220,000
9.	Tree Management (\$20,000/yr)	\$ 440,000
10.	Legal, Engineering & Consulting Fees	\$ 100,000
11.	Tanglefoot Park Improvements.	\$3,500,000

5. Page 15, Section (c): The first paragraph is amended in its entirety as follows:

Financing arrangements: The total estimated cost of the specific projects enumerated in the Development Plan is \$5,426,000. The estimated costs do not include interest.

6. Page 17, section (D) is amended to state in its entirety as follows:

Duration of Tax Increment Financing Plan. The Tax Increment Financing Plan commenced as of December 19, 1983, the date of adoption of Ordinance No 153 adopting and approving Tax Increment Financing Plan-Village of Spring Lake Central Business District Development Area. The Plan was amended by Ordinance No. 170 in 1986, restated in 1992, and amended in 1997, 2002, 2005, 2015, 2020 and is being amended a second time in 2020. The Plan will continue until all financing obtained for improvements referenced in the Development Plan, as amended, has been paid in full and any/all improvements referenced in the Development Plan have been acquired and paid for, or until December 31, 2042, whichever is earlier. The final DDA collection of tax increments derived from captured assessed value will be for the captured assessed value determined for the year 2042.



DDA ACTION TO RECOMMEND THAT VILLAGE COUNCIL ADOPT RESOLUTIONS OF INTENT TO AMEND THE DDA DEVELOPMENT PLAN (7TH AMENDMENT)

Motion by James Willison, second from Lesley VanLeeuwen Vega, to recommend that the Spring Lake Village Council adopt a Resolution of Intent to amend the Development Plan of the Downtown District of the Spring Lake Downtown Development Authority and designate a public hearing date to receive public comment on the proposed amended plan.

The motion was adopted by a majority vote of the DDA Board.

August 11, 2020

September

To: Village President Mark Powers & Council Members

From: Chris Burns, Village Manager

Date: 9/18/2020

Re: Department Report

Court Date – We have a court date on October 15th regarding the Martinus case. See attached subpoena.

MDOT Repairs to Crosswalk Signals – MDOT is making repairs to the walk/don't walk count downs at our lighted intersections. They also installed arrows in the east bound lanes of M-104 in front of Holiday Inn per our request. If feels like they need to be further west, but we'll see if it helps before we submit another request.

Joint Meeting with Spring Lake Township – At the last meeting of the SLT/SLV Committee, they discussed having a joint meeting with both elected bodies. This would likely be held at one of the fire stations but the location is yet to be determined. Please mark your calendar for December 1, 2020 at 4:00 p.m. More information to follow.

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

- **Downtown Parking Study** – Surveys will be going out shortly; please take a moment and share your thoughts so that the consultants will get a better idea of what the stakeholders are looking for as well as what residents and visitors would like to see. The results of the study will be presented at the work session in November.
- **Tanglefoot Park Focus Group** – The group met to review the proposed plans from Progressive AE. Changes to the design were made and illustrations will be printed on foam board and a press release issued next week.
- **Double Utility Poles** – For the past 5 years, we have continually attempted to work with Consumers Energy to get the double utility poles removed from the Village's ROW. CE indicates that they cannot remove the duplicate poles until Charter and AT&T get their lines off the poles. Charter and AT&T indicate that they don't have money in their O&M budget to do so. Our intern, Mike Visscher, located all the double poles in the Village with the new Silver Smith and mapped them. I gave all three utilities until 11/30/20 to remove the double poles. If the lines are not moved and poles removed by 11/30/20, I will file a complaint with the MPSC which will expedite the process.

Approved, SCAO

Original - Return
1st copy - Witness
2nd copy - File
3rd copy - Extra

STATE OF MICHIGAN 58th JUDICIAL DISTRICT JUDICIAL CIRCUIT COUNTY PROBATE	SUBPOENA Order to Appear and/or Produce	CASE NO. G-00000134-747, 136-747, 137-747, 138-747 G-00000139-747 to 142-747
--	--	---

Court address 414 Washington St., Grand Haven, MI 49417

Court telephone no.
(616) 846-8280

Police Report No. (if applicable):

Plaintiff(s)/Petitioner(s) <input type="checkbox"/> People of the State of Michigan <input checked="" type="checkbox"/> <u>VILLAGE OF SPRING LAKE</u> <u>c/o Crystal Morgan (P68837)</u> <u>Law Office of Crystal Morgan, PLLC</u>	v	Defendant(s)/Respondent(s) RICHARD MARTINUS and MARIANNE MARTINUS 209 S. Park St. Spring Lake, MI 49456
<input checked="" type="checkbox"/> Civil <input type="checkbox"/> Criminal		Charge Ordinance Violations
<input type="checkbox"/> Probate In the matter of _____		

In the Name of the People of the State of Michigan. TO:
Christine Burns, 102 W. Savidge St., Spring Lake, MI 49456

If you require special accommodations to use the court because of disabilities, please contact the court immediately to make arrangements.

YOU ARE ORDERED TO:

1. Appear personally at the time and place stated below: You may be required to appear from time to time and day to day until excused.

The court address above Other:

Day Thursday	Date October 15, 2020	Time 3:15 p.m.
-----------------	--------------------------	-------------------

2. Testify at trial / examination / hearing.

3. Produce/permit inspection or copying of the following items: _____

4. Testify as to your assets, and bring with you the items listed in line 3 above.

5. Testify at deposition.

6. Abide by the attached prohibition against transferring or disposing of property. (MCL 600.6104(2), 600.6116, or 600.6119.)

7. Other: _____

<input checked="" type="checkbox"/> 8. Person requesting subpoena Crystal L. Morgan (P68837)	Telephone no. (616) 607-2800	
Address 510 W. Savidge St., Suite B301		
City Spring Lake	State MI	Zip 49456



NOTE: If requesting a debtor's examination under MCL 600.6110, or an injunction under item 6, this subpoena must be issued by a judge. For a debtor examination, the affidavit of debtor examination on the other side of this form must also be completed. Debtor's assets can also be discovered through MCR 2.305 without the need for an affidavit of debtor examination or issuance of this subpoena by a judge.

FAILURE TO OBEY THE COMMANDS OF THE SUBPOENA OR TO APPEAR AT THE STATED TIME AND PLACE MAY SUBJECT YOU TO PENALTY FOR CONTEMPT OF COURT.

09/17/2020
Date

Crystal L. Morgan
Judge/Clerk/Attorney

P68837
Bar no.

Court use only	
<input type="checkbox"/> Served	<input type="checkbox"/> Not served

SUBPOENA

Case No. G-00000134-747 et seq

PROOF OF SERVICE

TO PROCESS SERVER: You must make and file your return with the court clerk. If you are unable to complete service, you must return this original and all copies to the court clerk.

CERTIFICATE / AFFIDAVIT OF SERVICE / NONSERVICE

OFFICER CERTIFICATE

OR

AFFIDAVIT OF PROCESS SERVER

I certify that I am a sheriff, deputy sheriff, bailiff, appointed court officer, or attorney for a party [MCR 2.104(A)(2)], and that: (notarization not required)

Being first duly sworn, I state that I am a legally competent adult who is not a party or an officer of a corporate party, and that: (notarization required)

I served a copy of the subpoena, together with _____ (including any required fees) by _____ Attachment

personal service registered or certified mail (copy of return receipt attached) on:

Name(s)	Complete address(es) of service	Day, date, time

I have personally attempted to serve the subpoena and required fees, if any, together with _____ on the following person(s) and have been unable to complete service. Attachment

Name(s)	Complete address(es) of service	Day, date, time

Service fee	Miles traveled	Fee	
\$		\$	
Incorrect address fee	Miles traveled	Fee	TOTAL FEE
\$		\$	\$

Signature _____
Name (type or print) _____
Title _____

Subscribed and sworn to before me on _____, _____ County, Michigan.
Date

My commission expires: _____ Date Signature: _____ Deputy court clerk/Notary public

Notary public, State of Michigan, County of _____

ACKNOWLEDGMENT OF SERVICE

I acknowledge that I have received service of the subpoena and required fees, if any, together with _____ n/a Attachment

n/a on Thursday, September 17, 2020 Day, date, time @ 11:28 am
Christine Burns Signature on behalf of n/a

AFFIDAVIT FOR JUDGMENT DEBTOR EXAMINATION

I request that the court issue a subpoena that orders the party named on this form to be examined under oath before a judge concerning the money or property of: _____ for the following reasons: _____

Signature _____

Subscribed and sworn to before me on _____, _____ County, Michigan.
Date

My commission expires: _____ Date Signature: _____ Deputy court clerk/Notary public

Notary public, State of Michigan, County of _____

Christine Burns

From: Brege, Michael (MDOT) <BregeM@michigan.gov>
Sent: Tuesday, September 15, 2020 1:40 PM
To: Christine Burns
Cc: Wally Delamater
Subject: RE: Walk/Don't Walk

I checked out the pedestrian crossings in the area and here are my findings:

M-104 at Jackson

- When crossing M-104 the pushbuttons must be pushed to activate the Walk/Don't Walk and countdowns. One countdown at the NW is not working when crossing M-104 from S to N on the west side.
- When crossing Jackson on the N Side of M-104 W to E, the countdown on the NE is not working . All other countdowns are working correctly.

M-104 at Lake

- When crossing M-104 the pushbuttons must be pushed to activate the Walk/Don't Walk and countdowns. All countdowns for crossing M-104 were working properly.
- When crossing Lake on the N side of M-104 the NE countdown is not working.
- When crossing Lake on the S side of M-104 the SW countdown is not working.
- All other movements are working.

M-104 at Fruitport Road

- When crossing M-104 the pushbuttons must be pushed to activate the Walk/Don't Walk and countdowns. The countdown on the NW when crossing M-104 is not working.
- When crossing Fruitport Road on the N side of M-104 the NE countdown is not working.
- All other movements are working.

The Walk/Don't Walks are operating as they should. The M-104 Walk/Don't Walk crossings will only be activated when the pushbuttons are pressed. Only those countdowns mentioned above are not functioning correctly, which could be a bulb out. I have sent this to our signals department for them to address. Hope this helps. Please let me know if you have any questions.

Thank you,

Mike Brege
Operations Technician
Michigan Department of Transportation

Muskegon TSC
2225 Olthoff Drive
Muskegon, Michigan 49444

Phone: 231-777-3451
Cell : 231-750-5265
Fax: 231-777-3621
Email: bregem@michigan.gov

From: Christine Burns <christine@springlakevillage.org>
Sent: Monday, September 14, 2020 1:51 PM
To: Brege, Michael (MDOT) <Bregem@michigan.gov>
Cc: Wally Delamater <WDelamater@springlaketwp.org>
Subject: RE: Walk/Don't Walk

CAUTION: This is an External email. Please send suspicious emails to abuse@michigan.gov

Hi Mike,

Did you happen to get a date when those might be fixed. I don't think a single one is working properly yet. The walk/don't walk is fine, but none of the countdown timers are functioning.

Thanks,

Chris

From: Brege, Michael (MDOT) <Bregem@michigan.gov>
Sent: Tuesday, July 28, 2020 2:10 PM
To: Christine Burns <christine@springlakevillage.org>
Cc: Wally Delamater <WDelamater@springlaketwp.org>
Subject: Re: Walk/Don't Walk

I will pass along to our operations center and they will have an electrician look at it.

Sent from my iPhone

On Jul 28, 2020, at 2:02 PM, Christine Burns <christine@springlakevillage.org> wrote:

CAUTION: This is an External email. Please send suspicious emails to abuse@michigan.gov

Mike,

The countdown timer on our walk/don't walk lights isn't working at most intersections. How do we go about getting those looked at?

Thanks,

Chris

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

September

TO: Village President Mark Powers & Council Members

FROM: DeMario Johnson, Assistant to the Village Manager

DATE: September 14, 2020

RE: Department Report

VILLAGE OF
**SPRING
LAKE**



Background:

During my first month back with the village, I have leaped directly into assisting staff in an assortment of projects. I will be supporting the village manager in a multitude of ways during my time as assistant to the village manager. I have also been assigned different projects within multiple departments, which will help improve total capacity for each department. I sincerely appreciate this opportunity and I look forward to serving you.

DDA Expansion:

The Downtown Development Authority has adopted a motion, recommending that the Village council amend the current Downtown Development Authority plan and Tax Incremental Financing plan. The new *Seventh Amendment* will not only add projects to the current plan but will extend the duration of the Downtown Development Authority for an additional 20 years, ensuring that future projects are completed. This process has begun. If Council decides to adopt a resolution, a public hearing will take place on October 19, 2020.

Census:

We are still working extremely hard to distribute information to citizens regarding the census. Currently, 24% of residents have not filled out their 2020 census. We are using different modes of media to not only lower that number, but to also educate citizens on the importance of each census. The last day to complete the census is September 30, 2020.

Fall "Junk" Collection Day

The fall junk collection day has been scheduled for Wednesday, October 7th, 2020. Republic Services, Arrowwaste, and Kuerth's Disposal have all confirmed that they will be participating again this year.

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000.000-001.000	POOLED CASH	(294,381.24)
101-000.000-002.001	FLAGSTAR SAVINGS ACCOUNT	199.31
101-000.000-002.002	COMMUNITY SHORES SAVINGS ACCOUNT	201,510.06
101-000.000-002.005	MULTI-BANK MONEY MARKET	5,379.49
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	263,807.81
101-000.000-003.003	CD - NORTHPOINTE BANK	50,000.00
101-000.000-003.004	CD - FLAGSTAR BANK	266,795.98
101-000.000-003.005	CD - FIRST NATIONAL BANK	122,874.16
101-000.000-003.010	COMMUNITY CHOICE CD	52,356.72
101-000.000-003.011	CD - NORTHSTAR BANK	250,677.19
101-000.000-004.000	PETTY CASH	100.00
101-000.000-035.000	ACCOUNT RECEIVABLES	923.51
101-000.000-041.000	INTEREST RECEIVABLE	629.26
101-000.000-071.000	DUE FROM CITY/TWP/INSURANCE	512.68
101-000.000-123.000	PREPAID EXPENSES	298.73
Total Assets		1,096,683.66
*** Liabilities ***		
101-000.000-228.100	MICHIGAN INCOME TAX	1,145.07
101-000.000-228.200	MICHIGAN SALES TAX	95.76
101-000.000-231.000	PAYROLL WITHHOLDINGS	0.02
101-000.000-255.001	CUSTOMER OVERPAYMENTS	6,727.74
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	PERFORMANCE BOND - BARRETT BOAT WC	20,000.00
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 - 302 N. JACKSON	1,500.00
101-000.000-264.261	ESCROW- 801 W. SAVIDGE/WAREHOUSE I	415.70
101-000.000-264.262	ESCROW DEPOSIT - 205 E. SAVIDGE	1,150.00
101-000.000-264.263	ESCROW DEPOSIT - COTE LAMER	(1,024.50)
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
101-000.000-264.270	ESCROW-108 E SAVIDGE- CALLEN ENG.	1,500.00
101-000.000-264.271	ESCROW - BROOKLYN BAGELS/411 W. SP	675.59
101-000.000-264.272	ESCROW - GROUNDWATER USE SCHMUCKAI	574.20
Total Liabilities		50,266.94
*** Fund Balance ***		
101-000.000-390.000	FUND BALANCE	725,056.63
Total Fund Balance		725,056.63
Beginning Fund Balance - 19-20		725,056.63
Net of Revenues VS Expenditures - 19-20		236,091.50
*19-20 End FB/20-21 Beg FB		961,148.13
Net of Revenues VS Expenditures - Current Year		85,268.59
Ending Fund Balance		1,046,416.72
Total Liabilities And Fund Balance		1,096,683.66

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000.000-001.000	POOLED CASH	64,634.49
202-000.000-002.002	COMMUNITY SHORES SAVINGS ACCOUNT	126,510.06
202-000.000-003.001	CD - FIRST NATIONAL BANK	76,796.35
202-000.000-003.002	CD - WEST MICHIGAN COMMUNITY BANK	50,000.00
202-000.000-003.003	CD - CHEMICAL BANK	100,000.00
202-000.000-003.006	CD - PUBLIC SERVICE CREDIT UNION	75,000.00
202-000.000-003.007	CD - CITIZENS BANK	75,000.00
202-000.000-041.000	INTEREST RECEIVABLE	699.75
Total Assets		568,640.65
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
202-000.000-390.000	FUND BALANCE	420,046.13
Total Fund Balance		420,046.13
Beginning Fund Balance - 19-20		420,046.13
Net of Revenues VS Expenditures - 19-20		153,673.85
*19-20 End FB/20-21 Beg FB		573,719.98
Net of Revenues VS Expenditures - Current Year		(5,079.33)
Ending Fund Balance		568,640.65
Total Liabilities And Fund Balance		568,640.65

* Year Not Closed

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000.000-001.000	POOLED CASH	62,480.32
203-000.000-002.002	COMMUNITY SHORES SAVINGS ACCOUNT	70,679.54
Total Assets		133,159.86
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
203-000.000-390.000	FUND BALANCE	101,037.68
Total Fund Balance		101,037.68
Beginning Fund Balance - 19-20		101,037.68
Net of Revenues VS Expenditures - 19-20		35,890.69
*19-20 End FB/20-21 Beg FB		136,928.37
Net of Revenues VS Expenditures - Current Year		(3,768.51)
Ending Fund Balance		133,159.86
Total Liabilities And Fund Balance		133,159.86

* Year Not Closed

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 - 19-20		406.24
Net of Revenues VS Expenditures - 19-20		1,387.22
*19-20 End FB/20-21 Beg FB		1,793.46
Net of Revenues VS Expenditures - Current Year		0.00
Ending Fund Balance		1,793.46
Total Liabilities And Fund Balance		1,793.46

* Year Not Closed

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 ***		
Total Liabilities		0.00
*** Fund Balance ***		
208-000.000-390.000	FUND BALANCE	128,262.18
Total Fund Balance		128,262.18
Beginning Fund Balance - 19-20		128,262.18
Net of Revenues VS Expenditures - 19-20		28,284.60
*19-20 End FB/20-21 Beg FB		156,546.78
Net of Revenues VS Expenditures - Current Year		0.00
Ending Fund Balance		156,546.78
Total Liabilities And Fund Balance		156,546.78

* Year Not Closed

Fund 218 NON-MOTORIZED PATHWAY FUND

GL Number	Description	Balance
*** Assets ***		
218-000.000-001.000	POOLED CASH	20,782.97
218-000.000-035.000	ACCOUNT RECEIVABLES	67.22
Total Assets		20,850.19
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
218-000.000-390.000	FUND BALANCE	11,001.97
Total Fund Balance		11,001.97
Beginning Fund Balance - 19-20		11,001.97
Net of Revenues VS Expenditures - 19-20		12,132.39
*19-20 End FB/20-21 Beg FB		23,134.36
Net of Revenues VS Expenditures - Current Year		(2,284.17)
Ending Fund Balance		20,850.19
Total Liabilities And Fund Balance		20,850.19

* Year Not Closed

Fund 236 DDA FUND

GL Number	Description	Balance
*** Assets ***		
236-000.000-001.000	POOLED CASH	736,956.11
236-000.000-035.000	ACCOUNT RECEIVABLES	1,391.12
Total Assets		738,347.23
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
236-000.000-390.000	FUND BALANCE	426,176.83
Total Fund Balance		426,176.83
Beginning Fund Balance - 19-20		426,176.83
Net of Revenues VS Expenditures - 19-20		270,069.54
*19-20 End FB/20-21 Beg FB		696,246.37
Net of Revenues VS Expenditures - Current Year		42,100.86
Ending Fund Balance		738,347.23
Total Liabilities And Fund Balance		738,347.23

* Year Not Closed

Fund 249 BUILDING DEPARTMENT FUND

GL Number	Description	Balance
*** Assets ***		
249-000.000-001.000	POOLED CASH	113,539.24
249-000.000-003.002	CD - WEST MICHIGAN COMMUNITY BANK	50,000.00
249-000.000-003.005	CD - FIRST NATIONAL BANK	51,197.56
249-000.000-041.000	INTEREST RECEIVABLE	106.85
Total Assets		214,843.65
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
249-000.000-390.000	Fund Balance	192,630.07
Total Fund Balance		192,630.07
Beginning Fund Balance - 19-20		192,630.07
Net of Revenues VS Expenditures - 19-20		23,527.56
*19-20 End FB/20-21 Beg FB		216,157.63
Net of Revenues VS Expenditures - Current Year		(1,313.98)
Ending Fund Balance		214,843.65
Total Liabilities And Fund Balance		214,843.65

* Year Not Closed

Fund 301 CROCKERY SIB LOAN RETIREMENT

GL Number	Description	Balance
*** Assets ***		
301-000.000-042.000	CROCKERY SIB LOAN RECEIVABLE	500,000.00
Total Assets		500,000.00
*** Liabilities ***		
301-000.000-204.000	DEFERRED REVENUE	500,000.00
Total Liabilities		500,000.00
*** Fund Balance ***		
Total Fund Balance		0.00
Beginning Fund Balance - 19-20		0.00
Net of Revenues VS Expenditures - 19-20		0.00
*19-20 End FB/20-21 Beg FB		0.00
Net of Revenues VS Expenditures - Current Year		0.00
Ending Fund Balance		0.00
Total Liabilities And Fund Balance		500,000.00

* Year Not Closed

Fund 390 2013 G. O. IMPROVEMENT REFUND BOND DEBT

GL Number	Description	Balance
*** Assets ***		
390-000.000-001.000	POOLED CASH	19,541.63
Total Assets		19,541.63
*** 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 - 19-20		5,359.42
Net of Revenues VS Expenditures - 19-20		(1,008.27)
*19-20 End FB/20-21 Beg FB		4,351.15
Net of Revenues VS Expenditures - Current Year		15,190.48
Ending Fund Balance		19,541.63
Total Liabilities And Fund Balance		19,541.63

* Year Not Closed

Fund 590 SEWER DEPARTMENT

GL Number	Description	Balance
*** Assets ***		
590-000.000-001.000	POOLED CASH	24,295.19
590-000.000-035.000	ACCOUNT RECEIVABLES	175,478.94
590-000.000-040.001	RECEIVABLE FROM CUSTOMERS	14,546.18
590-000.000-140.000	MACHINERY & EQUIPMENT	17,009.00
590-000.000-140.100	ACCUMULATED DEP-EQUIPMENT	(4,979.20)
590-000.000-141.000	LIFT STATIONS	998,028.40
590-000.000-141.100	ACCUMULATED DEP-LIFT STATION	(343,636.17)
590-000.000-142.000	GENERAL PLANT	872,540.00
590-000.000-142.100	ACCUMULATED DEP - GENERAL PLANT	(680,589.00)
590-000.000-143.001	MAINS	567,676.78
590-000.000-143.002	ACC DEPRECIATION MAINS	(223,547.24)
590-000.000-158.000	RECONSTRUCTION OF SL PUMP STATION	87,621.87
590-000.000-158.002	ACC-DEPR-SL LIFT STATION	(67,176.78)
Total Assets		1,437,267.97
*** Liabilities ***		
590-000.000-314.591	ADVANCE FROM WATER FUND	30,000.00
Total Liabilities		30,000.00
*** 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 - 19-20		1,219,282.53
Net of Revenues VS Expenditures - 19-20		25,730.45
*19-20 End FB/20-21 Beg FB		1,245,012.98
Net of Revenues VS Expenditures - Current Year		162,254.99
Ending Fund Balance		1,407,267.97
Total Liabilities And Fund Balance		1,437,267.97

* Year Not Closed

Fund 591 WATER DEPARTMENT

GL Number	Description	Balance
*** Assets ***		
591-000.000-001.000	POOLED CASH	336,486.10
591-000.000-002.002	COMMUNITY SHORES SAVINGS ACCOUNT	100,000.00
591-000.000-002.003	COMERICA BROKERAGE ACCOUNT	1,389.10
591-000.000-002.004	COMMUNITY CHOICE SAVINGS	5.00
591-000.000-002.005	MULTI-BANK MONEY MARKET	2,020.53
591-000.000-003.001	CD - CHEMICAL BANK	151,183.68
591-000.000-003.003	CD - COMMUNITY CHOICE CREDIT UNION	157,070.10
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	145,367.71
591-000.000-040.001	RECEIVABLE FROM CUSTOMERS	7,612.75
591-000.000-041.000	INTEREST RECEIVABLE	6.16
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	(217,370.33)
591-000.000-142.000	GENERAL PLANT	3,449,593.77
591-000.000-142.100	ACCUMULATED DEP - GENERAL PLANT	(1,995,532.89)
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	1,878,028.17
591-000.000-148.003	DEPRECIATION TRANS & MAINS	(1,042,084.37)
591-000.000-193.590	ADVANCE TO SEWER FUND	30,000.00
Total Assets		3,649,501.32
*** Liabilities ***		
591-000.000-210.500	2009 NOWS BONDS	18,112.50
591-000.000-251.100	ACCRUED INTEREST PAYABLE-NOWS	265.19
591-000.000-255.001	CUSTOMER OVERPAYMENTS	156.26
591-000.000-262.000	CURRENT LONG TERM DEBT PAYABLE	28,134.72
Total Liabilities		46,668.67
*** 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 - 19-20		3,346,752.80
Net of Revenues VS Expenditures - 19-20		132,691.23
*19-20 End FB/20-21 Beg FB		3,479,444.03
Net of Revenues VS Expenditures - Current Year		123,388.62
Ending Fund Balance		3,602,832.65
Total Liabilities And Fund Balance		3,649,501.32

* Year Not Closed

Fund 661 CENTRAL EQUIPMENT FUND

GL Number	Description	Balance
*** Assets ***		
661-000.000-001.000	POOLED CASH	102,536.77
661-000.000-003.001	CD - CHEMICAL BANK	51,183.67
661-000.000-003.003	COMMUNITY CHOICE CD	52,356.72
661-000.000-003.008	CD - CIBC BANK	25,000.00
661-000.000-035.000	ACCOUNT RECEIVABLES	3,160.61
661-000.000-041.000	INTEREST RECEIVABLE	66.83
661-000.000-135.000	VEHICLES	725,909.54
661-000.000-135.001	ACCUMULATED DEPR - VEHICLES	(513,836.46)
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	(180,301.68)
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		532,339.20
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
661-000.000-390.000	FUND BALANCE	567,477.91
Total Fund Balance		567,477.91
Beginning Fund Balance - 19-20		567,477.91
Net of Revenues VS Expenditures - 19-20		(45,974.98)
*19-20 End FB/20-21 Beg FB		521,502.93
Net of Revenues VS Expenditures - Current Year		10,836.27
Ending Fund Balance		532,339.20
Total Liabilities And Fund Balance		532,339.20

* Year Not Closed

Fund 701 TRUST & AGENCY

GL Number	Description	Balance
*** Assets ***		
701-000.000-001.000	POOLED CASH	32,849.72
Total Assets		32,849.72
*** 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	842.97
701-000.000-267.008	WINSOR MCCAY PARK CAMPAIGN	(572.00)
701-000.000-267.009	VILLAGE SESQUICENTENNIAL	926.89
Total Liabilities		32,849.72
*** Fund Balance ***		
Total Fund Balance		0.00
Beginning Fund Balance - 19-20		0.00
Net of Revenues VS Expenditures - 19-20		0.00
*19-20 End FB/20-21 Beg FB		0.00
Net of Revenues VS Expenditures - Current Year		0.00
Ending Fund Balance		0.00
Total Liabilities And Fund Balance		32,849.72

* Year Not Closed

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 08/31/2020
 % Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	08/31/2020 (NORMAL (ABNORMAL))	MONTH 08/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000.000 - GENERAL SERVICES						
101-000.000-403.000	CURRENT PROPERTY TAX	1,017,600.00	142,590.48	84,497.43	875,009.52	14.01
101-000.000-417.000	CURRENT PERSONAL PROPERTY TAX	11,000.00	0.00	0.00	11,000.00	0.00
101-000.000-451.000	BUSINESS LICENSES & PERMITS	1,000.00	10.00	0.00	990.00	1.00
101-000.000-451.100	CABLE TV FRANCHISE FEES	50,000.00	0.00	0.00	50,000.00	0.00
101-000.000-451.200	CELLULAR TOWER REVENUE	24,000.00	946.86	315.62	23,053.14	3.95
101-000.000-478.250	RIGHT OF WAY PERMITTING FEE	100.00	75.00	50.00	25.00	75.00
101-000.000-479.000	ZONING FEES	3,000.00	865.00	515.00	2,135.00	28.83
101-000.000-479.001	SHORT RENTAL SPECIAL USE APPLICATION FEE	2,000.00	850.00	850.00	1,150.00	42.50
101-000.000-479.003	MASS GATHERING FEES	300.00	0.00	0.00	300.00	0.00
101-000.000-502.000	FEDERAL GRANTS	0.00	75,823.76	0.00	(75,823.76)	100.00
101-000.000-502.100	STATE GRANTS	0.00	2,880.00	2,880.00	(2,880.00)	100.00
101-000.000-576.000	STATE REVENUE SHARING	184,000.00	2,394.00	2,394.00	181,606.00	1.30
101-000.000-576.100	STATE REVENUE SHARING - EVIP	10,000.00	0.00	0.00	10,000.00	0.00
101-000.000-578.000	LIQUOR LICENSES	5,200.00	5,105.65	5,078.15	94.35	98.19
101-000.000-582.002	FERRYSBURG POLICE CONTRIBUTION	46,600.00	4,152.50	4,152.50	42,447.50	8.91
101-000.000-601.000	CHARGES FOR SERVICES	27,000.00	4,500.00	2,250.00	22,500.00	16.67
101-000.000-601.404	PENALTY REVENUE ON TAXES	3,000.00	0.00	0.00	3,000.00	0.00
101-000.000-602.000	CHG FOR SERVICE OTHER FUNDS	14,500.00	2,416.66	1,208.33	12,083.34	16.67
101-000.000-655.000	FINES, FORFEITURES & COSTS	4,000.00	238.30	228.30	3,761.70	5.96
101-000.000-655.200	RENTAL REGISTRATION FEES	3,750.00	70.00	40.00	3,680.00	1.87
101-000.000-664.000	INTEREST & DIVIDEND INCOME	12,000.00	883.88	485.83	11,116.12	7.37
101-000.000-670.100	BARBER SCHOOL RENT	500.00	0.00	0.00	500.00	0.00
101-000.000-671.500	TANGLEFOOT PARK - DOCK RENTALS	11,700.00	1,250.00	0.00	10,450.00	10.68
101-000.000-671.555	MILL POINT PARK - DOCK RENTALS	3,750.00	0.00	0.00	3,750.00	0.00
101-000.000-674.000	BUILDING LEASE	47,244.00	0.00	0.00	47,244.00	0.00
101-000.000-677.000	REIMBURSEMENTS	25,000.00	920.69	920.69	24,079.31	3.68
101-000.000-677.100	PARK EXPENSES REIMBURSED	10,000.00	0.00	0.00	10,000.00	0.00
101-000.000-677.150	INSURANCE REIMBURSEMENT	500.00	0.00	0.00	500.00	0.00
101-000.000-694.000	OTHER MISCELLANEOUS INCOME	1,500.00	20.00	10.00	1,480.00	1.33
101-000.000-694.200	TREE CONTRIBUTIONS/GRANT	12,500.00	0.00	0.00	12,500.00	0.00
101-000.000-695.000	APPROPRIATION FROM FUND BALANCE	36,479.00	0.00	0.00	36,479.00	0.00
Total Dept 000.000 - GENERAL SERVICES		1,568,223.00	245,992.78	105,875.85	1,322,230.22	15.69
TOTAL REVENUES		1,568,223.00	245,992.78	105,875.85	1,322,230.22	15.69
Expenditures						
Dept 000.000 - GENERAL SERVICES						
101-000.000-818.218	TRANSFER TO PATHWAYS FUND	24,000.00	0.00	0.00	24,000.00	0.00
Total Dept 000.000 - GENERAL SERVICES		24,000.00	0.00	0.00	24,000.00	0.00
Dept 101.000 - VILLAGE COUNCIL						
101-101.000-703.101	STIPEND VILLAGE COUNCIL	6,600.00	0.00	0.00	6,600.00	0.00
101-101.000-704.000	SOCIAL SECURITY	505.00	0.00	0.00	505.00	0.00
101-101.000-711.000	WORKER'S COMP INSURANCE	30.00	25.00	0.00	5.00	83.33
101-101.000-860.000	TRANSPORTATION/TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
101-101.000-886.700	MML MEMBERSHIP DUES	1,725.00	1,673.00	0.00	52.00	96.99
101-101.000-956.000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
Total Dept 101.000 - VILLAGE COUNCIL		10,360.00	1,698.00	0.00	8,662.00	16.39

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 08/31/2020 INCREASE (DECREASE)	BALANCE (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 172.000 - VILLAGE MANAGERS OFFICE						
101-172.000-702.000	SALARIES - WAGES FULL TIME	34,379.00	3,896.44	2,437.39	30,482.56	11.33
101-172.000-703.000	SALARIES - WAGES PART TIME	900.00	0.00	0.00	900.00	0.00
101-172.000-704.000	SOCIAL SECURITY	2,700.00	288.75	182.39	2,411.25	10.69
101-172.000-705.000	RETIREMENT FUND CONTRIBUTION	4,055.00	635.30	333.32	3,419.70	15.67
101-172.000-707.000	DENTAL INSURANCE	300.00	73.29	24.43	226.71	24.43
101-172.000-708.000	VISION CARE REIMBURSEMENT	200.00	15.00	15.00	185.00	7.50
101-172.000-709.000	MEDICAL INSURANCE	3,876.00	1,061.15	328.89	2,814.85	27.38
101-172.000-710.000	LIFE INSURANCE	445.00	100.44	33.48	344.56	22.57
101-172.000-711.000	WORKER'S COMP INSURANCE	50.00	35.00	0.00	15.00	70.00
101-172.000-727.000	OFFICE SUPPLIES	500.00	3.37	3.37	496.63	0.67
101-172.000-801.000	PROFESSIONAL SERVICES	500.00	0.00	0.00	500.00	0.00
101-172.000-860.000	TRANSPORTATION/TRAINING	4,250.00	0.00	0.00	4,250.00	0.00
101-172.000-910.000	INSURANCE	2,000.00	0.00	0.00	2,000.00	0.00
101-172.000-940.000	INTERNAL RENTAL	4,500.00	0.00	0.00	4,500.00	0.00
101-172.000-940.002	OFFICE EQUIPMENT RENT	300.00	0.00	0.00	300.00	0.00
101-172.000-956.000	MISCELLANEOUS	150.00	0.00	0.00	150.00	0.00
Total Dept 172.000 - VILLAGE MANAGERS OFFICE		59,105.00	6,108.74	3,358.27	52,996.26	10.34
Dept 210.000 - LEGAL SERVICES						
101-210.000-703.700	RETAINER	1,800.00	0.00	0.00	1,800.00	0.00
101-210.000-804.000	LEGAL FEES	15,000.00	1,367.00	1,367.00	13,633.00	9.11
Total Dept 210.000 - LEGAL SERVICES		16,800.00	1,367.00	1,367.00	15,433.00	8.14
Dept 215.000 - CLERK/TREASURER						
101-215.000-702.000	SALARIES - WAGES FULL TIME	36,210.00	4,288.62	2,627.20	31,921.38	11.84
101-215.000-703.000	SALARIES - WAGES PART TIME	1,440.00	0.00	0.00	1,440.00	0.00
101-215.000-704.000	SOCIAL SECURITY	2,880.00	293.89	183.36	2,586.11	10.20
101-215.000-705.000	RETIREMENT FUND CONTRIBUTION	7,100.00	1,167.99	578.58	5,932.01	16.45
101-215.000-707.000	DENTAL INSURANCE	720.00	171.91	59.03	548.09	23.88
101-215.000-708.000	VISION CARE REIMBURSEMENT	160.00	150.00	150.00	10.00	93.75
101-215.000-709.000	MEDICAL INSURANCE	11,784.00	3,166.87	827.51	8,617.13	26.87
101-215.000-710.000	LIFE INSURANCE	800.00	181.59	60.53	618.41	22.70
101-215.000-711.000	WORKER'S COMP INSURANCE	50.00	35.00	0.00	15.00	70.00
101-215.000-727.000	OFFICE SUPPLIES	1,250.00	6.13	6.13	1,243.87	0.49
101-215.000-801.000	PROFESSIONAL SERVICES	105,000.00	25.00	25.00	104,975.00	0.02
101-215.000-804.100	AUDIT SERVICES	4,050.00	0.00	0.00	4,050.00	0.00
101-215.000-860.000	TRANSPORTATION/TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
101-215.000-900.000	PRINTING & PUBLISHING	1,250.00	0.00	0.00	1,250.00	0.00
101-215.000-901.000	RECODIFICATION	3,500.00	0.00	0.00	3,500.00	0.00
101-215.000-910.000	INSURANCE	3,200.00	0.00	0.00	3,200.00	0.00
101-215.000-940.002	OFFICE EQUIPMENT RENT	5,500.00	0.00	0.00	5,500.00	0.00
101-215.000-956.200	BANK FEES	450.00	0.00	0.00	450.00	0.00
Total Dept 215.000 - CLERK/TREASURER		188,344.00	9,487.00	4,517.34	178,857.00	5.04
Dept 226.000 - STORM WATER SYSTEM						
101-226.000-702.001	SALARIES - OVERTIME PAY	35.00	0.00	0.00	35.00	0.00
101-226.000-702.123	SAW GRANT	757.00	23.72	23.72	733.28	3.13
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	65.00	1.64	1.64	63.36	2.52

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 08/31/2020
 % Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2020 (NORMAL (ABNORMAL))	MONTH 08/31/2020 (INCREASE (DECREASE))	BALANCE (NORMAL (ABNORMAL))	
Fund 101 - GENERAL FUND						
Expenditures						
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	0.00	0.00	250.00	0.00
101-226.000-801.000	PROFESSIONAL SERVICES	15,000.00	0.00	0.00	15,000.00	0.00
101-226.000-801.150	STORM SEWER PERMIT ENGINEERING	1,040.00	0.00	0.00	1,040.00	0.00
101-226.000-801.902	CONTRACT - WORKERS	175.00	41.52	41.52	133.48	23.73
101-226.000-860.000	TRANSPORTATION/TRAINING	100.00	0.00	0.00	100.00	0.00
101-226.000-910.000	INSURANCE	125.00	0.00	0.00	125.00	0.00
101-226.000-940.000	INTERNAL RENTAL	500.00	147.90	0.00	352.10	29.58
Total Dept 226.000 - STORM WATER SYSTEM		18,112.00	214.78	66.88	17,897.22	1.19
Dept 265.000 - VILLAGE HALL AND GROUNDS						
101-265.000-702.000	SALARIES - WAGES FULL TIME	591.00	106.80	50.73	484.20	18.07
101-265.000-703.000	SALARIES - WAGES PART TIME	203.00	0.00	0.00	203.00	0.00
101-265.000-703.600	CLEANING SERVICE	8,000.00	740.00	740.00	7,260.00	9.25
101-265.000-704.000	SOCIAL SECURITY	65.00	7.52	3.63	57.48	11.57
101-265.000-705.000	RETIREMENT FUND CONTRIBUTION	700.00	102.99	51.16	597.01	14.71
101-265.000-707.000	DENTAL INSURANCE	20.00	3.81	1.59	16.19	19.05
101-265.000-708.000	VISION CARE REIMBURSEMENT	30.00	0.00	0.00	30.00	0.00
101-265.000-709.000	MEDICAL INSURANCE	349.00	89.21	16.91	259.79	25.56
101-265.000-710.000	LIFE INSURANCE	22.00	4.56	1.52	17.44	20.73
101-265.000-711.000	WORKER'S COMP INSURANCE	40.00	15.00	0.00	25.00	37.50
101-265.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	300.00	0.00	0.00	300.00	0.00
101-265.000-775.100	CUSTODIAL SUPPLIES	1,600.00	605.00	605.00	995.00	37.81
101-265.000-801.000	PROFESSIONAL SERVICES	6,000.00	750.00	750.00	5,250.00	12.50
101-265.000-801.902	CONTRACT - WORKERS	750.00	0.00	0.00	750.00	0.00
101-265.000-853.000	TELEPHONE	1,320.00	104.94	104.94	1,215.06	7.95
101-265.000-910.000	INSURANCE	3,100.00	0.00	0.00	3,100.00	0.00
101-265.000-921.000	ELECTRIC SERVICE	19,000.00	0.00	0.00	19,000.00	0.00
101-265.000-922.000	WATER & SEWER SERVICE	3,000.00	0.00	0.00	3,000.00	0.00
101-265.000-923.000	NATURAL GAS UTILITIES	4,500.00	0.00	0.00	4,500.00	0.00
101-265.000-931.000	BUILDING REPAIRS & MAINTENANCE	7,500.00	48.11	48.11	7,451.89	0.64
101-265.000-940.000	INTERNAL RENTAL	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 265.000 - VILLAGE HALL AND GROUNDS		58,090.00	2,577.94	2,373.59	55,512.06	4.44
Dept 270.000 - BARBER STREET SCHOOL BUILDING						
101-270.000-702.000	SALARIES - WAGES FULL TIME	1,766.00	120.83	63.75	1,645.17	6.84
101-270.000-702.001	SALARIES - OVERTIME PAY	35.00	0.00	0.00	35.00	0.00
101-270.000-703.000	SALARIES - WAGES PART TIME	1,021.00	175.95	117.30	845.05	17.23
101-270.000-703.600	CLEANING SERVICE	1,100.00	0.00	0.00	1,100.00	0.00
101-270.000-704.000	SOCIAL SECURITY	220.00	22.03	13.58	197.97	10.01
101-270.000-705.000	RETIREMENT FUND CONTRIBUTION	1,250.00	162.34	80.74	1,087.66	12.99
101-270.000-707.000	DENTAL INSURANCE	30.00	6.06	2.34	23.94	20.20
101-270.000-708.000	VISION CARE REIMBURSEMENT	30.00	0.00	0.00	30.00	0.00
101-270.000-709.000	MEDICAL INSURANCE	415.00	112.31	25.03	302.69	27.06
101-270.000-710.000	LIFE INSURANCE	40.00	8.79	2.93	31.21	21.98
101-270.000-711.000	WORKER'S COMP INSURANCE	40.00	15.00	0.00	25.00	37.50
101-270.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,000.00	36.69	36.69	963.31	3.67
101-270.000-801.000	PROFESSIONAL SERVICES	7,500.00	0.00	0.00	7,500.00	0.00
101-270.000-801.902	CONTRACT - WORKERS	600.00	0.00	0.00	600.00	0.00
101-270.000-910.000	INSURANCE	475.00	0.00	0.00	475.00	0.00
101-270.000-921.000	ELECTRIC SERVICE	1,400.00	0.00	0.00	1,400.00	0.00
101-270.000-922.000	WATER & SEWER SERVICE	1,750.00	0.00	0.00	1,750.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 08/31/2020
 % Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 08/31/2020 INCREASE (DECREASE)	BALANCE (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-270.000-923.000	NATURAL GAS UTILITIES	1,000.00	41.82	41.82	958.18	4.18
101-270.000-931.000	BUILDING REPAIRS & MAINTENANCE	2,500.00	48.20	48.20	2,451.80	1.93
101-270.000-940.000	INTERNAL RENTAL	1,000.00	179.72	43.07	820.28	17.97
Total Dept 270.000 - BARBER STREET SCHOOL BUILDING		23,172.00	929.74	475.45	22,242.26	4.01
Dept 282.000 - FORESTRY PROGRAM						
101-282.000-702.000	SALARIES - WAGES FULL TIME	5,529.00	100.01	76.29	5,428.99	1.81
101-282.000-703.000	SALARIES - WAGES PART TIME	1,904.00	0.00	0.00	1,904.00	0.00
101-282.000-704.000	SOCIAL SECURITY	570.00	6.99	5.32	563.01	1.23
101-282.000-705.000	RETIREMENT FUND CONTRIBUTION	10.00	0.00	0.00	10.00	0.00
101-282.000-711.000	WORKER'S COMP INSURANCE	45.00	30.00	0.00	15.00	66.67
101-282.000-740.000	OPERATING SUPPLIES	750.00	0.00	0.00	750.00	0.00
101-282.000-801.000	PROFESSIONAL SERVICES	12,500.00	0.00	0.00	12,500.00	0.00
101-282.000-801.100	CONTRACT SERVICES - TREE MAINTENANCE	750.00	0.00	0.00	750.00	0.00
101-282.000-801.902	CONTRACT - WORKERS	1,500.00	145.32	145.32	1,354.68	9.69
101-282.000-889.000	PROMOTIONS	100.00	10.00	10.00	90.00	10.00
101-282.000-940.000	INTERNAL RENTAL	3,200.00	288.34	20.22	2,911.66	9.01
101-282.000-974.200	TREE PLANTING	5,000.00	0.00	0.00	5,000.00	0.00
101-282.000-978.730	TREE NURSERY	9,000.00	0.00	0.00	9,000.00	0.00
Total Dept 282.000 - FORESTRY PROGRAM		40,858.00	580.66	257.15	40,277.34	1.42
Dept 301.000 - POLICE SERVICES						
101-301.000-702.000	SALARIES - WAGES FULL TIME	51.00	0.00	0.00	51.00	0.00
101-301.000-704.000	SOCIAL SECURITY	5.00	0.00	0.00	5.00	0.00
101-301.000-705.000	RETIREMENT FUND CONTRIBUTION	7.00	0.00	0.00	7.00	0.00
101-301.000-705.207	MERS PENSION FUND CONTRIBUTION	85,100.00	14,172.00	7,086.00	70,928.00	16.65
101-301.000-709.207	POLICE RETIREE INSURANCE	6,500.00	1,776.77	532.93	4,723.23	27.33
101-301.000-727.000	OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-301.000-740.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-301.000-801.207	CONTRACTED POLICE SERVICES	545,000.00	87,778.02	87,778.02	457,221.98	16.11
101-301.000-804.000	LEGAL FEES	1,000.00	0.00	0.00	1,000.00	0.00
101-301.000-939.000	OFFICE RENTAL	6,000.00	0.00	0.00	6,000.00	0.00
101-301.000-956.000	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 301.000 - POLICE SERVICES		645,263.00	103,726.79	95,396.95	541,536.21	16.08
Dept 336.000 - FIRE DEPARTMENT						
101-336.000-801.000	PROFESSIONAL SERVICES	1,200.00	0.00	0.00	1,200.00	0.00
101-336.000-921.000	ELECTRIC SERVICE	450.00	0.00	0.00	450.00	0.00
Total Dept 336.000 - FIRE DEPARTMENT		1,650.00	0.00	0.00	1,650.00	0.00
Dept 381.000 - ZONING/PLANNING						
101-381.000-702.000	SALARIES - WAGES FULL TIME	34,757.00	4,226.56	2,712.30	30,530.44	12.16
101-381.000-703.000	SALARIES - WAGES PART TIME	743.00	0.00	0.00	743.00	0.00
101-381.000-704.000	SOCIAL SECURITY	2,715.00	303.85	197.66	2,411.15	11.19
101-381.000-705.000	RETIREMENT FUND CONTRIBUTION	4,350.00	790.71	432.53	3,559.29	18.18
101-381.000-707.000	DENTAL INSURANCE	425.00	102.95	34.66	322.05	24.22
101-381.000-708.000	VISION CARE REIMBURSEMENT	135.00	87.00	87.00	48.00	64.44
101-381.000-709.000	MEDICAL INSURANCE	6,177.00	1,691.06	524.12	4,485.94	27.38

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 08/31/2020
 % Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2020 (NORMAL (ABNORMAL))	MONTH 08/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-381.000-710.000	LIFE INSURANCE	475.00	107.16	35.72	367.84	22.56
101-381.000-711.000	WORKER'S COMP INSURANCE	40.00	30.00	0.00	10.00	75.00
101-381.000-727.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-381.000-801.000	PROFESSIONAL SERVICES	7,000.00	0.00	0.00	7,000.00	0.00
101-381.000-801.350	PLANNING - COLLABORATION	15,000.00	0.00	0.00	15,000.00	0.00
101-381.000-801.381	ZONING - COLLABORATION	17,000.00	0.00	0.00	17,000.00	0.00
101-381.000-804.000	LEGAL FEES	5,000.00	0.00	0.00	5,000.00	0.00
101-381.000-900.000	PRINTING & PUBLISHING	700.00	0.00	0.00	700.00	0.00
101-381.000-910.000	INSURANCE	100.00	0.00	0.00	100.00	0.00
101-381.000-940.002	OFFICE EQUIPMENT RENT	2,400.00	0.00	0.00	2,400.00	0.00
Total Dept 381.000 - ZONING/PLANNING		97,517.00	7,339.29	4,023.99	90,177.71	7.53
Dept 441.000 - DEPARTMENT OF PUBLIC WORKS						
101-441.000-702.000	SALARIES - WAGES FULL TIME	24,937.00	1,898.82	1,236.09	23,038.18	7.61
101-441.000-702.001	SALARIES - OVERTIME PAY	424.00	0.00	0.00	424.00	0.00
101-441.000-702.003	SALARIES - ADMINISTRATION	379.00	0.00	0.00	379.00	0.00
101-441.000-702.101	FULL TIME WAGES - SL TOWNSHIP	14,000.00	664.83	466.01	13,335.17	4.75
101-441.000-702.102	OVERTIME WAGES - SL TOWNSHIP	350.00	0.00	0.00	350.00	0.00
101-441.000-703.000	SALARIES - WAGES PART TIME	1,199.00	0.00	0.00	1,199.00	0.00
101-441.000-703.101	PART TIME WAGES - SL TOWNSHIP	1,478.00	3,051.00	1,827.00	(1,573.00)	206.43
101-441.000-704.000	SOCIAL SECURITY	3,275.00	421.71	262.93	2,853.29	12.88
101-441.000-705.000	RETIREMENT FUND CONTRIBUTION	5,250.00	658.39	319.45	4,591.61	12.54
101-441.000-707.000	DENTAL INSURANCE	250.00	59.18	20.21	190.82	23.67
101-441.000-708.000	VISION CARE REIMBURSEMENT	125.00	0.00	0.00	125.00	0.00
101-441.000-709.000	MEDICAL INSURANCE	3,273.00	880.30	231.76	2,392.70	26.90
101-441.000-710.000	LIFE INSURANCE	375.00	84.21	28.07	290.79	22.46
101-441.000-711.000	WORKER'S COMP INSURANCE	350.00	232.00	0.00	118.00	66.29
101-441.000-727.000	OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-441.000-740.000	OPERATING SUPPLIES	2,500.00	35.64	35.64	2,464.36	1.43
101-441.000-740.220	PHYSICALS & CDL FEES	250.00	5.00	5.00	245.00	2.00
101-441.000-741.000	CLOTHING	250.00	26.39	22.62	223.61	10.56
101-441.000-801.000	PROFESSIONAL SERVICES	28,000.00	25.00	25.00	27,975.00	0.09
101-441.000-801.902	CONTRACT - WORKERS	7,500.00	840.78	685.08	6,659.22	11.21
101-441.000-890.000	LEAF PROCESSING/DUMPING	4,200.00	4,000.00	4,000.00	200.00	95.24
101-441.000-891.000	TRASH COLLECTION	2,500.00	134.12	134.12	2,365.88	5.36
101-441.000-910.000	INSURANCE	2,250.00	0.00	0.00	2,250.00	0.00
101-441.000-921.000	ELECTRIC SERVICE	2,000.00	0.00	0.00	2,000.00	0.00
101-441.000-922.000	WATER & SEWER SERVICE	1,800.00	0.00	0.00	1,800.00	0.00
101-441.000-923.000	NATURAL GAS UTILITIES	1,700.00	0.00	0.00	1,700.00	0.00
101-441.000-931.000	BUILDING REPAIRS & MAINTENANCE	2,000.00	8.46	8.46	1,991.54	0.42
101-441.000-940.000	INTERNAL RENTAL	23,000.00	1,636.65	1,051.81	21,363.35	7.12
101-441.000-940.002	OFFICE EQUIPMENT RENT	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 441.000 - DEPARTMENT OF PUBLIC WORKS		135,715.00	14,662.48	10,359.25	121,052.52	10.80
Dept 450.000 - STREET LIGHTING						
101-450.000-921.000	ELECTRIC SERVICE	32,500.00	0.00	0.00	32,500.00	0.00
101-450.000-921.100	M-104 STREET LIGHTS	8,700.00	3,340.72	3,340.72	5,359.28	38.40
Total Dept 450.000 - STREET LIGHTING		41,200.00	3,340.72	3,340.72	37,859.28	8.11
Dept 551.000 - TANGLEFOOT PARK						

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2020 (NORMAL (ABNORMAL))	MONTH 08/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-551.000-702.000	SALARIES - WAGES FULL TIME	3,177.00	686.00	185.65	2,491.00	21.59
101-551.000-703.000	SALARIES - WAGES PART TIME	1,341.00	170.09	111.44	1,170.91	12.68
101-551.000-704.000	SOCIAL SECURITY	350.00	63.37	22.39	286.63	18.11
101-551.000-705.000	RETIREMENT FUND CONTRIBUTION	800.00	118.36	53.01	681.64	14.80
101-551.000-707.000	DENTAL INSURANCE	30.00	7.35	2.45	22.65	24.50
101-551.000-708.000	VISION CARE REIMBURSEMENT	40.00	0.00	0.00	40.00	0.00
101-551.000-709.000	MEDICAL INSURANCE	349.00	95.68	29.66	253.32	27.42
101-551.000-710.000	LIFE INSURANCE	38.00	8.43	2.81	29.57	22.18
101-551.000-711.000	WORKER'S COMP INSURANCE	20.00	20.00	0.00	0.00	100.00
101-551.000-740.000	OPERATING SUPPLIES	750.00	0.00	0.00	750.00	0.00
101-551.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	500.00	87.80	87.80	412.20	17.56
101-551.000-801.000	PROFESSIONAL SERVICES	6,500.00	0.00	0.00	6,500.00	0.00
101-551.000-801.902	CONTRACT - WORKERS	450.00	0.00	0.00	450.00	0.00
101-551.000-910.000	INSURANCE	500.00	0.00	0.00	500.00	0.00
101-551.000-922.000	WATER & SEWER SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
101-551.000-923.000	NATURAL GAS UTILITIES	650.00	77.01	77.01	572.99	11.85
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	396.72	17.74	203.28	66.12
101-551.000-956.000	MISCELLANEOUS	200.00	0.00	0.00	200.00	0.00
101-551.000-976.551	TANGLEFOOT PARK - DOCK STORAGE	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 551.000 - TANGLEFOOT PARK		22,295.00	1,730.81	589.96	20,564.19	7.76
Dept 553.000 - CENTRAL PARK						
101-553.000-702.000	SALARIES - WAGES FULL TIME	5,291.00	419.74	274.08	4,871.26	7.93
101-553.000-702.001	SALARIES - OVERTIME PAY	0.00	71.15	71.15	(71.15)	100.00
101-553.000-703.000	SALARIES - WAGES PART TIME	3,453.00	36.00	0.00	3,417.00	1.04
101-553.000-704.000	SOCIAL SECURITY	670.00	38.01	24.77	631.99	5.67
101-553.000-705.000	RETIREMENT FUND CONTRIBUTION	1,400.00	139.32	69.77	1,260.68	9.95
101-553.000-707.000	DENTAL INSURANCE	55.00	12.57	4.19	42.43	22.85
101-553.000-708.000	VISION CARE REIMBURSEMENT	60.00	0.00	0.00	60.00	0.00
101-553.000-709.000	MEDICAL INSURANCE	501.00	137.18	42.52	363.82	27.38
101-553.000-710.000	LIFE INSURANCE	55.00	12.18	4.06	42.82	22.15
101-553.000-711.000	WORKER'S COMP INSURANCE	125.00	80.00	0.00	45.00	64.00
101-553.000-740.000	OPERATING SUPPLIES	9,500.00	0.00	0.00	9,500.00	0.00
101-553.000-741.000	CLOTHING	125.00	0.00	0.00	125.00	0.00
101-553.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	11,500.00	0.00	0.00	11,500.00	0.00
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	600.00	146.00	146.00	454.00	24.33
101-553.000-801.000	PROFESSIONAL SERVICES	17,600.00	0.00	0.00	17,600.00	0.00
101-553.000-801.100	CONTRACT SERVICES - TREE MAINTENANCE	3,000.00	0.00	0.00	3,000.00	0.00
101-553.000-801.902	CONTRACT - WORKERS	2,500.00	0.00	0.00	2,500.00	0.00
101-553.000-910.000	INSURANCE	1,200.00	0.00	0.00	1,200.00	0.00
101-553.000-921.000	ELECTRIC SERVICE	1,300.00	0.00	0.00	1,300.00	0.00
101-553.000-922.000	WATER & SEWER SERVICE	1,200.00	0.00	0.00	1,200.00	0.00
101-553.000-922.001	SPRINKLING SYSTEM WATER	8,000.00	0.00	0.00	8,000.00	0.00
101-553.000-931.000	BUILDING REPAIRS & MAINTENANCE	1,500.00	0.00	0.00	1,500.00	0.00
101-553.000-933.100	SPRINKLER MAINTENANCE	750.00	0.00	0.00	750.00	0.00
101-553.000-940.000	INTERNAL RENTAL	12,000.00	1,277.79	690.81	10,722.21	10.65
101-553.000-970.000	CAPITAL OUTLAY	27,000.00	0.00	0.00	27,000.00	0.00
101-553.000-974.000	SKATE RINK	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 553.000 - CENTRAL PARK		111,385.00	2,869.94	1,327.35	108,515.06	2.58

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 08/31/2020
 % Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 08/31/2020 INCREASE (DECREASE)	BALANCE (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 555.000 - MILL POINT PARK						
101-555.000-702.000	SALARIES - WAGES FULL TIME	3,281.00	251.64	135.78	3,029.36	7.67
101-555.000-702.001	SALARIES - OVERTIME PAY	97.00	0.00	0.00	97.00	0.00
101-555.000-703.000	SALARIES - WAGES PART TIME	1,500.00	346.04	222.87	1,153.96	23.07
101-555.000-704.000	SOCIAL SECURITY	375.00	44.99	27.13	330.01	12.00
101-555.000-705.000	RETIREMENT FUND CONTRIBUTION	1,300.00	131.05	65.77	1,168.95	10.08
101-555.000-707.000	DENTAL INSURANCE	40.00	8.88	2.96	31.12	22.20
101-555.000-708.000	VISION CARE REIMBURSEMENT	50.00	0.00	0.00	50.00	0.00
101-555.000-709.000	MEDICAL INSURANCE	316.00	86.67	26.87	229.33	27.43
101-555.000-710.000	LIFE INSURANCE	47.00	10.20	3.40	36.80	21.70
101-555.000-711.000	WORKER'S COMP INSURANCE	100.00	50.00	0.00	50.00	50.00
101-555.000-740.000	OPERATING SUPPLIES	4,500.00	0.00	0.00	4,500.00	0.00
101-555.000-741.000	CLOTHING	125.00	0.00	0.00	125.00	0.00
101-555.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	3,500.00	0.00	0.00	3,500.00	0.00
101-555.000-801.000	PROFESSIONAL SERVICES	9,000.00	0.00	0.00	9,000.00	0.00
101-555.000-801.902	CONTRACT - WORKERS	1,250.00	20.76	0.00	1,229.24	1.66
101-555.000-910.000	INSURANCE	250.00	0.00	0.00	250.00	0.00
101-555.000-921.000	ELECTRIC SERVICE	1,200.00	0.00	0.00	1,200.00	0.00
101-555.000-922.000	WATER & SEWER SERVICE	2,000.00	0.00	0.00	2,000.00	0.00
101-555.000-922.001	SPRINKLING SYSTEM WATER	4,500.00	0.00	0.00	4,500.00	0.00
101-555.000-931.000	BUILDING REPAIRS & MAINTENANCE	6,500.00	0.00	0.00	6,500.00	0.00
101-555.000-933.100	SPRINKLER MAINTENANCE	200.00	0.00	0.00	200.00	0.00
101-555.000-940.000	INTERNAL RENTAL	5,000.00	200.43	31.67	4,799.57	4.01
101-555.000-976.162	MILL POINT- DOCK STORAGE	5,500.00	0.00	0.00	5,500.00	0.00
Total Dept 555.000 - MILL POINT PARK		50,631.00	1,150.66	516.45	49,480.34	2.27
Dept 557.000 - LAKESIDE BEACH						
101-557.000-702.000	SALARIES - WAGES FULL TIME	1,195.00	167.09	101.45	1,027.91	13.98
101-557.000-703.000	SALARIES - WAGES PART TIME	200.00	0.00	0.00	200.00	0.00
101-557.000-704.000	SOCIAL SECURITY	110.00	11.90	7.49	98.10	10.82
101-557.000-705.000	RETIREMENT FUND CONTRIBUTION	800.00	85.02	43.44	714.98	10.63
101-557.000-707.000	DENTAL INSURANCE	30.00	6.69	2.23	23.31	22.30
101-557.000-708.000	VISION CARE REIMBURSEMENT	30.00	0.00	0.00	30.00	0.00
101-557.000-709.000	MEDICAL INSURANCE	267.00	73.10	22.66	193.90	27.38
101-557.000-710.000	LIFE INSURANCE	34.00	7.23	2.41	26.77	21.26
101-557.000-711.000	WORKER'S COMP INSURANCE	25.00	20.00	0.00	5.00	80.00
101-557.000-740.000	OPERATING SUPPLIES	1,400.00	0.00	0.00	1,400.00	0.00
101-557.000-741.000	CLOTHING	125.00	0.00	0.00	125.00	0.00
101-557.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	600.00	0.00	0.00	600.00	0.00
101-557.000-801.000	PROFESSIONAL SERVICES	7,600.00	550.00	550.00	7,050.00	7.24
101-557.000-801.902	CONTRACT - WORKERS	800.00	0.00	0.00	800.00	0.00
101-557.000-910.000	INSURANCE	260.00	0.00	0.00	260.00	0.00
101-557.000-921.000	ELECTRIC SERVICE	350.00	0.00	0.00	350.00	0.00
101-557.000-922.000	WATER & SEWER SERVICE	1,000.00	0.00	0.00	1,000.00	0.00
101-557.000-931.000	BUILDING REPAIRS & MAINTENANCE	10,000.00	0.00	0.00	10,000.00	0.00
101-557.000-940.000	INTERNAL RENTAL	1,500.00	20.22	0.00	1,479.78	1.35
Total Dept 557.000 - LAKESIDE BEACH		26,326.00	941.25	729.68	25,384.75	3.58
Dept 558.000 - WHISTLESTOP PARK						
101-558.000-702.000	SALARIES - WAGES FULL TIME	500.00	7.05	0.00	492.95	1.41
101-558.000-703.000	SALARIES - WAGES PART TIME	200.00	0.00	0.00	200.00	0.00
101-558.000-704.000	SOCIAL SECURITY	55.00	0.47	0.00	54.53	0.85

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	08/31/2020 (NORMAL (ABNORMAL))	MONTH 08/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-558.000-705.000	RETIREMENT FUND CONTRIBUTION	30.00	0.95	0.00	29.05	3.17
101-558.000-708.000	VISION CARE REIMBURSEMENT	20.00	0.00	0.00	20.00	0.00
101-558.000-711.000	WORKER'S COMP INSURANCE	10.00	0.00	0.00	10.00	0.00
101-558.000-740.000	OPERATING SUPPLIES	300.00	0.00	0.00	300.00	0.00
101-558.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-558.000-801.000	PROFESSIONAL SERVICES	250.00	0.00	0.00	250.00	0.00
101-558.000-910.000	INSURANCE	125.00	0.00	0.00	125.00	0.00
101-558.000-940.000	INTERNAL RENTAL	250.00	0.00	0.00	250.00	0.00
Total Dept 558.000 - WHISTLESTOP PARK		1,840.00	8.47	0.00	1,831.53	0.46
Dept 692.000 - PARKS MAINTENANCE						
101-692.000-702.000	SALARIES - WAGES FULL TIME	3,413.00	565.93	398.52	2,847.07	16.58
101-692.000-703.000	SALARIES - WAGES PART TIME	1,616.00	0.00	0.00	1,616.00	0.00
101-692.000-704.000	SOCIAL SECURITY	385.00	38.64	28.20	346.36	10.04
101-692.000-705.000	RETIREMENT FUND CONTRIBUTION	1,300.00	168.42	90.08	1,131.58	12.96
101-692.000-707.000	DENTAL INSURANCE	100.00	24.45	8.15	75.55	24.45
101-692.000-708.000	VISION CARE REIMBURSEMENT	0.00	18.00	18.00	(18.00)	100.00
101-692.000-709.000	MEDICAL INSURANCE	1,358.00	371.80	115.24	986.20	27.38
101-692.000-710.000	LIFE INSURANCE	100.00	22.44	7.48	77.56	22.44
101-692.000-711.000	WORKER'S COMP INSURANCE	50.00	26.00	0.00	24.00	52.00
101-692.000-727.000	OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-692.000-740.000	OPERATING SUPPLIES	600.00	0.00	0.00	600.00	0.00
101-692.000-740.220	PHYSICALS & CDL FEES	125.00	0.00	0.00	125.00	0.00
101-692.000-741.000	CLOTHING	100.00	0.00	0.00	100.00	0.00
101-692.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-692.000-801.000	PROFESSIONAL SERVICES	12,000.00	0.00	0.00	12,000.00	0.00
101-692.000-910.000	INSURANCE	2,275.00	0.00	0.00	2,275.00	0.00
101-692.000-921.000	ELECTRIC SERVICE	650.00	50.60	50.60	599.40	7.78
101-692.000-933.100	SPRINKLER MAINTENANCE	250.00	6.93	6.93	243.07	2.77
101-692.000-940.000	INTERNAL RENTAL	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 692.000 - PARKS MAINTENANCE		26,922.00	1,293.21	723.20	25,628.79	4.80
Dept 857.000 - COMMUNITY PROMOTION						
101-857.000-702.000	SALARIES - WAGES FULL TIME	3,700.00	412.62	403.78	3,287.38	11.15
101-857.000-703.000	SALARIES - WAGES PART TIME	576.00	0.00	0.00	576.00	0.00
101-857.000-703.300	CROSSING GUARDS	7,750.00	0.00	0.00	7,750.00	0.00
101-857.000-704.000	SOCIAL SECURITY	920.00	30.75	30.40	889.25	3.34
101-857.000-705.000	RETIREMENT FUND CONTRIBUTION	360.00	60.19	48.44	299.81	16.72
101-857.000-711.000	WORKER'S COMP INSURANCE	250.00	100.00	0.00	150.00	40.00
101-857.000-740.000	OPERATING SUPPLIES	175.00	0.00	0.00	175.00	0.00
101-857.000-801.000	PROFESSIONAL SERVICES	1,885.00	0.00	0.00	1,885.00	0.00
101-857.000-801.902	CONTRACT - WORKERS	1,300.00	83.04	41.52	1,216.96	6.39
101-857.000-889.000	PROMOTIONS	2,600.00	0.00	0.00	2,600.00	0.00
101-857.000-889.100	NEWSLETTER	500.00	0.00	0.00	500.00	0.00
101-857.000-889.200	WEB SITE	660.00	0.00	0.00	660.00	0.00
101-857.000-940.000	INTERNAL RENTAL	3,000.00	10.11	10.11	2,989.89	0.34
Total Dept 857.000 - COMMUNITY PROMOTION		23,676.00	696.71	534.25	22,979.29	2.94
TOTAL EXPENDITURES		1,623,261.00	160,724.19	129,957.48	1,462,536.81	9.90

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2020 NORMAL (ABNORMAL)	MONTH 08/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Fund 101 - GENERAL FUND:						
	TOTAL REVENUES	1,568,223.00	245,992.78	105,875.85	1,322,230.22	15.69
	TOTAL EXPENDITURES	1,623,261.00	160,724.19	129,957.48	1,462,536.81	9.90
	NET OF REVENUES & EXPENDITURES	(55,038.00)	85,268.59	(24,081.63)	(140,306.59)	154.93

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BGDY USED
			08/31/2020 NORMAL (ABNORMAL)	MONTH 08/31/2020 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	150,000.00	0.00	0.00		150,000.00	0.00
202-000.000-595.000	METRO ACT FEE	8,000.00	0.00	0.00		8,000.00	0.00
202-000.000-664.000	INTEREST & DIVIDEND INCOME	2,000.00	157.23	36.14		1,842.77	7.86
202-000.000-676.204	CONTRIBUTION FROM STREET FUND	16,000.00	0.00	0.00		16,000.00	0.00
202-000.000-677.000	REIMBURSEMENTS	750.00	0.00	0.00		750.00	0.00
202-000.000-677.101	STATE MAINTENANCE REIMBURSEMENT	22,000.00	0.00	0.00		22,000.00	0.00
Total Dept 000.000 - GENERAL SERVICES		198,750.00	157.23	36.14		198,592.77	0.08
TOTAL REVENUES		198,750.00	157.23	36.14		198,592.77	0.08
Expenditures							
Dept 451.000 - CONSTRUCTION							
202-451.000-820.000	ENGINEERING	10,000.00	0.00	0.00		10,000.00	0.00
202-451.000-820.202	MPO DUES - WESTPLAN	1,050.00	0.00	0.00		1,050.00	0.00
202-451.000-978.000	PAVING	75,000.00	0.00	0.00		75,000.00	0.00
Total Dept 451.000 - CONSTRUCTION		86,050.00	0.00	0.00		86,050.00	0.00
Dept 463.000 - ROUTINE STREET MAINTENANCE							
202-463.000-702.000	SALARIES - WAGES FULL TIME	4,218.00	424.32	210.29		3,793.68	10.06
202-463.000-702.001	SALARIES - OVERTIME PAY	1,246.00	0.00	0.00		1,246.00	0.00
202-463.000-704.000	SOCIAL SECURITY	420.00	30.05	14.99		389.95	7.15
202-463.000-705.000	RETIREMENT FUND CONTRIBUTION	2,100.00	242.41	120.15		1,857.59	11.54
202-463.000-707.000	DENTAL INSURANCE	92.00	22.23	7.41		69.77	24.16
202-463.000-708.000	VISION CARE REIMBURSEMENT	60.00	0.00	0.00		60.00	0.00
202-463.000-709.000	MEDICAL INSURANCE	1,187.00	324.87	100.69		862.13	27.37
202-463.000-710.000	LIFE INSURANCE	100.00	22.02	7.34		77.98	22.02
202-463.000-711.000	WORKER'S COMP INSURANCE	175.00	135.00	0.00		40.00	77.14
202-463.000-740.220	PHYSICALS & CDL FEES	300.00	15.00	15.00		285.00	5.00
202-463.000-741.000	CLOTHING	300.00	13.23	11.34		286.77	4.41
202-463.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	2,500.00	(219.00)	0.00		2,719.00	(8.76)
202-463.000-801.000	PROFESSIONAL SERVICES	30,000.00	0.00	0.00		30,000.00	0.00
202-463.000-801.902	CONTRACT - WORKERS	1,000.00	321.78	176.46		678.22	32.18
202-463.000-820.100	STREET SWEEPING	3,000.00	0.00	0.00		3,000.00	0.00
202-463.000-820.200	STREET CRACK SEALING	2,500.00	0.00	0.00		2,500.00	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	8,000.00	0.00	0.00		8,000.00	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	2,000.00	0.00	0.00		2,000.00	0.00
202-463.000-931.007	PAVEMENT MARKING	3,000.00	0.00	0.00		3,000.00	0.00
202-463.000-940.000	INTERNAL RENTAL	5,200.00	590.59	273.58		4,609.41	11.36
Total Dept 463.000 - ROUTINE STREET MAINTENANCE		71,898.00	1,922.50	937.25		69,975.50	2.67
Dept 478.000 - WINTER MAINTENANCE							
202-478.000-702.000	SALARIES - WAGES FULL TIME	5,303.00	358.09	261.71		4,944.91	6.75
202-478.000-702.001	SALARIES - OVERTIME PAY	681.00	0.00	0.00		681.00	0.00
202-478.000-704.000	SOCIAL SECURITY	460.00	25.66	18.93		434.34	5.58
202-478.000-705.000	RETIREMENT FUND CONTRIBUTION	2,500.00	313.56	155.23		2,186.44	12.54
202-478.000-707.000	DENTAL INSURANCE	102.00	24.48	8.16		77.52	24.00
202-478.000-708.000	VISION CARE REIMBURSEMENT	60.00	0.00	0.00		60.00	0.00

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		AMENDED BUDGET	08/31/2020 (NORMAL (ABNORMAL))	MONTH 08/31/2020 (INCREASE (DECREASE))	BALANCE (NORMAL (ABNORMAL))	
Fund 202 - MAJOR STREET FUND						
Expenditures						
202-478.000-709.000	MEDICAL INSURANCE	1,450.00	397.03	123.05	1,052.97	27.38
202-478.000-710.000	LIFE INSURANCE	150.00	32.67	10.89	117.33	21.78
202-478.000-711.000	WORKER'S COMP INSURANCE	250.00	165.00	0.00	85.00	66.00
202-478.000-740.000	OPERATING SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00
202-478.000-801.000	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
202-478.000-940.000	INTERNAL RENTAL	13,000.00	0.00	0.00	13,000.00	0.00
Total Dept 478.000 - WINTER MAINTENANCE		31,956.00	1,316.49	577.97	30,639.51	4.12
Dept 480.000 - STATE TRUNKLINE MAINTENANCE						
202-480.000-702.000	SALARIES - WAGES FULL TIME	2,921.00	217.46	111.46	2,703.54	7.44
202-480.000-702.001	SALARIES - OVERTIME PAY	453.00	0.00	0.00	453.00	0.00
202-480.000-703.000	SALARIES - WAGES PART TIME	188.00	214.07	131.96	(26.07)	113.87
202-480.000-704.000	SOCIAL SECURITY	275.00	36.67	19.28	238.33	13.33
202-480.000-705.000	RETIREMENT FUND CONTRIBUTION	1,300.00	137.10	67.83	1,162.90	10.55
202-480.000-706.000	STREET BENEFITS	1,000.00	69.37	18.79	930.63	6.94
202-480.000-707.000	DENTAL INSURANCE	80.00	19.26	6.42	60.74	24.08
202-480.000-708.000	VISION CARE REIMBURSEMENT	50.00	0.00	0.00	50.00	0.00
202-480.000-709.000	MEDICAL INSURANCE	989.00	270.73	83.91	718.27	27.37
202-480.000-710.000	LIFE INSURANCE	60.00	12.78	4.26	47.22	21.30
202-480.000-711.000	WORKER'S COMP INSURANCE	80.00	75.00	0.00	5.00	93.75
202-480.000-740.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
202-480.000-801.000	PROFESSIONAL SERVICES	3,500.00	0.00	0.00	3,500.00	0.00
202-480.000-801.902	CONTRACT - WORKERS	1,000.00	20.76	20.76	979.24	2.08
202-480.000-931.001	M-104 TRAFFIC SERVICES-SIGN	400.00	0.00	0.00	400.00	0.00
202-480.000-931.002	M-104 TREES & SHRUBS	5,000.00	0.00	0.00	5,000.00	0.00
202-480.000-931.003	M-104 STREET SWEEPING	5,000.00	0.00	0.00	5,000.00	0.00
202-480.000-931.004	M-104 GRASS & WEED CONTROL	2,500.00	0.00	0.00	2,500.00	0.00
202-480.000-931.005	M-104 DRAINAGE & BACKSLOPES	2,500.00	0.00	0.00	2,500.00	0.00
202-480.000-931.007	M-104 PAVEMENT MARKING	1,200.00	0.00	0.00	1,200.00	0.00
202-480.000-940.000	INTERNAL RENTAL	4,000.00	612.47	56.58	3,387.53	15.31
Total Dept 480.000 - STATE TRUNKLINE MAINTENANCE		32,996.00	1,685.67	521.25	31,310.33	5.11
Dept 482.000 - ADMINISTRATION						
202-482.000-702.000	SALARIES - WAGES FULL TIME	2,356.00	210.36	95.40	2,145.64	8.93
202-482.000-703.000	SALARIES - WAGES PART TIME	184.00	0.00	0.00	184.00	0.00
202-482.000-704.000	SOCIAL SECURITY	200.00	15.66	7.18	184.34	7.83
202-482.000-705.000	RETIREMENT FUND CONTRIBUTION	300.00	35.73	11.28	264.27	11.91
202-482.000-707.000	DENTAL INSURANCE	15.00	2.91	0.97	12.09	19.40
202-482.000-709.000	MEDICAL INSURANCE	132.00	36.08	11.18	95.92	27.33
202-482.000-710.000	LIFE INSURANCE	25.00	5.16	1.72	19.84	20.64
202-482.000-711.000	WORKER'S COMP INSURANCE	10.00	6.00	0.00	4.00	60.00
202-482.000-801.000	PROFESSIONAL SERVICES	3,500.00	0.00	0.00	3,500.00	0.00
202-482.000-804.100	AUDIT SERVICES	1,200.00	0.00	0.00	1,200.00	0.00
202-482.000-860.000	TRANSPORTATION/TRAINING	400.00	0.00	0.00	400.00	0.00
202-482.000-940.000	INTERNAL RENTAL	25.00	0.00	0.00	25.00	0.00
202-482.000-956.200	BANK FEES	70.00	0.00	0.00	70.00	0.00
Total Dept 482.000 - ADMINISTRATION		8,417.00	311.90	127.73	8,105.10	3.71
TOTAL EXPENDITURES		231,317.00	5,236.56	2,164.20	226,080.44	2.26

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		AMENDED BUDGET	NORMAL	08/31/2020 (ABNORMAL)	MONTH 08/31/2020 (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 202 - MAJOR STREET FUND								
Fund 202 - MAJOR STREET FUND:								
	TOTAL REVENUES	198,750.00		157.23	36.14		198,592.77	0.08
	TOTAL EXPENDITURES	231,317.00		5,236.56	2,164.20		226,080.44	2.26
	NET OF REVENUES & EXPENDITURES	(32,567.00)		(5,079.33)	(2,128.06)		(27,487.67)	15.60

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			NORMAL (ABNORMAL)	MONTH 08/31/2020 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	48,000.00	0.00	0.00	48,000.00	0.00
203-000.000-664.000	INTEREST & DIVIDEND INCOME	500.00	62.66	16.27	437.34	12.53
203-000.000-676.204	CONTRIBUTION FROM STREET FUND	34,000.00	0.00	0.00	34,000.00	0.00
203-000.000-695.000	APPROPRIATION FROM FUND BALANCE	15,475.00	0.00	0.00	15,475.00	0.00
Total Dept 000.000 - GENERAL SERVICES		97,975.00	62.66	16.27	97,912.34	0.06
TOTAL REVENUES		97,975.00	62.66	16.27	97,912.34	0.06
Expenditures						
Dept 000.000 - GENERAL SERVICES						
203-000.000-975.000	APPROPRIATION TO FUND BALANCE	10,069.00	0.00	0.00	10,069.00	0.00
Total Dept 000.000 - GENERAL SERVICES		10,069.00	0.00	0.00	10,069.00	0.00
Dept 451.000 - CONSTRUCTION						
203-451.000-820.000	ENGINEERING	1,500.00	0.00	0.00	1,500.00	0.00
203-451.000-978.000	PAVING	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 451.000 - CONSTRUCTION		11,500.00	0.00	0.00	11,500.00	0.00
Dept 463.000 - ROUTINE STREET MAINTENANCE						
203-463.000-702.000	SALARIES - WAGES FULL TIME	3,137.00	329.89	172.75	2,807.11	10.52
203-463.000-702.001	SALARIES - OVERTIME PAY	140.00	0.00	0.00	140.00	0.00
203-463.000-704.000	SOCIAL SECURITY	265.00	22.59	12.23	242.41	8.52
203-463.000-705.000	RETIREMENT FUND CONTRIBUTION	1,900.00	206.84	102.61	1,693.16	10.89
203-463.000-707.000	DENTAL INSURANCE	86.00	20.76	6.92	65.24	24.14
203-463.000-708.000	VISION CARE REIMBURSEMENT	60.00	0.00	0.00	60.00	0.00
203-463.000-709.000	MEDICAL INSURANCE	1,055.00	288.75	89.49	766.25	27.37
203-463.000-710.000	LIFE INSURANCE	75.00	16.32	5.44	58.68	21.76
203-463.000-711.000	WORKER'S COMP INSURANCE	170.00	120.00	0.00	50.00	70.59
203-463.000-740.220	PHYSICALS & CDL FEES	250.00	15.00	15.00	235.00	6.00
203-463.000-741.000	CLOTHING	250.00	6.65	5.70	243.35	2.66
203-463.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,800.00	0.00	0.00	1,800.00	0.00
203-463.000-801.000	PROFESSIONAL SERVICES	14,000.00	192.00	0.00	13,808.00	1.37
203-463.000-801.902	CONTRACT - WORKERS	1,500.00	228.36	93.42	1,271.64	15.22
203-463.000-820.100	STREET SWEEPING	2,500.00	0.00	0.00	2,500.00	0.00
203-463.000-887.208	NON MOTORIZED PATHWAY EXPENSE	4,000.00	0.00	0.00	4,000.00	0.00
203-463.000-893.000	CATCH BASIN CLEANING	1,000.00	0.00	0.00	1,000.00	0.00
203-463.000-931.000	BUILDING REPAIRS & MAINTENANCE	400.00	0.00	0.00	400.00	0.00
203-463.000-931.007	PAVEMENT MARKING	1,250.00	0.00	0.00	1,250.00	0.00
203-463.000-940.000	INTERNAL RENTAL	6,500.00	804.18	586.46	5,695.82	12.37
Total Dept 463.000 - ROUTINE STREET MAINTENANCE		40,338.00	2,251.34	1,090.02	38,086.66	5.58
Dept 478.000 - WINTER MAINTENANCE						
203-478.000-702.000	SALARIES - WAGES FULL TIME	5,537.00	409.55	299.30	5,127.45	7.40
203-478.000-702.001	SALARIES - OVERTIME PAY	1,618.00	0.00	0.00	1,618.00	0.00
203-478.000-703.000	SALARIES - WAGES PART TIME	100.00	0.00	0.00	100.00	0.00
203-478.000-704.000	SOCIAL SECURITY	570.00	29.45	21.71	540.55	5.17
203-478.000-705.000	RETIREMENT FUND CONTRIBUTION	2,750.00	349.13	172.77	2,400.87	12.70

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2020 NORMAL (ABNORMAL)	MONTH 08/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
Expenditures						
203-478.000-707.000	DENTAL INSURANCE	110.00	25.98	8.66	84.02	23.62
203-478.000-708.000	VISION CARE REIMBURSEMENT	70.00	0.00	0.00	70.00	0.00
203-478.000-709.000	MEDICAL INSURANCE	1,582.00	433.15	134.25	1,148.85	27.38
203-478.000-710.000	LIFE INSURANCE	175.00	38.34	12.78	136.66	21.91
203-478.000-711.000	WORKER'S COMP INSURANCE	170.00	140.00	0.00	30.00	82.35
203-478.000-740.000	OPERATING SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00
203-478.000-801.000	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
203-478.000-801.902	CONTRACT - WORKERS	400.00	0.00	0.00	400.00	0.00
203-478.000-940.000	INTERNAL RENTAL	12,000.00	0.00	0.00	12,000.00	0.00
Total Dept 478.000 - WINTER MAINTENANCE		31,082.00	1,425.60	649.47	29,656.40	4.59
Dept 482.000 - ADMINISTRATION						
203-482.000-702.000	SALARIES - WAGES FULL TIME	2,000.00	104.55	47.35	1,895.45	5.23
203-482.000-703.000	SALARIES - WAGES PART TIME	100.00	0.00	0.00	100.00	0.00
203-482.000-704.000	SOCIAL SECURITY	165.00	7.81	3.57	157.19	4.73
203-482.000-705.000	RETIREMENT FUND CONTRIBUTION	150.00	17.79	5.61	132.21	11.86
203-482.000-707.000	DENTAL INSURANCE	7.00	1.44	0.48	5.56	20.57
203-482.000-708.000	VISION CARE REIMBURSEMENT	20.00	0.00	0.00	20.00	0.00
203-482.000-709.000	MEDICAL INSURANCE	66.00	18.06	5.60	47.94	27.36
203-482.000-710.000	LIFE INSURANCE	13.00	2.58	0.86	10.42	19.85
203-482.000-711.000	WORKER'S COMP INSURANCE	5.00	2.00	0.00	3.00	40.00
203-482.000-801.000	PROFESSIONAL SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
203-482.000-804.100	AUDIT SERVICES	360.00	0.00	0.00	360.00	0.00
203-482.000-940.000	INTERNAL RENTAL	50.00	0.00	0.00	50.00	0.00
203-482.000-956.200	BANK FEES	50.00	0.00	0.00	50.00	0.00
Total Dept 482.000 - ADMINISTRATION		4,986.00	154.23	63.47	4,831.77	3.09
TOTAL EXPENDITURES		97,975.00	3,831.17	1,802.96	94,143.83	3.91
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		97,975.00	62.66	16.27	97,912.34	0.06
TOTAL EXPENDITURES		97,975.00	3,831.17	1,802.96	94,143.83	3.91
NET OF REVENUES & EXPENDITURES		0.00	(3,768.51)	(1,786.69)	3,768.51	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 08/31/2020
 % Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		AMENDED BUDGET	08/31/2020 NORMAL (ABNORMAL)	MONTH 08/31/2020 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	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 000.000 - GENERAL SERVICES		50,000.00	0.00	0.00	50,000.00	0.00
TOTAL REVENUES		50,000.00	0.00	0.00	50,000.00	0.00
Expenditures						
Dept 965.000 - TRANSFERS OUT						
204-965.000-999.202	TRANSFER TO MAJOR STREETS	16,000.00	0.00	0.00	16,000.00	0.00
204-965.000-999.203	TRANSFER TO LOCAL STREETS	34,000.00	0.00	0.00	34,000.00	0.00
Total Dept 965.000 - TRANSFERS OUT		50,000.00	0.00	0.00	50,000.00	0.00
TOTAL EXPENDITURES		50,000.00	0.00	0.00	50,000.00	0.00
Fund 204 - ROAD MILLAGE FUND:						
TOTAL REVENUES		50,000.00	0.00	0.00	50,000.00	0.00
TOTAL EXPENDITURES		50,000.00	0.00	0.00	50,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 08/31/2020
 % Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		AMENDED BUDGET	08/31/2020 NORMAL (ABNORMAL)	MONTH 08/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 208 - PUBLIC IMPROVEMENT						
Revenues						
Dept 000.000 - GENERAL SERVICES						
208-000.000-674.296	LEASE REVENUE - LAKE PT CONDOS PARKING	4,730.00	0.00	0.00	4,730.00	0.00
Total Dept 000.000 - GENERAL SERVICES		4,730.00	0.00	0.00	4,730.00	0.00
TOTAL REVENUES		4,730.00	0.00	0.00	4,730.00	0.00
Expenditures						
Dept 000.000 - GENERAL SERVICES						
208-000.000-975.000	APPROPRIATION TO FUND BALANCE	4,730.00	0.00	0.00	4,730.00	0.00
Total Dept 000.000 - GENERAL SERVICES		4,730.00	0.00	0.00	4,730.00	0.00
TOTAL EXPENDITURES		4,730.00	0.00	0.00	4,730.00	0.00
Fund 208 - PUBLIC IMPROVEMENT:						
TOTAL REVENUES		4,730.00	0.00	0.00	4,730.00	0.00
TOTAL EXPENDITURES		4,730.00	0.00	0.00	4,730.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 08/31/2020
 % Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2020 NORMAL (ABNORMAL)	MONTH 08/31/2020 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	35,000.00	0.00	0.00	35,000.00	0.00
218-000.000-676.101	TRANSFER FROM GENERAL FUND	24,000.00	0.00	0.00	24,000.00	0.00
218-000.000-677.000	REIMBURSEMENTS	4,000.00	67.22	67.22	3,932.78	1.68
Total Dept 000.000 - GENERAL SERVICES		63,000.00	67.22	67.22	62,932.78	0.11
TOTAL REVENUES		63,000.00	67.22	67.22	62,932.78	0.11
Expenditures						
Dept 444.000 - SIDEWALKS						
218-444.000-702.000	SALARIES - WAGES FULL TIME	2,700.00	0.00	0.00	2,700.00	0.00
218-444.000-702.001	SALARIES - OVERTIME PAY	200.00	0.00	0.00	200.00	0.00
218-444.000-703.441	DPW SEASONAL	1,500.00	495.60	346.04	1,004.40	33.04
218-444.000-704.000	SOCIAL SECURITY	340.00	37.92	26.48	302.08	11.15
218-444.000-705.000	RETIREMENT FUND CONTRIBUTION	50.00	0.00	0.00	50.00	0.00
218-444.000-711.000	WORKER'S COMP INSURANCE	50.00	35.00	0.00	15.00	70.00
218-444.000-740.000	OPERATING SUPPLIES	750.00	139.31	139.31	610.69	18.57
218-444.000-801.000	PROFESSIONAL SERVICES	13,000.00	0.00	0.00	13,000.00	0.00
218-444.000-801.902	CONTRACT - WORKERS	11,000.00	83.04	20.76	10,916.96	0.75
218-444.000-921.000	ELECTRIC SERVICE	21,000.00	0.00	0.00	21,000.00	0.00
218-444.000-940.000	INTERNAL RENTAL	12,000.00	1,560.52	925.62	10,439.48	13.00
Total Dept 444.000 - SIDEWALKS		62,590.00	2,351.39	1,458.21	60,238.61	3.76
TOTAL EXPENDITURES		62,590.00	2,351.39	1,458.21	60,238.61	3.76
Fund 218 - NON-MOTORIZED PATHWAY FUND:						
TOTAL REVENUES		63,000.00	67.22	67.22	62,932.78	0.11
TOTAL EXPENDITURES		62,590.00	2,351.39	1,458.21	60,238.61	3.76
NET OF REVENUES & EXPENDITURES		410.00	(2,284.17)	(1,390.99)	2,694.17	557.11

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2020 (NORMAL (ABNORMAL))	MONTH 08/31/2020 (INCREASE (DECREASE))	BALANCE (NORMAL (ABNORMAL))	
Fund 236 - DDA FUND						
Revenues						
Dept 000.000 - GENERAL SERVICES						
236-000.000-403.000	VILLAGE TAXES CAPTURED	386,000.00	66,855.42	36,787.43	319,144.58	17.32
236-000.000-403.100	REFUNDED TAXES	(500.00)	0.00	0.00	(500.00)	0.00
236-000.000-403.101	CAPTURED LOCAL UNIT TAXES	350,000.00	26,916.69	14,790.03	323,083.31	7.69
236-000.000-673.000	SALE OF FIXED ASSETS	150,000.00	0.00	0.00	150,000.00	0.00
236-000.000-677.203	BEAUTIFICATION DONATIONS	10,000.00	0.00	0.00	10,000.00	0.00
236-000.000-677.207	HOLIDAY DECORATIONS DONATIONS	10,000.00	0.00	0.00	10,000.00	0.00
236-000.000-677.290	DONATIONS - COMMUNITY CENTER	1,000,000.00	0.00	0.00	1,000,000.00	0.00
236-000.000-694.000	OTHER MISCELLANEOUS INCOME	8,000.00	2,890.99	1,659.24	5,109.01	36.14
236-000.000-698.100	PROCEEDS FROM SALE OF BONDS	3,000,000.00	0.00	0.00	3,000,000.00	0.00
Total Dept 000.000 - GENERAL SERVICES		4,913,500.00	96,663.10	53,236.70	4,816,836.90	1.97
TOTAL REVENUES		4,913,500.00	96,663.10	53,236.70	4,816,836.90	1.97
Expenditures						
Dept 000.000 - GENERAL SERVICES						
236-000.000-702.000	SALARIES - WAGES FULL TIME	77,742.00	8,400.44	5,335.11	69,341.56	10.81
236-000.000-702.001	SALARIES - OVERTIME PAY	1,862.00	0.00	0.00	1,862.00	0.00
236-000.000-703.000	SALARIES - WAGES PART TIME	12,966.00	1,794.00	996.00	11,172.00	13.84
236-000.000-704.000	SOCIAL SECURITY	7,100.00	715.29	449.96	6,384.71	10.07
236-000.000-705.000	RETIREMENT FUND CONTRIBUTION	7,000.00	1,329.91	665.51	5,670.09	19.00
236-000.000-707.000	DENTAL INSURANCE	1,450.00	358.74	119.58	1,091.26	24.74
236-000.000-708.000	VISION CARE REIMBURSEMENT	300.00	30.00	30.00	270.00	10.00
236-000.000-709.000	MEDICAL INSURANCE	21,899.00	5,995.52	1,858.26	15,903.48	27.38
236-000.000-710.000	LIFE INSURANCE	1,405.00	317.55	105.85	1,087.45	22.60
236-000.000-711.000	WORKER'S COMP INSURANCE	500.00	350.00	0.00	150.00	70.00
236-000.000-727.000	OFFICE SUPPLIES	3,500.00	33.13	33.13	3,466.87	0.95
236-000.000-740.000	OPERATING SUPPLIES	7,500.00	111.33	109.91	7,388.67	1.48
236-000.000-740.219	BEAUTIFICATION	4,500.00	7.61	7.61	4,492.39	0.17
236-000.000-743.000	SANDWICH BOARD SIGNS	750.00	80.00	80.00	670.00	10.67
236-000.000-801.000	PROFESSIONAL SERVICES	100,000.00	3,475.87	3,475.87	96,524.13	3.48
236-000.000-801.250	BRANDING	10,000.00	0.00	0.00	10,000.00	0.00
236-000.000-801.902	CONTRACT - WORKERS	6,000.00	705.84	602.04	5,294.16	11.76
236-000.000-804.000	LEGAL FEES	3,000.00	276.00	276.00	2,724.00	9.20
236-000.000-804.100	AUDIT SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
236-000.000-818.004	CONTRACT SERVICE - GENERAL FUND	27,000.00	4,500.00	2,250.00	22,500.00	16.67
236-000.000-820.000	ENGINEERING/PROJECT ADMIN	20,000.00	0.00	0.00	20,000.00	0.00
236-000.000-820.600	BOND ISSUANCE COSTS	50,000.00	0.00	0.00	50,000.00	0.00
236-000.000-860.000	TRANSPORTATION/TRAINING	1,850.00	0.00	0.00	1,850.00	0.00
236-000.000-885.300	HOLIDAY DECORATIONS	10,000.00	0.00	0.00	10,000.00	0.00
236-000.000-887.000	SIDEWALK MAINTENANCE	15,000.00	0.00	0.00	15,000.00	0.00
236-000.000-887.003	ART IN THE PARK	0.00	1,736.19	151.19	(1,736.19)	100.00
236-000.000-889.000	PROMOTIONS	20,000.00	0.00	0.00	20,000.00	0.00
236-000.000-889.200	WEB SITE	400.00	0.00	0.00	400.00	0.00
236-000.000-891.501	BANNER PROGRAM	9,000.00	6,861.82	3,436.82	2,138.18	76.24
236-000.000-900.000	PRINTING & PUBLISHING	1,000.00	0.00	0.00	1,000.00	0.00
236-000.000-921.001	PARKING LOT ELECTRIC	2,500.00	0.00	0.00	2,500.00	0.00
236-000.000-922.001	SPRINKLING SYSTEM WATER	16,000.00	0.00	0.00	16,000.00	0.00
236-000.000-933.100	SPRINKLER MAINTENANCE	4,000.00	218.45	218.45	3,781.55	5.46
236-000.000-933.300	CORRIDOR MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00
236-000.000-933.600	PARKING LOT MAINTENANCE	10,000.00	0.00	0.00	10,000.00	0.00
236-000.000-940.000	EQUIPMENT RENTAL	45,000.00	2,830.55	1,065.26	42,169.45	6.29
236-000.000-940.002	OFFICE EQUIPMENT RENT	1,250.00	0.00	0.00	1,250.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 08/31/2020
 % Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2020 NORMAL (ABNORMAL)	MONTH 08/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 236 - DDA FUND						
Expenditures						
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	5,000.00	5,000.00	10,000.00	33.33
236-000.000-960.237	FIRE SUPPRESSION GRANTS	15,000.00	0.00	0.00	15,000.00	0.00
236-000.000-960.238	BRANDING GRANTS	15,000.00	0.00	0.00	15,000.00	0.00
236-000.000-970.000	CAPITAL OUTLAY	4,092,550.00	9,434.00	9,434.00	4,083,116.00	0.23
236-000.000-975.000	APPROPRIATION TO FUND BALANCE	122,376.00	0.00	0.00	122,376.00	0.00
236-000.000-978.000	PAVING	100,000.00	0.00	0.00	100,000.00	0.00
236-000.000-978.825	GRAND RIVER GREENWAY	5,000.00	0.00	0.00	5,000.00	0.00
236-000.000-995.000	BOND INTEREST PAYMENTS	43,600.00	0.00	0.00	43,600.00	0.00
Total Dept 000.000 - GENERAL SERVICES		4,913,500.00	54,562.24	35,700.55	4,858,937.76	1.11
TOTAL EXPENDITURES		4,913,500.00	54,562.24	35,700.55	4,858,937.76	1.11
Fund 236 - DDA FUND:						
TOTAL REVENUES		4,913,500.00	96,663.10	53,236.70	4,816,836.90	1.97
TOTAL EXPENDITURES		4,913,500.00	54,562.24	35,700.55	4,858,937.76	1.11
NET OF REVENUES & EXPENDITURES		0.00	42,100.86	17,536.15	(42,100.86)	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 08/31/2020
 % Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2020 NORMAL (ABNORMAL)	MONTH 08/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 249 - BUILDING DEPARTMENT FUND						
Revenues						
Dept 000.000 - GENERAL SERVICES						
249-000.000-477.000	BUILDING PERMITS	12,000.00	1,075.00	975.00	10,925.00	8.96
249-000.000-664.000	INTEREST & DIVIDEND INCOME	1,000.00	11.99	0.00	988.01	1.20
Total Dept 000.000 - GENERAL SERVICES		13,000.00	1,086.99	975.00	11,913.01	8.36
TOTAL REVENUES		13,000.00	1,086.99	975.00	11,913.01	8.36
Expenditures						
Dept 381.000 - ZONING/PLANNING						
249-381.000-702.000	SALARIES - WAGES FULL TIME	884.00	235.78	107.77	648.22	26.67
249-381.000-703.000	SALARIES - WAGES PART TIME	1,350.00	0.00	0.00	1,350.00	0.00
249-381.000-704.000	SOCIAL SECURITY	170.00	16.63	7.83	153.37	9.78
249-381.000-705.000	RETIREMENT FUND CONTRIBUTION	2,800.00	454.47	230.50	2,345.53	16.23
249-381.000-707.000	DENTAL INSURANCE	175.00	5.19	2.42	169.81	2.97
249-381.000-709.000	MEDICAL INSURANCE	742.00	183.32	5.48	558.68	24.71
249-381.000-710.000	LIFE INSURANCE	60.00	13.17	4.39	46.83	21.95
249-381.000-711.000	WORKER'S COMP INSURANCE	20.00	17.00	0.00	3.00	85.00
249-381.000-727.000	OFFICE SUPPLIES	300.00	3.41	3.41	296.59	1.14
249-381.000-740.249	BUILDING DEPT SOFTWARE	850.00	772.00	772.00	78.00	90.82
249-381.000-801.400	CONTRACT BUILDING INSPECTIONS	0.00	100.00	100.00	(100.00)	100.00
249-381.000-801.600	CONTRACT ELECTRICAL INSP	0.00	300.00	300.00	(300.00)	100.00
249-381.000-801.700	CONTRACT MECHANICAL INSPECTION	0.00	300.00	300.00	(300.00)	100.00
249-381.000-804.100	AUDIT SERVICES	350.00	0.00	0.00	350.00	0.00
249-381.000-891.450	LEASE PAYMENT	1,500.00	0.00	0.00	1,500.00	0.00
249-381.000-910.000	INSURANCE	1,600.00	0.00	0.00	1,600.00	0.00
249-381.000-940.000	INTERNAL RENTAL	2,300.00	0.00	0.00	2,300.00	0.00
249-381.000-940.002	OFFICE EQUIPMENT RENT	1,600.00	0.00	0.00	1,600.00	0.00
249-381.000-956.200	BANK FEES	75.00	0.00	0.00	75.00	0.00
Total Dept 381.000 - ZONING/PLANNING		14,776.00	2,400.97	1,833.80	12,375.03	16.25
TOTAL EXPENDITURES		14,776.00	2,400.97	1,833.80	12,375.03	16.25
Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		13,000.00	1,086.99	975.00	11,913.01	8.36
TOTAL EXPENDITURES		14,776.00	2,400.97	1,833.80	12,375.03	16.25
NET OF REVENUES & EXPENDITURES		(1,776.00)	(1,313.98)	(858.80)	(462.02)	73.99

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 08/31/2020
 % Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 08/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 390 - 2013 G. O. IMPROVEMENT REFUND BOND DEBT						
Revenues						
Dept 000.000 - GENERAL SERVICES						
390-000.000-403.000	CURRENT PROPERTY TAX	100,170.00	15,190.48	8,900.31	84,979.52	15.16
390-000.000-403.100	REAL/PERSONAL REFUNDED TAXES	(250.00)	0.00	0.00	(250.00)	0.00
Total Dept 000.000 - GENERAL SERVICES		99,920.00	15,190.48	8,900.31	84,729.52	15.20
TOTAL REVENUES		99,920.00	15,190.48	8,900.31	84,729.52	15.20
Expenditures						
Dept 990.000 - DEBT SERVICE						
390-990.000-975.000	APPROPRIATION TO FUND BALANCE	1,650.00	0.00	0.00	1,650.00	0.00
390-990.000-991.008	BOND PRINCIPAL - 2013	80,000.00	0.00	0.00	80,000.00	0.00
390-990.000-995.008	BOND INTEREST - 2013	18,020.00	0.00	0.00	18,020.00	0.00
390-990.000-999.000	PAYING AGENT FEES	250.00	0.00	0.00	250.00	0.00
Total Dept 990.000 - DEBT SERVICE		99,920.00	0.00	0.00	99,920.00	0.00
TOTAL EXPENDITURES		99,920.00	0.00	0.00	99,920.00	0.00
Fund 390 - 2013 G. O. IMPROVEMENT REFUND BOND DEBT:						
TOTAL REVENUES		99,920.00	15,190.48	8,900.31	84,729.52	15.20
TOTAL EXPENDITURES		99,920.00	0.00	0.00	99,920.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	15,190.48	8,900.31	(15,190.48)	100.00

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2020 (NORMAL (ABNORMAL))	MONTH 08/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER DEPARTMENT						
Revenues						
Dept 000.000 - GENERAL SERVICES						
590-000.000-642.000	UNMETERED & METERED SALES	255,000.00	48,597.50	9.07	206,402.50	19.06
590-000.000-642.002	READINESS TO SERVE CHARGES	260,000.00	48,477.17	43.20	211,522.83	18.65
590-000.000-642.100	PENALTY REVENUE	4,000.00	(22.98)	(22.98)	4,022.98	(0.57)
590-000.000-642.200	CAPITAL REPLACEMENT REVENUE	208,000.00	40,166.48	38.73	167,833.52	19.31
590-000.000-642.201	SEWER AUTHORITY - 2013 DEBT SERVICE	20,000.00	3,629.36	6.00	16,370.64	18.15
590-000.000-642.202	SEWER AUTHORITY - FORCE MAIN DEBT	143,000.00	26,773.17	43.13	116,226.83	18.72
590-000.000-642.203	SEWER AUTHORITY - 2018 PLANT DEBT	42,000.00	7,796.69	12.69	34,203.31	18.56
590-000.000-642.204	USDA DEBT SERVICE	0.00	65.42	65.42	(65.42)	100.00
590-000.000-664.000	INTEREST & DIVIDEND INCOME	500.00	0.00	0.00	500.00	0.00
590-000.000-677.000	REIMBURSEMENTS	13,500.00	150.48	150.48	13,349.52	1.11
Total Dept 000.000 - GENERAL SERVICES		946,000.00	175,633.29	345.74	770,366.71	18.57
TOTAL REVENUES		946,000.00	175,633.29	345.74	770,366.71	18.57
Expenditures						
Dept 000.000 - GENERAL SERVICES						
590-000.000-702.000	SALARIES - WAGES FULL TIME	48,891.00	4,853.17	2,816.47	44,037.83	9.93
590-000.000-702.001	SALARIES - OVERTIME PAY	1,894.00	142.31	142.31	1,751.69	7.51
590-000.000-703.000	SALARIES - WAGES PART TIME	10,104.00	0.00	0.00	10,104.00	0.00
590-000.000-704.000	SOCIAL SECURITY	4,675.00	357.83	213.43	4,317.17	7.65
590-000.000-705.000	RETIREMENT FUND CONTRIBUTION	13,500.00	1,926.86	934.67	11,573.14	14.27
590-000.000-707.000	DENTAL INSURANCE	570.00	131.60	46.24	438.40	23.09
590-000.000-708.000	VISION CARE REIMBURSEMENT	300.00	0.00	0.00	300.00	0.00
590-000.000-709.000	MEDICAL INSURANCE	10,086.00	2,619.24	442.12	7,466.76	25.97
590-000.000-710.000	LIFE INSURANCE	905.00	203.79	67.93	701.21	22.52
590-000.000-711.000	WORKER'S COMP INSURANCE	250.00	175.00	0.00	75.00	70.00
590-000.000-727.000	OFFICE SUPPLIES	1,000.00	530.89	530.89	469.11	53.09
590-000.000-740.000	OPERATING SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
590-000.000-740.220	PHYSICALS & CDL FEES	350.00	7.50	7.50	342.50	2.14
590-000.000-741.000	CLOTHING	500.00	36.40	31.20	463.60	7.28
590-000.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
590-000.000-801.000	PROFESSIONAL SERVICES	75,000.00	365.28	365.28	74,634.72	0.49
590-000.000-801.315	PROF SERV - GIS	500.00	0.00	0.00	500.00	0.00
590-000.000-801.902	CONTRACT - WORKERS	1,000.00	83.04	83.04	916.96	8.30
590-000.000-804.100	AUDIT SERVICES	1,850.00	0.00	0.00	1,850.00	0.00
590-000.000-818.002	GH/SL SEWER AUTHORITY	237,000.00	0.00	0.00	237,000.00	0.00
590-000.000-818.003	SLT LIFT STATION	40,000.00	0.00	0.00	40,000.00	0.00
590-000.000-818.004	CONTRACT SERVICE - GENERAL FUND	7,000.00	1,166.66	583.33	5,833.34	16.67
590-000.000-818.007	SEWER AUTH 2018 PLANT DEBT	42,000.00	0.00	0.00	42,000.00	0.00
590-000.000-818.008	PUMP STATION/FORCE MAIN 2018 BOND CHARGE	143,000.00	0.00	0.00	143,000.00	0.00
590-000.000-818.009	SEWER AUTH. 2013 BONDS DEBT SERVICE	20,000.00	0.00	0.00	20,000.00	0.00
590-000.000-820.000	ENGINEERING/PROJECT ADMIN	40,000.00	0.00	0.00	40,000.00	0.00
590-000.000-860.000	TRANSPORTATION/TRAINING	1,500.00	367.50	0.00	1,132.50	24.50
590-000.000-900.000	PRINTING & PUBLISHING	500.00	0.00	0.00	500.00	0.00
590-000.000-910.000	INSURANCE	6,500.00	0.00	0.00	6,500.00	0.00
590-000.000-921.000	ELECTRIC SERVICE	7,500.00	0.00	0.00	7,500.00	0.00
590-000.000-922.000	WATER & SEWER SERVICE	1,000.00	0.00	0.00	1,000.00	0.00
590-000.000-923.000	NATURAL GAS UTILITIES	4,000.00	194.23	194.23	3,805.77	4.86
590-000.000-931.000	BUILDING REPAIRS & MAINTENANCE	1,200.00	8.47	8.47	1,191.53	0.71
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	5,000.00	208.53	40.44	4,791.47	4.17
590-000.000-940.002	OFFICE EQUIPMENT RENT	1,680.00	0.00	0.00	1,680.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 08/31/2020
 % Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2020 NORMAL (ABNORMAL)	MONTH 08/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER DEPARTMENT						
Expenditures						
590-000.000-956.200	BANK FEES	650.00	0.00	0.00	650.00	0.00
590-000.000-970.000	CAPITAL OUTLAY	325,000.00	0.00	0.00	325,000.00	0.00
590-000.000-987.000	DEPRECIATION	60,000.00	0.00	0.00	60,000.00	0.00
590-000.000-995.100	INTERFUND ADVANCE PRINCIPAL	35,000.00	0.00	0.00	35,000.00	0.00
590-000.000-995.150	INTERFUND ADVANCE INTEREST	3,500.00	0.00	0.00	3,500.00	0.00
Total Dept 000.000 - GENERAL SERVICES		1,161,405.00	13,378.30	6,507.55	1,148,026.70	1.15
TOTAL EXPENDITURES		1,161,405.00	13,378.30	6,507.55	1,148,026.70	1.15
Fund 590 - SEWER DEPARTMENT:						
TOTAL REVENUES		946,000.00	175,633.29	345.74	770,366.71	18.57
TOTAL EXPENDITURES		1,161,405.00	13,378.30	6,507.55	1,148,026.70	1.15
NET OF REVENUES & EXPENDITURES		(215,405.00)	162,254.99	(6,161.81)	(377,659.99)	75.33

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	NORMAL	08/31/2020 (ABNORMAL)	MONTH 08/31/2020 INCREASE (DECREASE)	BALANCE (ABNORMAL)	
Fund 591 - WATER DEPARTMENT							
Revenues							
Dept 000.000 - GENERAL SERVICES							
591-000.000-451.300	WATER TOWER CELLULAR USE	4,000.00		253.22	0.00	3,746.78	6.33
591-000.000-626.000	SERVICE RENDERED	4,000.00		114.14	0.00	3,885.86	2.85
591-000.000-642.001	METERED SALES	257,000.00		60,895.33	2.45	196,104.67	23.69
591-000.000-642.002	READINESS TO SERVE CHARGES	149,000.00		37,309.03	29.33	111,690.97	25.04
591-000.000-642.003	LEAD SERVICE LINE REPLACEMENT CHARGES	75,000.00		18,500.67	14.67	56,499.33	24.67
591-000.000-642.004	FIRE SUPPRESSION FEES	3,360.00		840.00	0.00	2,520.00	25.00
591-000.000-642.100	PENALTY REVENUE	1,000.00		(17.86)	(17.86)	1,017.86	(1.79)
591-000.000-642.200	CAPITAL REPLACEMENT REVENUE	80,000.00		20,225.05	15.88	59,774.95	25.28
591-000.000-642.204	USDA DEBT SERVICE	0.00		37.59	37.59	(37.59)	100.00
591-000.000-664.000	INTEREST & DIVIDEND INCOME	7,000.00		1,613.36	922.61	5,386.64	23.05
591-000.000-677.000	REIMBURSEMENTS	30,000.00		9,585.57	8,185.57	20,414.43	31.95
591-000.000-677.110	NSF RETURNED CHECK FEE	100.00		0.00	0.00	100.00	0.00
591-000.000-694.000	OTHER MISCELLANEOUS INCOME	0.00		459.65	459.65	(459.65)	100.00
Total Dept 000.000 - GENERAL SERVICES		610,460.00		149,815.75	9,649.89	460,644.25	24.54
TOTAL REVENUES		610,460.00		149,815.75	9,649.89	460,644.25	24.54
Expenditures							
Dept 000.000 - GENERAL SERVICES							
591-000.000-702.000	SALARIES - WAGES FULL TIME	73,355.00		9,379.04	5,219.75	63,975.96	12.79
591-000.000-702.001	SALARIES - OVERTIME PAY	1,948.00		646.34	0.00	1,301.66	33.18
591-000.000-703.000	SALARIES - WAGES PART TIME	10,104.00		405.00	153.00	9,699.00	4.01
591-000.000-704.000	SOCIAL SECURITY	6,540.00		746.21	389.00	5,793.79	11.41
591-000.000-705.000	RETIREMENT FUND CONTRIBUTION	17,500.00		2,495.90	1,222.17	15,004.10	14.26
591-000.000-707.000	DENTAL INSURANCE	805.00		189.50	65.54	615.50	23.54
591-000.000-708.000	VISION CARE REIMBURSEMENT	325.00		0.00	0.00	325.00	0.00
591-000.000-709.000	MEDICAL INSURANCE	14,173.00		3,738.54	789.08	10,434.46	26.38
591-000.000-710.000	LIFE INSURANCE	1,250.00		278.58	92.86	971.42	22.29
591-000.000-711.000	WORKER'S COMP INSURANCE	675.00		350.00	0.00	325.00	51.85
591-000.000-727.000	OFFICE SUPPLIES	1,200.00		533.88	533.88	666.12	44.49
591-000.000-740.000	OPERATING SUPPLIES	12,000.00		0.00	0.00	12,000.00	0.00
591-000.000-740.220	PHYSICALS & CDL FEES	300.00		7.50	7.50	292.50	2.50
591-000.000-740.591	OPERATING SUPPLIES - NEW SERVICES	5,000.00		0.00	0.00	5,000.00	0.00
591-000.000-741.000	CLOTHING	500.00		36.40	31.20	463.60	7.28
591-000.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	5,000.00		58.28	58.28	4,941.72	1.17
591-000.000-801.000	PROFESSIONAL SERVICES	70,000.00		761.27	761.27	69,238.73	1.09
591-000.000-801.003	PROF SERVICES - VALVE REPLACEMENT	20,000.00		0.00	0.00	20,000.00	0.00
591-000.000-801.315	PROF SERV - GIS	500.00		0.00	0.00	500.00	0.00
591-000.000-801.336	PROFESSIONAL SERVICES - FIRE SUPPRESSION	3,360.00		0.00	0.00	3,360.00	0.00
591-000.000-801.591	LEAD SERVICE LINE REPLACEMENT	75,000.00		0.00	0.00	75,000.00	0.00
591-000.000-801.902	CONTRACT - WORKERS	6,000.00		2,345.88	1,515.48	3,654.12	39.10
591-000.000-804.100	AUDIT SERVICES	1,875.00		0.00	0.00	1,875.00	0.00
591-000.000-818.004	CONTRACT SERVICE - GENERAL FUND	7,500.00		1,250.00	625.00	6,250.00	16.67
591-000.000-818.006	WATER COMMODITY PURCHASE	130,000.00		0.00	0.00	130,000.00	0.00
591-000.000-820.000	ENGINEERING/PROJECT ADMIN	10,000.00		0.00	0.00	10,000.00	0.00
591-000.000-860.000	TRANSPORTATION/TRAINING	3,000.00		367.50	0.00	2,632.50	12.25
591-000.000-900.000	PRINTING & PUBLISHING	650.00		0.00	0.00	650.00	0.00
591-000.000-910.000	INSURANCE	6,500.00		0.00	0.00	6,500.00	0.00
591-000.000-921.000	ELECTRIC SERVICE	1,100.00		0.00	0.00	1,100.00	0.00
591-000.000-922.000	WATER & SEWER SERVICE	1,000.00		0.00	0.00	1,000.00	0.00
591-000.000-923.000	NATURAL GAS UTILITIES	1,700.00		0.00	0.00	1,700.00	0.00
591-000.000-931.000	BUILDING REPAIRS & MAINTENANCE	2,000.00		8.47	8.47	1,991.53	0.42

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 08/31/2020
 % Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2020 NORMAL (ABNORMAL)	MONTH 08/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER DEPARTMENT						
Expenditures						
591-000.000-940.000	INTERNAL RENTAL	13,000.00	1,428.84	488.29	11,571.16	10.99
591-000.000-940.002	OFFICE EQUIPMENT RENT	1,700.00	0.00	0.00	1,700.00	0.00
591-000.000-956.200	BANK FEES	900.00	0.00	0.00	900.00	0.00
591-000.000-970.000	CAPITAL OUTLAY	10,000.00	0.00	0.00	10,000.00	0.00
591-000.000-970.100	LEAD/COPPER LINE REPLACEMENT	75,000.00	0.00	0.00	75,000.00	0.00
591-000.000-970.591	WATER METER REPLACEMENT	20,000.00	1,400.00	1,400.00	18,600.00	7.00
591-000.000-987.000	DEPRECIATION	135,000.00	0.00	0.00	135,000.00	0.00
591-000.000-991.004	BOND PRINCIPAL - 2001 INTAKE	27,802.00	0.00	0.00	27,802.00	0.00
591-000.000-995.004	BOND INTEREST - 2001 INTAKE	730.00	0.00	0.00	730.00	0.00
591-000.000-995.200	2009 NOWS IMPROVEMENT BONDS - PRINCIPAL	334.00	0.00	0.00	334.00	0.00
591-000.000-995.300	2009 NOWS IMPROVEMENT BONDS - INTEREST	862.00	0.00	0.00	862.00	0.00
591-000.000-999.000	PAYING AGENT FEES	450.00	0.00	0.00	450.00	0.00
Total Dept 000.000 - GENERAL SERVICES		776,638.00	26,427.13	13,360.77	750,210.87	3.40
TOTAL EXPENDITURES		776,638.00	26,427.13	13,360.77	750,210.87	3.40
Fund 591 - WATER DEPARTMENT:						
TOTAL REVENUES		610,460.00	149,815.75	9,649.89	460,644.25	24.54
TOTAL EXPENDITURES		776,638.00	26,427.13	13,360.77	750,210.87	3.40
NET OF REVENUES & EXPENDITURES		(166,178.00)	123,388.62	(3,710.88)	(289,566.62)	74.25

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 08/31/2020
 % Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2020 (NORMAL (ABNORMAL))	MONTH 08/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 661 - CENTRAL EQUIPMENT FUND						
Revenues						
Dept 000.000 - GENERAL SERVICES						
661-000.000-664.000	INTEREST & DIVIDEND INCOME	750.00	242.05	179.71	507.95	32.27
661-000.000-669.000	EQUIPMENT RENTALS	110,000.00	12,193.56	5,301.66	97,806.44	11.09
661-000.000-669.001	OFFICE EQUIPMENT RENTALS	16,180.00	0.00	0.00	16,180.00	0.00
661-000.000-669.100	EQUIPMENT RENTALS SL TOWNSHIP	0.00	3,108.57	3,108.57	(3,108.57)	100.00
Total Dept 000.000 - GENERAL SERVICES		126,930.00	15,544.18	8,589.94	111,385.82	12.25
TOTAL REVENUES		126,930.00	15,544.18	8,589.94	111,385.82	12.25
Expenditures						
Dept 000.000 - GENERAL SERVICES						
661-000.000-702.000	SALARIES - WAGES FULL TIME	8,715.00	723.77	470.38	7,991.23	8.30
661-000.000-702.001	SALARIES - OVERTIME PAY	117.00	0.00	0.00	117.00	0.00
661-000.000-703.000	SALARIES - WAGES PART TIME	500.00	0.00	0.00	500.00	0.00
661-000.000-704.000	SOCIAL SECURITY	720.00	51.21	33.57	668.79	7.11
661-000.000-705.000	RETIREMENT FUND CONTRIBUTION	1,750.00	204.16	98.99	1,545.84	11.67
661-000.000-707.000	DENTAL INSURANCE	95.00	22.89	7.63	72.11	24.09
661-000.000-708.000	VISION CARE REIMBURSEMENT	40.00	0.00	0.00	40.00	0.00
661-000.000-709.000	MEDICAL INSURANCE	1,365.00	365.75	92.83	999.25	26.79
661-000.000-710.000	LIFE INSURANCE	125.00	27.87	9.29	97.13	22.30
661-000.000-711.000	WORKER'S COMP INSURANCE	150.00	75.00	0.00	75.00	50.00
661-000.000-740.000	OPERATING SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00
661-000.000-740.001	GAS AND OIL	14,000.00	521.96	521.96	13,478.04	3.73
661-000.000-740.002	DPW DRUG TESTING FEES	100.00	0.00	0.00	100.00	0.00
661-000.000-740.220	PHYSICALS & CDL FEES	200.00	0.00	0.00	200.00	0.00
661-000.000-741.000	CLOTHING	125.00	3.29	2.82	121.71	2.63
661-000.000-801.000	PROFESSIONAL SERVICES	25,000.00	0.00	0.00	25,000.00	0.00
661-000.000-801.902	CONTRACT - WORKERS	1,500.00	124.56	124.56	1,375.44	8.30
661-000.000-804.100	AUDIT SERVICES	460.00	0.00	0.00	460.00	0.00
661-000.000-853.000	TELEPHONE	6,500.00	528.73	528.73	5,971.27	8.13
661-000.000-853.400	TELEPHONE - CELLULAR SERVICE	4,500.00	100.00	50.00	4,400.00	2.22
661-000.000-910.000	INSURANCE	18,000.00	0.00	0.00	18,000.00	0.00
661-000.000-920.172	MANAGER VEHICLE LEASE PYMT	3,200.00	265.24	0.00	2,934.76	8.29
661-000.000-930.000	OFFICE EQUIPMENT MAINTENANCE	9,000.00	564.00	564.00	8,436.00	6.27
661-000.000-932.000	EQUIPMENT MAINTENANCE	12,000.00	117.44	117.44	11,882.56	0.98
661-000.000-932.001	VEHICLE MAINTENANCE	14,000.00	1,012.04	1,012.04	12,987.96	7.23
661-000.000-970.000	CAPITAL OUTLAY	40,000.00	0.00	0.00	40,000.00	0.00
661-000.000-987.000	DEPRECIATION	75,000.00	0.00	0.00	75,000.00	0.00
Total Dept 000.000 - GENERAL SERVICES		242,162.00	4,707.91	3,634.24	237,454.09	1.94
TOTAL EXPENDITURES		242,162.00	4,707.91	3,634.24	237,454.09	1.94
Fund 661 - CENTRAL EQUIPMENT FUND:						
TOTAL REVENUES		126,930.00	15,544.18	8,589.94	111,385.82	12.25
TOTAL EXPENDITURES		242,162.00	4,707.91	3,634.24	237,454.09	1.94
NET OF REVENUES & EXPENDITURES		(115,232.00)	10,836.27	4,955.70	(126,068.27)	9.40

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REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 08/31/2020
 % Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2020 NORMAL (ABNORMAL)	MONTH 08/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
TOTAL REVENUES - ALL FUNDS		8,692,488.00	700,213.68	187,693.06	7,992,274.32	8.06
TOTAL EXPENDITURES - ALL FUNDS		9,278,274.00	273,619.86	196,419.76	9,004,654.14	2.95
NET OF REVENUES & EXPENDITURES		(585,786.00)	426,593.82	(8,726.70)	(1,012,379.82)	72.82

September

To: Village Council Members

From: Marvin Hinga, Clerk/Treasurer

Date: 9/18/2020

Re: Department Report

Village Cash and Investments – A copy of the Investment Summary as of August 31, 2020, is included in the packet.

Financial Reports – Balance Sheet and Revenue and Expenditure Reports as of August 31, 2020 are included in your packet.

FY 2019-20 Village Audit – The field work for the audit was completed on August 21, 2020. Doug Vredevelde will present the audit at the October Council meeting.

September

To: Village President Mark Powers & Council Members

From: Angela Stanford-Butler, DDA Director

Date: 9/18/2020

Re: Department Report

Tanglefoot Park – The steering committee was recently gathered together to review the first renderings of the building to be built to serve as a community gathering center. The response was very favorable and the next steps are to receive a proposal from Progressive AE to take the building from design to construction.

For the Love of Spring Lake Masks – This was a very successful campaign that is still bringing residents into the Village to purchase the masks. The businesses have been wonderful about posting the signs and purchasing masks for their teams to wear. It all helps to get residents and visitors alike to understand that because we love our town and want our businesses to remain open and thrive, we as a community are wearing our masks.

Spring Lake Sparkle – Plans for an outdoor winter event have been approved by the DDA and presented to the Council for approval. Both responses have been very favorable. The event will revolve around the two blocks of the Downtown Shopping District from Division to Buchanan. The south side of the street will feature a significant show of colored lights designed to set each building apart for the enjoyment of the community. Some will be intended for Instagram shots. Others will be a home to wreath and Christmas tree sales, musicians or singers and chestnut vendors. Snack vendors will be situated behind the clock tower along with a children's Holiday Express train. Music will be provided by WAWL Radio. This will be the very first community event of the entire year.

Village Rebranding Campaign –

The first phase of the rebranding launch involves a press release that went out on Monday, Sept. 14. Village staff has begun using new business cards, and email signatures and will begin using stationary as the old runs out. The logo on the Spring Lake Village – Government Facebook page has been updated as well. Design recommendations are coming in for our Village entrance signs as well as an estimate for the final design of the new reader board that will replace the message board in front of Plantenga's. An official launch will be planned when we are ready to unveil our new Village entrance boards and signage.

Jackson St Public Parking Lot Improvements –

Work has begun on the Jackson St. Public Parking lot in preparation for the Epicurean Village opening. The construction fencing is down and the area has been cleaned up. The lot will be closed 9/22 – 9/24 for the crack sealing, seal coating and restriping of the surface. New LED lights are taking far longer than expected to arrive and new globes have already been purchased. They will be installed with all materials are in hand.

New Street Signs –

Street signs were approved and have arrived. They will be installed on Savidge St. as soon as is possible. Liberty and Exchange St. signs will follow.

Digital Reader Board–

Advanced Signs of Ferrysburg, MI will be manufacturing the Village digital display reader board. A design has been approved by the DDA and was presented to Village Council Work Session where it received final approval.

DDA Parking Analysis –

This project has been awarded to Walker Consultants of Kalamazoo. Once the project kicks off it should take about eight weeks for them to study our parking demands and come to a practical conclusion regarding our available parking. If change is required, they will provide us with actionable steps toward improvements.

Art In The Park –

Liv Butler has completed her mural at Seven Steps Up. A dedication has been planned for Tuesday, September 29th at 5:30 pm, outside of Seven Steps Up. They also have plans to produce merchandise of the mural to provide a percentage of profits back to Liv as well as the Art in the Park program. The four other artists who have been awarded a mural commission on the brick wall to the east of Ace Hardware at the south end of Central Park are continuing to work with art teacher Jennifer Gwinnup to develop new creative concepts that will be reviewed by both the DDA and the Village Council before the painting begins.

Friends of Marv's Bark Park – Fundraising has started to help make improvements to Marv's Bark Park. There is an Eagle Scout Candidate, Kyle Powers who is fundraising to cover the costs of agility equipment that he will install. A small group of park users who run the Friends of Marv's Bark Park Facebook page have helped to guide the list of improvements that need to be made and we are beginning to fundraise as well. We are hoping to raise \$25,000 to make the park more enjoyable for dogs and their humans as well as raise awareness that it is there for the community. Details can be found on the Friends of Marv's Bark Park Facebook page and brochures are available at Village Hall. Donations can be sent to Village Hall or you can donate online at GoFundMe.com and search Friends of Marv's Bark Park to get to the page.

Mass Gathering Ordinance – Ron Knoll has just announced that the Armed Services Marathon, ½ Marathon & 5K scheduled to be run here in Spring Lake on Saturday, September 26th will now be virtual.

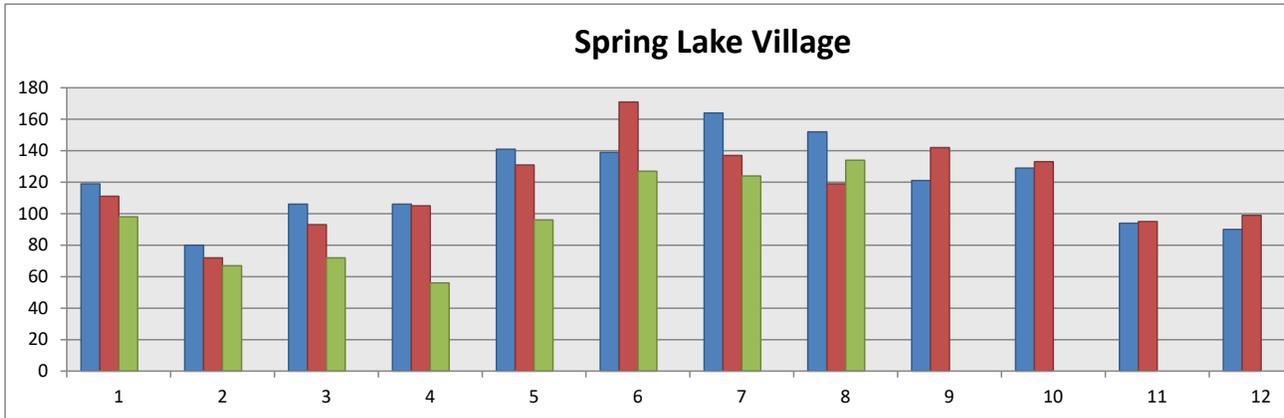
July 2020

Monthly Totals						
Priority	Required Time	Total Calls	Total Variance	Excused Variance	Compliance %	Benchmark %
Priority 1 Urban	7:59	164	20	4	90.24%	90
Priority 1 Rural	12:59	39	6	1	87.18%	90
Priority 2 Urban	12:59	75	7	1	92.00%	90
Priority 2 Rural	17:59	10	0	0	100.00%	90
Priority 3	24:59	143	3	1	98.60%	80
Mutual Aid Variances						
Priority	Required Time	Total Calls	Total Variance	Excused Variance	Compliance %	Benchmark %
Priority 1 Urban	7:59	4	4	0	0.00%	90
Priority 1 Rural	12:59	1	0	0	100.00%	90
Priority 2 Urban	12:59	1	1	0	0.00%	90
Priority 2 Rural	17:59	0	0	0	0.00%	90
Priority 3	24:59	8	4	0	50.00%	80
Total Calls						
Priority	Required Time	Total Calls	Total Variance	Excused Variance	Compliance %	Benchmark %
Priority 1 Urban	7:59	168	24	4	88.10%	90
Priority 1 Rural	12:59	40	6	1	87.50%	90
Priority 2 Urban	12:59	76	8	1	90.79%	90
Priority 2 Rural	17:59	10	0	0	100.00%	90
Priority 3	24:59	151	7	1	96.03%	80
		445	45	7		

Grand Haven City and Grand Haven Township			
Date Range	Total Variance	Excused Variance	Compliance %
06/19/20-07/02/20	6	0	94%
07/03/20-07/15/20	8	1	93%
07/16/20-07/27/20	8	2	94%
Ferrysburg, Spring Lake Village and Township			
Date Range	Total Variance	Excused Variance	Compliance %
06/05/20-07/03/20	16	1	85%
07/03/20-07/29/20	15	3	88%
Crockery, Grand Haven Twp. and Robinson Twp.			
Date Range	Total Variance	Excused Variance	Compliance %
06/20/20-07/31/20	9	2	93%
Call Turn Over Reasons		Emergency Calls	Staffing/Other
		7	3

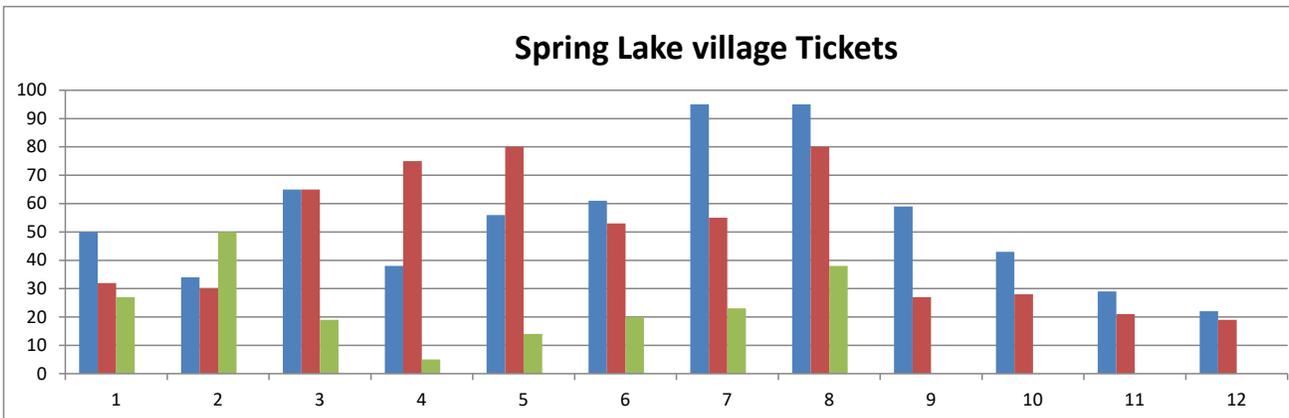
Total Number of Calls

Column1	January	February	March	April	May	June	July	August	September	October	November
2018	119	80	106	106	141	139	164	152	121	129	94
2019	111	72	93	105	131	171	137	119	142	133	95
2020	98	67	72	56	96	127	124	134			



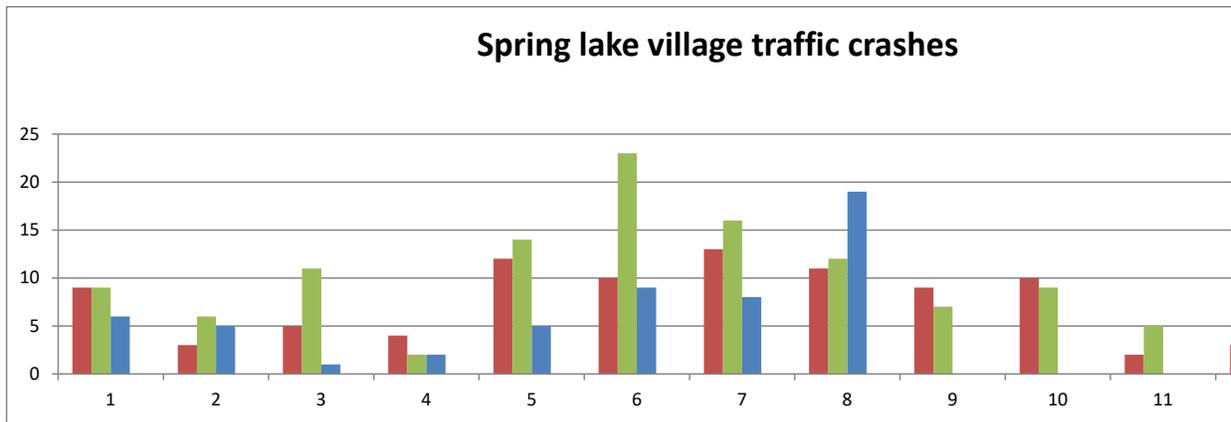
Total Tickets by Month

	January	February	March	April	May	June	July	August	September	October	November
2018	50	34	65	38	56	61	95	95	59	43	29
2019	32	30	65	75	80	53	55	80	27	28	21
2020	27	50	19	5	14	20	23	38			



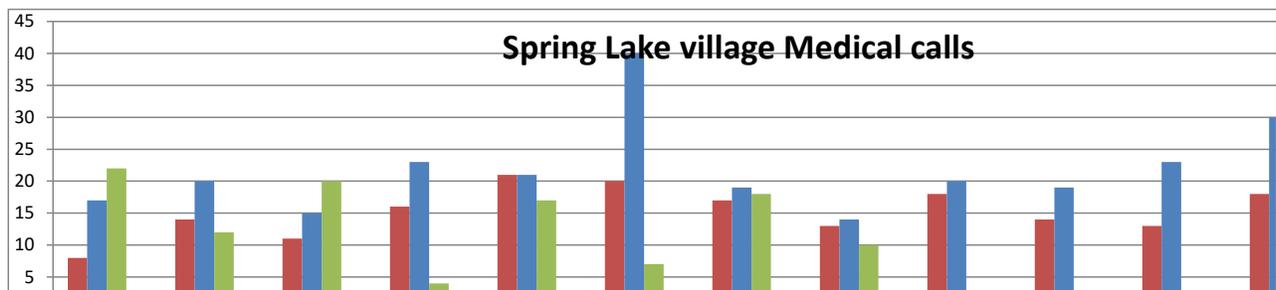
Traffic Crashes

	January	February	March	April	May	June	July	August	September	October	November
2018	9	3	5	4	12	10	13	11	9	10	2
2019	9	6	11	2	14	23	16	12	7	9	5
2020	6	5	1	2	5	9	8	19			

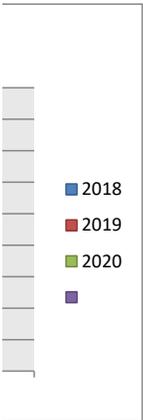


Medical Calls

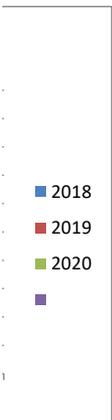
	January	February	March	April	May	June	July	August	September	October	November
2018	8	14	11	16	21	20	17	13	18	14	13
2019	17	20	15	23	21	40	19	14	20	19	23
2020	22	12	20	4	17	7	18	10			



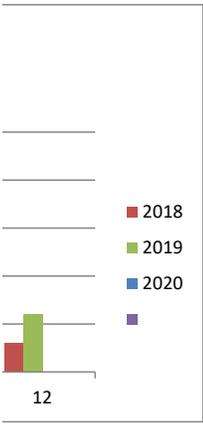
December	TOTALS
90	
99	



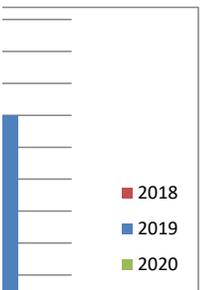
December	TOTALS
22	
19	



December	TOTALS
	3
	6



December	TOTALS
	18
	30



12

December
2019
2
2
0
0
0
0
1
3
2
2
7
1
0



Sheriff's Office

Headquarters/Administration

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

Steve Kempker
Sheriff

Valerie Weiss
Undersheriff



Correctional Facility

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

Date: August, 2020
To: Manager Burns, Village council
From: Sgt. Jason Kik
RE: August monthly report

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

Ottawa County Sheriff responded to 134 calls for service within the Village of Spring Lake. We also responded to 138 calls for service in the City of Ferrysburg. Deputies made 68 traffic contacts in the Village of Spring Lake and 249 traffic contacts in the city of Ferrysburg.

Deputies continue to make contacts with business owners within the village. This month, we made 35 business contacts in the Village of Spring Lake and 9 in the city of Ferrysburg.

Deputies continue to work with area schools. Deputies are making regular contacts with our schools during patrol time. We made 13 school contacts in Spring Lake village and 2 school contacts in City of Ferrysburg. Deputies continue to monitor school properties while they are closed.

EVENT:

Many public events have been cancelled due to the Covid 19 pandemic. Ottawa County offices are open to the public. Face coverings are required. Protective equipment is being used by deputies and dispatchers are screening callers for Covid concerns.

Increased patrols on Northshore drive and portable radar equipped speed limit signs have been used to address the traffic concerns. The positive response from the residents has been enjoyed by our deputies.

Deputy Soto-Lopez has accepted a new assignment as the school liaison officer for the West Ottawa public Schools. His position will be filled soon.

Spring Lake Fire Department Monthly Report — August

2020





Message from the Chief

Monthly Report

Overview

This month marks the departure of Chief Brian Sipe. With over twenty one (21) years of service including seven (7) as Fire Chief, Brian has left a distinguished mark on the Spring Lake Fire Department. Although too numerous to report, some of his accomplishments include building a new fire station, establishment of a new department mission, vision and core values, purchase of updated apparatus, and initiating the legacy of full time Firefighters by submitting and approval of a federal three year SAFER grant. Spring Lake Fire Department has been truly blessed by his leadership.

With Brian's leaving, John Stalzer, Deputy Chief of Operations and Training, has been appointed Interim Fire Chief. John has been with the fire department since 2004 and has thirty-six (36) years of experience in the Fire service. He has an Associates of Applied Science degree (in fire science) from Kalamazoo Valley Community College, has many state certifications including Firefighter I/II, Fire Officer three (3), Fire Instructor II and is an EMT Basic Emergency Medical Technician. His previous non-department career involved working for Mercy Health for twenty six (26) years, including the last ten (10) as a Manager for the Durable Medical Equipment department. John has been married to Jennifer for seven (7) years, has two (2) children Morgan and Jonathon and a step daughter Emily.

Years of Service recognition

We recognize the following personnel on their anniversaries

-) Scott Bennink, Firefighter 09/13/2010 (10 Years)
-) Kurt Dilley, Firefighter 9/13/2010 (10 years)

Operational Activities

Current items leadership, committees and firefighters are actively engaged in

-) Work begins with the approval of the SAFER Grant. This will include formal approval of the grant by September 20 and the preliminary research into procedures required for full time staff.
-) Replacement work continues on the basic life support vehicle 1770 with the expected receipt of operational items and supplies needed for unit operation.
-) Basic life support unit 1774 (Chief's Car) scheduled to be updated with vehicle markings. This will be done to comply with state EMS requirements and fire department functionality.
-) The Recruitment and retention committee continues research on service and merit awards.
-) Fire Prevention activities scheduled for October will be scaled back to online resources and virtual education.
-) Station two (2) will be evaluated for solar power capability.
-) Fire Inspection activities continue to remain busy with special focus on Epicurean Village and the many subdivisions currently in process



Incident Type Report (Summary)

Monthly Report

Incident Type	Percent of Incidents	Count
Incident Category: 1 - Fire		
111 - Building fire	2.8%	3
134 - Water vehicle fire	0.9%	1
	Total: 3.7%	Total: 4
Incident Category: 3 - Rescue & Emergency Medical Service Incident		
3001 - Lift Assist, Medical	0.9%	1
311 - Medical assist, assist EMS crew	0.9%	1
3111 - Driver for Ambulance Service	1.9%	2
321 - EMS call, excluding vehicle accident with injury	64.8%	70
322 - Motor vehicle accident with injuries	2.8%	3
324 - Motor vehicle accident with no injuries.	0.9%	1
	Total: 72.2%	Total: 78
Incident Category: 4 - Hazardous Condition (No Fire)		
424 - Carbon monoxide incident	0.9%	1
445 - Arcing, shorted electrical equipment	0.9%	1
	Total: 1.9%	Total: 2
Incident Category: 6 - Good Intent Call		
611 - Dispatched and cancelled en route	2.8%	3
6110 - Dispatched and cancelled en route (Medical)	5.6%	6
6111 - Dispatched and cancelled en route (Fire Alarm)	3.7%	4
622 - No incident found on arrival at dispatch address	1.9%	2
651 - Smoke scare, odor of smoke	0.9%	1
	Total: 14.8%	Total: 16
Incident Category: 7 - False Alarm & False Call		
700 - False alarm or false call, other	0.9%	1
733 - Smoke detector activation due to malfunction	0.9%	1
735 - Alarm system sounded due to malfunction	3.7%	4
744 - Detector activation, no fire - unintentional	0.9%	1
745 - Alarm system activation, no fire - unintentional	0.9%	1
	Total: 7.4%	Total: 8
	Total: 100.0%	Total: 108



Spring Lake Township/Village Monthly Incident Counts

August 2020

Monthly Report

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	YTD	Yearly
														Total
2020	103	67	94	78	109	75	112	108					746	746
2019	85	101	81	114	94	104	116	112	89	87	106	113	807	1202
2018	110	75	95	70	90	92	108	89	90	107	93	91	729	1110
2017	85	88	102	86	92	93	87	91	81	108	91	107	724	1111
2016	90	94	78	92	81	80	99	98	89	97	89	92	712	1079

Spring Lake Township Incident Counts

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	YTD	Yearly	% of
														Total	Yearly
2020	79	55	71	68	84	60	76	78					571	571	77%
2019	63	73	61	85	59	59	88	88	60	60	78	83	576	857	71%
2018	84	55	72	48	61	65	79	65	64	90	75	71	529	829	75%
2017	70	66	68	65	70	64	56	61	62	82	63	65	520	792	71%
2016	60	69	65	63	54	57	72	69	68	82	78	65	509	802	74%

Spring Lake Village Incident Counts

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	YTD	Yearly	% of
														Total	Yearly
2020	21	11	20	8	23	11	29	24					147	147	20%
2019	17	20	18	29	29	42	24	19	24	23	26	29	198	300	25%
2018	24	17	18	18	25	21	24	17	25	14	15	18	164	236	21%
2017	11	19	30	17	16	26	27	25	15	20	25	33	171	264	24%
2016	26	21	10	25	21	18	22	24	16	15	10	21	167	229	21%

Aid Responses

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	YTD	Yearly	% of
														Total	Yearly
2020	2	0	0	2	1	4	4	5					18	18	2%
2019	4	8	2	1	5	2	3	5	3	1	2	1	30	37	3%
2018	2	3	5	4	4	6	5	8	1	6	3	2	37	49	4%
2017	4	3	4	4	6	3	4	5	4	6	3	9	33	55	5%
2016	4	4	3	4	6	5	5	5	5	0	1	6	36	48	4%



Aid Given/Received Report

Monthly Report

Aid Given Or Received	Automatic Aid Received Departments	Incident Number
Department Name: (None)		
Automatic aid received	Ferrysburg Fire Dept, Crockery Township Fire Dept	20-0000670
Automatic aid received	Ferrysburg Fire Dept, Crockery Township Fire Dept	20-0000691
Mutual aid received	Ferrysburg Fire Dept, Crockery Township Fire Dept, MC-Fruitport Township Fire Department	20-0000727
Count: 3		
Department Name: Crockery Township Fire Dept		
Mutual aid given		20-0000643
Mutual aid given		20-0000701
Mutual aid given		20-0000712
Count: 3		
Department Name: Ferrysburg Fire Dept		
Automatic aid given		20-0000672
Automatic aid given		20-0000682
Count: 2		
Count: 8		

Introduction:

Just when you think you hit the summer rhythm the seasons starts changing. Now we're shutting down and winterizing the irrigation systems. I believe we have about 28 independent systems that must be winterized. All hydrants must be inspected and winterized. We have a total of 1,178 hydrants. Park grounds, park restrooms, leaf pickup equipment, s..... removal equipment must be inspected and readied for what's to come. We have 65 trees to plant in the Village and will be conducting the annual tree evaluation for removal and pruning. Plenty to do and with the lack of labor we prioritize the work every day. The department is really struggling with the lack of seasonal help, but we are managing. We have had this problem all summer but recently we had a couple more manpower workers decide they did not want to work any longer. I may have to help rake!

Utility/Street Department:

- Completed 305 Miss Digs. TWP 227 / Village 78. This is an average of 15 Miss Digs/Workday
- Processed 87 utility Work Orders in August. TWP 73 Village 14
- Completed 22 Departmental work orders.
- Responded to 94 pump station alarms. Not all alarms require a response to the pump station.
- Exercising TWP main line water valves. The TWP has approximately 1,000 valves to exercise. This project should be completed by the end of September.
- As time allows, we are still trimming low hanging street tree limbs over Village streets. This will be completed before snow plowing occurs.
- Monthly routine brush pick-up was completed in the Village.
- Weeds around hydrants were cleared in preparation for hydrant painting in September.
- The TWP sanitary sewer collection system, thru the metering stations M1-M5, processed 26,736,300 gallons of wastewater, down 7,588,000 gallons from the 34,325,000 gallons in May.
- Staff has begun installing meters at Spring Lake Townhomes. (148th and M104)
- 75 MXU's have been replaced. An MXU is a radio signal device on a water meter which transmits usage to a collector for billing purposes. Changing out the MXU is time consuming. Lori identifies the failing MXU during the water billing process. Appointments will then be made and the MXU replaced if found at fault by Water Department staff. These units are dying and their 10 year battery lifespan is not replaceable.

General Services Department:

- Bark Park - after not working for several years the irrigation system is now operational.
- Cemetery - Completed 11 internments and placed 18 head stone foundations.
- Lake Beach- The sand that was added to the park earlier is gone. Big surprise! Twice a week the sand is scraped of the street and placed it back in the park.
- Several irrigation systems along Savidge have been non-operational. The cause was usually due to contractor damage. The systems were repaired and are now operational.
- Repaired Rycenga Park irrigation system.

- Cemetery irrigation repair and upgrades continue.
- Irrigation was installed for the trees along the Epicurean Village.
- Located and repaired a broken electrical line that operated an irrigation panel behind Brooklyn Bagel. The irrigation in this area is finally operational.
- Repaired the TWP DPW Garage irrigation system.
- Approximately 150' of fence, brush and one tree were removed between Brooklyn Bagel and Lakeside Trail. Improve the visual impact of this area.
- Replaced various lights at Village Hall.
- Demolished and removed a shed at Dewitt School.
- Volunteers with assistance from staff painted Dewitt School. Looks great!
- Removed much of the overgrown landscaping around Dewitt School.
- Parking lot between Jackson and Buchanan - removed weeds and overgrowth in the parking islands. Filter fabric was placed and 2"/3" stones were placed instead of landscaping vegetation.
- Removed overgrown landscaping in parking islands and along the pathway at Lake Point Condos. Replaced vegetation with filter fabric and stone.
- Weed control methods were applied in the downtown sidewalks and parking areas in preparation of seal coating and line painting.
- Began brush removal along the NBT. This takes a lot of time given we have almost 30 miles of pathway.
- Had two JAWS crew (Jail Alternative Work Services) in Central park weed whipping and general ground maintenance.
- Assisted with the installation of No Wake signs.
- Eight areas on the TWP trail system were evaluated. Storm water is eroding edges and creating unsatisfactory conditions. These areas have been evaluated and repairs should be initiated this month.
- Equipment Repair - 30 hours were spent repairing equipment.



Project Status:

- **Hydrant Replacment Project:** In both the Village and TWP a number of hydrants approved for replacement. There have been no hydrants installed since spring. Installation will begin again late fall.
- **Savidge Street Abandone Service Removal:** In 2021 MDOT will be resurfacing Savidge St. Prior to the resurfacing project we are attempting to locate old water service which are unhooked from a building but are still live under Savidge Street. So far we have located nine services. Investigation should be complete by November.
- **West Savidge Street Water Crossing:** West Savidge St has a water main crossing that was broke several years ago and was never repaired. The main was shut off. Investagtion has begun to return this main to active service to provide improved fire flow to both side of Savidge on the west end.
- **Barber School and Clock Tower Parking Lot:** Engineering is under way and the intent would be that both lots will have improved drainge and a new surface spring 2021.

- **Infrastructure Upgrades:** Project planning for infrastructure improvements in the Village is underway. Once funding has been secured the design engineering will begin. The desire is to begin in spring of 2021.
- **NBT Culvert Replacement:** This project was complete until it was determined the sewer main running through the repair area had sagged. Al's Excavating is currently onsite to excavate the the area again to repair the sewer line. It has not yet been determined if the paving can be placed this year. The path will be usable 9-11-20.
- **Pump Station Generators:** The TWP authorized installation of two onsite generators at Pump Stations. Orders have been placed. This project should be completed this fall.
- **Master Meter Installation:** The TWP has to authorized replacement of three large water master meters in manufactured housing communities. These meters not only measure domestic flows but are also designed to handle fire flows. Each meter weighs approximately 700 lbs. We are waiting on the contractor to install.
- **Downtown Development Street Sign Upgrades:**
All the Street sings will be replaced form Fruitport road to School Street. After the order was placed for brackets, poles and signs where placed we were so far under budget it was decided to repalce all the signs in the DDA district.



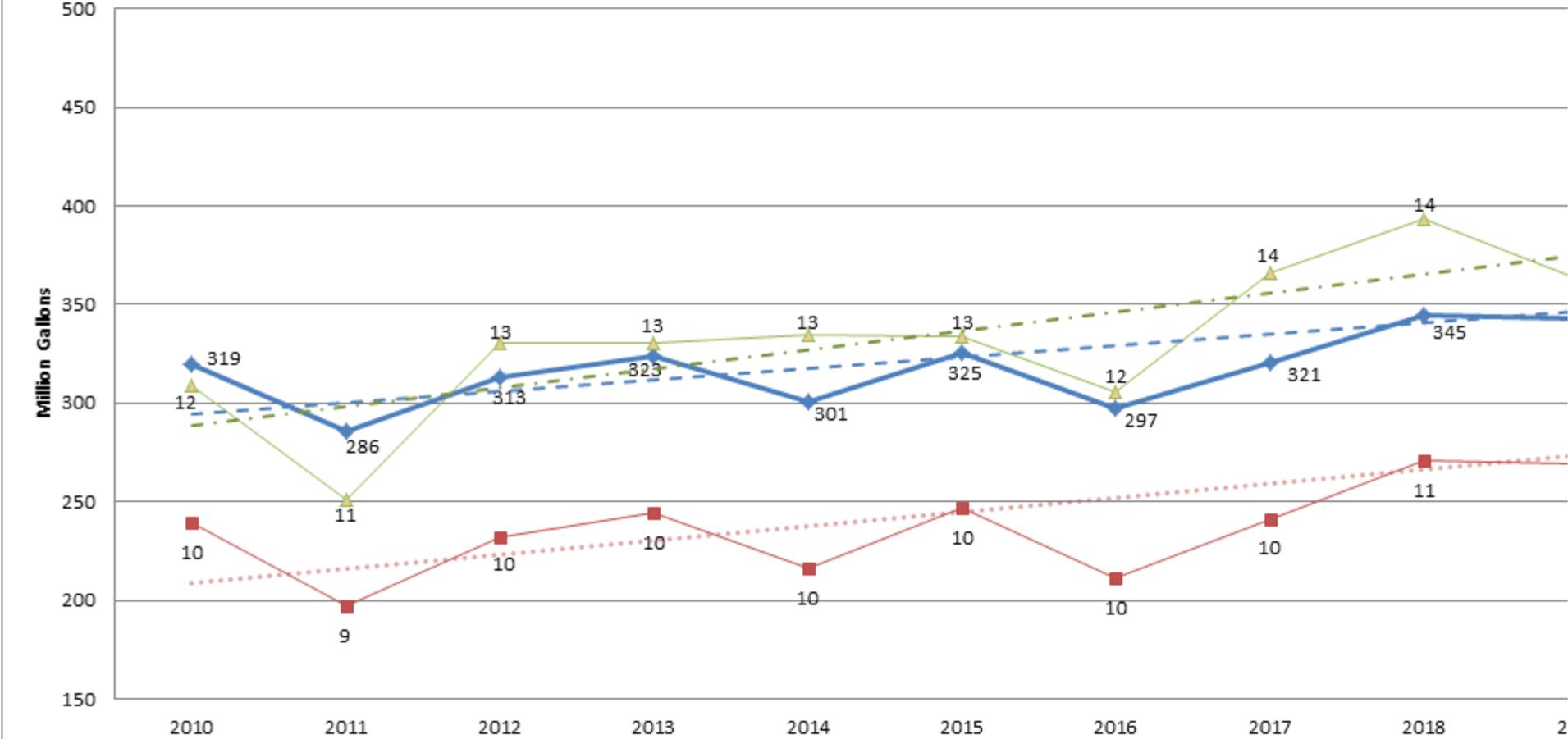
Christine Burns

From: Eric Law <elaw@grandhaven.org>
Sent: Monday, September 14, 2020 11:29 AM
To: Bessinger, Craig; Bill Cargo; Christine Burns; Derek Gajdos; Gordon Gallagher; John Nash; Kathy Kuck; Mark VerBerkmoes; Pat Staskiewicz; Patrick McGinnis
Cc: Joe Vanderstel; Adam VanOeveren; Jeff Essing; Matthew Smith; Scott Rowely; Steve Huff; wtplab Operator; WTPMechanic
Subject: August 2020 Pumpage - 10 Year Trend

All,

We have had another solid month of production. The 10 year historical pumpage for the month of August provided.

10 Year Historical Pumpage - August



Eric Law
 Water Plant Supervisor
 Department of Public Works
 Northwest Ottawa Water Treatment Plant
 30 Sherman Avenue
 Grand haven, MI 49417
 Cell 616-607-4025
 Office 616-847-3488
elaw@grandhaven.org



GRAND HAVEN-SPRING LAKE WASTEWATER TREATMENT PLANT

Summary of Operating Results for

FLOW DATA	This Month	Crctd. flw. This Month	Last Month	Crctd. flw. Last Month	Last Year	Crctd. flw. Last Year
Total Flow	119,235,083		134,801,348		107,515,789	
Million Gallons Per Day	3.846		4.175		3.728	
Grand Haven	61,190,738		69,525,289		52,522,397	
Spring Lake Village	14,087,345		15,498,851		11,104,184	
Spring Lake Township	19,879,000	27,208,300	20,401,000	27,768,900	19,614,000	27,013,800
Ferrysburg	15,131,000	7,801,700	16,213,000	8,845,100	14,245,000	6,845,200
Grand Haven Township	8,947,000		12,786,000		9,653,000	
Recycled Plant Wastes	377,208		377,208		377,208	
East Grand Haven	9,861,291		11,249,879		7,783,370	

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	145	188	118	Gallons	432,856
	7/1 - 8/31	7-day avg. max. 830 lb/d	159	208	144	% solids	3.33
	9/1 - 6/30	30-day avg 1400 lb/da				Dry tons	60.1
	9/1 - 6/30	7-day avg. max. 2200 lb/d				Trucking cost	\$21,209.94
5-DAY CBOD mg/l	7/1 - 8/31	30-day avg. 10 mg/l	5	5	4	Trucking cost/dt	\$352.91
	7/1 - 8/31	7-day avg. max. 20 mg/l	5	6	5		
	9/1 - 6/30	30-day avg. 25 mg/l					
	9/1 - 6/30	7-day avg. max. 40 mg/l					
SUSPENDED SOLIDS lbs/day	7/1 - 8/31	30-day avg. 1100 lb/d	253	341	240		
	7/1 - 8/31	7-day avg. max. 1700 lb/d	313	425	266		
	9/1 - 6/30	30-day avg. 1700 lb/d					
	9/1 - 6/30	7-day avg. max. 2500 lb/d					
SUSPENDED SOLIDS mg/l	7/1 - 8/31	30-day avg. 20 mg/l	8	10	8		
	7/1 - 8/31	7-day avg. max. 30 mg/l	10	11	9		
	9/1 - 6/30	30-day avg. 30 mg/l					
	9/1 - 6/30	7-day avg. max. 45 mg/l					
AMMONIA NITROGEN	7/1 - 7/31	7-day avg. max. 1400 lbs/d	39	32			
	7/1 7/31	daily max. 26 mg/l	2	3			
	8/1 - 8/31	7-day avg. max. 1300 lbs/d			34.0		
	8/1-8/31	daily max. 32 mg/l			1.7		
	9/1 - 6/30	7-day avg. max. lb/da report					
	9/1 - 6/30	daily max. lbs/d report					
COLIFORM cts/100ml	All Year	30-day avg. 200/100 ml	7	15	14		
	All Year	7-day avg. 400/100 ml	11	37	70		
TOTAL PHOSPHORUS (as P)	All Year	30-day avg 56 lb/da	8	12	10		
	All Year	daily max lbs/d report	14	17	40		
	All Year	30 day avg. 1.0 mg/l	0.26	0.33	0.31		
	All Year	daily max. mg/l report	0.44	0.43	1.28		
HEXAVALENT CHROMIUM ug/l	All Year	daily max. lbs/d report		0			
	All Year	daily max. ug/l report		<5			
pH	All Year	daily min. 6.0	6.48	7.08	7.06		
	All Year	daily max. 9.0	7.67	7.62	7.61		
DISSOLVED OXYGEN	All Year	daily min. 3.0 mg/l	8.2	8	7.3		
TOTAL MERCURY -corrected	Quarterly	30-day avg. lb/d report		0.000071			
TOTAL MERCURY -corrected	Quarterly	daily max. lb/d report		0.000071			
TOTAL MERCURY -corrected	Quarterly	30-day max. ug/l report		1.90			
TOTAL MERCURY -corrected	Quarterly	daily max. ug/l report		1.90			
TOTAL MERCURY - uncorrected	Quarterly	daily max. ug/l report		1.90			
TOTAL MERCURY- field duplicate	Quarterly	daily max. ug/l report		1.70			
TOTAL MERCURY- field blank	Quarterly	daily max. ug/l report		<.20			
TOTAL MERCURY-lab. meth. blnk.	Quarterly	daily max. ug/l report		<.5			
TOTAL MERCURY	Quarterly	12-month rolling avg. 0.0002 lbs/d	0.000145	0.000148	0.000050		
TOTAL MERCURY	Quarterly	12-month rolling avg 3.0 ng/l	2.20	2.30	1.50		
CBOD ₅ minimum % removal	Sept. - June	Minimum % monthly 85%	96	96			
	Sept. - June	Minimum % daily report	93	90			
TSS minimum % rem.	Sept. - June	Minimum % monthly 85%	97	95			
	Sept. - June	Minimum % daily report	93	90			

“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

To: Sewer Authority Board Members

From: Ryan Vredeveld, WWTP Superintendent

Date: September 14, 2020

Subject: **Superintendent’s Report for August, 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 August around 84% of capacity, or around 1.7 million gallons. Our sludge hauling contractor was limited in the amount they were able to haul in August. In total, they were able to haul about 400,000 gallons of sludge. Although we were nearing capacity, they have been hauling a lot this month already, and should be able to get us empty by the end of the week.

During August we worked with Prein & Newhof on reevaluating and updating our current Maximum Allowable Headworks Loading. They have presented their rough draft to us, and outside of a few minor tweaks we are very happy with the work they have done. We anticipate seeing the final product very soon.

The turbo blower project is now underway. Allied Mechanical has started demo work on the existing blowers, and has removed blower #2 and the pad already. Before blower #4 is removed we wanted to perform so maintenance on blower #3 to make sure it was in the best shape possible before any unforeseen issues arose. Blower #3 is now up and running and demo can continue on blower #4.

We have received a couple of complaints of odor at/around Spring Lake Pump Station. After discussing ways to improve the station, we have installed carbon filters just inside the louvers to help remove odorous gasses. **Since the installation of the filters, we have not received any complaints.**

Overall we are pleased with the performance of the plant considering the months of July and August are the months of the most restrictions when talking about our limits for our effluent being discharged into the river.



**VILLAGE OF SPRING LAKE
PLANNING COMMISSION**

**MINUTES
REMOTE ELECTRONIC MEETING
July 28, 2020 7:00 PM**

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.

Motion by **Van Strate**, second from **VanderMeulen**, to nominate Van Leeuwen-Vega as Temporary Chair. All in favor, motion carried.

Yes: 5 No: 0

1. CALL TO ORDER

Vice Chair **Van Leeuwen-Vega** called the meeting to order at 7:03 p.m.

2. ROLL CALL

Present: Johnson, Martinus, VanderMeulen, Van Leeuwen-Vega, and VanStrate

Absent: Bohnhoff and Drooger

3. APPROVAL OF THE AGENDA

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

Yes: 5 No: 0

4. APPROVAL OF THE MINUTES: June 23, 2020 meeting.

Motion by **VanderMeulen** second from **Johnson**, to approve the minutes from the June 23, 2020 regular meeting. All in favor, motion carried.

Yes: 5 No: 0

5. STATEMENTS OF CITIZENS – AGENDA ITEMS ONLY

There were no statements of citizens.

6. PUBLIC HEARINGS

A. 204 Dixie Street: Special Use to continue existing Short Term Rental

Vice Chair **Van Leeuwen-Vega** opened the Public Hearing at 7:08 p.m.

Hoisington gave an overview of the Special Use application for a Short-Term Rental located

at 204 Dixie St explaining that the property is a legal lot of record. The MFR-A district requires a minimum 8,000 sqft and the subject property is 0.1-acres, or about 4,395 sqft in size. The existing house is also non-conforming in regard to the front and rear setback. The Zoning Ordinance requires a minimum of 2 parking spaces based on the occupancy load. This requirement is fulfilled by a concrete driveway capable of storing up to 4 vehicles. There is no fire pit on the property and open flame is prohibited by the house rules. The house rules also regulate quiet hours to minimize impact on neighbors. The deck is more than the minimum 3' from the lot lines. The existing patio appears to be about 3' from the lot lines based on Ottawa County GIS. The dwelling has two bedrooms and is capable of sleeping up to three individuals. Based on the International Property Maintenance Code (IPMC) a bedroom must have a minimum of 70 sqft per bedroom and 50 sqft additional per occupant. Based on the IPMC, Bedroom 1 (115 sqft) is capable of sleeping 1 person and Bedroom 2 (125 sqft) capable sleeping of 2 people. The application indicates an occupancy limit of five people. For this reason, staff has proposed a condition of approval to change the occupancy limit to three people to comply with IPMC. No cooking facilities are located in any sleeping areas.

The applicant, Chad Setterbo, was not present to represent his application.

There was no comment for the public.

Without objection, the Public Hearing closed at 7:13 p.m.

The Planning Commission discussed the absence of the applicant and agreed they had no concerns regarding the application that required Mr. Setterbo's presence.

Motion by **Van Strate**, second from **Johnson**, to conditionally approve the Special Land Use request by Chad Setterbo for a short-term rental located at 204 Dixie Street because the application meets the standards of the Spring Lake Village Zoning Ordinance. This motion is subject to the report of findings and the following conditions:

1. The sleeping occupancy is estimated at three (3) people, which requires two (2) parking spaces. The sleeping occupancy will be verified by the building official upon inspection.
2. The short-term rental shall be maintained in compliance with the submitted site plan and floor plan.
3. The applicant will comply with any other local, state, and federal laws.
4. The applicant will comply with all verbal representations.

Report of Findings – 204 Dixie

1. That the use is designed and constructed, and will be operated and maintained so as to be harmonious and appropriate in appearance with the existing or intended character of the general vicinity and that such use will not change the essential character of the area in which it is proposed.
2. The use is, or will be, served adequately by public services and facilities, including, but not limited to streets, police and fire protection, drainage structures, refuse disposal, water and sewer facilities and schools.

3. The use does not involve activities, processes, materials and equipment or conditions of operation that will be detrimental to any persons, property or the general welfare by reason of traffic, noise, smoke, fumes, glare or odors.
4. The site plan proposed for such use demonstrates compliance with the special land use specific requirements contained in § 390-199 of this article.

All in favor, motion carried

Yes: 5 No: 0

B. 521 E Savidge Street: Special Use to begin a new Short Term Rental

Vice Chair **Van Leeuwen-Vega** opened the Public Hearing at 7:19 p.m.

Hoisington gave an overview for the Special Use application for a Short-Term Rental located at 521 E. Savidge explaining that the property is a legal lot of record. The lot meets the minimum lot size requirements but does not meet the minimum width requirement. The minimum width required for lots in SFR-B is 66' and this property is 62.5' wide. The Zoning Ordinance requires 4 spaces based on the occupancy load of 10 people. The applicant has indicated this requirement will be exceeded because there are 6 off-street parking spaces available. There is no fire pit on the property. The deck is more than the minimum 3' from the lot lines. The dwelling has four bedrooms and is capable of sleeping up to 10 individuals per the applicant and no separate cooking facilities are provided in any sleeping rooms.

Rhonda Cobb, property owner, explained that they had purchased the home in 2018 and have since renovated the house with upgraded features. Ms. Cobb said they were now moving to Spring Lake and would like to use the house as a Short-Term Rental.

There was no public comment.

Without objection, the Public Hearing closed at 7:24 p.m.

The Planning Commission had no additional questions or comments.

Motion by **Van Strate**, second from **VanderMeulen**, to conditionally approve the Special Land Use request by Rhonda Cobb for a Short Term Rental located at 521 E Savidge Street because the application meets the standards of the Spring Lake Village Zoning Ordinance. This motion is subject to the report of findings and the following conditions:

1. The sleeping occupancy is estimated at ten (10) people, which requires four (4) parking spaces. The sleeping occupancy will be verified by the building official upon inspection.
2. The short-term rental shall be maintained in compliance with the submitted site plan and floor plan.
3. The applicant will comply with any other local, state, and federal laws.
4. The applicant will comply with all verbal representations.

Report of Findings – 521 E. Savidge St.

1. That the use is designed and constructed, and will be operated and maintained so as to be harmonious and appropriate in appearance with the existing or intended character of the general vicinity and that such use will not change the essential character of the area in which it is proposed.
2. The use is, or will be, served adequately by public services and facilities, including, but not limited to streets, police and fire protection, drainage structures, refuse disposal, water and sewer facilities and schools.
3. The use does not involve activities, processes, materials and equipment or conditions of operation that will be detrimental to any persons, property or the general welfare by reason of traffic, noise, smoke, fumes, glare or odors.
4. The site plan proposed for such use demonstrates compliance with the special land use specific requirements contained in § 390-199 of this article.

All in favor, motion carried.

Yes: 5 No: 0

- C. Zoning Ordinance + Map: An updated zoning ordinance and map regulating the development and use of land in the Village

Vice Chair **Van Leeuwen-Vega** opened the Public Hearing at 7:27 p.m.

Fedewa gave an overview of the Zoning Ordinance Draft explaining that the Planning Commission's June 2020 meeting reviewed a couple more amendments to the draft and staff have incorporated those changes and are summarized below:

1. Sign area measurement – modified to the typical rectilinear method.
2. More robust digital sign provisions, including a method to measure the light intensity.
3. Zoning Map has been modified for the Spring Lake Family Dentistry and Callen Engineering sites to be in the Community Commercial District instead of the Central Business District.

Fedewa explained that there were two new items that arose over the last month.

1. One was Public Service Signs – now exempt, including a digital sign, but they have to be approved by Village Council first. It should be noted, that if the Village ever exercised this provision, the digital sign would exemplify the spirit and intent of the new digital sign regulations. The specific text will be included in next draft
2. The Village President requested an addition to the ordinance. In brief, the President wants to prevent dwellings from being demolished and converted to a parking lot. In the previous draft, the ordinance allowed administrative approval for <10 parking spaces. That has been removed to require all parking lots be approved by the Planning Commission.

Andy Moore, Williams & Works, provided an overview of the process they had gone through to update the Village Zoning Ordinance.

There was no public comment.

Without objection, the Public Hearing closed at 7:38 p.m.

VanderMeulen said he liked the simplicity. **Van Leeuwen-Vega** agreed and said the consolidation of zones made it easier for everyone and that she hoped it would continue to be a living document that was adjusted over time.

Motion by **VanderMeulen**, second from **Van Strate**, to recommend the Village Council approve the revised draft of the Village zoning ordinance and zoning map. All in favor, motion carried.

Yes: 5 No: 0

7. STATEMENTS OF CITIZENS – NON-AGENDA ITEMS ONLY

Darcy **Dye** shared that COVID 19 and heat had put a dent on her aging core of volunteers, so a small group had been working on weeding. **Dye** said there would be some adaptations to downtown gardens next spring spearheaded by Robert Lopez.

8. COMMENTS OF PLANNING COMMISSIONERS

9. ADJOURNMENT

Motion by **Johnson**, second from **Van Strate**, without objections, the meeting adjourned at 7:44 p.m. All in favor, motion carried.

Yes: 5 No: 0

Stacey Fedewa, AICP, Village Planner

Maryann Fonkert, Deputy Clerk



MINUTES

DDA Meeting

Tuesday, August 11, 2020
7:30 A.M. VIA GoToMeeting
Dial-in number: (646) 749-3122
Access code: 683-464-781
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, Brown, Callen, Dull, G. Hanks, Moore, Van Leeuwen-Vega, Willison and M. Hanks (Council Liaison)

Absent: Dixon

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

III. Approval of Minutes: 7/14/2020 Regular meeting.

Motion by **VanLeeuwen-Vega**, second from **M. Hanks**, to approve the minutes of the July 14, 2020 Regular meeting. All in favor, motion carried.

Yes: 9 No: 0

IV. Approval of the Agenda

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

Yes: 9 No: 0

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

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

Yes: 9 No: 0

VI. Business

A. Lilley Parks Proposal – Chairman **Heins** introduced this item. **Dull** shared that he was all for this proposal except for the idea of mulch to replace of grass. Robert Lopez, Lilley Cares, explained that this would only be in places where grass was struggling to grow. **Stanford-Butler** explained that mulch can be an issue when it gets on the bike path and causes issues for bike and skateboard riders. Lopez said that it did not have to be mulch, that it could be any number of ground covers. The **Board** discussed this proposal and Lopez assured the Board that no projects would be done without prior approval from the Village.

- B. Lilly Fuel Proposal** – Lilly Cares proposed to remove brick pavers from beneath the tree in the western parking lot of Fuel Bar and Refuge, that had been damaged by the tree growth and swelling of its roots, and replace them with mulch until spring when the mulch would be replaced with a perennial border.

Motion by **G. Hanks**, second from **VanLeeuwen-Vega**, to approve the proposal from Lilly Cares to remove damaged pavers and replace them, temporarily, with mulch until spring when a perennial border would be added and maintained by the Lilly Mansion in perpetuity. All in favor, motion carried.

Yes: 9 No: 0

- C. 7th Amendment Recommendation** – Chairman **Heins** introduced this item and **Burns** explained that the DDA's review was the first step in the approval process of the 7th Amendment and, should the DDA recommend approval, it would then go to Council for review and adoption.

Motion by **Willison**, second from **Van Leeuwen-Vega**, to recommend that the Spring Lake Village Council adopt a Resolution of Intent to amend the Development Plan of the Downtown District of the Spring Lake Downtown Development Authority and designate a public hearing date to receive public comment on the proposed amended plan. All in favor, motion carried.

Yes: 9 No: 0

- D. Digital Reader Board** – Chairman **Heins** introduced this item and the **Board** discussed the differences in price and quality between the 16mm and 10 or 11mm. **Heins** shared that his nephew, who sells digital reader boards, suggested that the Board be cautious that the vendor stand behind their product. **Burns** shared the specs of the RFP's and the **Board** compared them and discussed advantages of working with a local vendor.

Motion by **M. Hanks**, second from **Moore**, to accept the RFP submitted by Advanced Signs. All in favor, motion carried

Yes: 9 No: 0

- E. Callen Engineering Façade Grant** – **Stanford-Butler** explained that Callen was finished with his project and had submitted documentation for grant reimbursement. The **DDA** agreed that once a Façade Grant had been approved and **Stanford-Butler** verified the work, they did not need to approve disbursement unless there were questions.

- F. Branding Update** – **Dull** updated the Board on what he and his team had done so far and what items were still on their check list and explained that a press release announcing the new identity for the Village would be able to be issued mid to late September. **Dull** shared the draft design from Valley City Sign for 3 entrance signs

at an approximate cost of \$42,000. The **Board** discussed the sign design, tee-shirts with the new brand, cost and potential sponsorships.

G. Change Meeting Time – Chairman **Heins** introduced the idea of changing the meeting time to another morning or possible lunch meeting. **M. Hanks** said that for those that have a Monday evening meeting, Tuesday morning at 7:30 a.m. can be a little difficult. The **Board** discussed this time change. **Burns** suggested sending a Survey Monkey to get Board member preferences. Chairman **Heins** agreed and asked that the choices be Tuesday or Thursday and 7:30 or 8:00 a.m. **Stanford-Butler** said she would send a survey out.

H. Miscellaneous – **Stanford-Butler** shared the 4 student artist's concepts for the murals at Central Park.

VII. Board Member Comment – **M. Hanks** shared that they have received positive feedback from all over the country on their mural and that they were working on an agreement with the management of the song artists to use the mural with their lyrics and create tee shirts, coffee cups and note cards to sell with the proceeds going to Art in the Park, Liv and the artists for the use of the lyrics.

VIII. Public Comment – There were no public comments

IX. Adjournment

Motion by **M. Hanks** second from **Willison**, the meeting adjourned at 8:36 a.m. All in favor, motion carried.

Yes: 7 No: 0

Doug Heins, Chair

Maryann Fonkert, Deputy Clerk



Draft Minutes

**Village of Spring Lake
Parks & Recreation Board Meeting
Monday, August 3, 2020
7:00 p.m.
Dial-in number: (786) 535-3211
Access code: 571-504-333
Spring Lake, MI 49456**

I. Call to Order at 7:09 p.m.

Roll Call: Curt Brower (Chair), Claire Groenevelt 7:02 (Vice Chair), George Barfield, Darcy Dye, Lee Schuitema and Susan Petrus (Village Council Liaison).

Absent: Eric Poel

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

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

Yes: 5 No: 0

III. Approval of the Minutes: Minutes of the July 6, 2020 regular meeting were not included in this packet. Minutes will be included in the September 8, 2020 packet.

Commented [DJ1]: Changed to packet

IV. Finance Reports: **Burns** updated the Board on the Finance Report.

V. Eagle Scout Project (Kyle Powers) – Chairman **Brower** shared that he had met with Kyle at the dog park and they went over the proposed project together. Kyle Powers shared a power point explaining details of the upgrades and repairs he would like to do in the dog park which included agility equipment and repairs to the fence, fill in low areas and plant grass. **Burns** said some of those repairs were on the DPW's list so she asked Kyle if he would rather they left those repairs to him. Kyle said he was okay either way because he also has another idea. **Stanford-Butler** explained that a volunteer week was scheduled to take place in September through Lilley Cares, and they were looking for volunteers so she would be interested in working with Kyle to coordinate projects. The **Board** discussed repairs, changes and additions that the Asset Management Plan had noted and park users had requested to determine what parts of these items would be an achievable Eagle Scout project for Kyle and agreed that he would reach out to **Stanford-Butler** to coordinate his project with Volunteer Week.

VI. Parks & Recreation Asset Management Plan Discussion – **Burns** shared the Parks & Recreation Asset Management Plan and explained that the potential donor was very pleased with the plan but would like to see it go a little more in depth with a more structured maintenance plan. **Burns** explained that the donor was very interested in Council considering a millage for parks maintenance since the Library millage would be falling off. The **Board** discussed a millage and the struggles residents were going to be facing with the water and sewer rates going up. **Dye** suggested they sort out the immediate safety issues and cost of repairs as a starting place. **Petrus** suggested looking for grants to help pay for high water damage. The **Board** agreed the Asset Management Plan was very well done.

Burns shared some of the plans that Lilley Cares has for the Village and volunteer projects. The **Board** discussed the Lilley Cares proposed Steering Committee's agreement, member list and how project final approvals would be handled.

VII. Miscellaneous Parks Updates:

- Whistle Stop Playground – **Burns** reported that the pour and place surfacing was peeling up so the vendor assured her that they would fix it at no charge since it was still under warranty. **Burns** also said that a Porta Potty had been installed at Whistle Stop and that within an hour of it being placed, a complaint had been posted on Facebook, but she thought when the fence enclosure was finished, they will have a better view.
- Lakeside Trail – **Burns** shared that a section of black fence was being removed between Brooklyn Bagels and the trail and Consumers Energy would be removing a power pole with a transformer that was no longer being used. **Schuitema** asked if the section of fence could be used at the dog park. **Burns** said that section was much taller than the dog park fence but there were a couple other sections that Robert Lopez had asked about removing that might work for the dog park.
- Tanglefoot Park – **Burns** reported that the focus group would see the final design and cost estimates in the next week or so and then they would start working on the bond process.
- Central Park - **Burns** said a complaint regarding reservations for the pavilions had been received and one regarding rainwater shedding from the basketball courts into a resident's yard. **Burns** said the water runoff was a legitimate complaint and DPW was going to take care of the problem. **Burns** reported that Pickleball players have said they are very happy with the new scheduling process. **Barfield** reported that 2 different times he has had to get off of the bike path to get out of the way of cars driving on the path to get out of Central Park.

Commented [DJ2]: Changed to Porta Potty

VIII. Public Comment

There was no public comment.

Tree Board Meeting

- IX. **213 Mason (Branch Removal)** – **Burns** reported that there were branches from a Village tree hanging over the garage at 213 Mason St. that needed to be trimmed this fall. **Burns** said she would be working with Lee Mueller to create a comprehensive tree maintenance list and that Mr. Mueller would be preparing the grant application with a few modifications from last year's application with hopes that it would be successful this time and a complete tree inventory would be possible to create.

X. Miscellaneous

- 715 Liberty – **Burns** reported that there was a smaller dead tree at 715 Liberty that had been forgotten last fall so DPW will remove this fall.
- Stumps – **Burns** said there were a few stumps that the stump grinder was not able to take out because of the location so the DPW would be taking them out. **Barfield** asked about the health of the trees at the end of Alden Street that had been standing in water for a long time. **Dye** said they were dead, and they would need to be removed in the spring to avoid becoming a liability. **Burns** said those trees were planted as part of a DNR Trust Fund Grant and, at some point, would need to be replanted.

- XI. **Board Member Comments** – No additional comments from the Board.

XII. Adjournment

Motion by **Brower**, second from **Schuitema**, the meeting adjourned at 8:25 p.m. All in favor, motion carried.

Yes: 5 No: 0

Curt Brower, Chair

Maryann Fonkert, Deputy Clerk

Spring Lake Historic Conservation Commission

August 24, 2020
6.00 p.m. by Zoom

Present: Mark Miller, chairman, Sherron Collins, acting secretary, Elizabeth Kochmanski, Daniel Grable, Sarah Lisman

Absent: William Young

The meeting was called to order by Chairman Mark Miller at 6:05 p.m.

The Minutes of the August 3, 2020 meeting were reviewed and approved with a motion from Sarah, seconded by Dan. Motion carried.

There is no longer a Village Liaison member. The Minutes of the Commission should be sent to the Village.

Secretary position: Sherron accepted the job.

Binders: Mark asked if all members had binders which included the document Review of Duties and Authority. He read these portions.

The Commission has authority to review and advise changes to buildings and landmarks that require a building permit from the Village. We do not have authority to require changes. Recent actions have been on a friendly basis.

The Commission may designate appropriate properties as historic, with the agreement of the present owner.

The Commission may award Historic Markers and maintain a roster of historic places.

The Commission may accept public or private gifts or grants. In the past, a fund of about \$1000 was established in the Village budget, on which the Commission could draw.

:

108 Mason Renovation We should take a look to see whether our recommendations were used. Also, there are homes near Shady Lane and on Prospect that we should follow up on.

Winsor McCay Committee has not met since the Covid-19 interruption.

Balance of Donations to the Sesquicentennial: Sherron presented a letter draft to be used in discussions with donors, asking if they would give permission to use the balance of their donation to revise and publish "Spring Lake Village Historic Homes and Landmarks". The members approved it.

Sherron plans to contact and visit all of the donors, to get their signed approval of using their balance, or to arrange to return the balance. As much as possible, this would be face-to-distanced-face, to get the signature. Donations totaled \$1500, and the balance is \$937.89. Any refunds would be calculated as $\text{Donation}/\$1500 \times \937.89 .

Village Manager Burns will be consulted for her approval of this plan. If she approves, Sherron will begin the contacts.

Historic Commission Activity Ideas: There are several possibilities listed in the binder. Ideas include a Story Map, a Historic Walking Tour, a Historic Home Tour, and several other ideas. Members should think about the list and consider doing one or more. Over time, this Commission has acted on ideas that the members have had, rather than making a big overall plan, and it has worked well. Examples have been the Sesquicentennial and the Boat Show.

Public Information: Liz made a **Facebook** group for the Sesquicentennial. She will revise it to be a general information and publicity site.

Cooperation with Sons of Union Veterans of the Civil War: Dan is the Secretary/Treasurer of Henry E. Plant Camp #3. There was a G.A.R. memorial on a concrete platform in the northeastern corner of Spring Lake Township Cemetery. Sometime in the 1980's, it was in very bad condition and was further vandalized. It was discarded someplace in the gully east of the cemetery, and Dan has not been able to find it there. It could be a significant historic landmark. Dan will write an article for The Tribune asking for any picture of it, even if it is a background to a group. Sherron hopes to go to the Archive of the Tri-Cities Museum, where the historic collection of the old library building was sent, to seek a picture or some information.

Historic Information about buildings that Kim VanKampen bought: The concrete block Bilz pool company building is currently being renovated. The blue house was moved and is being enlarged at its new site on Exchange Street. Might the Commission offer historic marking, or at least gather history, about these two buildings?

To Do List:

- Mark—search for binders in the EOC room
- Liz—revise the Facebook page
- Dan—write a letter about the G.A.R monument
- Sherron—send letter to donors to request balance made available for the pamphlet, try to go to the Archive file.

Adjournment: The meeting was unanimously adjourned at about 7:30 (?)

Next Meeting: September 28, 2020, 6:00 p.m. by Zoom. Liz will set it up and notify all.

Respectfully submitted,
Sherron Collins, Secretary