

COUNCIL AGENDA

Monday, December 16, 2019
7:00 P.M., Barber School
102 West Exchange Street
Spring Lake, Michigan

1. 7:00 p.m. Call to Order
2. 7:01 p.m. Pledge of Allegiance
3. 7:02 p.m. Roll Call

Present: Duer, Hanks, Miller, Petrus, Powers, TePaste, Van Strate.

Motion to excuse any absent members.

4. 7:03 p.m. Approval of the Agenda
5. 7:04 p.m. Consent Agenda

- A. *Consideration of a motion approving the payment of the bills (checks numbered 60903 to 60940 and electronic payments numbered 80 to 87) in the amount of \$629,429.88.*
- B. *Consideration of a motion to approve the minutes for the November 11, 2019 work session and the November 18, 2019 regular Council meeting.*
- C. *Consideration of a motion to approve a marketing strategy, as recommended by the DDA, and completed by Concept A Creative.*
- D. *Consideration of a motion to approve budget adjustments for fiscal year 2019/2020 as presented.*
- E. *Consideration of a motion to approve Resolution 2019 - 22 a Resolution regarding training for members of the Planning Commission.*

F. Consideration of a motion to approve Board & Committee meeting dates for 2020.

G. Consideration of a motion to approve Waste Hauler licensing for 2020.

H. Consideration of a motion to approve a contract with Energy Conservation Source for the installation of solar panels at 102 W. Savidge & 210 S. Buchanan.

I. Consideration of a motion to approve changes to the 2019/2020 fee schedule.

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. Public Hearing, Ordinance 358 – Adopting Chapter 365

Subject: This is an ordinance adopting Chapter 365, Article V, concerning pedestrian regulations.

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

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

Motion to adopt Ordinance 358. Roll call vote.

B. Public Hearing, Ordinance 359 – Zoning Map Amendment

Subject: This is an ordinance to amend the zoning map for parcel #70-03-15-361-004 from CBD-1 & SFR-B to CBD-1.

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

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

Motion to adopt Ordinance 359. Roll call vote.

C. Public Hearing, Ordinance 360 – Fire Suppression

Subject: This is an ordinance to insert a new section which shall be designated at Section 373-8, unmetered use of water for fire protection.

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

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

Motion to adopt Ordinance 360. Roll call vote.

D. Public Hearing, Ordinance 361 – Ground Water Use

Subject: This is an ordinance to amend Chapter 208, concerning established restricted zones.

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

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

Motion to adopt Ordinance 361. Roll call vote.

E. Appointments – Tanglefoot Design Group

Subject: On December 10th, the DDA approved a proposal from Progressive AE for programming, master planning and conceptual design for event space at Tanglefoot Park. Progressive would like to start working on this following the holidays and has asked that Council appoint a small design team (*recommendations attached*).

Recommendation: Motion to appoint 7 individuals to serve on the design team for event space at Tanglefoot Park.

F. Liquor License – Savidge Holdings LLC

Subject: Savidge Holdings LLC has applied for a Redevelopment (RDA) License for 110 W. Savidge (Finn’s Chophouse & Speakeasy). One of the requirements is that the local unit of government adopt a resolution recommending such. All other requirements of the application have been met.

Recommendation: Motion to adopt Resolution 2019 – 23.

7. 7:50 p.m. Department Reports

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

J. Sewer

K. Minutes from Various Board & Committees

1. DDA (11/12/19)
2. Historic Conservation Committee (11/25/19)
3. Parks & Recreation (10/07/19)
4. Planning Commission (11/26/19 *draft*)

8. **7:54 p.m. Old Business and Reports by the Village Council**
9. **7:55 p.m. New Business and Reports by Village Council**
10. **7:56 p.m. Status Report: Village Attorney**
11. **7:57 p.m. Statement of Citizens**
12. **8:00 p.m. Adjournment**

Check Date	Check	Vendor Name	Description	Amount
Bank BANK1				
11/22/2019	60903	PM BLOUGH, INC.	COMMUNITY PARKS & REC PLAN	2,641.50
11/22/2019	60904	CONSUMERS ENERGY	UTILITIES	3,946.47
11/22/2019	60905	DELTA DENTAL PLAN OF MICHIG	INSUR. PREMIUM - DEC. FERRYSBURG	491.41
			INSUR. PREMIUM - DEC. 2019 VILLAGE	496.67
				<u>988.08</u>
11/22/2019	60906	EVERGREEN FARM NURSERY	DDA CHRISTMAS TREE	60.00
11/22/2019	60907	MCCORMICK SAND, INC	HOLIDAY INN LIFT STATION IMPROVEMENT	129,995.90
11/22/2019	60908	MICHIGAN SHORE MARINE & EQUIPMENT	EQUIP. MAINTENANCE - DPW	1,357.13
			ANNUAL DOT INSPECTION - LEAF TRUCK	100.00
			ANNUAL DOT INSPECITON - F350	100.00
				<u>1,557.13</u>
11/22/2019	60909	OTTAWA COUNTY TREASURER	CONTRACT POLICE SERVICES	53,498.21
11/22/2019	60910	R.A. HOLMES CONSTRUCTION, INC.	DDA SIDEWALK	600.00
11/22/2019	60911	SCHOLTEN FANT	LEGAL FEES	2,341.50
11/22/2019	60912	STATE OF MICHIGAN - MDOT	EXCHANGE STREET RECONSTRUCTION	35,159.92
11/22/2019	60913	ZERVAS FACILITY MAINTENANCE	CLEANING SERVICE - OCT. 2019	825.00
11/22/2019	80 (E)	JP MORGAN MASTERCARD	HALLOWEEN CANDY	55.04
			EXCHANGE ST RECONSTRUCTION	3,500.00
			EXCHANGE ST RECONSTRUCTION	750.00
			CENTRAL PARK SEWER CLEANING	345.00
			CAPITAL OUTLAY - SEWER DEPT.	171.09
			SLVH COFFEE BAR	29.97
			OPERATING SUPPLIES - DPW	30.17
			TRASH SERVICE - OCT. 2019	255.31
			OPERATING SUPPLIES - BANNER BRACKETS	113.91
			BOOMERANG 2019 - BURNS	62.50
			OCT. EARLY BIRD BREAKFAST	18.00
			BUILDING MAINT. - CLEAN CONFERENCE TABLE	150.00
			PHONE SERVICE - VILLAGE HALL	521.21
			VILLAGE COVE LIFT STATION	359.85
			S. LAKE LIFT STATION	359.85
			GENERATOR MAINT. - VH	194.00
			OPERATING SUPPLIES - STREETS	50.85
			PROF. SERVICES - TREE INSPECITONS	855.00
			LEGAL SERVICES	768.00
			DDA - BOOST AD	20.00
			SAW GRANT - STORMWATER	3,270.50
			SAW GRANT - SEWER	16,272.70
			ICMA CONFERENCE PARKING - BURNS	68.00
			OPERATING SUPPLIES - CENTRAL PARK SWINGS	619.95
			OPERATING SUPPLIES - PARKS	44.82
			OFFICE FURNITURE - STANFORD-BUTLER	584.00
			DDA HALLOWEEN DECORATIONS	15.87
			DDA HALLOWEEN DECORATIONS	5.08
			OPERATING SUPPLIES - STREETS SNOW STAKES	591.50
			EQUIP. MAINTENANCE - DPW	163.50
			CUSTODIAL SUPPLIES - VH	292.18
			GRANT - TREE NURSERY	2,940.07
			TREE NURSERY STOCK	963.21
			DDA BANNERS/PARKS SIGN	90.00
			OPERATING SUPPLIES - WATER DEPT	32.76
			WATER TESTING	175.00

Check Date	Check	Vendor Name	Description	Amount
			SIDEWALK MAINT. - JAMES ST	23.47
			BOOMERANG GIFT CARD	20.14
			BOARDWALK RAILING REPAIR	820.00
			PHONE SERVICE - VILLAGE HALL	210.63
			ANNUAL FIRE PROTECTION INSPECTION	200.00
			CFT APPLICATION - BARRETT'S	8.05
			FIRE EXTINGUISHER INSPECTION	616.75
			CELL PHONE SERVICE - DPW	273.96
			EQUIPMENT MAINTENANCE - DPW	266.09
			PHYSICAL - INSO	90.00
			ICMA CONFERENCE - BURNS	7.24
			ICMA CONFERENCE - BURNS	15.53
			IMCA CONFERENCE - BURNS	12.00
			ICMA CONFERENCE - BURNS	16.41
			ICMA CONFERENCE - BURNS	768.15
			CAPITAL OUTLAY - SEWER DEPT.	605.88
				<u>38,693.19</u>
11/22/2019	81 (E)	VOID		
11/22/2019	82 (E)	VOID		
11/22/2019	83 (E)	VOID		
11/26/2019	60914	PRINCIPAL LIFE INSURANCE COMPANY	LIFE INSURANCE PREM - DEC. 2019	574.09
11/26/2019	60915	VANTAGEPOINT-301652	CONT. TO MANAGER'S DEF COMP PLAN PAYROLL DEDUCTIONS	469.86 961.75
				<u>1,431.61</u>
11/26/2019	84 (E)	VILLAGE OF SPRING LAKE	CONT. TO EMPLOYEE'S PENSION PLAN CONT. TO EMPLOYEE'S PENSION PLAN CONT. TO EMPLOYEE'S PENSION PLAN GROUP 1 SUPPLEMENTAL PAYMENT CONT. TO POLICE PENSION PLAN POLICE SUPPLEMENTAL	1,300.53 4,207.99 1,335.78 50,000.00 803.00 20,000.00
				<u>77,647.30</u>
11/29/2019	85 (E)	WEST MICHIGAN HEALTH INSUR. POOL	DECEMBER HEALTH INSURANCE	9,940.72
12/03/2019	86 (E)	FUELMAN	NOVEMBER GAS AND OIL	35.27
12/05/2019	60916	BANK OF NEW YORK MELLON TRUST CO.	2013 FRFINDING BONDS	250.00
12/05/2019	60917	BANK OF NEW YORK MELLON TRUST CO.	2013 REFUNDING BONDS	90,270.00
12/05/2019	60918	MANPOWER	CONTRACT WORKERS - HENSHAW CONTRACT WORKERS - HENSHAW CONTRACT WORKERS	664.32 664.32 498.24
				<u>1,826.88</u>
12/05/2019	60919	MICHIGAN GAS UTILITIES	UTILITIES - NOVEMBER 2019	526.30
12/05/2019	60920	MOORE & BRUGGINK INC	EPICUREAN VILLAGE S LAKE LIFT STATION HOLIDAY IN LIFT STATION WINDERMERE ANTIQUES/ISABEL'S HOUSE	9,457.95 2,970.55 10,317.75 800.00
				<u>23,546.25</u>
12/05/2019	60921	NORTHERN PIPELINE CONTRACTORS, INC.	DIVISION ST SEWERLINE REPAIR	1,714.34
12/05/2019	60922	OTTAWA COUNTY TREASURER	PROF. SERVICES - CLERK/TREASURER HAZMAT BILLING CONTRACT POLICE SERVICES - NOV. 2019	12,237.00 231.19 43,199.01

Check Date	Check	Vendor Name	Description	Amount
			CONTRACT POLICE SERVICES - SEPT. 2019	52,561.17
				<u>108,228.37</u>
12/05/2019	60923	STATE OF MICHIGAN	PAYROLL TAX - ACCT. # 38-6007205	1,237.62
12/05/2019	60924	TOSHIBA AMERICA BUSINESS SOLUTIONS	USAGE BILLAGE - OCT. 2019	8.72
12/06/2019	87 (E)	TRANSNATIONAL TITLE AGENCY OF MI	109 S. JACKSON CLOSING COST	4,138.92
12/12/2019	60925	CANVAS KING	DDA BANNER REPAIR	27.50
12/12/2019	60926	CONCEPT A CREATIVE STUDIO	VILLAGE BRAND DEVELOPMENT	4,962.50
12/12/2019	60927	CONSUMERS ENERGY	UTILITIES	3,466.66
12/12/2019	60928	HYDROCORP	CROSS CONNECTION PROGRAM	396.00
12/12/2019	60929	KENDALL ELECTRIC INC	CLOCK TOWER REPAIR	291.43
12/12/2019	60930	KENNEDY INDUSTRIES	HOLIDAY INN/VILLAGE COVE LIFT STATION PR	9,161.77
12/12/2019	60931	MICHIGAN TOWNSHIP SERVICES	PROFESSIONAL SERVICES - BUILDING	1,505.00
12/12/2019	60932	NORTHSHORE ACE HARDWARE	OPERATING/MAINT. SUPPLIES - DPW	101.34
12/12/2019	60933	NORTHSHORE ACE HARDWARE	VILLAGE ADVENTURE CERTIFICATE	100.00
12/12/2019	60934	OTTAWA COUNTY PUBLIC UTILITIES	WATER COMMODITY PURCHASE - OCT 2019	7,439.99
			18/19 AFTER AUDIT BILLING	4,678.31
				<u>12,118.30</u>
12/12/2019	60935	OTTAWA COUNTY TREASURER	IT REIMBURSEMENT - OCT 2019	145.50
12/12/2019	60936	SPRINT	MGR CELL PHONE - ACCT# 746992816	50.00
12/12/2019	60937	TRI CITY BACKHOE INC	521/523 BUENA VISTA WATER SERVICE INSTAL	1,985.00
12/12/2019	60938	VANDYKEN MECHANICAL INC	BOILER REPAIR - VILLAGE HALL	289.00
			DEC 2019 PREVENTIVE MAINT. - VILLAGE HAL	890.00
				<u>1,179.00</u>
12/12/2019	60939	VANTAGEPOINT-301652	CONT. TO MANAGER'S DEF COMP PLAN	469.85
			PAYROLL DEDUCTIONS	961.74
				<u>1,431.59</u>
12/12/2019	60940	ZERVAS FACILITY MAINTENANCE	JANITORIAL SERVICES - VH/BS	825.00
				<u><u>825.00</u></u>
BANK1 TOTALS:				
Total of 46 Checks:				629,429.88
Less 3 Void Checks:				0.00
Total of 43 Disbursements:				<u><u>629,429.88</u></u>



DRAFT MINUTES

**Monday, November 18, 2019
7:00 P.M., Barber School
102 West Exchange Street
Spring Lake, Michigan**

1. Call to Order

President Pro-Tem **TePastte** called the meeting to order at 7:02 p.m.

2. Pledge of Allegiance

3. Roll Call

Present: Duer, Hanks, Miller, Powers (7:03), TePastte, Van Strate.

Absent: Petrus

Motion by **Hanks** second from **Miller**, to excuse the absence of Council member Petrus.

Yes: 6 No: 0

4. Approval of the Agenda

Motion by **TePastte**, second from **Hanks**, to approve the agenda as presented.

Yes: 6 No: 0

5. Consent Agenda

A. Approved the payment of the bills (checks numbered 60856 to 60902 and electronic payments 72 to 79) in the amount of \$306,230.90.

B. Approved the minutes for the October 14, 2019 work session and the October 21, 2019 regular Council meeting.

C. Approved Board & Committee appointments as follows:

Board	Name	Term	Incumbent
Parks & Recreation	Lee Schuitema	11/2022	X
	Darcy Dye	11/2022	X
	Curt Brower	11/2022	X
Historic Conservation	Mark Miller	11/2022	X

	Danny Grable	11/2022	
	William Young	11/2022	
Planning Commission	Tom Drooger	11/2022	
ZBA	Jim MacLachlan	11/2022	X (alt)
	Bill Meyers	11/2022	X
DDA	Andy Dull	11/2022	X

- D. Approved an application to use Central Park by Spring Lake Rotary on February 8 & 9, 2020 for the purpose of hosting their annual Snow Jam, pending staff approval of all documents necessary to meet the Mass Gathering Ordinance requirements.
- E. Approved an application to use Mill Point Park by the Historic Conservation Committee on May 30, 2020 for the purpose of hosting their annual Wooden Boat Show, pending staff approval of all documents necessary to meet the Mass Gathering Ordinance requirements.

Motion by **Hanks**, second from **TePastte** to approve the Consent Agenda as presented.

Yes: 6 No: 0

6. 7:06 p.m. General Business

A. Presentation – Andy Dull

Subject: After completing an RFP process, the DDA hired Concept A Creative Studio to complete a branding exercise for the community. After a rather arduous process that included numerous meetings with a focus group, the DDA narrowed down the logos to two distinctly different possibilities. Mr. Dull shared with Council the DDA’s recommended logo and tag line.

Andy Dull, Concept A Creative Studio, walked Council through the process his team had worked through to get to their final two logo concepts and tag line for the Village as well as sharing the DDA’s recommendation for the logo of Concept 1. **Burns** explained that once the logo was chosen, it would not launch right away in order to be thoughtful and timely when presented to the community.

Duer, Miller, TePastte and **Van Strate** agreed that, at first look, they did not understand the logo in concept 1. Dull explained that not understanding the logo at first glance was not always a bad thing. Dull said that, as a designer, he felt the best logos out there were the ones you look at 10 times and think “Holy cow! I didn’t even notice that before”, ones that provide that “*ah-ha*” moment make a great logo with hidden details, complexity and depth. **Burns**

explained that this Branding exercise was paid for, in its entirety, by the DDA and that the members on the focus group, for the most part, were members of the general public so, if Council chose to have Dull go back to the drawing board to come up with something else, it would have to be determined who would pay for any additional work.

Motion by **Hanks**, second from **TePastte**, to table a decision on a new logo for the Village until the December 9th Work Session for more discussion.

Yes: 6 No: 0

B. Tree Trimming & Removal Bids

Subject: With the assistance of Arborist Lee Mueller (Davey Resource Group), the village solicited proposals for tree trimming and removal services. Eleven proposals were mailed out and five were received prior to the deadline. DPW Director Wally Delamater went over the proposals with Mr. Mueller and is recommending the bid be awarded to the low bidder, Get-R-Cut.

Burns explained that the Tree Board, with the Arborist's recommendation, agreed that Get-R-Cut met all the qualifications to be awarded the contract for tree trimming and removal for an amount not to exceed \$21,500.

Motion by **Van Strate**, second from **Duer**, to approve a contract with Get-R-Cut for tree trimming and removal work for a cost not to exceed \$21,550.

Yes: 6 No: 0

C. Mass Gathering Ordinance

Subject: A public hearing for this ordinance was held at the October 21, 2019 Council Meeting. Council adopted the ordinance, but staff was unable to publish the notice in time. Therefore, Council needs to consider again this month.

Motion by **Duer**, second from **Hanks**, to adopt Ordinance 357 - an Ordinance to add Chapter 257 to provide a permitting procedure for Mass Gatherings.

Yes: 6 No: 0

D. You Make the Difference Award – David Kauchek

Subject: Dave Kauchek has served on the Planning Commission since November 23, 2010. He has served as the Chairperson of the PC since December 15, 2015. Dave has recently announced his retirement and is not seeking reappointment.

President **Powers** shared Dave Kauckeck's You Make the Difference Award with Council and those attending the meeting, however, Mr. Kauckeck was in Arizona and unable to attend.

Motion by **Van Strate**, second from **TePastte**, to approve the You Make the Difference Award to Dave Kauckeck for his service on the Planning Commission as a member and Chairperson.

Yes: 6 No: 0

7. Department Reports

A. Village Manager – Burns shared that applications for liquor licenses would be coming to Council for consideration on the December Agenda. **Burns** also shared that with so much development going on, and as part of the Redevelopment Ready Community process, requiring training for Planning Commission members was being discussed, but in order to mandate that training, Council would have to consider it, and money would have to be budgeted. **Council** agreed that training was very important, especially at this time. **Burns** added that an application had been received to do some fill on the Martinus property and an application the Martinus's had submitted to the DEQ for this project was incomplete and, after reviewing, the Village Engineer and the DPW Director feel the DEQ will probably reject it.

B. Clerk/Treasurer/Finance Director

C. Downtown Development Authority – Stanford-Butler updated Council on a grant received for the Art in the Park mural to be painted at Seven Steps Up by an art student at Spring Lake High School.

D. OCSO

E. Fire

F. 911 (none included)

G. DPW

H. Water (none included)

I. Sewer – Burns shared that the sewer discharge over the weekend was a Sewer Authority project, not a Village project, and was being monitored by Prein & Newhof and the Waste Water Treatment Superintendent. President **Powers** asked if, on occasion, photos could be taken of what the DPW does for the Village that residents were not aware of could be posted. **Burns** said they were working on creating short video clips to release to the residents, maybe twice a month, to educate the public on what they get for their tax dollars.

J. Minutes from Various Board & Committees

1. DDA 10/08/19

2. Parks & Recreation 10/07/19 (draft)

8. Old Business and Reports by the Village Council – No Old Business

9. New Business and Reports by Village Council – No New Business

10. Status Report: Village Attorney – Nothing to add.

11. Statement of Citizens – Angela Stanford-Butler, DDA Director, asked Council if they would consider judging the Window Decorating Contest again. **Council** said they would.

12. Adjournment

Motion by **Van Strate**, second from **Duer**, Village Council adjourned the meeting at 7:52 p.m.

Yes: 6

No: 0

Mark Powers, Village President

Maryann Fonkert, Deputy Clerk



Village of Spring Lake
Draft Council Work Session Minutes

November 11, 2019

7:00 p.m.

102 W Savidge Street (Upstairs Conference Room)
Spring Lake, MI 49456

President **Powers** called the meeting to order at 7:00 p.m.

1. Solar Proposal (Bill Cousins)

At the August 12, 2019 work session, Bill Cousins was given direction to seek additional proposals for solar installation at Village Hall and the DPW.

2. Fire Suppression Ordinance (Wally Delamater)

Without clear rules as to who pays for what, the Village was saddled with an expensive repair to a fire suppression water line leading to private property last year. In order to prevent this from occurring in the future, staff would like to propose language to be contemplated by Council in the form of ordinance language. This will be considered at the December Council Meeting.

3. Pedestrian Crossing Sign Installation

Due to a car/pedestrian accident on May 9, 2019 at E. Savidge & Prospect, Council directed staff to work with MDOT on options to increase safety for pedestrians attempting to cross Savidge on their way to school. This will be considered at the December Council Meeting.

4. Tree Trimming & Removal Bids (Wally Delamater)

RFPs were solicited for tree trimming and removal throughout the Village. A total of 5 bids were received ranging from \$21,550 to \$53,264. DPW Director Wally Delamater met with consultant Lee Mueller to review the specifications in greater detail and recommended awarding the contract to low bidder to Get-R-Gut.

5. Ordinance Amendment (Stonegate Condominiums)

Due to ground water contamination dating back 30 years, Wood Environment & Infrastructure is asking the Village to amend its ordinance to include properties affected by a fuel discharge at 728 E. Savidge (Shell Gas Station). All costs associated with the ordinance amendment will be covered by Schmuckal Oil. Attorney Bob Sullivan drafted an ordinance, which will be on the December agenda.

6. Plan Review Fees

The Village currently pays Bob Modreske \$50 per hour to review building plans that are submitted. Bob has indicated that his hourly rate is to increase to \$75/hour, however, the Village has no contract with Bob. The Village's relationship is with MTS

an the contract dictates the hourly rate. Council suggested that Mr. Modreske work with Greg Mason at MTS if he wishes to receive a raise.

7. Discussion ~ Redevelopment of Tanglefoot Park

With the decision made to repurpose Tanglefoot Park, it is necessary to discuss what the next steps are to move forward with the project. Progressive AE has submitted cost estimates for the redevelopment. Their proposal will be forwarded to the DDA for consideration.

8. Art in the Park Sculpture Update

A “Call to Artists” was released this past summer, with submissions due on October 27th. A total of 13 submissions were received for a sculpture in honor of Gary & Vicki Verplank. Staff met with the Art in the Park Committee and are scheduled to meet with Tony and Kyle Verplank on 11/11/19 to select an artist.

9. Board & committee Appointments

As the time the agenda was distributed, staff was still waiting on a few applications from incumbents.

Board	Openings	Name	Term	Incumbent
Parks & Recreation	3	Lee Schuitema	11/2022	X
		Darcy Dye	11/2022	X
Historic Conservation	4	Mark Miller	11/2022	X
		Danny Grable	11/2022	
		William Young	11/2022	
Planning Commission	1	Tom Drooger	11/2022	
ZBA	2	Jim MacLachlan	11/2022	X (alt)
		Bill Meyers		X

10. Central Park Reservations ~ Rotary Snow Jam

Spring Lake Rotary would like to utilize Central Park on February 7 & 8, 2020 for their annual Snow Jam event. Staff has held their preliminary meeting with the applicant.

11. Mill Point Park Reservation ~ Historic Conservation Committee

The Historic Conservation Committee has requested the use of Mill Point Park for their annual Wooden Boat Show on May 30, 2020.

12. Mass Gathering Ordinance Update

13. You Make the Difference Award (Dave Kauchek)

Dave Kauchek has served on the Planning Commission since November 23, 2010. He has served as the Chairperson of the PC since December 15, 2015. Dave has recently announced his retirement and is not seeking reappointment. It would be appropriate to acknowledge his service, although he will not be in attendance at the Council Meeting as he and his wife have relocated to Arizona for the winter.

14. Planning Contract with Grand Haven City

The Village and the City of Grand Haven have a contractual arrangement for Planning services that expires at the end of 2019. It warrants discussion on how to move forward in 2020.

15. Communications

- Calendar – GHACVB (November)
- Calendar – SLDL (November)
- Complaint (Barnes)
- Complaint (Duer)
- Complaint (Long)
- Complaint (Newman)
- Complaint (O'Brien)
- Complaint (Wolters)
- Dredging Opposition (GVSU)
- Eagle Scout Project
- NOCH Newsletter (November)

16. Spring Lake District Library Board Update

Mark Powers and Chris Burns serve as the appointees to the SLDL Board. They provided an update on the happenings at the library since their appointments in January.

17. Infiltration Issues (Wally Delamater)

Residents who are struggling with high water tables at their homes are currently pumping storm water into Village Streets or the sanitary sewer. With the onset of winter, alternate arrangements need to be contemplated.

18. Minutes

Minutes of the October 14, 2019 Work Session and October 21, 2019 regular meeting are attached for review. Should you wish to make edits, please share that information with Chris Burns or Maryann Fonkert prior to November 15, 2019.

19. Public Comment

Council Work Sessions are open to the public, and as such, the public is invited to speak at the end of each meeting. Each speaker should limit their comments to 3 minutes.

20. Adjournment: There being no further business, the meeting adjourned at 9:07 p.m.

Mark Powers, Village President

Christine Burns, Village Manager

Village of Spring Lake
December 2019 Budget Adjustments

	Fund	Dept.	Account	Current	Proposed	Change
296-000.000-695.000	TIFA	Revenue	Appropriation from Fund Balance	7,008	9,008	2,000
296-000.000-886.000	TIFA	Expense	Chamber Economic Development	4,000	6,000	2,000
Adjust TIFA Fund Budget for Chamber Economic Development Contract approved at the 10/21/19 meeting.				Net Change		0
101-215.000-702.000	General Fund	Clerk/Treasurer	Full Time wages	39,381	36,869	(2,512)
101-215.000-711.000	General Fund	Clerk/Treasurer	Workers Comp Insurance	120	132	12
101-215.000-900.000	General Fund	Clerk/Treasurer	Printing and Publishing	750	1,250	500
101-215.000-901.000	General Fund	Clerk/Treasurer	Recodification	1,500	3,500	2,000
Adjust Current Year Clerk/Treasurer Budget				Net Change		0
101-265.000-702.000	General Fund	Village Hall	Full Time Wages	4,144	2,929	(1,215)
101-265.000-702.101	General Fund	Village Hall	Full Time Wages - Township Hall	200	0	(200)
101-265.000-703.101	General Fund	Village Hall	Part Time Wages - Township Hall	100	0	(100)
101-265.000-711.000	General Fund	Village Hall	Workers Comp Insurance	75	90	15
101-265.000-775.000	General Fund	Village Hall	Repair and Maintenance Supplies	0	750	750
101-265.000-801.902	General Fund	Village Hall	Contract Workers	0	750	750
Adjust Current Year Village hall Building and Grounds Budget				Net Change		0
236-000.000-711.000	DDA	DDA	Workers Comp Insurance	1,000	1,175	175
236-000.000-804.000	DDA	DDA	Legal Fees	1,000	5,000	4,000
236-000.000-978.000	DDA	DDA	Paving	260,000	255,825	(4,175)
Adjust DDA Budget						0
218-000.000-677.000	Pathways	Revenues	Reimbursements	0	1,500	1,500
218-444.000-801.000	Pathways	Pathways	Contractual Services	3,000	6,000	3,000
218-444.000-940.000	Pathways	Pathways	Equipment Usage	17,500	16,000	(1,500)
Adjust Pathways Fund Budget						0
202-451.000-978.000	Major Streets	Construction	Paving	0	8,240	8,240
202-000.000-975.000	Major Streets	General Services	Appropriation to Fund Balance	50,072	41,832	(8,240)
Adjust Major Street Fund Budget for Exchange Street final payment.						0
202-000.000-677.101	Major Streets	Revenue	State Trunkline Reimbursement	22,000	23,400	1,400
202-000.000-677.000	Major Streets	Revenue	Reimbursements	0	750	750
202-480.000-711.000	Major Streets	Trunkline Maint.	Workers Comp Insurance	0	100	100
202-480.000-702.001	Major Streets	Trunkline Maint.	Overtime Pay	1,850	1,400	(450)
202-480.000-801.000	Major Streets	Trunkline Maint.	Professional Services	0	2,500	2,500
Adjust Major Street Budget for Trunkline Maintenance.						0
203-000.000-975.000	Local Streets	General Services	Appropriation to Fund Balance	9,112	8,012	(1,100)
203-463.000-775.000	Local Streets	Routine Maint.	Repairs and Maintenance Supplies	800	1,800	1,000
203-463.000-931.000	Local Streets	Routine Maint.	Building Repairs and Maintenance	0	100	100
Adjust Local Street Budget for Routine Maintenance.						0
101-857.000-711.000	General Fund	Comm. Promotions	Workers Comp Insurance	125	295	170
101-857.000-740.000	General Fund	Comm. Promotions	Operating Supplies	100	175	75
101-857.000-801.000	General Fund	Comm. Promotions	Professional Services	0	685	685
101-857.000-881.000	General Fund	Comm. Promotions	Coast Guard Festival	3,200	2,270	(930)
Adjust Community Promotions Budget.						0
590-000.000-695.000	Sewer Fund	Revenue	Appropriation From Fund Balance	0	265,000	265,000
590-000.000-820.000	Sewer Fund	Sewer	Engineering/Project Admin	15,000	30,000	15,000
590-000.000-970.000	Sewer Fund	Sewer	Capital Outlay	50,000	300,000	250,000
Adjust Sewer Fund Budget for Village Cove contract awarded at May 20, 2019 Council Meeting						0
591-000.000-702.101	Water Fund	Water	Overtime Pay	3759	2,184	(1,575)
591-000.000-703.000	Water Fund	Water	Part Time Wages	300	600	300
591-000.000-711.000	Water Fund	Water	Workers Comp Insurance	1,200	1,475	275
591-000.000-801.902	Water Fund	Water	Contract Workers	1,000	2,000	1,000
Adjust Current Year Water Fund budget						0
661-000.000-702.001	Central Equipment	Equipment	Overtime Pay	4,139	3,139	(1,000)
661-000.000-704.000	Central Equipment	Equipment	Social Security	0	1,000	1,000
Adjust Current Year Equipment Fund budget						0

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

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

RESOLUTION 2019-22

**A RESOLUTION OF SUPPORT TO CHANGE THE PLANNING COMMISSION
BY-LAWS TO REQUIRE TRAINING FOR ALL MEMBERS**

WHEREAS, the Village of Spring Lake is undergoing major redevelopment both commercially and residentially; and

WHEREAS, development needs to be well-planned, thoughtful, and timeless in order to maintain a vibrant and economically stable community; and

WHEREAS, the Planning Commission is responsible for such items as Master Planning, Zoning Ordinances, and site plan approvals all of which play a pivotal role regarding how development occurs; and

WHEREAS, it is imperative that all Planning Commissioners maintain currency on best practices and topics which are relevant; and

WHEREAS, the Spring Lake Village Council has determined that it would be beneficial for all Planning Commissioners to attend at least one training session during each term of their appointment; and

WHEREAS, there are numerous training opportunities available through either the MSU Extension or Ottawa County that cost little or no money; and

WHEREAS, the Village Council will budget appropriate funds for training opportunities for Planning Commissioners; and

NOW, THEREFORE, BE IT RESOLVED, that the Spring Lake Village Council requests that the Planning Commission amend their by-laws to include language that requires a commitment to training.

Yes:

No:

Absent:

RESOLUTION DECLARED ADOPTED

CERTIFICATE

I, Marvin Hinga, Village Clerk, do hereby certify that the foregoing is a true and original copy of a resolution adopted by the Village of Spring Lake at a Regular Meeting thereof held on the 16th day of December 2019.

RESOLUTION 2019 - 22 DECLARED ADOPTED.

Dated: December 16, 2019

Marvin Hinga, Clerk
Village of Spring Lake

2020 VILLAGE OF SPRING LAKE BOARDS/COMMISSIONS MEETING DATES

Village Council	Village Council Regular Meetings	Downtown Development Authority	Parks & Recreation	Planning Commission	Zoning Board of Appeals*	Historic Commission	Harbor Transit	Sewer Authority	NOWS
Work Session 7:00 p.m. Village Hall	7:00 p.m. Barber School	7:30 a.m. Village Hall	7:00 p.m. Village Hall	7:00 p.m. Barber School	7:00 p.m. Barber School	6:00 p.m. Village Hall	5:30 p.m. Varies	8:30 a.m. GHCH	9:30 a.m. GHCH
01/13/20	01/20/20	01/14/20	01/06/20	01/28/20	01/14/20	01/27/20	01/22/20	02/19/20	2//2020
02/10/20	‡1/11/20 8a.m.	02/11/20	02/03/20	02/25/20	02/11/20	02/24/20	GHCT		
03/09/20	02/17/20	03/10/20	03/02/20	03/24/20	03/10/20	03/23/20	03/25/20	05/20/20	5//2020
04/13/20	03/16/20	04/14/20	04/06/20	04/28/20	04/14/20	04/27/20	SLT		
05/11/20	04/20/20	05/12/20	05/04/20	05/26/20	05/12/20	~5/18/20	05/27/20	08/19/20	8//2020
06/08/20	05/18/20	06/09/20	06/01/20	06/23/20	06/09/20	06/22/20	FB		
07/13/20	06/15/20	07/14/20	07/06/20	07/28/20	07/14/20	07/27/20	07/22/20	11/18/20	11//2020
08/10/20	07/20/20	08/11/20	08/03/20	08/25/20	08/11/20	08/24/20	VSL		
09/14/20	08/17/20	09/08/20	♦9/8/20	09/22/20	09/08/20	09/28/20	09/23/20		
10/12/20	09/21/20	10/13/20	10/05/20	10/27/20	10/13/20	10/26/20	GH		
11/09/20	10/19/19	11/10/20	11/02/20	11/24/20	11/10/20	11/23/20			
~12/07/2020	11/16/20	No Meeting	12/07/20	~12/15/20	12/08/20	No Meeting			
	~12/14/2020								
*Meets on an "as needed" basis. Check website and Facebook for cancellations.									
~Villag Council Work Session/Council meeting, Planning & Historic Commissions meet one week early									
♦Parks & Rec. meets one day later									
‡Special Village Council Goal Setting Meeting. 8:00 a.m. - at Spring Lake Fire Station #1									

ORDINANCE NO. 358

VILLAGE OF SPRING LAKE PEDESTRIAN ORDINANCE

AN ORDINANCE TO AMEND THE CODE OF ORDINANCES ADOPTED BY THE VILLAGE OF SPRING LAKE, COUNTY OF OTTAWA, STATE OF MICHIGAN, BY ADOPTING CHAPTER 365, ARTICLE V, CONCERNING PEDESTRIAN REGULATIONS AND TO PROVIDE FOR THE EFFECTIVE DATE OF THIS ORDINANCE.

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

Section 1. Chapter 365, Article V. The Code of Ordinances adopted by the Village of Spring Lake, Ottawa County, State of Michigan, is hereby amended by the adoption of Chapter 365, Article V, which shall state in its entirety as follows:

ARTICLE V PEDESTRIAN

§ 365-23. Pedestrians Regulated.

Pedestrians shall be subject to traffic control signals as heretofore declared in this Chapter, traffic control devices and the order or direction of any police officer, notwithstanding the provisions of the existing traffic laws, when such officer is directing or regulating traffic in the interest of public safety, but all other places pedestrians shall be granted those rights and be subject to the restrictions stated in this Article.

§ 365-24. Crosswalks.

The operator of a vehicle shall stop for a pedestrian crossing the roadway within any marked crosswalk, or within any unmarked crosswalk at an intersection, except at intersections where the movement of traffic is being regulated by a police officer or a traffic control signal; and at such regulated intersections operators of vehicles shall stop for all pedestrians crossing or who have started to cross the roadway on the "go" or "walk" signal.

§ 365-25. Crossing Other Than at Crosswalk.

Every pedestrian crossing a roadway at any point other than a crosswalk shall yield the right-of-way to all oncoming vehicles.

§ 365-26. Prohibited Crossings.

Between adjacent intersections at which traffic control signs are in operation, pedestrians shall not cross at any place except in a crosswalk.

§ 365-27. Vehicle Stopped for Pedestrian.

When a vehicle has stopped to permit a pedestrian, who is properly crossing the roadway to proceed, it shall be unlawful for the operator of another vehicle approaching from the rear to pass such stopped vehicle.

§ 365.28. Hitchhiking.

No person shall stand on or near the roadway and solicit a ride from the operator of any vehicle other than public carriers.

§ 365-29. Standing in Roadway.

No pedestrian shall leave the curb and stand in any portion of the roadway while waiting for the “go” or “walk” signal.

§ 365.30. Blind Persons.

Any driver of a vehicle who approaches within ten (10) feet of a person wholly or partially blind, carrying a cane or walking stick white in color, or white tipped with red, shall immediately come to a full stop and take such precautions before proceeding as may be necessary to avoid accident or injury to such person.

§ 365.31. Walking on Roadway.

Where sidewalks are provided, it shall be unlawful for pedestrians to walk upon the main traveled portion of the roadway. Where sidewalks are not provided, pedestrians shall, when practicable, walk on the left berm or shoulder of the roadway facing traffic which passes nearest unless otherwise directed by the proper signs or markings.

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

Section 3. Severability and Captions. This Ordinance and its various sections, subsections, sentences, phrases, and clauses are declared to be severable. If any section, subsection, sentence, phrase, or clause is adjudged unconstitutional or invalid, the remainder of this Ordinance shall not be affected. Pronouns shall be read as masculine, feminine, or neuter as may be appropriate. Captions appearing at the

beginning of any section shall not be deemed as part of this Ordinance and shall have no independent significance.

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

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

VILLAGE OF SPRING LAKE

Dated: _____, 2019

By: _____
Mark Powers
Its: President

By: _____
Marvin Hinga
Its: Clerk

CERTIFICATE

I, Marvin Hinga, the Clerk/Treasurer for the Village of Spring Lake, Ottawa County, Michigan, certify that the foregoing Spring Lake Village Pedestrian Ordinance was adopted at a regular meeting of the Village Council held on _____, 2019. The following members of the Village Council were present at that meeting:

The following members of the Village Council were absent: _____.
_____. The Ordinance was adopted by the Village Council with members of the Council _____
_____ voting in favor, and members of the Council _____
_____ voting in opposition. Notice of Adoption of the Ordinance was published in *The Grand Haven Tribune* on _____, 2019.

Marvin Hinga, Clerk/Treasurer
Village of Spring Lake

ZONING MAP
107 SOUTH DIVISION STREET – PARCEL # 70-03-15-361-004

AN ORDINANCE TO AMEND THE VILLAGE OF SPRING LAKE ZONING MAP ADOPTED BY THE VILLAGE OF SPRING LAKE, OTTAWA COUNTY, MICHIGAN TO CHANGE THE ZONING CLASSIFICATION FOR PARCEL # 70-03-15-361-004 FROM CBD-1, CENTRAL BUSINESS DISTRICT CORE AND SFR-B, SINGLE-FAMILY RESIDENTIAL TO CBD-1, CENTRAL BUSINESS DISTRICT CORE.

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

Section 1. Amend the Village of Spring Lake Zoning Map. The Zoning Map adopted by the Village of Spring Lake is hereby amended to change the zoning classification of Parcel # 70-03-15-361-004 from CBD-1, Central Business District Core and SFR-B, Single-Family Residential District to CBD-1, Central Business District Core.

Section 2. Legal Description. The parcel to be rezoned to CBD-1, Central Business District Core is described as follows:

LOTS 4 & 5 BLK 12 EXC THE E 67.5 FT OF TH S 34 FT OF LOT 5. BARBER'S ADD TO VILLAGE OF MILL POINT

Section 3. Effective Date. The foregoing amendment to the Village of Spring Lake Zoning Ordinance was approved and adopted by the Village Council of the Village of Spring Lake, Ottawa County, Michigan on the ___ day of _____, 2019 after a public hearing conducted by the Village Planning Commission as is required by the State of Michigan Zoning Enabling Act, as amended. This Ordinance shall be effective seven (7) days after publication.

Dated: _____

By: _____

Mark Powers

Its: President

By: _____

Marvin Hinga

Its: Clerk/Treasurer

CERTIFICATE

I, Marvin Hinga, the Clerk/Treasurer for the Village of Spring Lake, Ottawa County, Michigan, do hereby certify that the foregoing Village of Spring Lake Ordinance was adopted at a regular meeting of the Village Council held on _____. The following members of the Village Council were present at that meeting: _____. The Ordinance was adopted by the Village Council with members of the Council _____ voting in favor and with no members of the Council voting in opposition. The Ordinance was published in the Grand Haven Tribune on _____.

Marvin Hinga, Clerk/Treasurer
Village of Spring Lake

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

Council Member _____, supported by Council _____, moved the adoption of the following ordinance:

ORDINANCE NO. 360

AN ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE VILLAGE OF SPRING LAKE BY INSERTING A NEW SECTION WHICH SHALL BE DESIGNATED AS SECTION 373-8; THE EXISTING SECTION 373-8 AND ALL SUBSEQUENT SECTIONS SHALL BE RENUMBERED 373-9 THROUGH 373-35 OF PART II, CHAPTER 373 OF SAID CODE

THE VILLAGE OF SPRING LAKE ORDAINS:

Section 1. Insertion of Section 373-8 to Part II, Chapter 373. Section 373-8, "Unmetered Use of Water for Fire Protection," is added to Part II, Chapter 373, "Water," of the Code of Ordinances of the Village of Spring Lake to read as follows:

§ 373-8. Unmetered Use of Water for Fire Protection.

- (a) Water may be supplied to a property without being metered for the purpose of providing a fire protection system to the property. Unmetered services shall be assessed a fee for the connection to the Village water system based on the size of the water connection from the main. Fees shall be determined by the Village Council and reviewed and revised from time to time by the Council; the fee schedule will be kept on file for public inspection in the Office of the Village Clerk.
- (b) Connection to the village system, directly or indirectly, and the use of water from the system, for all purposes, shall only be in compliance with this article and in compliance with all standards and applicable regulations of the Village of Spring Lake, Ottawa County and Northwest Ottawa Water System as amended.
- (b) Prior to connection of any fire protection system to a water service line, a permit shall be obtained from the Utilities Department. The fee for such permit shall be paid in full in at the time of issuance.
- (c) Connections of fire service lines to the main shall be made by a contractor hired by the property owner. All specifications and work shall be approved and inspected by the Village prior to start of the project and prior to any work being covered underground.

- (d) All dedicated fire protection systems shall be disinfected, and pressure tested prior to being activated.
- (e) The owner of the premise served by a fire protection service line shall maintain the fire protection service line from either the service line shut off or property line in good condition, with no leaks, breaks, or other malfunctions.

Section 2. Renumbering of Sections 373-8 through 373-34. Section 373-8 to Part II of Chapter 373. Section 373-8, "Service Line Maintenance," through Section 373-34, "Administrative Liability", shall be renumbered as Sections 373-9 through 373-35.

Section 3. Effective Date. This ordinance shall be effective upon its publication.

Section 4. Publication. After its adoption, this ordinance or a summary thereof, as permitted by law, shall be published by the Village Clerk in *The Grand Haven Tribune*, a newspaper of general circulation in the Village.

ORDINANCE DECLARED ADOPTED.

Dated: _____, 2019

Mark Powers, President

Marvin Hinga, Village Clerk

CERTIFICATION

I, the undersigned duly appointed Village Clerk of the Village of Spring Lake, Ottawa County, Michigan, do hereby certify that the above ordinance, or a summary thereof, was published in *The Grand Haven Tribune*, a newspaper of general circulation in the Village on _____, 2019, and that such ordinance was entered with the Ordinance Book of the Village on _____, 2019.

Dated: _____, 2019

Marvin Hinga, Village Clerk

ORDINANCE NO. 361**VILLAGE OF SPRING LAKE GROUNDWATER USE ORDINANCE AMENDMENT**

AN ORDINANCE TO AMEND THE CODE OF ORDINANCES ADOPTED BY THE VILLAGE OF SPRING LAKE, COUNTY OF OTTAWA, STATE OF MICHIGAN, AMENDING CHAPTER 208 CONCERNING ESTABLISHED RESTRICTED ZONES, AND PROVIDING FOR THE EFFECTIVE DATE OF THIS ORDINANCE.

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

Section 1. Amendment of Chapter 208, Section 208-3. Chapter 208, Section 208-3 of the Code of Ordinances adopted by the Village of Spring, Ottawa County, State of Michigan, is hereby amended to add a new Subsection C which shall state in its entirety as follows:

§ 208-3. Established restricted zones.

C. East Savidge Street Addition Zone. An area described as commencing at the point of the north right-of-way line of Savidge Street and the east right-of-way line of Dewitt Lane, then southerly along the east right-of-way line of Dewitt Lane to the south right-of-way line of River Street, then westerly along the south right-of-way line of River Street to the west right-of-way line of South Lake Street, then northerly along the west right-of-way line of South Lake Street to the north right-of-way line of Savidge Street, the easterly along the north right-of-way line of Savidge Street to the point of commencement.

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

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

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

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

VILLAGE OF SPRING LAKE

Dated: _____, 2019

By: _____

Mark Powers
Its: President

By: _____

Marvin Hinga
Its: Clerk

CERTIFICATE

I, Marvin Hinga, the Clerk/Treasurer for the Village of Spring Lake, Ottawa County, Michigan, certify that the foregoing Spring Lake Village Groundwater Ordinance Amendment was adopted at a regular meeting of the Village Council held on _____, 2019. The following members of the Village Council were present at that meeting: _____

_____. The following members of the Village Council were absent: _____.

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

voting in favor, and members of the Council _____

voting in opposition. Notice of Adoption of the Ordinance was published in *The Grand Haven Tribune* on _____, 2019.

Marvin Hinga, Clerk/Treasurer
Village of Spring Lake

Megan Doss – Event planner, understands spatial needs and programming for events.

Joy Gaasch – Chamber President and Market Master (understands what the space needs to look like to accommodate Farmer’s Market)

David Dye* - Village resident & architect.

Leslie VanLeeuwan-Vega – Village resident, DDA Member & Planning Commission representative, & graphic designer.

Michelle Hanks – Council Liaison & DDA Member, understands event space, downtown business owner and resident, “neighbor” to Tanglefoot.

Jess Garrison – Village resident, native son, top real-estate producer at Greenridge Realty 3 consecutive months, millennial.

Samantha Verplank – Village resident & millennial.

*David is running this by Darcy and will get back to me ASAP. Everyone else has indicated interest in serving.



New On-Premises Redevelopment or Development District License Questionnaire

Complete and submit this questionnaire along with a fully completed Retailer License & Permit Application (LCC-100) with the documents required to be submitted with that form and any other documents required as listed below.

Part 1 - Applicant Information

Individuals, please state your legal name. Corporations or Limited Liability Companies, please state your name as it is filed with the State of Michigan Corporation Division.

Applicant name(s): <u>Savidge Holdings LLC</u>	
Address to be licensed: <u>110 Savidge St.</u>	
City: <u>Spring Lake</u>	Zip Code: <u>49456</u>
City/township/village where license will be issued: <u>Spring Lake</u>	County: <u>Ottawa</u>
Contact Name: <u>Katie Porter</u>	Phone: <u>630-335-1721</u> Email: <u>epicureaninquiries@gmail.com</u>
Mailing address (if different from above): <u>570 Seminole Road, Ste 200, Muskegon, MI 49444</u>	
City: <u>Muskegon</u>	Zip Code: <u>49444</u>

I am applying for the following on-premises redevelopment or development district license:

MCL 436.1521a(1)(a) - Redevelopment (RDA) License - Complete Parts 2a, 3, 4, & 5

Select one: Class C B-Hotel Tavern A-Hotel

- The proposed licensed premises must be located in a redevelopment project area defined by the local governmental unit and the investment in the redevelopment project area must meet one (1) of following requirements:
 - Investment of not less than \$50 million in cities, townships, or villages having a population of 50,000 or more
 - Investment of not less than \$1 million per 1,000 people in cities, townships, or villages having a population of less than 50,000
- The licensed business must be engaged in activities related to dining, entertainment, or recreation and provide that activity not less than five (5) days per week
- The licensed business must be open to the public not less than ten (10) hours per day, five (5) days per week
- The initial enhanced license fee for a license issued under this section is \$20,000.00

MCL 436.1521a(1)(b) - Development District (DDA) License - Complete Parts 2b, 3, 4, & 5

Select one: Class C B-Hotel Tavern A-Hotel

- The proposed licensed premises must be located in one of the development districts or areas listed in MCL 436.1521a(1)(b):
 - Tax Increment Finance Authority District Under Part 3 of Public Act 57 of 2018 (Formerly Public Act 450 of 1980)
 - Corridor Improvement Authority Act Development Area under Part 6 of Public Act 57 of 2018 (Formerly Public Act 280 of 2005)
 - Downtown Development Authority (DDA) District under Part 2 of Public Act 57 of 2018 (Formerly Public Act 197 of 1975)
 - Principal Shopping District under Public Act 120 of 1961
- The total investment in real and personal property within the development district or area shall not be less than \$200,000.00 over a period of the preceding five (5) years
- The building shall be a restoration or rehabilitation of an existing building and **cannot be a brand new building**
- The building that will house the proposed licensed premises must have at least \$75,000.00 expended for the rehabilitation or restoration of the building over the preceding five (5) years or a commitment for a capital investment of at least \$75,000.00 in the building that must be expended before the license is issued
- The licensed business must be engaged in activities related to dining, entertainment, or recreation
- The licensed business must be open to the general public and have a seating capacity of not less than 25 persons
- The initial enhanced license fee for a license issued under this section is \$20,000.00

Please Note: Pursuant to MCL 436.1521a(8) a license issued under MCL 436.1521a cannot be transferred to another location and if the licensee goes out of business the license issued under MCL 436.1521a shall be surrendered by the licensee to the Commission and the Commission will terminate the license.

Part 2a - MCL 436.1521a(1)(a) - Redevelopment (RDA) License Required Documents

<input type="checkbox"/> Resolution from local governmental unit establishing the redevelopment project area
<input type="checkbox"/> Affidavit from the assessor, certified by the city, township, or village clerk, which states the following: <ul style="list-style-type: none">• The amount of investment money expended for manufacturing, industrial, residential, and commercial development within the redevelopment project area during the preceding three (3) years (must specifically state start and end dates for the investment, i.e. January 1, 2013, to December 31, 2015).• Statement that the amount of commercial investment in the redevelopment project area constitutes not less than 25% of the total investment in real and personal property in the area.
<input type="checkbox"/> Legible map of the redevelopment project area which clearly labels all street names

Part 2b - MCL 436.1521a(1)(b) - Development District (DDA) License Required Documents

<input type="checkbox"/> Resolution from local governmental unit establishing the development district or area which specifically references the statute under which the area was established: <ul style="list-style-type: none">• Part 3 of Public Act 57 of 2018 (Formerly Public Act 450 of 1980) for Tax Increment Finance Authorities• Part 6 of Public Act 57 of 2018 (Formerly Public Act 280 of 2005) for Corridor Improvement Authorities• Part 2 of Public Act 57 of 2018 (Formerly Public Act 197 of 1975) for Downtown Development Authorities• Public Act 120 of 1961 for Principal Shopping Districts
<input type="checkbox"/> Affidavit from the assessor, certified by the city, township, or village clerk, which states the following: <ul style="list-style-type: none">• The total amount of public and private investment in real and personal property within the development district or area over a period of the preceding five (5) years (must specifically state start and end dates for the investment, i.e. January 1, 2011, to December 31, 2015).
<input type="checkbox"/> Legible map of the development district or area which clearly labels all street names

Part 3 - Available License Search

MCL 436.1521a(9) requires any person signing an application for an on-premises Redevelopment or Development District license to verify that he or she attempted to purchase any of the on-premises licenses that are in escrow that do not have a pending transfer on file with the MLCC within the county in which the applicant for the on-premises Redevelopment or Development District license proposes to operate.

You should not apply for an on-premises Redevelopment or Development District license if there is an available quota license in the local governmental unit in which the proposed licensed business will be located. You may verify the availability of quota licenses on the Commission's website using the [Local Government Quota search page](#).

<input checked="" type="checkbox"/> I verify that I have attempted to purchase any readily available on-premises escrowed licenses that do not have pending transfers on file with the MLCC in the county where the proposed licensed business will be located. <ul style="list-style-type: none">• Applicant should provide a notarized affidavit outlining all attempts and responses (or lack thereof) to secure a readily available on-premises license.• Applicant should send certified letters of inquiry as to the availability of the license to each licensee at the address listed on the licensee listing report provided by the MLCC.• Applicant should submit copies of the letters sent, certified tags, signed certified return receipts, copies of any envelopes returned by the USPS, and copies of any correspondence received from the licensees.• Applicant should provide dates, the name of the person contacted, and a synopsis of the conversation if escrowed licensees are contacted by telephone.• Applicant should provide documentation regarding the fair market value of the license based on where the applicant will be located, if determinable, the size and scope of the proposed operation, and/or the existence of mandatory contractual restrictions or inclusion attached to the sale of the license when indicating to the MLCC that purchase of a license is not economically feasible or the license is not readily available.
<input checked="" type="checkbox"/> There are no readily available on-premises licenses in escrow in the county where the proposed licensed business will be located.
<input checked="" type="checkbox"/> There are no unissued, on-premises quota licenses readily available in the local governmental unit where the proposed licensed business will be located.

Part 4 - Local Governmental Approval

An applicant for a new on-premises Redevelopment or Development District license requires approval by the legislative body of the local governmental unit in which the licensed premises will be located. Applicants for a license in a city that has a population of 600,000 or more do not require local governmental approval. Please use the Local Governmental Unit Approval Form (LCC-106) or obtain a resolution from the local governmental unit that contains the same information required on the form. The form or a resolution from the city, village, or township must specifically state the applicant's legal name, if an individual person, or the corporate name of the business, the proposed licensed address, and contain a recommendation for the issuance of a license under one of the two following options:

- New Class C* license issued under the provisions of MCL 436.1521a(1)(a)
- New Class C* license issued under the provisions of MCL 436.1521a(1)(b)

**May substitute other license types such as Tavern, A-Hotel, or B-Hotel licenses*

Part 5 - Signature of Applicant

I certify that the information contained in this form is true and accurate to the best of my knowledge and belief. I agree to comply with all requirements of the Michigan Liquor Control Code and Administrative Rules. I also understand that providing **false** or **fraudulent** information is a violation of the Liquor Control Code pursuant to MCL 436.2003.

I certify that I understand that pursuant to MCL 436.1521a(8) a license issued under MCL 436.1521a cannot be transferred to another location and that if the licensee goes out of business the license issued under MCL 436.1521a shall be surrendered by the licensee to the Commission and the Commission will terminate the license.

Kimberly van Kampen  11.19.19
Print Name of Applicant & Title Signature of Applicant Date

Please return this completed form along with corresponding documents:
Michigan Liquor Control Commission
Mailing address: P.O. Box 30005, Lansing, MI 48909
Hand deliveries or overnight packages: Constitution Hall - 525 W. Allegan, Lansing, MI 48933
Fax to: 517-763-0059



Local Government Approval
(Authorized by MCL 436.1501)

Instructions for Applicants:

- You must obtain a recommendation from the local legislative body for a new on-premises license application, certain types of license classification transfers, and/or a new banquet facility permit.

Instructions for Local Legislative Body:

- Complete this resolution or provide a resolution, along with certification from the clerk or adopted minutes from the meeting at which this request was considered.

At a regular meeting of the Village council/board
(regular or special) (township, city, village)
called to order by President Mark Powers on Dec 16, 2019 at 7:00 p.m.
(date) (time)
the following resolution was offered:

Moved by _____ and supported by _____
that the application from Savidge Holdings LLC
(name of applicant - if a corporation or limited liability company, please state the company name)
for the following license(s): Redevelopment License (RDA)
(list specific licenses requested)
to be located at: 110 W. Savidge, Spring Lake MI 49456

and the following permit, if applied for:

Banquet Facility Permit Address of Banquet Facility: _____

It is the consensus of this body that it _____ recommends this application be considered for
(recommends/does not recommend)
approval by the Michigan Liquor Control Commission.

If disapproved, the reasons for disapproval are _____

Vote

Yeas: _____

Nays: _____

Absent: _____

I hereby certify that the foregoing is true and is a complete copy of the resolution offered and adopted by the Village
council/board at a regular meeting held on Dec 16, 2019 (township, city, village)
(regular or special) (date)

Marvin Hinga

12/17/19

Print Name of Clerk

Signature of Clerk

Date

Under Article IV, Section 40, of the Constitution of Michigan (1963), the Commission shall exercise complete control of the alcoholic beverage traffic within this state, including the retail sales thereof, subject to statutory limitations. Further, the Commission shall have the sole right, power, and duty to control the alcoholic beverage traffic and traffic in other alcoholic liquor within this state, including the licensure of businesses and individuals.

Please return this completed form along with any corresponding documents to:

Michigan Liquor Control Commission

Mailing address: P.O. Box 30005, Lansing, MI 48909

Hand deliveries or overnight packages: Constitution Hall - 525 W. Allegan, Lansing, MI 48933

Fax to: 517-763-0059

**VILLAGE OF SPRING LAKE
RESOLUTION TO ESTABLISH A COMMERCIAL REDEVELOPMENT
DISTRICT**

Minutes of a regular meeting of the Village Council of the Village of Spring Lake, held on October 19, 2009, at the Barber School Community Center, 102 W. Exchange Street, Spring Lake, MI at 7:30 p.m.

PRESENT: Ferguson, Filber, Kelly, MacLachlan, Miller, Nauta & Van Strate

ABSENT: None

The following preamble and resolution were offered by Council member Ferguson, and supported by Council member Kelly.

Resolution Establishing A Commercial Redevelopment District

WHEREAS, pursuant to PA 255 of 1978, the Village Council has the authority to establish "Commercial Redevelopment Districts" within the Village of Spring Lake at request of a commercial business enterprise or on it's own initiative; and

WHEREAS, the Village Council of the Village of Spring Lake determined that the district meets the requirements set forth in section 5 of PA 255 of 1978; and

WHEREAS, written notice has been given by certified mail and/or hand-delivered to all owners of real property located within the proposed district as required by section 5(3) of PA 255 of 1978; and

WHEREAS, on October 19, 2009 a public hearing was held and all residents and taxpayers of the Village of Spring Lake were afforded an opportunity to be heard thereon; and

WHEREAS, the Village Council deems it to be in the public interest of the Village of Spring Lake to establish the Commercial Redevelopment District as proposed;

WHEREAS, approved of this economic development incentive at this time, will position the Village's downtown favorably when the economy begins to rebound- - a total of 16 storefronts are currently vacant and six new downtown development sites remain available; a positive byproduct of this incentive will be discourage sprawl along the M-104 corridor when the economy improves; and

NOW, THEREFORE, BE IT RESOLVED by the Village Council of the Village of Spring Lake that the following described parcels of land situated in the Village of Spring Lake, County of Ottawa, and State of Michigan, to wit:

SEE ATTACHMENT "A" FOR LEGAL DESCRIPTION
AND MAP OF AREA BOUNDARIES

be and here is established as a Commercial Redevelopment District pursuant to the provisions of PA 255 of 1978 to be known as Village of Spring Lake Commercial Redevelopment District No. 1.

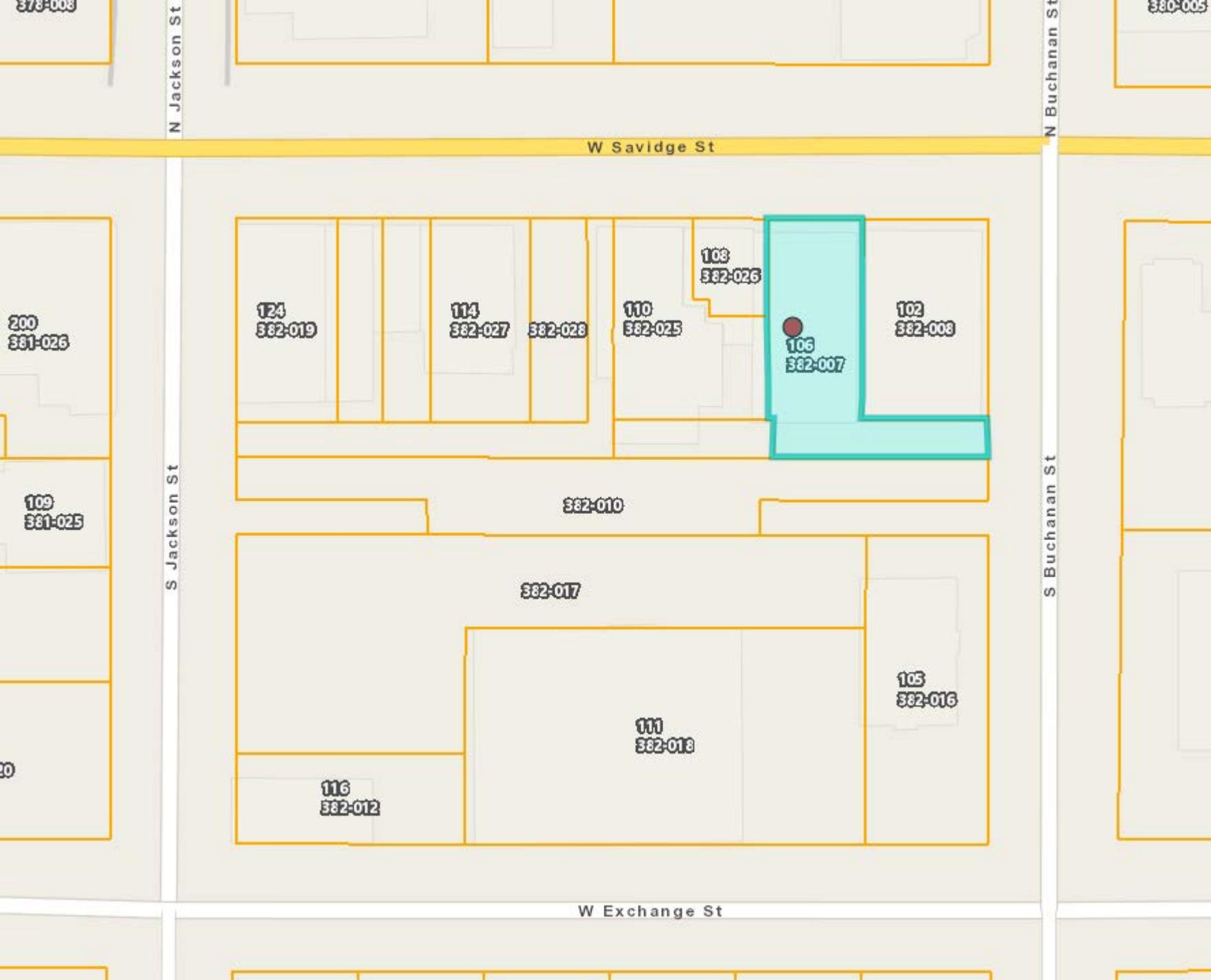
AYES: Ferguson, Filber, Kelly, MacLachlan, Miller, & Nauta

NAYS: Van Strate

RESOLUTION DECLARED ADOPTED.

Maribeth Lawrence
Village Clerk/Treasurer

I hereby certify that the foregoing constitutes a true and complete copy of a resolution adopted by the Village Council of the Village of Spring Lake, County of Ottawa, Michigan at a regular meeting held on October 19, 2009.



N Jackson St

N Buchanan St

W Savidge St

S Jackson St

S Buchanan St

W Exchange St

For Part 2a of the RDA License Required Documents for Savidge Holdings LLC

The start date for investment from the assessors view point began 10/23/2017 with the purchase of the properties. The end date would be 12/31/2019 which is included for this permit for prior investment, but the project is not complete.

The properties within the area were purchased as follows:

70-03-15-382-025 bought on 10/23/2017 for \$400,000

70-03-15-382-026 bought on 10/28/2017 for \$165,000

70-03-15-382-007 bought on 10/23/2017 for \$550,000

70-03-15-382-009 bought on 10/23/2017 for \$400,000

Total amount paid for property was \$1,515,000

The demolition permit was issued 5/31/2019 with an estimate of \$50,000 and subsequently the buildings with a true cash value on the assessment roll of \$710,844 were removed.

The building permit was issued on 8/08/2019 for \$5,980,000 and as of 12/31/2019 is a partial construction of about 25% complete with an anticipated completion date of 7/1/2020.

The amount of the investment to date is based on the partial construction of the building, the demolition, and purchase of property. The total investment amount is \$3,060,000 to date. The amount of the total project is estimated at this time at 7,545,000, which indicates that there has been a 40% investment at this time. There is no personal property at this time.

I, Heather M. Singleton, the undersigned and duly qualified and acting Spring Lake Township assessor, Ottawa County, Michigan certify that the foregoing is a true and complete copy.



Heather M. Singleton

Assessor for Spring Lake Township which includes Spring Lake Village

Date:

12/13/19



Spring Lake Township Clerk

November

To: Village President Mark Powers & Council Members

From: Chris Burns, Village Manager

Date: 12/13/2019

Re: Department Report

Grant Rejection – The Village received a rejection letter from the DNR for our grant application for the Community Forestry Grants. Comments from the grant committee will be taken in consideration when we apply again in 2020.

Winter Intern – Mr. DeMario Johnson will be starting his internship with the Village the first week in January. He will graduated with his MPA in early May, so we will have him for at least 4 months. Tasks he will be assigned include a sign inventory (wayfinding for the DDA as part of the rebranding campaign). I will then turn him loose on an ordinance regarding ROW use, updating the policy/procedure manual and assistance with budget preparation. We are going to be starting the DNR TF grant application after the first of the year. I will also assign him the task of completing signage at Central Park that was never completed after the capital campaign.

Manager Absences – I will be out of state from December 21st thru December 31st.

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

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

1. **Parks & Recreation Asset Management Plan** – Bill Cousins developed an RFP to distribute in early 2020. It will be on the Parks & Recreation agenda in January.
2. **Parks & Recreation Master Plan** – Staff continues to work with the consultants on this project. Public hearings will take place in January.

3. Preventative Maintenance Plans (Village Hall & Barber School) – DPW has determined that they can and will handle this going forward. No need to pursue additional bids.
4. Personnel Manual – Bill Cousins is working on new language to better align policies that apply to SLT & SLV DPW employees (i.e. the accrual of comp time, etc.) It should be ready to send to the attorney for review next week. Gordon and I believe this will be ready to adopt in January.
5. Summer Sewer Credit Policy – Assigned to Bill Cousins.
6. Memorial Donation Policy – Assigned to Bill Cousins.
7. FOIA Policy Update – no update.
8. House Bill 4650 – no update.
9. Trail Town Designation – We're waiting until the branding is complete to start working on this piece; may be assigned to Demario.
10. Redevelopment Ready Communities Designation – Elizabeth Butler has championed this effort and continues to meet with staff on a monthly basis to meet our benchmarks with MEDC.
11. Expansion of the DDA District to Include Tanglefoot Park – Assigned to Bill Cousins.
12. Strategic Planning Sessions – DDA is scheduled for January 9, 2020 and Village Council is January 11, 2020.



GRETCHEN WHITMER
GOVERNOR

STATE OF MICHIGAN
DEPARTMENT OF NATURAL RESOURCES
LANSING



DANIEL EICHENGER
DIRECTOR

Village of Spring Lake

November 13, 2019

NOV 21 2019

Received

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

Re: 2019-20 Community Forestry Grants

Dear Ms. Burns,

Thank you for your interest and proposal submission to the 2019-20 Community Forestry Grant Program, administered by the Michigan Department of Natural Resource's Urban Forestry Program.

Unfortunately, your proposal was not selected for funding this year. A few of the comments noted during the review of your project were:

- They have a clear need but they are misguided on the importance of how to use the inventory (ie. guide management/maintenance NOT tree planting)
- What are the complete deliverables? Is it just a tree inventory or does it include a mamangement plan or summary recommendations? Generally, more details of the inventory specs. are needed.
- Does the village really have the capcity/training to maintain the inventory data and system?
- Rough quote for the inventory was \$8-12K. Wouldn't it make sense to split it 50/50 and ask for \$6K max.
- How is the \$10K cash fund being used as match spefically?

Please feel free to contact me to discuss your application, the selection process or the grant program. I can be reached by phone or email at (517) 284.5898 or sayersk@mi.gov.

Thank you again for your interest in the DNR's Community Forestry Grant program.

Sincerely,

Kevin Sayers
Urban Forestry Program Coordinator

KTS/kr

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000.000-001.000	POOLED CASH	(196,612.21)
101-000.000-002.001	FLAGSTAR SAVINGS ACCOUNT	198.63
101-000.000-002.002	HUNTINGTON BANK MONEY MARKET ACCOU	253,761.45
101-000.000-002.003	COMERICA BROKERAGE ACCOUNT	4,801.09
101-000.000-002.005	MULTI-BANK MONEY MARKET	(4,395.47)
101-000.000-003.001	CD - MAIN STREET BANK	100,000.00
101-000.000-003.002	CD - CHEMICAL BANK	259,532.56
101-000.000-003.003	CD - NORTHPOINTE BANK	200,000.00
101-000.000-003.004	CD - FLAGSTAR BANK	261,856.07
101-000.000-003.005	CD - FIRST NATIONAL BANK	120,000.00
101-000.000-003.006	CD - HUNTINGTON BANK	50,000.00
101-000.000-003.007	CD - COMMUNITY SHORES BANK	100,000.00
101-000.000-003.008	CD - METABANK	50,000.00
101-000.000-003.009	CD - UNITED BANK	100,000.00
101-000.000-004.000	PETTY CASH	100.00
101-000.000-041.000	INTEREST RECEIVABLE	420.62
101-000.000-043.000	DUE FROM TIFA	14,254.26
101-000.000-071.000	DUE FROM CITY/TWP/INSURANCE	425.50
101-000.000-123.000	PREPAID EXPENSES	587.73
Total Assets		1,314,930.23
*** Liabilities ***		
101-000.000-204.000	DEFERRED REVENUE	14,254.26
101-000.000-221.001	DUE TO HARBOR TRANSIT	21.18
101-000.000-228.100	MICHIGAN INCOME TAX	1,237.62
101-000.000-229.000	DUE TO FEDERAL GOVERNMENT	4,294.37
101-000.000-231.000	PAYROLL WITHHOLDINGS	317.74
101-000.000-255.001	CUSTOMER OVERPAYMENTS	6,641.16
101-000.000-264.000	DEPOSIT HELD - MASS GATHERINGS	250.00
101-000.000-264.100	DEPOSIT HELD - PUD AGREEMENT	1,500.00
101-000.000-264.205	ESCROW DEPOSIT - 217 N. JACKSON	94.65
101-000.000-264.210	ESCROW DEPOSIT - EPICUREAN VILLAGE	4,232.45
101-000.000-264.215	DEPOSIT HELD - VERPLANK	1,394.65
101-000.000-264.220	DEPOSIT HELD - ALL SHORES WESLEYAN	2,873.55
101-000.000-264.225	ESCROW - VANKAMPEN 326 RACHAELS WA	1,075.10
101-000.000-264.230	ESCROW DEPOSIT - HOLIDAY INN	(184.88)
101-000.000-264.235	DEPOSIT HELD - WESTWIND CONST./BIG	1,394.65
101-000.000-264.240	DEPOSIT HELD - MILL POINT STATION	2,500.00
101-000.000-264.245	ESCROW DEPOSIT - 228 W. SAVIDGE	1,500.00
101-000.000-264.250	ESCROW DEPOSIT - BARRETT BOAT WORK	4,655.29
101-000.000-264.255	DEPOSIT HELD - 203 S. CUTLER	334.65
101-000.000-264.260	DEPOSIT HELD - VILLAGE BAKER	1,500.00
101-000.000-264.261	ESCROW- 801 W. SAVIDGE/WAREHOUSE T	415.70
101-000.000-264.262	ESCROW DEPOSIT - 205 E. SAVIDGE	1,150.00
101-000.000-264.263	ESCROW DEPOSIT - COTE LAMER	(69.00)
101-000.000-264.264	ESCROW DEPOSIT - 301 W. EXCHANGE,	1,500.00
101-000.000-264.265	ESCROW DEPOSIT - 304 W. SAVIDGE	1,500.00
101-000.000-264.270	ESCROW-107 S DIVISION - ISABELLE'S	1,500.00
101-000.000-264.271	ESCROW - BROOKLYN BAGELS/411 W. SA	675.59
101-000.000-264.272	ESCROW - GROUNDWATER USE SCHMUCKAI	1,201.00
Total Liabilities		57,759.73
*** Fund Balance ***		
101-000.000-390.000	FUND BALANCE	725,056.63
Total Fund Balance		725,056.63
Beginning Fund Balance		725,056.63
Net of Revenues VS Expenditures		532,113.87
Ending Fund Balance		1,257,170.50
Total Liabilities And Fund Balance		1,314,930.23

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000.000-001.000	POOLED CASH	11,794.44
202-000.000-002.005	MULTI-BANK MONEY MARKET	(2,641.63)
202-000.000-003.001	CD - FIRST NATIONAL BANK	75,000.00
202-000.000-003.002	CD - WEST MICHIGAN COMMUNITY BANK	53,522.80
202-000.000-003.005	CD - COMMUNITY SHORES BANK	100,000.00
202-000.000-003.006	CD - PUBLIC SERVICE CREDIT UNION	75,000.00
202-000.000-003.007	CD - CITIZENS BANK	70,000.00
202-000.000-003.008	CD - METABANK	72,000.00
202-000.000-041.000	INTEREST RECEIVABLE	31.71
Total Assets		454,707.32
*** 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		420,046.13
Net of Revenues VS Expenditures		34,661.19
Ending Fund Balance		454,707.32
Total Liabilities And Fund Balance		454,707.32

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000.000-001.000	POOLED CASH	7,711.10
203-000.000-002.005	MULTI-BANK MONEY MARKET	50,511.75
203-000.000-003.004	CD - COMMUNITY SHORES BANK	45,000.00
Total Assets		103,222.85
*** 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		101,037.68
Net of Revenues VS Expenditures		2,185.17
Ending Fund Balance		103,222.85
Total Liabilities And Fund Balance		103,222.85

Fund 204 ROAD MILLAGE FUND

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

Fund 207 POLICE FUND

GL Number	Description	Balance
*** Assets ***		
207-000.000-001.000	POOLED CASH	112,866.65
Total Assets		112,866.65
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
207-000.000-390.000	FUND BALANCE	49,905.69
Total Fund Balance		49,905.69
Beginning Fund Balance		49,905.69
Net of Revenues VS Expenditures		62,960.96
Ending Fund Balance		112,866.65
Total Liabilities And Fund Balance		112,866.65

Fund 208 PUBLIC IMPROVEMENT

GL Number	Description	Balance
*** Assets ***		
208-000.000-001.000	POOLED CASH	140,296.61
Total Assets		140,296.61
*** 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		128,262.18
Net of Revenues VS Expenditures		12,034.43
Ending Fund Balance		140,296.61
Total Liabilities And Fund Balance		140,296.61

Fund 218 NON-MOTORIZED PATHWAY FUND

GL Number	Description	Balance
*** Assets ***		
218-000.000-001.000	POOLED CASH	15,122.39
Total Assets		15,122.39
*** 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		11,001.97
Net of Revenues VS Expenditures		4,120.42
Ending Fund Balance		15,122.39
Total Liabilities And Fund Balance		15,122.39

Fund 236 DDA FUND

GL Number	Description	Balance
*** Assets ***		
236-000.000-001.000	POOLED CASH	586,518.08
Total Assets		586,518.08
*** 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		426,176.83
Net of Revenues VS Expenditures		160,341.25
Ending Fund Balance		586,518.08
Total Liabilities And Fund Balance		586,518.08

Fund 249 BUILDING DEPARTMENT FUND

GL Number	Description	Balance
*** Assets ***		
249-000.000-001.000	POOLED CASH	81,576.85
249-000.000-002.005	MULTI-BANK MONEY MARKET	430.60
249-000.000-003.002	CD - WEST MICHIGAN COMMUNITY BANK	53,522.80
249-000.000-003.005	CD - FIRST NATIONAL BANK	50,000.00
249-000.000-003.006	CD - HUNTINGTON BANK	50,000.00
249-000.000-041.000	INTEREST RECEIVABLE	368.90
Total Assets		235,899.15
*** 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		192,630.07
Net of Revenues VS Expenditures		43,269.08
Ending Fund Balance		235,899.15
Total Liabilities And Fund Balance		235,899.15

Fund 296 TAX INC. FINANCE AUTHORITY

GL Number	Description	Balance
*** Assets ***		
296-000.000-001.000	POOLED CASH	157,811.57
Total Assets		157,811.57
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
296-000.000-390.000	FUND BALANCE	96,420.06
Total Fund Balance		96,420.06
Beginning Fund Balance		96,420.06
Net of Revenues VS Expenditures		61,391.51
Ending Fund Balance		157,811.57
Total Liabilities And Fund Balance		157,811.57

Fund 390 2013 G. O. IMPROVEMENT REFUND BOND DEBT

GL Number	Description	Balance
*** Assets ***		
390-000.000-001.000	POOLED CASH	100,103.48
Total Assets		100,103.48
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
390-000.000-390.000	Fund Balance	5,359.42
Total Fund Balance		5,359.42
Beginning Fund Balance		5,359.42
Net of Revenues VS Expenditures		94,744.06
Ending Fund Balance		100,103.48
Total Liabilities And Fund Balance		100,103.48

Fund 590 SEWER DEPARTMENT

GL Number	Description	Balance
*** Assets ***		
590-000.000-001.000	POOLED CASH	(146,056.24)
590-000.000-003.002	CD - WEST MICHIGAN COMMUNITY BANK	53,522.80
590-000.000-003.003	COMMUNITY CHOICE CD	51,495.45
590-000.000-003.006	CD - PUBLIC SERVICE CREDIT UNION	75,000.00
590-000.000-035.000	ACCOUNT RECEIVABLES	136,829.95
590-000.000-040.001	RECEIVABLE FROM CUSTOMERS	11,660.50
590-000.000-140.000	MACHINERY & EQUIPMENT	10,516.00
590-000.000-140.100	ACCUMULATED DEP-EQUIPMENT	(2,629.00)
590-000.000-141.000	LIFT STATIONS	681,157.98
590-000.000-141.100	ACCUMULATED DEP-LIFT STATION	(318,606.80)
590-000.000-142.000	GENERAL PLANT	872,540.00
590-000.000-142.100	ACCUMULATED DEP - GENERAL PLANT	(663,138.00)
590-000.000-143.001	MAINS	560,549.26
590-000.000-143.002	ACC DEPRECIATION MAINS	(210,127.75)
590-000.000-158.000	RECONSTRUCTION OF SL PUMP STATION	87,621.87
590-000.000-158.002	ACC-DEPR-SL LIFT STATION	(64,256.05)
Total Assets		1,136,079.97
*** Liabilities ***		
Total Liabilities		0.00
*** 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		1,219,282.53
Net of Revenues VS Expenditures		(83,202.56)
Ending Fund Balance		1,136,079.97
Total Liabilities And Fund Balance		1,136,079.97

Fund 591 WATER DEPARTMENT

GL Number	Description	Balance
*** Assets ***		
591-000.000-001.000	POOLED CASH	7,332.88
591-000.000-002.004	COMMUNITY CHOICE SAVINGS	5.00
591-000.000-002.005	MULTI-BANK MONEY MARKET	6,852.42
591-000.000-003.001	CD - CHEMICAL BANK	128,594.17
591-000.000-003.002	CD - WEST MICHIGAN COMMUNITY BANK	53,522.79
591-000.000-003.003	COMMUNITY CHOICE CD	154,486.31
591-000.000-003.004	CD - WELLS FARGO	247,000.00
591-000.000-003.006	CD - CHASE BANK	180,000.00
591-000.000-003.008	CD - METABANK	125,000.00
591-000.000-004.000	PETTY CASH	300.00
591-000.000-017.002	FNMA BOND	99,450.00
591-000.000-017.004	FHLMC BOND	49,950.00
591-000.000-035.000	ACCOUNT RECEIVABLES	111,627.74
591-000.000-040.001	RECEIVABLE FROM CUSTOMERS	5,830.74
591-000.000-041.000	INTEREST RECEIVABLE	126.59
591-000.000-130.000	LAND & LAND RIGHTS	8,091.86
591-000.000-140.000	MACHINERY & EQUIPMENT	219,333.98
591-000.000-140.100	ACCUMULATED DEP-EQUIPMENT	(215,463.88)
591-000.000-142.000	GENERAL PLANT	3,449,593.77
591-000.000-142.100	ACCUMULATED DEP - GENERAL PLANT	(1,926,291.90)
591-000.000-148.000	PURGE WELLS & EQUIPMENT	43,550.32
591-000.000-148.001	ACCUMULATED DEPRECIATION WELLS	(43,550.32)
591-000.000-148.002	TRANSMISSION & DIST MAINS	1,876,155.35
591-000.000-148.003	DEPRECIATION TRANS & MAINS	(1,002,702.56)
Total Assets		3,578,795.26
*** Liabilities ***		
591-000.000-210.300	CONTRACT PAYABLE/ NOWS 2010	27,801.22
591-000.000-210.500	2009 NOWS BONDS	18,446.00
591-000.000-251.100	ACCRUED INTEREST PAYABLE-NOWS	375.37
591-000.000-255.001	CUSTOMER OVERPAYMENTS	156.26
591-000.000-262.000	CURRENT LONG TERM DEBT PAYABLE	26,392.62
Total Liabilities		73,171.47
*** Fund Balance ***		
591-000.000-355.000	CONTRIBUTION FROM CUSTOMERS	8,225.00
591-000.000-357.001	CONT CAPITAL/TIFA DEBT PORTION	425,000.00
591-000.000-357.002	CONT CAPITAL - TIFA	359,676.62
591-000.000-357.003	ACCUM DEPRECIATION-TIFA CONT	(203,486.84)
591-000.000-357.100	CONTRIBUTED CAPITAL-SAVIDGE ST	4,030.00
591-000.000-358.000	CONT FROM OTHER MUNICIPALITIES	76,480.30
591-000.000-358.100	CONTRIBUTED CAPITAL - NOWS	1,875,119.30
591-000.000-359.100	DEP ASSETS W/CONT CAP SAVIDGE	(688.54)
591-000.000-359.500	PRIOR YEAR ADJUSTMENT	(1,361,483.00)
591-000.000-390.000	FUND BALANCE	2,163,879.96
Total Fund Balance		3,346,752.80
Beginning Fund Balance		3,346,752.80
Net of Revenues VS Expenditures		158,870.99
Ending Fund Balance		3,505,623.79
Total Liabilities And Fund Balance		3,578,795.26

Fund 661 CENTRAL EQUIPMENT FUND

GL Number	Description	Balance
*** Assets ***		
661-000.000-001.000	POOLED CASH	5,819.42
661-000.000-002.005	MULTI-BANK MONEY MARKET	346.78
661-000.000-003.001	CD - CHEMICAL BANK	128,594.17
661-000.000-003.003	COMMUNITY CHOICE CD	51,495.45
661-000.000-041.000	INTEREST RECEIVABLE	29.79
661-000.000-135.000	VEHICLES	849,792.67
661-000.000-135.001	ACCUMULATED DEPR - VEHICLES	(594,949.80)
661-000.000-136.000	BUILDINGS	20,835.00
661-000.000-136.100	BUILDING DEPRECIATION	(20,835.00)
661-000.000-140.000	MACHINERY & EQUIPMENT	266,263.20
661-000.000-140.001	ACC DEPRECIATION MACH & EQUIP	(156,206.58)
661-000.000-146.100	OFFICE EQUIPMENT & FURNITURE	42,265.00
661-000.000-147.000	ACCUMULATED DEPR-OFFICE EQUIP	(42,265.00)
Total Assets		551,185.10
*** 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		567,477.91
Net of Revenues VS Expenditures		(16,292.81)
Ending Fund Balance		551,185.10
Total Liabilities And Fund Balance		551,185.10

Fund 701 TRUST & AGENCY

GL Number	Description	Balance
*** Assets ***		
701-000.000-001.000	POOLED CASH	32,514.62
Total Assets		32,514.62
*** 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	496.87
701-000.000-267.008	WINSOR MCCAY PARK CAMPAIGN	(572.00)
701-000.000-267.009	VILLAGE SESQUICENTENNIAL	937.89
Total Liabilities		32,514.62
*** Fund Balance ***		
Total Fund Balance		0.00
Beginning Fund Balance		0.00
Net of Revenues VS Expenditures		0.00
Ending Fund Balance		0.00
Total Liabilities And Fund Balance		32,514.62

December

To: Village Council Members

From: Marvin Hinga, Clerk/Treasurer

Date: 12/13/2019

Re: Department Report

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

Financial Reports – Balance Sheet and Revenue and Expenditure Reports as of November 30, 2019 are included in your packet.

Village of Spring Lake
Investment Summary
As of November 30, 2019

Investment	Agent	Face Value	Purchase Date	Int. Rate	Next Call	Maturity
Federal Home Loan Mortgage Company Bond	Comerica Securities	49,950.00	8/28/2019	1.611%	1/26/2020	7/26/2024
Federal National Mortgage Association Bond	Comerica Securities	100,000.00	4/25/2019	1.900%	1/27/2020	10/27/2020
Chase Bank CD	Comerica Securities	180,000.00	11/27/2019	1.650%	5/27/2020	2/27/2021
Comerica Money Market Account		4,801.09		0.800%		
MultiBank Money Market Account		51,104.45				
Huntington Bank Money Market		253,761.45		1.600%		
Flagstar Savings Account		198.63		0.800%		
Chemical Bank CD		259,532.66	6/15/2018	3.000%		12/15/2019
Chemical Bank CD		100,000.00	6/25/2019	2.100%		12/23/2019
United Bank CD	Multi-Bank Securities	100,000.00	12/7/2018	2.750%		1/7/2020
Flagstar Bank CD		130,099.64	6/28/2019	2.200%		1/9/2020
MetaBank CD	Multi-Bank Securities	47,000.00	7/26/2019	2.000%		2/26/2020
MetaBank CD	Multi-Bank Securities	200,000.00	6/26/2019	2.200%		2/26/2020
Citizens Bank CD	Multi-Bank Securities	70,000.00	10/2/2019	2.000%		4/2/2020
West Michigan Community Bank CD		214,091.19	4/13/2018	2.130%		4/13/2020
Wells Fargo Bank CD	Multi-Bank Securities	83,000.00	3/27/2019	2.450%		4/27/2020
Beal Bank CD	Multi-Bank Securities	50,000.00	12/18/2019	1.650%		5/20/2020
First National Bank of Michigan CD		245,000.00	6/21/2019	2.500%		5/21/2020
NorthPointe Bank CD	Multi-Bank Securities	100,000.00	10/18/2019	1.800%		4/20/2020
NorthPointe Bank CD	Multi-Bank Securities	100,000.00	11/22/2019	1.600%		5/22/2019
Flagstar Bank CD		131,756.42	7/3/2019	2.200%		6/9/2020
Chemical Bank CD		100,000.00	6/25/2019	2.250%		6/25/2020
Huntington Bank CD		100,000.00	3/15/2019	2.400%		6/29/2020
Community Shores Bank CD		250,000.00	10/18/2019	1.950%		7/18/2020
Chemical Bank CD		57,188.34	8/1/2019	2.250%		8/6/2020
Main Street Bank - Bingham Farms CD	Multi-Bank Securities	100,000.00	10/4/2018	2.900%		10/5/2020
Public Service Credit Union CD	Multi-Bank Securities	150,000.00	10/26/2018	3.050%		10/26/2020
Community Choice CD		257,920.53	10/22/2019	2.080%		1/22/2021
Wells Fargo Bank CD		164,000.00	9/27/2019	2.000%		9/27/2021
Chase Bank Checking Account Balance		\$1,090,209.46		0.250%	Earnings Credit	
Less Outstanding Checks		(173,142.04)				
	Cash & Investments	4,566,471.82				

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2019 NORMAL (ABNORMAL)	MONTH 11/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000.000 - GENERAL SERVICES						
101-000.000-403.000	CURRENT PROPERTY TAX	974,155.00	940,355.82	13,573.73	33,799.18	96.53
101-000.000-403.100	REAL/PERSONAL REFUNDED TAXES	(400.00)	0.00	0.00	(400.00)	0.00
101-000.000-417.000	CURRENT PERSONAL PROPERTY TAX	10,000.00	11,689.65	0.00	(1,689.65)	116.90
101-000.000-451.000	BUSINESS LICENSES & PERMITS	1,000.00	1,000.00	250.00	0.00	100.00
101-000.000-451.100	CABLE TV FRANCHISE FEES	54,000.00	12,820.01	10,801.10	41,179.99	23.74
101-000.000-451.200	CELLULAR TOWER REVENUE	23,000.00	1,532.15	306.43	21,467.85	6.66
101-000.000-478.250	RIGHT OF WAY PERMITTING FEE	50.00	100.00	0.00	(50.00)	200.00
101-000.000-479.000	ZONING FEES	1,000.00	4,490.00	880.00	(3,490.00)	449.00
101-000.000-479.003	MASS GATHERING FEES	0.00	150.00	150.00	(150.00)	100.00
101-000.000-576.000	STATE REVENUE SHARING	204,000.00	37,327.00	0.00	166,673.00	18.30
101-000.000-576.100	STATE REVENUE SHARING - EVIP	10,000.00	1,848.00	0.00	8,152.00	18.48
101-000.000-578.000	LIQUOR LICENSES	4,500.00	5,260.75	0.00	(760.75)	116.91
101-000.000-601.000	CHARGES FOR SERVICES	27,000.00	11,250.00	2,250.00	15,750.00	41.67
101-000.000-601.404	PENALTY REVENUE ON TAXES	3,200.00	1,120.92	745.31	2,079.08	35.03
101-000.000-602.000	CHG FOR SERVICE OTHER FUNDS	14,500.00	6,041.65	1,208.33	8,458.35	41.67
101-000.000-655.000	FINES, FORFEITURES & COSTS	9,000.00	1,805.55	439.97	7,194.45	20.06
101-000.000-655.200	RENTAL REGISTRATION FEES	3,400.00	0.00	(30.00)	3,400.00	0.00
101-000.000-664.000	INTEREST & DIVIDEND INCOME	12,000.00	6,690.46	1,037.65	5,309.54	55.75
101-000.000-670.100	BARBER SCHOOL RENT	4,000.00	390.00	0.00	3,610.00	9.75
101-000.000-670.500	EOC RENTAL	0.00	100.00	0.00	(100.00)	100.00
101-000.000-671.000	TANGLEFOOT PARK - RENTALS	70,000.00	0.00	0.00	70,000.00	0.00
101-000.000-671.500	TANGLEFOOT PARK - DOCK RENTALS	12,000.00	0.00	0.00	12,000.00	0.00
101-000.000-671.555	MILL POINT PARK - DOCK RENTALS	4,000.00	0.00	0.00	4,000.00	0.00
101-000.000-671.700	TANGLEFOOT PARK - ELECTRIC FEES	2,500.00	0.00	0.00	2,500.00	0.00
101-000.000-672.000	LAUNCH RAMP FEES	6,500.00	3,293.25	0.00	3,206.75	50.67
101-000.000-674.000	BUILDING LEASE	47,244.00	22,872.00	0.00	24,372.00	48.41
101-000.000-677.000	REIMBURSEMENTS	25,000.00	4,759.93	4,394.93	20,240.07	19.04
101-000.000-677.100	PARK EXPENSES REIMBURSED	10,000.00	5,000.00	0.00	5,000.00	50.00
101-000.000-677.110	NSF RETURNED CHECK FEE	0.00	40.00	0.00	(40.00)	100.00
101-000.000-677.150	INSURANCE REIMBURSEMENT	750.00	7,140.53	1,051.36	(6,390.53)	952.07
101-000.000-677.600	CONTRIBUTION FROM TIFA	12,595.00	0.00	0.00	12,595.00	0.00
101-000.000-694.000	OTHER MISCELLANEOUS INCOME	200.00	1,990.44	1,005.73	(1,790.44)	995.22
101-000.000-694.200	TREE CONTRIBUTIONS/GRANT	7,500.00	0.00	0.00	7,500.00	0.00
101-000.000-694.551	TANGLEFOOT PARK LAUNDRY REVENUES	100.00	0.00	0.00	100.00	0.00
Total Dept 000.000 - GENERAL SERVICES		1,552,794.00	1,089,068.11	38,064.54	463,725.89	70.14
TOTAL REVENUES		1,552,794.00	1,089,068.11	38,064.54	463,725.89	70.14
Expenditures						
Dept 000.000 - GENERAL SERVICES						
101-000.000-818.218	TRANSFER TO PATHWAYS FUND	24,000.00	24,000.00	0.00	0.00	100.00
101-000.000-975.000	APPROPRIATION TO FUND BALANCE	13,633.00	0.00	0.00	13,633.00	0.00
Total Dept 000.000 - GENERAL SERVICES		37,633.00	24,000.00	0.00	13,633.00	63.77
Dept 101.000 - VILLAGE COUNCIL						
101-101.000-703.101	STIPEND VILLAGE COUNCIL	6,600.00	0.00	0.00	6,600.00	0.00
101-101.000-704.000	SOCIAL SECURITY	505.00	0.00	0.00	505.00	0.00
101-101.000-711.000	WORKER'S COMP INSURANCE	55.00	51.00	0.00	4.00	92.73
101-101.000-860.000	TRANSPORTATION/TRAINING	1,800.00	0.00	0.00	1,800.00	0.00
101-101.000-886.700	MML MEMBERSHIP DUES	1,645.00	1,642.00	0.00	3.00	99.82
101-101.000-956.000	MISCELLANEOUS	1,000.00	18.49	0.00	981.51	1.85

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2019 NORMAL (ABNORMAL)	MONTH 11/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND Expenditures						
Total Dept 101.000 - VILLAGE COUNCIL		11,605.00	1,711.49	0.00	9,893.51	14.75
Dept 172.000 - VILLAGE MANAGERS OFFICE						
101-172.000-702.000	SALARIES - WAGES FULL TIME	37,801.00	14,495.51	2,531.18	23,305.49	38.35
101-172.000-703.000	SALARIES - WAGES PART TIME	500.00	653.40	77.40	(153.40)	130.68
101-172.000-704.000	SOCIAL SECURITY	2,945.00	1,117.30	193.29	1,827.70	37.94
101-172.000-705.000	RETIREMENT FUND CONTRIBUTION	11,750.00	5,144.24	3,056.17	6,605.76	43.78
101-172.000-707.000	DENTAL INSURANCE	880.00	355.89	51.33	524.11	40.44
101-172.000-708.000	VISION CARE REIMBURSEMENT	200.00	0.00	0.00	200.00	0.00
101-172.000-709.000	MEDICAL INSURANCE	8,884.00	4,524.31	740.09	4,359.69	50.93
101-172.000-710.000	LIFE INSURANCE	720.00	345.71	57.62	374.29	48.02
101-172.000-711.000	WORKER'S COMP INSURANCE	100.00	129.00	0.00	(29.00)	129.00
101-172.000-727.000	OFFICE SUPPLIES	500.00	17.91	0.00	482.09	3.58
101-172.000-801.000	PROFESSIONAL SERVICES	0.00	2,246.00	0.00	(2,246.00)	100.00
101-172.000-860.000	TRANSPORTATION/TRAINING	4,000.00	2,980.85	896.33	1,019.15	74.52
101-172.000-910.000	INSURANCE	1,950.00	1,950.00	0.00	0.00	100.00
101-172.000-940.000	INTERNAL RENTAL	4,500.00	0.00	0.00	4,500.00	0.00
101-172.000-940.002	OFFICE EQUIPMENT RENT	300.00	0.00	0.00	300.00	0.00
101-172.000-956.000	MISCELLANEOUS	150.00	15.74	0.00	134.26	10.49
Total Dept 172.000 - VILLAGE MANAGERS OFFICE		75,180.00	33,975.86	7,603.41	41,204.14	45.19
Dept 210.000 - LEGAL SERVICES						
101-210.000-703.700	RETAINER	1,800.00	0.00	0.00	1,800.00	0.00
101-210.000-804.000	LEGAL FEES	12,000.00	6,207.50	1,124.50	5,792.50	51.73
Total Dept 210.000 - LEGAL SERVICES		13,800.00	6,207.50	1,124.50	7,592.50	44.98
Dept 215.000 - CLERK/TREASURER						
101-215.000-702.000	SALARIES - WAGES FULL TIME	39,381.00	12,775.44	2,705.09	26,605.56	32.44
101-215.000-704.000	SOCIAL SECURITY	3,025.00	892.08	189.41	2,132.92	29.49
101-215.000-705.000	RETIREMENT FUND CONTRIBUTION	8,200.00	5,629.12	4,144.55	2,570.88	68.65
101-215.000-707.000	DENTAL INSURANCE	558.00	239.31	38.29	318.69	42.89
101-215.000-708.000	VISION CARE REIMBURSEMENT	160.00	0.00	0.00	160.00	0.00
101-215.000-709.000	MEDICAL INSURANCE	7,326.00	3,739.03	611.63	3,586.97	51.04
101-215.000-710.000	LIFE INSURANCE	470.00	229.08	38.18	240.92	48.74
101-215.000-711.000	WORKER'S COMP INSURANCE	120.00	132.00	0.00	(12.00)	110.00
101-215.000-727.000	OFFICE SUPPLIES	1,250.00	87.98	0.00	1,162.02	7.04
101-215.000-801.000	PROFESSIONAL SERVICES	109,000.00	19,620.55	0.00	89,379.45	18.00
101-215.000-804.100	AUDIT SERVICES	4,000.00	3,937.50	0.00	62.50	98.44
101-215.000-860.000	TRANSPORTATION/TRAINING	3,000.00	60.00	60.00	2,940.00	2.00
101-215.000-900.000	PRINTING & PUBLISHING	750.00	520.92	520.92	229.08	69.46
101-215.000-901.000	RECODIFICATION	1,500.00	3,132.47	0.00	(1,632.47)	208.83
101-215.000-910.000	INSURANCE	3,150.00	3,150.00	0.00	0.00	100.00
101-215.000-940.002	OFFICE EQUIPMENT RENT	5,500.00	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		187,840.00	54,145.48	8,308.07	133,694.52	28.83
Dept 226.000 - STORM WATER SYSTEM						
101-226.000-702.001	SALARIES - OVERTIME PAY	200.00	0.00	0.00	200.00	0.00

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2019 NORMAL (ABNORMAL)	MONTH 11/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-226.000-702.123	SAW GRANT	2,081.00	490.47	96.91	1,590.53	23.57
101-226.000-703.000	SALARIES - WAGES PART TIME	25.00	0.00	0.00	25.00	0.00
101-226.000-704.000	SOCIAL SECURITY	165.00	34.56	7.18	130.44	20.95
101-226.000-705.000	RETIREMENT FUND CONTRIBUTION	40.00	0.00	0.00	40.00	0.00
101-226.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	250.00	84.01	0.00	165.99	33.60
101-226.000-801.000	PROFESSIONAL SERVICES	11,300.00	10,940.78	165.78	359.22	96.82
101-226.000-801.150	STORM SEWER PERMIT ENGINEERING	1,000.00	0.00	0.00	1,000.00	0.00
101-226.000-801.902	CONTRACT - WORKERS	175.00	20.76	0.00	154.24	11.86
101-226.000-860.000	TRANSPORTATION/TRAINING	150.00	0.00	0.00	150.00	0.00
101-226.000-910.000	INSURANCE	110.00	110.00	0.00	0.00	100.00
101-226.000-940.000	INTERNAL RENTAL	1,000.00	187.96	0.00	812.04	18.80
Total Dept 226.000 - STORM WATER SYSTEM		16,496.00	11,868.54	269.87	4,627.46	71.95
Dept 265.000 - VILLAGE HALL AND GROUNDS						
101-265.000-702.000	SALARIES - WAGES FULL TIME	4,144.00	1,059.90	179.24	3,084.10	25.58
101-265.000-702.001	SALARIES - OVERTIME PAY	100.00	0.00	0.00	100.00	0.00
101-265.000-702.101	SALARIES FULL TIME - TOWNSHIP HALL	200.00	0.00	0.00	200.00	0.00
101-265.000-703.000	SALARIES - WAGES PART TIME	1,050.00	433.88	76.80	616.12	41.32
101-265.000-703.101	PART TIME WAGES - TOWNSHIP HALL	200.00	0.00	0.00	200.00	0.00
101-265.000-703.600	CLEANING SERVICE	9,500.00	2,960.00	740.00	6,540.00	31.16
101-265.000-704.000	SOCIAL SECURITY	350.00	110.06	18.94	239.94	31.45
101-265.000-705.000	RETIREMENT FUND CONTRIBUTION	2,100.00	1,399.89	990.58	700.11	66.66
101-265.000-707.000	DENTAL INSURANCE	140.00	37.75	5.90	102.25	26.96
101-265.000-708.000	VISION CARE REIMBURSEMENT	30.00	6.75	0.00	23.25	22.50
101-265.000-709.000	MEDICAL INSURANCE	1,517.00	711.79	111.53	805.21	46.92
101-265.000-710.000	LIFE INSURANCE	135.00	53.92	8.81	81.08	39.94
101-265.000-711.000	WORKER'S COMP INSURANCE	75.00	86.00	0.00	(11.00)	114.67
101-265.000-775.100	CUSTODIAL SUPPLIES	2,000.00	419.30	322.15	1,580.70	20.97
101-265.000-801.000	PROFESSIONAL SERVICES	5,000.00	1,651.90	683.15	3,348.10	33.04
101-265.000-801.902	CONTRACT - WORKERS	0.00	186.84	20.76	(186.84)	100.00
101-265.000-853.000	TELEPHONE	1,400.00	419.55	210.63	980.45	29.97
101-265.000-910.000	INSURANCE	3,100.00	3,100.00	0.00	0.00	100.00
101-265.000-921.000	ELECTRIC SERVICE	21,000.00	8,051.32	1,163.58	12,948.68	38.34
101-265.000-922.000	WATER & SEWER SERVICE	2,500.00	666.46	0.00	1,833.54	26.66
101-265.000-923.000	NATURAL GAS UTILITIES	5,000.00	331.17	0.00	4,668.83	6.62
101-265.000-931.000	BUILDING REPAIRS & MAINTENANCE	10,000.00	1,247.64	200.00	8,752.36	12.48
101-265.000-940.000	INTERNAL RENTAL	1,750.00	49.65	9.39	1,700.35	2.84
Total Dept 265.000 - VILLAGE HALL AND GROUNDS		71,291.00	22,983.77	4,741.46	48,307.23	32.24
Dept 270.000 - BARBER STREET SCHOOL BUILDING						
101-270.000-702.000	SALARIES - WAGES FULL TIME	4,370.00	2,198.44	386.64	2,171.56	50.31
101-270.000-702.001	SALARIES - OVERTIME PAY	100.00	0.00	0.00	100.00	0.00
101-270.000-703.000	SALARIES - WAGES PART TIME	(200.00)	235.75	34.50	(435.75)	(117.88)
101-270.000-703.600	CLEANING SERVICE	1,100.00	0.00	0.00	1,100.00	0.00
101-270.000-704.000	SOCIAL SECURITY	400.00	179.28	31.08	220.72	44.82
101-270.000-705.000	RETIREMENT FUND CONTRIBUTION	2,800.00	1,649.47	1,188.81	1,150.53	58.91
101-270.000-707.000	DENTAL INSURANCE	213.00	55.80	8.25	157.20	26.20
101-270.000-708.000	VISION CARE REIMBURSEMENT	30.00	12.75	0.00	17.25	42.50
101-270.000-709.000	MEDICAL INSURANCE	2,199.00	938.04	138.72	1,260.96	42.66
101-270.000-710.000	LIFE INSURANCE	140.00	61.32	9.58	78.68	43.80
101-270.000-711.000	WORKER'S COMP INSURANCE	110.00	76.00	0.00	34.00	69.09
101-270.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,000.00	2,002.18	38.96	(1,002.18)	200.22

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2019 NORMAL (ABNORMAL)	MONTH 11/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-270.000-801.000	PROFESSIONAL SERVICES	500.00	3,421.46	3,091.46	(2,921.46)	684.29
101-270.000-801.902	CONTRACT - WORKERS	950.00	332.16	0.00	617.84	34.96
101-270.000-910.000	INSURANCE	475.00	475.00	0.00	0.00	100.00
101-270.000-921.000	ELECTRIC SERVICE	1,900.00	817.40	134.80	1,082.60	43.02
101-270.000-922.000	WATER & SEWER SERVICE	1,200.00	380.11	0.00	819.89	31.68
101-270.000-923.000	NATURAL GAS UTILITIES	1,100.00	146.43	0.00	953.57	13.31
101-270.000-931.000	BUILDING REPAIRS & MAINTENANCE	4,000.00	271.33	225.40	3,728.67	6.78
101-270.000-940.000	INTERNAL RENTAL	1,700.00	204.19	0.00	1,495.81	12.01
Total Dept 270.000 - BARBER STREET SCHOOL BUILDING		24,087.00	13,457.11	5,288.20	10,629.89	55.87
Dept 282.000 - FORESTRY PROGRAM						
101-282.000-702.000	SALARIES - WAGES FULL TIME	4,022.00	1,836.43	78.23	2,185.57	45.66
101-282.000-702.001	SALARIES - OVERTIME PAY	100.00	0.00	0.00	100.00	0.00
101-282.000-703.000	SALARIES - WAGES PART TIME	500.00	0.00	0.00	500.00	0.00
101-282.000-704.000	SOCIAL SECURITY	365.00	129.38	5.77	235.62	35.45
101-282.000-705.000	RETIREMENT FUND CONTRIBUTION	50.00	0.00	0.00	50.00	0.00
101-282.000-711.000	WORKER'S COMP INSURANCE	60.00	82.00	0.00	(22.00)	136.67
101-282.000-740.000	OPERATING SUPPLIES	1,000.00	39.90	17.95	960.10	3.99
101-282.000-801.000	PROFESSIONAL SERVICES	24,500.00	1,923.49	1,592.56	22,576.51	7.85
101-282.000-801.100	CONTRACT SERVICES - TREE MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
101-282.000-801.902	CONTRACT - WORKERS	0.00	519.00	145.32	(519.00)	100.00
101-282.000-889.000	PROMOTIONS	100.00	10.00	0.00	90.00	10.00
101-282.000-940.000	INTERNAL RENTAL	2,000.00	881.10	0.00	1,118.90	44.06
101-282.000-974.200	TREE PLANTING	5,000.00	0.00	0.00	5,000.00	0.00
101-282.000-978.730	TREE NURSERY	9,500.00	3,903.28	3,903.28	5,596.72	41.09
Total Dept 282.000 - FORESTRY PROGRAM		48,197.00	9,324.58	5,743.11	38,872.42	19.35
Dept 301.000 - POLICE SERVICES						
101-301.000-819.207	CONTRIBUTION TO POLICE FUND	536,538.00	223,557.50	44,711.50	312,980.50	41.67
Total Dept 301.000 - POLICE SERVICES		536,538.00	223,557.50	44,711.50	312,980.50	41.67
Dept 336.000 - FIRE DEPARTMENT						
101-336.000-801.000	PROFESSIONAL SERVICES	1,450.00	0.00	0.00	1,450.00	0.00
101-336.000-921.000	ELECTRIC SERVICE	450.00	137.67	32.97	312.33	30.59
Total Dept 336.000 - FIRE DEPARTMENT		1,900.00	137.67	32.97	1,762.33	7.25
Dept 381.000 - ZONING/PLANNING						
101-381.000-702.000	SALARIES - WAGES FULL TIME	23,888.00	9,234.54	1,931.41	14,653.46	38.66
101-381.000-704.000	SOCIAL SECURITY	1,850.00	661.27	138.30	1,188.73	35.74
101-381.000-705.000	RETIREMENT FUND CONTRIBUTION	7,750.00	4,542.86	3,168.85	3,207.14	58.62
101-381.000-707.000	DENTAL INSURANCE	512.00	227.01	35.38	284.99	44.34
101-381.000-708.000	VISION CARE REIMBURSEMENT	135.00	0.00	0.00	135.00	0.00
101-381.000-709.000	MEDICAL INSURANCE	6,183.00	3,155.41	516.16	3,027.59	51.03
101-381.000-710.000	LIFE INSURANCE	450.00	201.72	33.62	248.28	44.83
101-381.000-711.000	WORKER'S COMP INSURANCE	70.00	80.00	0.00	(10.00)	114.29
101-381.000-727.000	OFFICE SUPPLIES	700.00	0.00	0.00	700.00	0.00
101-381.000-801.000	PROFESSIONAL SERVICES	12,000.00	3,906.44	0.00	8,093.56	32.55
101-381.000-801.350	PLANNING - COLLABORATION	17,500.00	0.00	0.00	17,500.00	0.00

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2019 NORMAL (ABNORMAL)	MONTH 11/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-381.000-801.381	ZONING - COLLABORATION	17,000.00	0.00	0.00	17,000.00	0.00
101-381.000-804.000	LEGAL FEES	7,500.00	0.00	0.00	7,500.00	0.00
101-381.000-900.000	PRINTING & PUBLISHING	700.00	393.60	123.00	306.40	56.23
101-381.000-910.000	INSURANCE	100.00	100.00	0.00	0.00	100.00
101-381.000-940.002	OFFICE EQUIPMENT RENT	2,400.00	0.00	0.00	2,400.00	0.00
Total Dept 381.000 - ZONING/PLANNING		98,738.00	22,502.85	5,946.72	76,235.15	22.79
Dept 441.000 - DEPARTMENT OF PUBLIC WORKS						
101-441.000-702.000	SALARIES - WAGES FULL TIME	30,837.00	9,546.16	3,148.16	21,290.84	30.96
101-441.000-702.001	SALARIES - OVERTIME PAY	871.00	460.23	0.00	410.77	52.84
101-441.000-702.003	SALARIES - ADMINISTRATION	4,000.00	(8.08)	0.00	4,008.08	(0.20)
101-441.000-702.101	FULL TIME WAGES - SL TOWNSHIP	300.00	6,051.34	871.51	(5,751.34)	2,017.11
101-441.000-702.102	OVERTIME WAGES - SL TOWNSHIP	0.00	210.38	210.38	(210.38)	100.00
101-441.000-703.000	SALARIES - WAGES PART TIME	1,300.00	222.71	38.40	1,077.29	17.13
101-441.000-703.001	PART TIME WAGES - OVERTIME	30.00	0.00	0.00	30.00	0.00
101-441.000-703.002	PART TIME WAGES - ADMIN	100.00	0.00	0.00	100.00	0.00
101-441.000-703.101	PART TIME WAGES - SL TOWNSHIP	700.00	609.50	322.00	90.50	87.07
101-441.000-704.000	SOCIAL SECURITY	3,160.00	1,258.35	335.51	1,901.65	39.82
101-441.000-705.000	RETIREMENT FUND CONTRIBUTION	10,880.00	5,564.62	3,782.31	5,315.38	51.15
101-441.000-707.000	DENTAL INSURANCE	585.00	157.70	22.89	427.30	26.96
101-441.000-708.000	VISION CARE REIMBURSEMENT	100.00	103.50	0.00	(3.50)	103.50
101-441.000-709.000	MEDICAL INSURANCE	5,456.00	2,302.26	338.57	3,153.74	42.20
101-441.000-710.000	LIFE INSURANCE	500.00	205.32	33.16	294.68	41.06
101-441.000-711.000	WORKER'S COMP INSURANCE	700.00	686.00	0.00	14.00	98.00
101-441.000-727.000	OFFICE SUPPLIES	150.00	0.00	0.00	150.00	0.00
101-441.000-740.000	OPERATING SUPPLIES	3,200.00	1,712.33	113.91	1,487.67	53.51
101-441.000-740.220	PHYSICALS & CDL FEES	250.00	9.00	9.00	241.00	3.60
101-441.000-741.000	CLOTHING	575.00	0.00	0.00	575.00	0.00
101-441.000-801.000	PROFESSIONAL SERVICES	15,000.00	5,675.14	2,893.75	9,324.86	37.83
101-441.000-801.902	CONTRACT - WORKERS	3,000.00	2,968.68	145.32	31.32	98.96
101-441.000-890.000	LEAF PROCESSING/DUMPING	4,500.00	4,000.00	4,000.00	500.00	88.89
101-441.000-891.000	TRASH COLLECTION	3,000.00	1,024.24	255.31	1,975.76	34.14
101-441.000-910.000	INSURANCE	2,275.00	2,212.00	0.00	63.00	97.23
101-441.000-921.000	ELECTRIC SERVICE	2,000.00	582.34	115.37	1,417.66	29.12
101-441.000-922.000	WATER & SEWER SERVICE	1,800.00	391.25	0.00	1,408.75	21.74
101-441.000-923.000	NATURAL GAS UTILITIES	2,500.00	32.22	0.00	2,467.78	1.29
101-441.000-931.000	BUILDING REPAIRS & MAINTENANCE	5,000.00	48.09	11.18	4,951.91	0.96
101-441.000-940.000	INTERNAL RENTAL	32,000.00	8,678.34	5,244.15	23,321.66	27.12
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		136,769.00	54,703.62	21,890.88	82,065.38	40.00
Dept 450.000 - STREET LIGHTING						
101-450.000-921.000	ELECTRIC SERVICE	32,000.00	7,875.61	2,605.99	24,124.39	24.61
101-450.000-921.100	M-104 STREET LIGHTS	8,700.00	3,956.31	615.81	4,743.69	45.47
Total Dept 450.000 - STREET LIGHTING		40,700.00	11,831.92	3,221.80	28,868.08	29.07
Dept 551.000 - TANGLEFOOT PARK						
101-551.000-702.000	SALARIES - WAGES FULL TIME	6,497.00	1,774.16	250.08	4,722.84	27.31
101-551.000-702.001	SALARIES - OVERTIME PAY	75.00	0.00	0.00	75.00	0.00
101-551.000-703.000	SALARIES - WAGES PART TIME	200.00	437.00	0.00	(237.00)	218.50

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2019	MONTH 11/30/2019	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-551.000-703.400	PARK MANAGER	8,500.00	0.00	0.00	8,500.00	0.00
101-551.000-704.000	SOCIAL SECURITY	1,250.00	164.12	18.49	1,085.88	13.13
101-551.000-705.000	RETIREMENT FUND CONTRIBUTION	1,850.00	1,162.33	797.97	687.67	62.83
101-551.000-707.000	DENTAL INSURANCE	102.00	29.89	4.73	72.11	29.30
101-551.000-708.000	VISION CARE REIMBURSEMENT	40.00	0.00	0.00	40.00	0.00
101-551.000-709.000	MEDICAL INSURANCE	1,217.00	619.50	101.34	597.50	50.90
101-551.000-710.000	LIFE INSURANCE	135.00	49.20	8.20	85.80	36.44
101-551.000-711.000	WORKER'S COMP INSURANCE	25.00	25.00	0.00	0.00	100.00
101-551.000-740.000	OPERATING SUPPLIES	1,250.00	9.31	0.00	1,240.69	0.74
101-551.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
101-551.000-801.000	PROFESSIONAL SERVICES	3,500.00	0.00	0.00	3,500.00	0.00
101-551.000-801.902	CONTRACT - WORKERS	800.00	228.36	0.00	571.64	28.55
101-551.000-853.200	INTERNET SERVICE	600.00	0.00	0.00	600.00	0.00
101-551.000-891.000	TRASH COLLECTION	1,100.00	0.00	0.00	1,100.00	0.00
101-551.000-900.000	PRINTING & PUBLISHING	500.00	0.00	0.00	500.00	0.00
101-551.000-910.000	INSURANCE	1,300.00	500.00	0.00	800.00	38.46
101-551.000-921.000	ELECTRIC SERVICE	4,500.00	0.00	0.00	4,500.00	0.00
101-551.000-922.000	WATER & SEWER SERVICE	3,000.00	584.41	0.00	2,415.59	19.48
101-551.000-923.000	NATURAL GAS UTILITIES	650.00	154.60	0.00	495.40	23.78
101-551.000-931.000	BUILDING REPAIRS & MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
101-551.000-940.000	INTERNAL RENTAL	600.00	189.03	0.00	410.97	31.51
101-551.000-956.000	MISCELLANEOUS	200.00	0.00	0.00	200.00	0.00
101-551.000-970.000	CAPITAL OUTLAY	750.00	0.00	0.00	750.00	0.00
101-551.000-976.551	TANGLEFOOT PARK - DOCK STORAGE	5,500.00	1,120.00	1,120.00	4,380.00	20.36
Total Dept 551.000 - TANGLEFOOT PARK		50,141.00	7,046.91	2,300.81	43,094.09	14.05
Dept 553.000 - CENTRAL PARK						
101-553.000-702.000	SALARIES - WAGES FULL TIME	9,696.00	2,444.31	345.01	7,251.69	25.21
101-553.000-702.001	SALARIES - OVERTIME PAY	175.00	0.00	0.00	175.00	0.00
101-553.000-703.000	SALARIES - WAGES PART TIME	2,500.00	0.00	0.00	2,500.00	0.00
101-553.000-703.001	PART TIME WAGES - OVERTIME	105.00	0.00	0.00	105.00	0.00
101-553.000-704.000	SOCIAL SECURITY	1,350.00	183.29	26.08	1,166.71	13.58
101-553.000-705.000	RETIREMENT FUND CONTRIBUTION	3,010.00	1,416.04	1,015.13	1,593.96	47.04
101-553.000-707.000	DENTAL INSURANCE	186.00	49.29	6.69	136.71	26.50
101-553.000-708.000	VISION CARE REIMBURSEMENT	60.00	36.00	0.00	24.00	60.00
101-553.000-709.000	MEDICAL INSURANCE	1,744.00	643.90	85.70	1,100.10	36.92
101-553.000-710.000	LIFE INSURANCE	150.00	46.86	7.10	103.14	31.24
101-553.000-711.000	WORKER'S COMP INSURANCE	300.00	300.00	0.00	0.00	100.00
101-553.000-740.000	OPERATING SUPPLIES	2,500.00	1,112.21	634.89	1,387.79	44.49
101-553.000-741.000	CLOTHING	125.00	0.00	0.00	125.00	0.00
101-553.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,500.00	1,416.71	23.95	83.29	94.45
101-553.000-775.435	CONSUMER'S ENERGY LICENSE	500.00	500.00	0.00	0.00	100.00
101-553.000-776.500	DOG PARK	750.00	0.00	0.00	750.00	0.00
101-553.000-801.000	PROFESSIONAL SERVICES	1,000.00	2,147.54	1,616.79	(1,147.54)	214.75
101-553.000-801.100	CONTRACT SERVICES - TREE MAINTENANCE	3,000.00	0.00	0.00	3,000.00	0.00
101-553.000-801.902	CONTRACT - WORKERS	5,000.00	913.44	0.00	4,086.56	18.27
101-553.000-910.000	INSURANCE	1,200.00	1,200.00	0.00	0.00	100.00
101-553.000-921.000	ELECTRIC SERVICE	1,450.00	491.54	102.39	958.46	33.90
101-553.000-922.000	WATER & SEWER SERVICE	1,200.00	341.82	0.00	858.18	28.49
101-553.000-922.001	SPRINKLING SYSTEM WATER	7,000.00	4,521.38	0.00	2,478.62	64.59
101-553.000-931.000	BUILDING REPAIRS & MAINTENANCE	2,500.00	142.50	0.00	2,357.50	5.70
101-553.000-933.100	SPRINKLER MAINTENANCE	750.00	650.00	0.00	100.00	86.67
101-553.000-940.000	INTERNAL RENTAL	21,000.00	2,600.29	195.39	18,399.71	12.38
101-553.000-970.000	CAPITAL OUTLAY	5,500.00	0.00	0.00	5,500.00	0.00

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2019 NORMAL (ABNORMAL)	MONTH 11/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-553.000-974.000	SKATE RINK	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 553.000 - CENTRAL PARK		75,751.00	21,157.12	4,059.12	54,593.88	27.93
Dept 555.000 - MILL POINT PARK						
101-555.000-702.000	SALARIES - WAGES FULL TIME	5,200.00	2,271.00	258.50	2,929.00	43.67
101-555.000-702.001	SALARIES - OVERTIME PAY	250.00	0.00	0.00	250.00	0.00
101-555.000-703.000	SALARIES - WAGES PART TIME	1,200.00	1,178.75	241.50	21.25	98.23
101-555.000-703.001	PART TIME WAGES - OVERTIME	125.00	0.00	0.00	125.00	0.00
101-555.000-704.000	SOCIAL SECURITY	820.00	258.55	37.89	561.45	31.53
101-555.000-705.000	RETIREMENT FUND CONTRIBUTION	2,990.00	1,435.79	1,021.70	1,554.21	48.02
101-555.000-707.000	DENTAL INSURANCE	186.00	49.29	6.69	136.71	26.50
101-555.000-708.000	VISION CARE REIMBURSEMENT	60.00	36.00	0.00	24.00	60.00
101-555.000-709.000	MEDICAL INSURANCE	1,744.00	643.90	85.70	1,100.10	36.92
101-555.000-710.000	LIFE INSURANCE	150.00	46.86	7.10	103.14	31.24
101-555.000-711.000	WORKER'S COMP INSURANCE	210.00	208.00	0.00	2.00	99.05
101-555.000-740.000	OPERATING SUPPLIES	2,100.00	207.13	28.21	1,892.87	9.86
101-555.000-741.000	CLOTHING	125.00	0.00	0.00	125.00	0.00
101-555.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,250.00	445.22	0.00	804.78	35.62
101-555.000-775.400	MILL POINT - MAINTENANCE	700.00	0.00	0.00	700.00	0.00
101-555.000-801.000	PROFESSIONAL SERVICES	1,500.00	2,699.94	2,094.19	(1,199.94)	180.00
101-555.000-801.902	CONTRACT - WORKERS	3,600.00	498.24	0.00	3,101.76	13.84
101-555.000-910.000	INSURANCE	250.00	250.00	0.00	0.00	100.00
101-555.000-921.000	ELECTRIC SERVICE	1,200.00	611.25	162.62	588.75	50.94
101-555.000-922.000	WATER & SEWER SERVICE	1,250.00	626.26	0.00	623.74	50.10
101-555.000-922.001	SPRINKLING SYSTEM WATER	4,000.00	1,469.72	0.00	2,530.28	36.74
101-555.000-931.000	BUILDING REPAIRS & MAINTENANCE	500.00	837.60	0.00	(337.60)	167.52
101-555.000-933.100	SPRINKLER MAINTENANCE	500.00	23.85	0.00	476.15	4.77
101-555.000-940.000	INTERNAL RENTAL	9,000.00	1,759.59	141.18	7,240.41	19.55
101-555.000-976.162	MILL POINT- DOCK STORAGE	4,900.00	480.00	480.00	4,420.00	9.80
Total Dept 555.000 - MILL POINT PARK		43,810.00	16,036.94	4,565.28	27,773.06	36.61
Dept 557.000 - LAKESIDE BEACH						
101-557.000-702.000	SALARIES - WAGES FULL TIME	3,177.00	748.08	118.84	2,428.92	23.55
101-557.000-702.001	SALARIES - OVERTIME PAY	75.00	0.00	0.00	75.00	0.00
101-557.000-703.000	SALARIES - WAGES PART TIME	500.00	0.00	0.00	500.00	0.00
101-557.000-703.001	PART TIME WAGES - OVERTIME	100.00	0.00	0.00	100.00	0.00
101-557.000-704.000	SOCIAL SECURITY	365.00	55.68	8.88	309.32	15.25
101-557.000-705.000	RETIREMENT FUND CONTRIBUTION	1,400.00	819.90	598.30	580.10	58.56
101-557.000-707.000	DENTAL INSURANCE	105.00	26.43	3.58	78.57	25.17
101-557.000-708.000	VISION CARE REIMBURSEMENT	30.00	18.00	0.00	12.00	60.00
101-557.000-709.000	MEDICAL INSURANCE	946.00	343.96	45.22	602.04	36.36
101-557.000-710.000	LIFE INSURANCE	70.00	26.28	3.99	43.72	37.54
101-557.000-711.000	WORKER'S COMP INSURANCE	75.00	57.00	0.00	18.00	76.00
101-557.000-740.000	OPERATING SUPPLIES	750.00	183.43	14.94	566.57	24.46
101-557.000-741.000	CLOTHING	150.00	0.00	0.00	150.00	0.00
101-557.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	600.00	57.57	0.00	542.43	9.60
101-557.000-801.000	PROFESSIONAL SERVICES	1,500.00	597.57	518.82	902.43	39.84
101-557.000-801.902	CONTRACT - WORKERS	800.00	83.04	0.00	716.96	10.38
101-557.000-910.000	INSURANCE	250.00	250.00	0.00	0.00	100.00
101-557.000-921.000	ELECTRIC SERVICE	500.00	125.13	25.39	374.87	25.03
101-557.000-922.000	WATER & SEWER SERVICE	700.00	218.73	0.00	481.27	31.25
101-557.000-931.000	BUILDING REPAIRS & MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2019 NORMAL (ABNORMAL)	MONTH 11/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-557.000-940.000	INTERNAL RENTAL	2,700.00	107.79	0.00	2,592.21	3.99
Total Dept 557.000 - LAKESIDE BEACH		16,793.00	3,718.59	1,337.96	13,074.41	22.14
Dept 558.000 - WHISTLESTOP PARK						
101-558.000-702.000	SALARIES - WAGES FULL TIME	1,250.00	106.10	18.89	1,143.90	8.49
101-558.000-702.001	SALARIES - OVERTIME PAY	100.00	0.00	0.00	100.00	0.00
101-558.000-703.000	SALARIES - WAGES PART TIME	800.00	0.00	0.00	800.00	0.00
101-558.000-703.001	PART TIME WAGES - OVERTIME	50.00	0.00	0.00	50.00	0.00
101-558.000-704.000	SOCIAL SECURITY	180.00	7.84	1.42	172.16	4.36
101-558.000-705.000	RETIREMENT FUND CONTRIBUTION	900.00	42.47	8.12	857.53	4.72
101-558.000-707.000	DENTAL INSURANCE	40.00	10.69	1.44	29.31	26.73
101-558.000-708.000	VISION CARE REIMBURSEMENT	15.00	0.00	0.00	15.00	0.00
101-558.000-709.000	MEDICAL INSURANCE	357.00	135.94	18.56	221.06	38.08
101-558.000-710.000	LIFE INSURANCE	30.00	11.04	1.72	18.96	36.80
101-558.000-711.000	WORKER'S COMP INSURANCE	30.00	4.00	0.00	26.00	13.33
101-558.000-740.000	OPERATING SUPPLIES	300.00	0.00	0.00	300.00	0.00
101-558.000-741.000	CLOTHING	150.00	0.00	0.00	150.00	0.00
101-558.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	300.00	10.79	0.00	289.21	3.60
101-558.000-801.000	PROFESSIONAL SERVICES	500.00	0.00	0.00	500.00	0.00
101-558.000-910.000	INSURANCE	250.00	100.00	0.00	150.00	40.00
101-558.000-940.000	INTERNAL RENTAL	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 558.000 - WHISTLESTOP PARK		6,252.00	428.87	50.15	5,823.13	6.86
Dept 692.000 - PARKS MAINTENANCE						
101-692.000-702.000	SALARIES - WAGES FULL TIME	3,769.00	1,456.56	116.82	2,312.44	38.65
101-692.000-702.001	SALARIES - OVERTIME PAY	200.00	0.00	0.00	200.00	0.00
101-692.000-703.000	SALARIES - WAGES PART TIME	1,550.00	504.00	228.00	1,046.00	32.52
101-692.000-704.000	SOCIAL SECURITY	440.00	143.09	26.10	296.91	32.52
101-692.000-705.000	RETIREMENT FUND CONTRIBUTION	2,300.00	1,251.90	874.18	1,048.10	54.43
101-692.000-707.000	DENTAL INSURANCE	87.00	28.12	4.36	58.88	32.32
101-692.000-708.000	VISION CARE REIMBURSEMENT	25.00	18.00	0.00	7.00	72.00
101-692.000-709.000	MEDICAL INSURANCE	921.00	408.16	61.86	512.84	44.32
101-692.000-710.000	LIFE INSURANCE	70.00	22.08	3.57	47.92	31.54
101-692.000-711.000	WORKER'S COMP INSURANCE	110.00	56.00	0.00	54.00	50.91
101-692.000-727.000	OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-692.000-740.000	OPERATING SUPPLIES	600.00	48.99	48.99	551.01	8.17
101-692.000-740.220	PHYSICALS & CDL FEES	125.00	0.00	0.00	125.00	0.00
101-692.000-741.000	CLOTHING	100.00	0.00	0.00	100.00	0.00
101-692.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-692.000-801.000	PROFESSIONAL SERVICES	0.00	3,156.00	3,156.00	(3,156.00)	100.00
101-692.000-801.902	CONTRACT - WORKERS	0.00	145.32	0.00	(145.32)	100.00
101-692.000-910.000	INSURANCE	2,450.00	2,200.00	0.00	250.00	89.80
101-692.000-921.000	ELECTRIC SERVICE	600.00	202.46	49.89	397.54	33.74
101-692.000-933.100	SPRINKLER MAINTENANCE	250.00	0.00	0.00	250.00	0.00
101-692.000-940.000	INTERNAL RENTAL	3,000.00	139.50	0.00	2,860.50	4.65
Total Dept 692.000 - PARKS MAINTENANCE		17,197.00	9,780.18	4,569.77	7,416.82	56.87
Dept 857.000 - COMMUNITY PROMOTION						
101-857.000-702.000	SALARIES - WAGES FULL TIME	7,081.00	1,650.11	334.52	5,430.89	23.30
101-857.000-702.001	SALARIES - OVERTIME PAY	50.00	0.00	0.00	50.00	0.00

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2019 NORMAL (ABNORMAL)	MONTH 11/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-857.000-703.000	SALARIES - WAGES PART TIME	500.00	0.00	0.00	500.00	0.00
101-857.000-703.001	PART TIME WAGES - OVERTIME	100.00	0.00	0.00	100.00	0.00
101-857.000-703.300	CROSSING GUARDS	7,550.00	2,640.00	800.00	4,910.00	34.97
101-857.000-704.000	SOCIAL SECURITY	1,375.00	323.41	85.93	1,051.59	23.52
101-857.000-705.000	RETIREMENT FUND CONTRIBUTION	600.00	108.66	29.36	491.34	18.11
101-857.000-711.000	WORKER'S COMP INSURANCE	125.00	291.00	0.00	(166.00)	232.80
101-857.000-740.000	OPERATING SUPPLIES	100.00	100.91	0.00	(0.91)	100.91
101-857.000-801.000	PROFESSIONAL SERVICES	0.00	192.60	192.60	(192.60)	100.00
101-857.000-801.902	CONTRACT - WORKERS	1,300.00	228.36	62.28	1,071.64	17.57
101-857.000-881.000	COAST GUARD FESTIVAL	3,200.00	2,266.00	0.00	934.00	70.81
101-857.000-889.000	PROMOTIONS	2,600.00	20.14	20.14	2,579.86	0.77
101-857.000-889.100	NEWSLETTER	1,000.00	0.00	0.00	1,000.00	0.00
101-857.000-889.200	WEB SITE	900.00	0.00	0.00	900.00	0.00
101-857.000-940.000	INTERNAL RENTAL	3,000.00	556.55	91.34	2,443.45	18.55
Total Dept 857.000 - COMMUNITY PROMOTION		29,481.00	8,377.74	1,616.17	21,103.26	28.42
Dept 941.000 - OTHER						
101-941.000-995.500	MILL POINT B/F LOAN	12,200.00	0.00	0.00	12,200.00	0.00
101-941.000-995.525	MILL POINT B/F LOAN INTEREST	395.00	0.00	0.00	395.00	0.00
Total Dept 941.000 - OTHER		12,595.00	0.00	0.00	12,595.00	0.00
TOTAL EXPENDITURES		1,552,794.00	556,954.24	127,381.75	995,839.76	35.87
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,552,794.00	1,089,068.11	38,064.54	463,725.89	70.14
TOTAL EXPENDITURES		1,552,794.00	556,954.24	127,381.75	995,839.76	35.87
NET OF REVENUES & EXPENDITURES		0.00	532,113.87	(89,317.21)	(532,113.87)	100.00
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000.000 - GENERAL SERVICES						
202-000.000-575.100	ST SHARED REV-GAS & WEIGHT TAX	185,000.00	55,049.27	17,803.08	129,950.73	29.76
202-000.000-595.000	TELECOMMUNICATIONS FEE (2002)	7,500.00	0.00	0.00	7,500.00	0.00
202-000.000-664.000	INTEREST & DIVIDEND INCOME	2,000.00	1,645.58	97.10	354.42	82.28
202-000.000-676.204	CONTRIBUTION FROM STREET FUND	10,000.00	0.00	0.00	10,000.00	0.00
202-000.000-677.000	REIMBURSEMENTS	0.00	383.63	383.63	(383.63)	100.00
202-000.000-677.101	STATE MAINTENANCE REIMBURSEMENT	22,000.00	23,413.15	0.00	(1,413.15)	106.42
Total Dept 000.000 - GENERAL SERVICES		226,500.00	80,491.63	18,283.81	146,008.37	35.54
TOTAL REVENUES		226,500.00	80,491.63	18,283.81	146,008.37	35.54
Expenditures						
Dept 000.000 - GENERAL SERVICES						
202-000.000-975.000	APPROPRIATION TO FUND BALANCE	50,072.00	0.00	0.00	50,072.00	0.00
Total Dept 000.000 - GENERAL SERVICES		50,072.00	0.00	0.00	50,072.00	0.00

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2019 NORMAL (ABNORMAL)	MONTH 11/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
Expenditures						
Dept 451.000 - CONSTRUCTION						
202-451.000-820.000	ENGINEERING	10,000.00	1,392.71	0.00	8,607.29	13.93
202-451.000-820.202	MPO DUES - WESTPLAN	1,050.00	1,010.00	0.00	40.00	96.19
202-451.000-978.000	PAVING	0.00	8,238.32	8,238.32	(8,238.32)	100.00
Total Dept 451.000 - CONSTRUCTION		11,050.00	10,641.03	8,238.32	408.97	96.30
Dept 463.000 - ROUTINE STREET MAINTENANCE						
202-463.000-702.000	SALARIES - WAGES FULL TIME	7,814.00	3,572.64	177.33	4,241.36	45.72
202-463.000-702.001	SALARIES - OVERTIME PAY	392.00	0.00	0.00	392.00	0.00
202-463.000-703.000	SALARIES - WAGES PART TIME	500.00	0.00	0.00	500.00	0.00
202-463.000-703.001	PART TIME WAGES - OVERTIME	250.00	0.00	0.00	250.00	0.00
202-463.000-704.000	SOCIAL SECURITY	805.00	257.11	13.21	547.89	31.94
202-463.000-705.000	RETIREMENT FUND CONTRIBUTION	3,700.00	2,064.53	1,454.29	1,635.47	55.80
202-463.000-707.000	DENTAL INSURANCE	270.00	72.21	9.99	197.79	26.74
202-463.000-708.000	VISION CARE REIMBURSEMENT	60.00	33.75	0.00	26.25	56.25
202-463.000-709.000	MEDICAL INSURANCE	2,690.00	989.48	131.18	1,700.52	36.78
202-463.000-710.000	LIFE INSURANCE	200.00	61.45	9.08	138.55	30.73
202-463.000-711.000	WORKER'S COMP INSURANCE	500.00	500.00	0.00	0.00	100.00
202-463.000-740.220	PHYSICALS & CDL FEES	300.00	27.00	27.00	273.00	9.00
202-463.000-741.000	CLOTHING	300.00	0.00	0.00	300.00	0.00
202-463.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	3,500.00	1,496.21	56.98	2,003.79	42.75
202-463.000-801.000	PROFESSIONAL SERVICES	15,000.00	8,729.17	4,292.73	6,270.83	58.19
202-463.000-801.902	CONTRACT - WORKERS	1,250.00	259.50	0.00	990.50	20.76
202-463.000-820.100	STREET SWEEPING	3,000.00	0.00	0.00	3,000.00	0.00
202-463.000-820.200	STREET CRACK SEALING	5,000.00	0.00	0.00	5,000.00	0.00
202-463.000-821.600	SURFACE REPAIR	2,000.00	0.00	0.00	2,000.00	0.00
202-463.000-887.208	NON MOTORIZED PATHWAY EXPENSE	16,000.00	0.00	0.00	16,000.00	0.00
202-463.000-893.000	CATCH BASIN CLEANING	2,500.00	0.00	0.00	2,500.00	0.00
202-463.000-931.000	BUILDING REPAIRS & MAINTENANCE	2,500.00	13.87	0.00	2,486.13	0.55
202-463.000-931.007	PAVEMENT MARKING	3,250.00	0.00	0.00	3,250.00	0.00
202-463.000-940.000	INTERNAL RENTAL	5,200.00	1,077.83	99.61	4,122.17	20.73
Total Dept 463.000 - ROUTINE STREET MAINTENANCE		76,981.00	19,154.75	6,271.40	57,826.25	24.88
Dept 478.000 - WINTER MAINTENANCE						
202-478.000-702.000	SALARIES - WAGES FULL TIME	7,135.00	1,424.41	388.56	5,710.59	19.96
202-478.000-702.001	SALARIES - OVERTIME PAY	3,144.00	0.00	0.00	3,144.00	0.00
202-478.000-703.000	SALARIES - WAGES PART TIME	300.00	0.00	0.00	300.00	0.00
202-478.000-704.000	SOCIAL SECURITY	790.00	104.18	28.13	685.82	13.19
202-478.000-705.000	RETIREMENT FUND CONTRIBUTION	3,327.00	2,064.53	1,454.29	1,262.47	62.05
202-478.000-707.000	DENTAL INSURANCE	270.00	72.21	9.99	197.79	26.74
202-478.000-708.000	VISION CARE REIMBURSEMENT	60.00	33.75	0.00	26.25	56.25
202-478.000-709.000	MEDICAL INSURANCE	2,690.00	989.48	131.18	1,700.52	36.78
202-478.000-710.000	LIFE INSURANCE	200.00	61.45	9.08	138.55	30.73
202-478.000-711.000	WORKER'S COMP INSURANCE	700.00	700.00	0.00	0.00	100.00
202-478.000-740.000	OPERATING SUPPLIES	5,000.00	295.75	295.75	4,704.25	5.92
202-478.000-940.000	INTERNAL RENTAL	13,000.00	355.55	355.55	12,644.45	2.74
Total Dept 478.000 - WINTER MAINTENANCE		36,616.00	6,101.31	2,672.53	30,514.69	16.66
Dept 480.000 - STATE TRUNKLINE MAINTENANCE						
202-480.000-702.000	SALARIES - WAGES FULL TIME	4,220.00	1,512.44	413.58	2,707.56	35.84

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2019 NORMAL (ABNORMAL)	MONTH 11/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
Expenditures						
202-480.000-702.001	SALARIES - OVERTIME PAY	1,850.00	0.00	0.00	1,850.00	0.00
202-480.000-703.000	SALARIES - WAGES PART TIME	200.00	92.00	0.00	108.00	46.00
202-480.000-704.000	SOCIAL SECURITY	455.00	145.01	39.47	309.99	31.87
202-480.000-705.000	RETIREMENT FUND CONTRIBUTION	2,475.00	1,579.25	1,115.31	895.75	63.81
202-480.000-706.000	STREET BENEFITS	1,000.00	331.71	106.59	668.29	33.17
202-480.000-707.000	DENTAL INSURANCE	190.00	52.39	7.50	137.61	27.57
202-480.000-708.000	VISION CARE REIMBURSEMENT	50.00	26.25	0.00	23.75	52.50
202-480.000-709.000	MEDICAL INSURANCE	1,886.00	731.90	101.32	1,154.10	38.81
202-480.000-710.000	LIFE INSURANCE	125.00	50.69	7.84	74.31	40.55
202-480.000-711.000	WORKER'S COMP INSURANCE	150.00	175.00	0.00	(25.00)	116.67
202-480.000-740.000	OPERATING SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00
202-480.000-801.000	PROFESSIONAL SERVICES	0.00	301.95	301.95	(301.95)	100.00
202-480.000-801.902	CONTRACT - WORKERS	1,000.00	41.52	20.76	958.48	4.15
202-480.000-931.001	M-104 TRAFFIC SERVICES-SIGN	400.00	272.51	0.00	127.49	68.13
202-480.000-931.002	M-104 TREES & SHRUBS	5,000.00	0.00	0.00	5,000.00	0.00
202-480.000-931.003	M-104 STREET SWEEPING	5,000.00	0.00	0.00	5,000.00	0.00
202-480.000-931.004	M-104 GRASS & WEED CONTROL	2,500.00	0.00	0.00	2,500.00	0.00
202-480.000-931.005	M-104 DRAINAGE & BACKSLOPES	2,500.00	0.00	0.00	2,500.00	0.00
202-480.000-931.007	M-104 PAVEMENT MARKING	1,205.00	0.00	0.00	1,205.00	0.00
202-480.000-940.000	INTERNAL RENTAL	5,000.00	965.55	59.85	4,034.45	19.31
Total Dept 480.000 - STATE TRUNKLINE MAINTENANCE		40,206.00	6,278.17	2,174.17	33,927.83	15.62
Dept 482.000 - ADMINISTRATION						
202-482.000-702.000	SALARIES - WAGES FULL TIME	4,759.00	1,461.02	231.74	3,297.98	30.70
202-482.000-703.000	SALARIES - WAGES PART TIME	0.00	38.70	38.70	(38.70)	100.00
202-482.000-704.000	SOCIAL SECURITY	365.00	112.55	20.33	252.45	30.84
202-482.000-705.000	RETIREMENT FUND CONTRIBUTION	450.00	163.57	28.13	286.43	36.35
202-482.000-707.000	DENTAL INSURANCE	40.00	13.27	1.47	26.73	33.18
202-482.000-709.000	MEDICAL INSURANCE	194.00	97.81	16.00	96.19	50.42
202-482.000-710.000	LIFE INSURANCE	32.00	15.48	2.58	16.52	48.38
202-482.000-711.000	WORKER'S COMP INSURANCE	15.00	16.00	0.00	(1.00)	106.67
202-482.000-801.000	PROFESSIONAL SERVICES	4,000.00	724.28	80.50	3,275.72	18.11
202-482.000-804.100	AUDIT SERVICES	1,200.00	1,012.50	0.00	187.50	84.38
202-482.000-860.000	TRANSPORTATION/TRAINING	400.00	0.00	0.00	400.00	0.00
202-482.000-940.000	INTERNAL RENTAL	50.00	0.00	0.00	50.00	0.00
202-482.000-956.200	BANK FEES	70.00	0.00	0.00	70.00	0.00
Total Dept 482.000 - ADMINISTRATION		11,575.00	3,655.18	419.45	7,919.82	31.58
TOTAL EXPENDITURES		226,500.00	45,830.44	19,775.87	180,669.56	20.23
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		226,500.00	80,491.63	18,283.81	146,008.37	35.54
TOTAL EXPENDITURES		226,500.00	45,830.44	19,775.87	180,669.56	20.23
NET OF REVENUES & EXPENDITURES		0.00	34,661.19	(1,492.06)	(34,661.19)	100.00
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000.000 - GENERAL SERVICES						
203-000.000-575.100	ST SHARED REV-GAS & WEIGHT TAX	60,000.00	18,045.95	5,836.12	41,954.05	30.08

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2019 NORMAL (ABNORMAL)	MONTH 11/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
Revenues						
203-000.000-664.000	INTEREST & DIVIDEND INCOME	500.00	360.07	170.14	139.93	72.01
203-000.000-676.204	CONTRIBUTION FROM STREET FUND	37,500.00	0.00	0.00	37,500.00	0.00
203-000.000-677.000	REIMBURSEMENTS	0.00	232.41	232.41	(232.41)	100.00
Total Dept 000.000 - GENERAL SERVICES		98,000.00	18,638.43	6,238.67	79,361.57	19.02
TOTAL REVENUES		98,000.00	18,638.43	6,238.67	79,361.57	19.02
Expenditures						
Dept 000.000 - GENERAL SERVICES						
203-000.000-975.000	APPROPRIATION TO FUND BALANCE	9,112.00	0.00	0.00	9,112.00	0.00
Total Dept 000.000 - GENERAL SERVICES		9,112.00	0.00	0.00	9,112.00	0.00
Dept 451.000 - CONSTRUCTION						
203-451.000-978.000	PAVING	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 451.000 - CONSTRUCTION		10,000.00	0.00	0.00	10,000.00	0.00
Dept 463.000 - ROUTINE STREET MAINTENANCE						
203-463.000-702.000	SALARIES - WAGES FULL TIME	5,550.00	2,322.91	244.85	3,227.09	41.85
203-463.000-702.001	SALARIES - OVERTIME PAY	400.00	0.00	0.00	400.00	0.00
203-463.000-703.000	SALARIES - WAGES PART TIME	500.00	0.00	0.00	500.00	0.00
203-463.000-704.000	SOCIAL SECURITY	680.00	168.60	18.21	511.40	24.79
203-463.000-705.000	RETIREMENT FUND CONTRIBUTION	3,450.00	2,029.97	1,447.72	1,420.03	58.84
203-463.000-707.000	DENTAL INSURANCE	245.00	64.75	8.74	180.25	26.43
203-463.000-708.000	VISION CARE REIMBURSEMENT	60.00	36.75	0.00	23.25	61.25
203-463.000-709.000	MEDICAL INSURANCE	2,511.00	898.21	116.25	1,612.79	35.77
203-463.000-710.000	LIFE INSURANCE	170.00	57.72	8.46	112.28	33.95
203-463.000-711.000	WORKER'S COMP INSURANCE	500.00	328.00	0.00	172.00	65.60
203-463.000-740.220	PHYSICALS & CDL FEES	250.00	27.00	27.00	223.00	10.80
203-463.000-741.000	CLOTHING	175.00	0.00	0.00	175.00	0.00
203-463.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	800.00	1,223.09	56.98	(423.09)	152.89
203-463.000-801.000	PROFESSIONAL SERVICES	8,000.00	616.13	616.13	7,383.87	7.70
203-463.000-801.902	CONTRACT - WORKERS	1,500.00	259.50	62.28	1,240.50	17.30
203-463.000-820.100	STREET SWEEPING	2,500.00	0.00	0.00	2,500.00	0.00
203-463.000-887.208	NON MOTORIZED PATHWAY EXPENSE	4,000.00	0.00	0.00	4,000.00	0.00
203-463.000-893.000	CATCH BASIN CLEANING	2,000.00	0.00	0.00	2,000.00	0.00
203-463.000-931.000	BUILDING REPAIRS & MAINTENANCE	0.00	6.27	0.00	(6.27)	100.00
203-463.000-931.007	PAVEMENT MARKING	1,250.00	0.00	0.00	1,250.00	0.00
203-463.000-940.000	INTERNAL RENTAL	7,000.00	832.31	56.98	6,167.69	11.89
Total Dept 463.000 - ROUTINE STREET MAINTENANCE		41,541.00	8,871.21	2,663.60	32,669.79	21.36
Dept 478.000 - WINTER MAINTENANCE						
203-478.000-702.000	SALARIES - WAGES FULL TIME	6,427.00	1,598.95	526.18	4,828.05	24.88
203-478.000-702.001	SALARIES - OVERTIME PAY	2,246.00	0.00	0.00	2,246.00	0.00
203-478.000-703.000	SALARIES - WAGES PART TIME	375.00	0.00	0.00	375.00	0.00
203-478.000-704.000	SOCIAL SECURITY	690.00	116.41	37.78	573.59	16.87
203-478.000-705.000	RETIREMENT FUND CONTRIBUTION	3,800.00	2,064.53	1,454.29	1,735.47	54.33
203-478.000-707.000	DENTAL INSURANCE	270.00	72.21	9.99	197.79	26.74

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2019 NORMAL (ABNORMAL)	MONTH 11/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
Expenditures						
203-478.000-708.000	VISION CARE REIMBURSEMENT	70.00	39.75	0.00	30.25	56.79
203-478.000-709.000	MEDICAL INSURANCE	2,690.00	989.48	131.18	1,700.52	36.78
203-478.000-710.000	LIFE INSURANCE	180.00	61.45	9.08	118.55	34.14
203-478.000-711.000	WORKER'S COMP INSURANCE	500.00	478.00	0.00	22.00	95.60
203-478.000-740.000	OPERATING SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00
203-478.000-940.000	INTERNAL RENTAL	12,000.00	671.32	671.32	11,328.68	5.59
Total Dept 478.000 - WINTER MAINTENANCE		32,248.00	6,092.10	2,839.82	26,155.90	18.89
Dept 482.000 - ADMINISTRATION						
203-482.000-702.000	SALARIES - WAGES FULL TIME	2,000.00	629.36	114.24	1,370.64	31.47
203-482.000-703.000	SALARIES - WAGES PART TIME	0.00	12.90	12.90	(12.90)	100.00
203-482.000-704.000	SOCIAL SECURITY	155.00	48.20	9.57	106.80	31.10
203-482.000-705.000	RETIREMENT FUND CONTRIBUTION	200.00	69.79	13.74	130.21	34.90
203-482.000-707.000	DENTAL INSURANCE	40.00	13.27	1.47	26.73	33.18
203-482.000-708.000	VISION CARE REIMBURSEMENT	20.00	0.00	0.00	20.00	0.00
203-482.000-709.000	MEDICAL INSURANCE	194.00	97.81	16.00	96.19	50.42
203-482.000-710.000	LIFE INSURANCE	30.00	15.48	2.58	14.52	51.60
203-482.000-711.000	WORKER'S COMP INSURANCE	10.00	7.00	0.00	3.00	70.00
203-482.000-801.000	PROFESSIONAL SERVICES	2,000.00	258.64	0.00	1,741.36	12.93
203-482.000-804.100	AUDIT SERVICES	350.00	337.50	0.00	12.50	96.43
203-482.000-940.000	INTERNAL RENTAL	50.00	0.00	0.00	50.00	0.00
203-482.000-956.200	BANK FEES	50.00	0.00	0.00	50.00	0.00
Total Dept 482.000 - ADMINISTRATION		5,099.00	1,489.95	170.50	3,609.05	29.22
TOTAL EXPENDITURES		98,000.00	16,453.26	5,673.92	81,546.74	16.79
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		98,000.00	18,638.43	6,238.67	79,361.57	19.02
TOTAL EXPENDITURES		98,000.00	16,453.26	5,673.92	81,546.74	16.79
NET OF REVENUES & EXPENDITURES		0.00	2,185.17	564.75	(2,185.17)	100.00
Fund 204 - ROAD MILLAGE FUND						
Revenues						
Dept 000.000 - GENERAL SERVICES						
204-000.000-582.004	CONTRIBUTION FROM OTTAWA COUNTY	47,500.00	0.00	0.00	47,500.00	0.00
Total Dept 000.000 - GENERAL SERVICES		47,500.00	0.00	0.00	47,500.00	0.00
TOTAL REVENUES		47,500.00	0.00	0.00	47,500.00	0.00
Expenditures						
Dept 965.000 - TRANSFERS OUT						
204-965.000-999.202	TRANSFER TO MAJOR STREETS	10,000.00	0.00	0.00	10,000.00	0.00
204-965.000-999.203	TRANSFER TO LOCAL STREETS	37,500.00	0.00	0.00	37,500.00	0.00
Total Dept 965.000 - TRANSFERS OUT		47,500.00	0.00	0.00	47,500.00	0.00

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 11/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 204 - ROAD MILLAGE FUND						
Expenditures						
TOTAL EXPENDITURES		47,500.00	0.00	0.00	47,500.00	0.00
Fund 204 - ROAD MILLAGE FUND:						
TOTAL REVENUES		47,500.00	0.00	0.00	47,500.00	0.00
TOTAL EXPENDITURES		47,500.00	0.00	0.00	47,500.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 207 - POLICE FUND						
Revenues						
Dept 000.000 - GENERAL SERVICES						
207-000.000-582.001	CONTRIBUTION FROM SPRING LAKE	536,538.00	223,557.50	44,711.50	312,980.50	41.67
207-000.000-582.002	CONTRIBUTION FROM FERRYSBURG	18,978.00	2,881.07	601.97	16,096.93	15.18
207-000.000-655.101	CIVIL INFRACTION FINES - FERRYSBURG	0.00	230.00	20.00	(230.00)	100.00
Total Dept 000.000 - GENERAL SERVICES		555,516.00	226,668.57	45,333.47	328,847.43	40.80
TOTAL REVENUES		555,516.00	226,668.57	45,333.47	328,847.43	40.80
Expenditures						
Dept 000.000 - GENERAL SERVICES						
207-000.000-702.000	SALARIES - WAGES FULL TIME	200.00	0.00	0.00	200.00	0.00
207-000.000-704.000	SOCIAL SECURITY	20.00	0.00	0.00	20.00	0.00
207-000.000-705.207	MERS PENSION FUND CONTRIBUTION	29,636.00	24,015.00	20,803.00	5,621.00	81.03
207-000.000-709.207	POLICE RETIREE INSURANCE	6,120.00	3,229.55	509.93	2,890.45	52.77
207-000.000-727.000	OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.00
207-000.000-740.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
207-000.000-801.207	CONTRACTED POLICE SERVICES	510,000.00	134,758.55	53,498.21	375,241.45	26.42
207-000.000-804.000	LEGAL FEES	1,500.00	45.50	0.00	1,454.50	3.03
207-000.000-939.000	OFFICE RENTAL	6,000.00	1,454.01	0.00	4,545.99	24.23
207-000.000-956.000	MISCELLANEOUS	700.00	205.00	0.00	495.00	29.29
207-000.000-975.000	APPROPRIATION TO FUND BALANCE	740.00	0.00	0.00	740.00	0.00
Total Dept 000.000 - GENERAL SERVICES		555,516.00	163,707.61	74,811.14	391,808.39	29.47
TOTAL EXPENDITURES		555,516.00	163,707.61	74,811.14	391,808.39	29.47
Fund 207 - POLICE FUND:						
TOTAL REVENUES		555,516.00	226,668.57	45,333.47	328,847.43	40.80
TOTAL EXPENDITURES		555,516.00	163,707.61	74,811.14	391,808.39	29.47
NET OF REVENUES & EXPENDITURES		0.00	62,960.96	(29,477.67)	(62,960.96)	100.00
Fund 208 - PUBLIC IMPROVEMENT						
Revenues						
Dept 000.000 - GENERAL SERVICES						
208-000.000-502.100	STATE GRANTS	150,000.00	30,147.07	0.00	119,852.93	20.10
208-000.000-674.296	LEASE REVENUE - LAKE PT CONDOS PARKING	4,650.00	0.00	0.00	4,650.00	0.00
208-000.000-676.296	CONTRIBUTION FROM TIFA FUND	20,000.00	800.00	0.00	19,200.00	4.00

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2019 NORMAL (ABNORMAL)	MONTH 11/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 208 - PUBLIC IMPROVEMENT						
Revenues						
Total Dept 000.000 - GENERAL SERVICES		174,650.00	30,947.07	0.00	143,702.93	17.72
TOTAL REVENUES		174,650.00	30,947.07	0.00	143,702.93	17.72
Expenditures						
Dept 000.000 - GENERAL SERVICES						
208-000.000-801.443	PROF SERVICE - STORMWATER GRANT	150,000.00	18,112.64	2,452.88	131,887.36	12.08
208-000.000-975.000	APPROPRIATION TO FUND BALANCE	4,650.00	0.00	0.00	4,650.00	0.00
208-000.000-978.825	GRAND RIVER GREENWAY	20,000.00	800.00	0.00	19,200.00	4.00
Total Dept 000.000 - GENERAL SERVICES		174,650.00	18,912.64	2,452.88	155,737.36	10.83
TOTAL EXPENDITURES		174,650.00	18,912.64	2,452.88	155,737.36	10.83
Fund 208 - PUBLIC IMPROVEMENT:						
TOTAL REVENUES		174,650.00	30,947.07	0.00	143,702.93	17.72
TOTAL EXPENDITURES		174,650.00	18,912.64	2,452.88	155,737.36	10.83
NET OF REVENUES & EXPENDITURES		0.00	12,034.43	(2,452.88)	(12,034.43)	100.00
Fund 218 - NON-MOTORIZED PATHWAY FUND						
Revenues						
Dept 000.000 - GENERAL SERVICES						
218-000.000-582.003	CONTRIBUTION FROM S.L. TOWNSHIP	34,000.00	0.00	0.00	34,000.00	0.00
218-000.000-676.101	TRANSFER FROM GENERAL FUND	24,000.00	24,000.00	0.00	0.00	100.00
218-000.000-677.000	REIMBURSEMENTS	0.00	1,421.09	1,421.09	(1,421.09)	100.00
Total Dept 000.000 - GENERAL SERVICES		58,000.00	25,421.09	1,421.09	32,578.91	43.83
TOTAL REVENUES		58,000.00	25,421.09	1,421.09	32,578.91	43.83
Expenditures						
Dept 444.000 - SIDEWALKS						
218-444.000-702.000	SALARIES - WAGES FULL TIME	3,181.00	1,180.19	0.00	2,000.81	37.10
218-444.000-702.001	SALARIES - OVERTIME PAY	600.00	0.00	0.00	600.00	0.00
218-444.000-703.441	DPW SEASONAL	2,000.00	845.25	0.00	1,154.75	42.26
218-444.000-704.000	SOCIAL SECURITY	831.00	151.10	0.00	679.90	18.18
218-444.000-711.000	WORKER'S COMP INSURANCE	130.00	107.00	0.00	23.00	82.31
218-444.000-740.000	OPERATING SUPPLIES	1,000.00	23.47	23.47	976.53	2.35
218-444.000-801.000	PROFESSIONAL SERVICES	3,000.00	4,512.98	4,512.98	(1,512.98)	150.43
218-444.000-801.902	CONTRACT - WORKERS	7,000.00	5,055.06	0.00	1,944.94	72.22
218-444.000-921.000	ELECTRIC SERVICE	21,000.00	6,446.64	1,543.15	14,553.36	30.70
218-444.000-933.200	LAKESIDE TRAIL REPAIRS	500.00	0.00	0.00	500.00	0.00
218-444.000-940.000	INTERNAL RENTAL	17,500.00	2,978.98	533.58	14,521.02	17.02
218-444.000-975.000	APPROPRIATION TO FUND BALANCE	1,258.00	0.00	0.00	1,258.00	0.00
Total Dept 444.000 - SIDEWALKS		58,000.00	21,300.67	6,613.18	36,699.33	36.73

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2019 NORMAL (ABNORMAL)	MONTH 11/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 218 - NON-MOTORIZED PATHWAY FUND						
Expenditures						
TOTAL EXPENDITURES		58,000.00	21,300.67	6,613.18	36,699.33	36.73
Fund 218 - NON-MOTORIZED PATHWAY FUND:						
TOTAL REVENUES		58,000.00	25,421.09	1,421.09	32,578.91	43.83
TOTAL EXPENDITURES		58,000.00	21,300.67	6,613.18	36,699.33	36.73
NET OF REVENUES & EXPENDITURES		0.00	4,120.42	(5,192.09)	(4,120.42)	100.00
Fund 236 - DDA FUND						
Revenues						
Dept 000.000 - GENERAL SERVICES						
236-000.000-676.296	CONTRIBUTION FROM TIFA FUND	639,582.00	439,582.00	50,000.00	200,000.00	68.73
236-000.000-677.000	REIMBURSEMENTS	0.00	182.91	182.91	(182.91)	100.00
236-000.000-677.103	ART IN THE PARK DONATIONS	30,000.00	2,550.00	0.00	27,450.00	8.50
236-000.000-694.000	OTHER MISCELLANEOUS INCOME	8,000.00	300.00	0.00	7,700.00	3.75
236-000.000-695.000	APPROPRIATION FROM FUND BALANCE	154,818.00	0.00	0.00	154,818.00	0.00
Total Dept 000.000 - GENERAL SERVICES		832,400.00	442,614.91	50,182.91	389,785.09	53.17
TOTAL REVENUES		832,400.00	442,614.91	50,182.91	389,785.09	53.17
Expenditures						
Dept 000.000 - GENERAL SERVICES						
236-000.000-702.000	SALARIES - WAGES FULL TIME	70,873.00	30,229.00	4,869.33	40,644.00	42.65
236-000.000-702.001	SALARIES - OVERTIME PAY	5,057.00	0.00	0.00	5,057.00	0.00
236-000.000-703.000	SALARIES - WAGES PART TIME	4,000.00	1,340.99	164.99	2,659.01	33.52
236-000.000-703.001	PART TIME WAGES - OVERTIME	400.00	0.00	0.00	400.00	0.00
236-000.000-704.000	SOCIAL SECURITY	10,000.00	2,243.66	357.52	7,756.34	22.44
236-000.000-705.000	RETIREMENT FUND CONTRIBUTION	9,500.00	5,720.00	2,877.37	3,780.00	60.21
236-000.000-707.000	DENTAL INSURANCE	1,470.00	619.07	98.43	850.93	42.11
236-000.000-708.000	VISION CARE REIMBURSEMENT	300.00	0.00	0.00	300.00	0.00
236-000.000-709.000	MEDICAL INSURANCE	19,348.00	9,271.08	1,467.48	10,076.92	47.92
236-000.000-710.000	LIFE INSURANCE	750.00	537.17	87.58	212.83	71.62
236-000.000-711.000	WORKER'S COMP INSURANCE	1,000.00	1,167.00	0.00	(167.00)	116.70
236-000.000-727.000	OFFICE SUPPLIES	7,000.00	626.18	592.05	6,373.82	8.95
236-000.000-740.000	OPERATING SUPPLIES	6,000.00	2,786.33	295.75	3,213.67	46.44
236-000.000-740.219	BEAUTIFICATION	5,000.00	56.48	0.00	4,943.52	1.13
236-000.000-743.000	SANDWICH BOARD SIGNS	1,500.00	0.00	0.00	1,500.00	0.00
236-000.000-801.000	PROFESSIONAL SERVICES	60,000.00	52,045.03	3,830.25	7,954.97	86.74
236-000.000-801.250	BRANDING	20,000.00	14,887.50	0.00	5,112.50	74.44
236-000.000-801.443	PROF SERVICE - STORMWATER	25,000.00	6,037.53	817.62	18,962.47	24.15
236-000.000-801.902	CONTRACT - WORKERS	10,000.00	1,411.68	124.56	8,588.32	14.12
236-000.000-804.000	LEGAL FEES	1,000.00	2,606.00	1,605.50	(1,606.00)	260.60
236-000.000-820.000	ENGINEERING/PROJECT ADMIN	40,000.00	3,249.65	0.00	36,750.35	8.12
236-000.000-860.000	TRANSPORTATION/TRAINING	1,000.00	337.00	9.00	663.00	33.70
236-000.000-885.300	HOLIDAY DECORATIONS	7,000.00	3,480.20	3,480.20	3,519.80	49.72
236-000.000-887.000	SIDEWALK MAINTENANCE	15,000.00	659.31	600.00	14,340.69	4.40
236-000.000-887.003	ART IN THE PARK	30,000.00	26,469.23	0.00	3,530.77	88.23
236-000.000-889.000	PROMOTIONS	24,000.00	12,408.02	188.49	11,591.98	51.70
236-000.000-889.200	WEB SITE	400.00	0.00	0.00	400.00	0.00
236-000.000-891.501	BANNER PROGRAM	2,500.00	497.16	0.00	2,002.84	19.89
236-000.000-900.000	PRINTING & PUBLISHING	1,000.00	37.44	37.44	962.56	3.74
236-000.000-921.001	PARKING LOT ELECTRIC	2,500.00	898.64	295.14	1,601.36	35.95

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2019 NORMAL (ABNORMAL)	MONTH 11/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 236 - DDA FUND						
Expenditures						
236-000.000-922.001	SPRINKLING SYSTEM WATER	13,000.00	5,928.82	0.00	7,071.18	45.61
236-000.000-933.100	SPRINKLER MAINTENANCE	10,000.00	368.17	0.00	9,631.83	3.68
236-000.000-933.300	CORRIDOR MAINTENANCE	3,000.00	0.00	0.00	3,000.00	0.00
236-000.000-933.600	PARKING LOT MAINTENANCE	12,500.00	0.00	0.00	12,500.00	0.00
236-000.000-940.000	EQUIPMENT RENTAL	45,000.00	2,567.85	629.50	42,432.15	5.71
236-000.000-940.002	OFFICE EQUIPMENT RENT	1,000.00	0.00	0.00	1,000.00	0.00
236-000.000-956.000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
236-000.000-960.236	FACADE GRANTS	15,000.00	0.00	0.00	15,000.00	0.00
236-000.000-960.237	FIRE SUPPRESSION GRANTS	15,000.00	0.00	0.00	15,000.00	0.00
236-000.000-970.000	CAPITAL OUTLAY	75,000.00	74,564.71	820.00	435.29	99.42
236-000.000-975.000	APPROPRIATION TO FUND BALANCE	802.00	0.00	0.00	802.00	0.00
236-000.000-978.000	PAVING	260,000.00	19,222.76	19,222.76	240,777.24	7.39
Total Dept 000.000 - GENERAL SERVICES		832,400.00	282,273.66	42,470.96	550,126.34	33.91
TOTAL EXPENDITURES		832,400.00	282,273.66	42,470.96	550,126.34	33.91
Fund 236 - DDA FUND:						
TOTAL REVENUES		832,400.00	442,614.91	50,182.91	389,785.09	53.17
TOTAL EXPENDITURES		832,400.00	282,273.66	42,470.96	550,126.34	33.91
NET OF REVENUES & EXPENDITURES		0.00	160,341.25	7,711.95	(160,341.25)	100.00
Fund 249 - BUILDING DEPARTMENT FUND						
Revenues						
Dept 000.000 - GENERAL SERVICES						
249-000.000-477.000	BUILDING PERMITS	60,000.00	66,519.65	437.75	(6,519.65)	110.87
249-000.000-478.000	OTHER PERMIT & FEES	0.00	15.13	15.13	(15.13)	100.00
249-000.000-478.100	ELECTRICAL PERMITS	9,000.00	6,969.00	406.00	2,031.00	77.43
249-000.000-478.200	MECHANICAL/PLUMBING PERMITS	10,000.00	9,576.50	754.00	423.50	95.77
249-000.000-664.000	INTEREST & DIVIDEND INCOME	1,000.00	421.83	97.10	578.17	42.18
249-000.000-695.000	APPROPRIATION FROM FUND BALANCE	5,551.00	0.00	0.00	5,551.00	0.00
Total Dept 000.000 - GENERAL SERVICES		85,551.00	83,502.11	1,709.98	2,048.89	97.61
TOTAL REVENUES		85,551.00	83,502.11	1,709.98	2,048.89	97.61
Expenditures						
Dept 381.000 - ZONING/PLANNING						
249-381.000-702.000	SALARIES - WAGES FULL TIME	13,405.00	7,155.41	955.31	6,249.59	53.38
249-381.000-703.000	SALARIES - WAGES PART TIME	0.00	25.79	25.79	(25.79)	100.00
249-381.000-704.000	SOCIAL SECURITY	1,250.00	523.38	71.65	726.62	41.87
249-381.000-705.000	RETIREMENT FUND CONTRIBUTION	7,400.00	5,793.48	4,352.60	1,606.52	78.29
249-381.000-707.000	DENTAL INSURANCE	330.00	97.80	16.30	232.20	29.64
249-381.000-708.000	VISION CARE REIMBURSEMENT	120.00	0.00	0.00	120.00	0.00
249-381.000-709.000	MEDICAL INSURANCE	5,191.00	2,640.54	431.94	2,550.46	50.87
249-381.000-710.000	LIFE INSURANCE	425.00	201.66	33.61	223.34	47.45
249-381.000-711.000	WORKER'S COMP INSURANCE	60.00	45.00	0.00	15.00	75.00
249-381.000-727.000	OFFICE SUPPLIES	600.00	47.46	0.00	552.54	7.91
249-381.000-740.249	BUILDING DEPT SOFTWARE	830.00	0.00	0.00	830.00	0.00
249-381.000-801.000	PROFESSIONAL SERVICES	6,000.00	1,054.01	0.00	4,945.99	17.57

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2019 NORMAL (ABNORMAL)	MONTH 11/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 249 - BUILDING DEPARTMENT FUND						
Expenditures						
249-381.000-801.400	CONTRACT BUILDING INSPECTIONS	27,000.00	15,641.00	1,210.00	11,359.00	57.93
249-381.000-801.600	CONTRACT ELECTRICAL INSP	7,500.00	1,680.00	400.00	5,820.00	22.40
249-381.000-801.700	CONTRACT MECHANICAL INSPECTION	8,000.00	3,390.00	645.00	4,610.00	42.38
249-381.000-804.100	AUDIT SERVICES	350.00	337.50	0.00	12.50	96.43
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	1,600.00	0.00	0.00	100.00
249-381.000-940.000	INTERNAL RENTAL	2,300.00	0.00	0.00	2,300.00	0.00
249-381.000-940.002	OFFICE EQUIPMENT RENT	1,600.00	0.00	0.00	1,600.00	0.00
249-381.000-956.200	BANK FEES	90.00	0.00	0.00	90.00	0.00
Total Dept 381.000 - ZONING/PLANNING		85,551.00	40,233.03	8,142.20	45,317.97	47.03
TOTAL EXPENDITURES		85,551.00	40,233.03	8,142.20	45,317.97	47.03
Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		85,551.00	83,502.11	1,709.98	2,048.89	97.61
TOTAL EXPENDITURES		85,551.00	40,233.03	8,142.20	45,317.97	47.03
NET OF REVENUES & EXPENDITURES		0.00	43,269.08	(6,432.22)	(43,269.08)	100.00
Fund 296 - TAX INC. FINANCE AUTHORITY						
Revenues						
Dept 000.000 - GENERAL SERVICES						
296-000.000-403.000	CURRENT PROPERTY TAX	362,154.00	352,109.35	13,239.10	10,044.65	97.23
296-000.000-403.100	REAL/PERSONAL REFUNDED TAXES	(2,000.00)	0.00	0.00	(2,000.00)	0.00
296-000.000-403.101	LOCAL UNITS TAXES	338,995.00	162,489.16	5,330.91	176,505.84	47.93
296-000.000-695.000	APPROPRIATION FROM FUND BALANCE	7,008.00	0.00	0.00	7,008.00	0.00
Total Dept 000.000 - GENERAL SERVICES		706,157.00	514,598.51	18,570.01	191,558.49	72.87
TOTAL REVENUES		706,157.00	514,598.51	18,570.01	191,558.49	72.87
Expenditures						
Dept 000.000 - GENERAL SERVICES						
296-000.000-804.000	LEGAL FEES	750.00	0.00	0.00	750.00	0.00
296-000.000-804.100	AUDIT SERVICES	2,000.00	1,575.00	0.00	425.00	78.75
296-000.000-818.004	CONTRACT SERVICE - GENERAL FUND	27,000.00	11,250.00	2,250.00	15,750.00	41.67
296-000.000-818.208	TRANSFER TO PUBLIC IMPROVEMENT	20,000.00	800.00	0.00	19,200.00	4.00
296-000.000-818.236	CONTRIBUTION TO CBDDA FUND	639,582.00	439,582.00	50,000.00	200,000.00	68.73
296-000.000-819.101	BROWNFIELD LOAN TRANSFER	12,595.00	0.00	0.00	12,595.00	0.00
296-000.000-886.000	CHAMBER ECONOMIC DEVELOPMENT	4,000.00	0.00	0.00	4,000.00	0.00
296-000.000-956.200	BANK FEES	230.00	0.00	0.00	230.00	0.00
Total Dept 000.000 - GENERAL SERVICES		706,157.00	453,207.00	52,250.00	252,950.00	64.18
TOTAL EXPENDITURES		706,157.00	453,207.00	52,250.00	252,950.00	64.18
Fund 296 - TAX INC. FINANCE AUTHORITY:						

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 11/30/2019
 % Fiscal Year Completed: 41.80

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2019 NORMAL (ABNORMAL)	MONTH 11/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 296 - TAX INC. FINANCE AUTHORITY						
TOTAL REVENUES		706,157.00	514,598.51	18,570.01	191,558.49	72.87
TOTAL EXPENDITURES		706,157.00	453,207.00	52,250.00	252,950.00	64.18
NET OF REVENUES & EXPENDITURES		0.00	61,391.51	(33,679.99)	(61,391.51)	100.00
Fund 390 - 2013 G. O. IMPROVEMENT REFUND BOND DEBT						
Revenues						
Dept 000.000 - GENERAL SERVICES						
390-000.000-403.000	CURRENT PROPERTY TAX	97,000.00	93,896.96	1,942.89	3,103.04	96.80
390-000.000-403.100	REAL/PERSONAL REFUNDED TAXES	(250.00)	0.00	0.00	(250.00)	0.00
390-000.000-417.000	CURRENT PERSONAL PROPERTY TAX	0.00	847.10	0.00	(847.10)	100.00
390-000.000-695.000	APPROPRIATION FROM FUND BALANCE	3,220.00	0.00	0.00	3,220.00	0.00
Total Dept 000.000 - GENERAL SERVICES		99,970.00	94,744.06	1,942.89	5,225.94	94.77
TOTAL REVENUES		99,970.00	94,744.06	1,942.89	5,225.94	94.77
Expenditures						
Dept 990.000 - DEBT SERVICE						
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	19,720.00	0.00	0.00	19,720.00	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		99,970.00	0.00	0.00	99,970.00	0.00
TOTAL EXPENDITURES		99,970.00	0.00	0.00	99,970.00	0.00
Fund 390 - 2013 G. O. IMPROVEMENT REFUND BOND DEBT:						
TOTAL REVENUES		99,970.00	94,744.06	1,942.89	5,225.94	94.77
TOTAL EXPENDITURES		99,970.00	0.00	0.00	99,970.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	94,744.06	1,942.89	(94,744.06)	100.00
Fund 590 - SEWER DEPARTMENT						
Revenues						
Dept 000.000 - GENERAL SERVICES						
590-000.000-502.100	STATE GRANTS	135,000.00	64,222.35	0.00	70,777.65	47.57
590-000.000-642.000	UNMETERED & METERED SALES	196,300.00	109,607.14	60.40	86,692.86	55.84
590-000.000-642.002	READINESS TO SERVE CHARGES	202,340.00	97,067.91	128.18	105,272.09	47.97
590-000.000-642.100	PENALTY REVENUE	4,000.00	2,529.19	1,419.58	1,470.81	63.23
590-000.000-642.200	CAPITAL REPLACEMENT REVENUE	160,000.00	80,393.10	105.80	79,606.90	50.25
590-000.000-642.201	SEWER AUTHORITY - 2013 DEBT SERVICE	14,400.00	3,643.76	12.04	10,756.24	25.30
590-000.000-642.202	SEWER AUTHORITY - FORCE MAIN DEBT	106,500.00	26,880.39	88.80	79,619.61	25.24
590-000.000-642.203	SEWER AUTHORITY - 2018 PLANT DEBT	31,000.00	7,827.84	25.92	23,172.16	25.25
590-000.000-664.000	INTEREST & DIVIDEND INCOME	1,000.00	1,490.40	183.80	(490.40)	149.04
590-000.000-677.000	REIMBURSEMENTS	0.00	813.42	813.42	(813.42)	100.00
590-000.000-694.000	OTHER MISCELLANEOUS INCOME	0.00	60.00	0.00	(60.00)	100.00
Total Dept 000.000 - GENERAL SERVICES		850,540.00	394,535.50	2,837.94	456,004.50	46.39
TOTAL REVENUES		850,540.00	394,535.50	2,837.94	456,004.50	46.39

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2019 NORMAL (ABNORMAL)	MONTH 11/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER DEPARTMENT						
Expenditures						
Dept 000.000 - GENERAL SERVICES						
590-000.000-702.000	SALARIES - WAGES FULL TIME	61,884.00	26,552.16	3,841.50	35,331.84	42.91
590-000.000-702.001	SALARIES - OVERTIME PAY	3,717.00	1,335.94	0.00	2,381.06	35.94
590-000.000-702.123	SAW GRANT	1,000.00	0.00	0.00	1,000.00	0.00
590-000.000-703.000	SALARIES - WAGES PART TIME	200.00	327.35	154.51	(127.35)	163.68
590-000.000-703.001	PART TIME WAGES - OVERTIME	100.00	0.00	0.00	100.00	0.00
590-000.000-704.000	SOCIAL SECURITY	5,040.00	2,048.49	291.11	2,991.51	40.64
590-000.000-705.000	RETIREMENT FUND CONTRIBUTION	21,225.00	13,059.75	9,326.95	8,165.25	61.53
590-000.000-707.000	DENTAL INSURANCE	1,180.00	360.50	51.49	819.50	30.55
590-000.000-708.000	VISION CARE REIMBURSEMENT	325.00	92.25	0.00	232.75	28.38
590-000.000-709.000	MEDICAL INSURANCE	14,456.00	6,441.60	980.08	8,014.40	44.56
590-000.000-710.000	LIFE INSURANCE	1,150.00	535.82	86.53	614.18	46.59
590-000.000-711.000	WORKER'S COMP INSURANCE	1,200.00	753.00	0.00	447.00	62.75
590-000.000-727.000	OFFICE SUPPLIES	1,000.00	93.32	0.00	906.68	9.33
590-000.000-740.000	OPERATING SUPPLIES	3,000.00	200.50	0.00	2,799.50	6.68
590-000.000-740.220	PHYSICALS & CDL FEES	350.00	13.50	13.50	336.50	3.86
590-000.000-741.000	CLOTHING	550.00	0.00	0.00	550.00	0.00
590-000.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,000.00	429.96	0.00	570.04	43.00
590-000.000-801.000	PROFESSIONAL SERVICES	40,000.00	20,593.36	7,370.94	19,406.64	51.48
590-000.000-801.315	PROF SERV - GIS	500.00	0.00	0.00	500.00	0.00
590-000.000-801.443	PROF SERV - SAW GRANT	150,000.00	42,871.15	16,272.70	107,128.85	28.58
590-000.000-801.902	CONTRACT - WORKERS	1,000.00	20.76	0.00	979.24	2.08
590-000.000-804.100	AUDIT SERVICES	1,900.00	1,800.00	0.00	100.00	94.74
590-000.000-818.002	GH/SL SEWER AUTHORITY	170,000.00	58,513.79	12,218.14	111,486.21	34.42
590-000.000-818.003	SLT LIFT STATION	40,000.00	7,719.31	0.00	32,280.69	19.30
590-000.000-818.004	CONTRACT SERVICE - GENERAL FUND	7,000.00	2,916.65	583.33	4,083.35	41.67
590-000.000-818.007	SEWER AUTH 2018 PLANT DEBT	31,000.00	9,345.16	2,963.37	21,654.84	30.15
590-000.000-818.008	PUMP STATION/FORCE MAIN 2018 BOND CHARGE	106,500.00	31,842.75	10,097.40	74,657.25	29.90
590-000.000-818.009	SEWER AUTH. 2013 BONDS DEBT SERVICE	14,400.00	4,395.68	1,393.88	10,004.32	30.53
590-000.000-820.000	ENGINEERING/PROJECT ADMIN	15,000.00	16,775.28	0.00	(1,775.28)	111.84
590-000.000-853.000	TELEPHONE	1,000.00	0.00	0.00	1,000.00	0.00
590-000.000-860.000	TRANSPORTATION/TRAINING	1,500.00	988.13	0.00	511.87	65.88
590-000.000-900.000	PRINTING & PUBLISHING	500.00	0.00	0.00	500.00	0.00
590-000.000-910.000	INSURANCE	6,500.00	6,500.00	0.00	0.00	100.00
590-000.000-921.000	ELECTRIC SERVICE	7,500.00	2,793.50	557.04	4,706.50	37.25
590-000.000-922.000	WATER & SEWER SERVICE	850.00	278.45	0.00	571.55	32.76
590-000.000-923.000	NATURAL GAS UTILITIES	5,000.00	728.32	0.00	4,271.68	14.57
590-000.000-931.000	BUILDING REPAIRS & MAINTENANCE	1,200.00	62.06	0.00	1,137.94	5.17
590-000.000-935.000	REPAIRS & MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
590-000.000-940.000	INTERNAL RENTAL	7,500.00	917.66	9.39	6,582.34	12.24
590-000.000-940.002	OFFICE EQUIPMENT RENT	1,680.00	0.00	0.00	1,680.00	0.00
590-000.000-956.200	BANK FEES	650.00	0.00	0.00	650.00	0.00
590-000.000-970.000	CAPITAL OUTLAY	50,000.00	216,431.91	136,869.71	(166,431.91)	432.86
590-000.000-987.000	DEPRECIATION	57,500.00	0.00	0.00	57,500.00	0.00
590-000.000-995.100	INTERFUND ADVANCE PRINCIPAL	35,000.00	0.00	0.00	35,000.00	0.00
590-000.000-995.150	INTERFUND ADVANCE INTEREST	3,500.00	0.00	0.00	3,500.00	0.00
Total Dept 000.000 - GENERAL SERVICES		879,557.00	477,738.06	203,081.57	401,818.94	54.32
TOTAL EXPENDITURES		879,557.00	477,738.06	203,081.57	401,818.94	54.32
Fund 590 - SEWER DEPARTMENT:						
TOTAL REVENUES		850,540.00	394,535.50	2,837.94	456,004.50	46.39

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2019 NORMAL (ABNORMAL)	MONTH 11/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER DEPARTMENT						
TOTAL EXPENDITURES		879,557.00	477,738.06	203,081.57	401,818.94	54.32
NET OF REVENUES & EXPENDITURES		(29,017.00)	(83,202.56)	(200,243.63)	54,185.56	286.74
Fund 591 - WATER DEPARTMENT						
Revenues						
Dept 000.000 - GENERAL SERVICES						
591-000.000-451.300	WATER TOWER CELLULAR USE	3,800.00	1,672.00	334.40	2,128.00	44.00
591-000.000-626.000	SERVICE RENDERED	3,200.00	1,826.24	114.14	1,373.76	57.07
591-000.000-642.001	METERED SALES	257,000.00	160,967.23	49.00	96,032.77	62.63
591-000.000-642.002	READINESS TO SERVE CHARGES	149,000.00	73,705.80	87.50	75,294.20	49.47
591-000.000-642.003	LEAD SERVICE LINE REPLACEMENT CHARGES	75,000.00	18,537.09	43.89	56,462.91	24.72
591-000.000-642.100	PENALTY REVENUE	3,000.00	1,835.54	1,043.74	1,164.46	61.18
591-000.000-642.200	CAPITAL REPLACEMENT REVENUE	76,800.00	39,563.58	47.50	37,236.42	51.52
591-000.000-664.000	INTEREST & DIVIDEND INCOME	10,000.00	6,569.69	2,232.45	3,430.31	65.70
591-000.000-677.000	REIMBURSEMENTS	18,500.00	1,233.41	1,233.41	17,266.59	6.67
591-000.000-677.110	NSF RETURNED CHECK FEE	100.00	40.00	0.00	60.00	40.00
591-000.000-695.000	APPROPRIATION FROM FUND BALANCE	77,566.00	0.00	0.00	77,566.00	0.00
Total Dept 000.000 - GENERAL SERVICES		673,966.00	305,950.58	5,186.03	368,015.42	45.40
TOTAL REVENUES		673,966.00	305,950.58	5,186.03	368,015.42	45.40
Expenditures						
Dept 000.000 - GENERAL SERVICES						
591-000.000-702.000	SALARIES - WAGES FULL TIME	88,554.00	35,552.44	5,782.47	53,001.56	40.15
591-000.000-702.001	SALARIES - OVERTIME PAY	3,759.00	540.84	0.00	3,218.16	14.39
591-000.000-703.000	SALARIES - WAGES PART TIME	300.00	327.28	154.51	(27.28)	109.09
591-000.000-703.001	PART TIME WAGES - OVERTIME	200.00	0.00	0.00	200.00	0.00
591-000.000-704.000	SOCIAL SECURITY	5,500.00	2,642.76	430.41	2,857.24	48.05
591-000.000-705.000	RETIREMENT FUND CONTRIBUTION	20,825.00	15,330.41	10,921.41	5,494.59	73.62
591-000.000-707.000	DENTAL INSURANCE	1,355.00	414.62	58.88	940.38	30.60
591-000.000-708.000	VISION CARE REIMBURSEMENT	325.00	90.00	0.00	235.00	27.69
591-000.000-709.000	MEDICAL INSURANCE	16,728.00	7,292.85	1,094.84	9,435.15	43.60
591-000.000-710.000	LIFE INSURANCE	1,250.00	595.97	95.76	654.03	47.68
591-000.000-711.000	WORKER'S COMP INSURANCE	1,200.00	1,472.00	0.00	(272.00)	122.67
591-000.000-727.000	OFFICE SUPPLIES	1,200.00	93.32	0.00	1,106.68	7.78
591-000.000-740.000	OPERATING SUPPLIES	12,000.00	159.68	86.73	11,840.32	1.33
591-000.000-740.220	PHYSICALS & CDL FEES	300.00	13.50	13.50	286.50	4.50
591-000.000-740.591	OPERATING SUPPLIES - NEW SERVICES	2,000.00	1,450.00	1,450.00	550.00	72.50
591-000.000-741.000	CLOTHING	600.00	0.00	0.00	600.00	0.00
591-000.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	10,000.00	0.00	0.00	10,000.00	0.00
591-000.000-801.000	PROFESSIONAL SERVICES	66,000.00	17,169.86	5,012.75	48,830.14	26.01
591-000.000-801.003	PROF SERVICES - VALVE REPLACEMENT	20,000.00	0.00	0.00	20,000.00	0.00
591-000.000-801.315	PROF SERV - GIS	500.00	0.00	0.00	500.00	0.00
591-000.000-801.591	LEAD SERVICE LINE REPLACEMENT	75,000.00	360.00	0.00	74,640.00	0.48
591-000.000-801.902	CONTRACT - WORKERS	1,000.00	1,162.56	1,017.24	(162.56)	116.26
591-000.000-804.100	AUDIT SERVICES	1,850.00	1,800.00	0.00	50.00	97.30
591-000.000-818.004	CONTRACT SERVICE - GENERAL FUND	7,500.00	3,125.00	625.00	4,375.00	41.67
591-000.000-818.006	WATER COMMODITY PURCHASE	135,000.00	43,777.87	11,004.91	91,222.13	32.43
591-000.000-820.000	ENGINEERING/PROJECT ADMIN	10,000.00	270.82	0.00	9,729.18	2.71
591-000.000-860.000	TRANSPORTATION/TRAINING	3,000.00	988.13	0.00	2,011.87	32.94
591-000.000-900.000	PRINTING & PUBLISHING	400.00	0.00	0.00	400.00	0.00
591-000.000-910.000	INSURANCE	6,500.00	6,500.00	0.00	0.00	100.00
591-000.000-921.000	ELECTRIC SERVICE	1,050.00	492.73	97.62	557.27	46.93
591-000.000-922.000	WATER & SEWER SERVICE	1,000.00	254.60	0.00	745.40	25.46

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2019 NORMAL (ABNORMAL)	MONTH 11/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER DEPARTMENT						
Expenditures						
591-000.000-923.000	NATURAL GAS UTILITIES	1,500.00	27.25	0.00	1,472.75	1.82
591-000.000-931.000	BUILDING REPAIRS & MAINTENANCE	2,000.00	58.14	0.00	1,941.86	2.91
591-000.000-940.000	INTERNAL RENTAL	20,000.00	2,188.87	244.05	17,811.13	10.94
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	850.00	0.00	0.00	850.00	0.00
591-000.000-970.000	CAPITAL OUTLAY	10,000.00	1,602.00	1,602.00	8,398.00	16.02
591-000.000-970.100	LEAD/COPPER LINE REPLACEMENT	75,000.00	0.00	0.00	75,000.00	0.00
591-000.000-970.591	WATER METER REPLACEMENT	40,000.00	0.00	0.00	40,000.00	0.00
591-000.000-987.000	DEPRECIATION	150,000.00	0.00	0.00	150,000.00	0.00
591-000.000-991.004	BOND PRINCIPAL - 2001 INTAKE	26,312.00	0.00	0.00	26,312.00	0.00
591-000.000-995.004	BOND INTEREST - 2001 INTAKE	694.00	693.80	0.00	0.20	99.97
591-000.000-995.200	2009 NOWS IMPROVEMENT BONDS - PRINCIPAL	81.00	0.00	0.00	81.00	0.00
591-000.000-995.300	2009 NOWS IMPROVEMENT BONDS - INTEREST	433.00	432.29	0.00	0.71	99.84
591-000.000-999.000	PAYING AGENT FEES	500.00	200.00	0.00	300.00	40.00
Total Dept 000.000 - GENERAL SERVICES		823,966.00	147,079.59	39,692.08	676,886.41	17.85
TOTAL EXPENDITURES		823,966.00	147,079.59	39,692.08	676,886.41	17.85
Fund 591 - WATER DEPARTMENT:						
TOTAL REVENUES		673,966.00	305,950.58	5,186.03	368,015.42	45.40
TOTAL EXPENDITURES		823,966.00	147,079.59	39,692.08	676,886.41	17.85
NET OF REVENUES & EXPENDITURES		(150,000.00)	158,870.99	(34,506.05)	(308,870.99)	105.91
Fund 661 - CENTRAL EQUIPMENT FUND						
Revenues						
Dept 000.000 - GENERAL SERVICES						
661-000.000-664.000	INTEREST & DIVIDEND INCOME	2,000.00	375.34	86.69	1,624.66	18.77
661-000.000-669.000	EQUIPMENT RENTALS	190,000.00	29,332.38	9,763.75	160,667.62	15.44
661-000.000-669.001	OFFICE EQUIPMENT RENTALS	16,180.00	0.00	0.00	16,180.00	0.00
Total Dept 000.000 - GENERAL SERVICES		208,180.00	29,707.72	9,850.44	178,472.28	14.27
TOTAL REVENUES		208,180.00	29,707.72	9,850.44	178,472.28	14.27
Expenditures						
Dept 000.000 - GENERAL SERVICES						
661-000.000-702.000	SALARIES - WAGES FULL TIME	14,557.00	3,221.68	791.20	11,335.32	22.13
661-000.000-702.001	SALARIES - OVERTIME PAY	4,139.00	0.00	0.00	4,139.00	0.00
661-000.000-703.000	SALARIES - WAGES PART TIME	1,000.00	0.00	0.00	1,000.00	0.00
661-000.000-704.000	SOCIAL SECURITY	0.00	231.95	58.37	(231.95)	100.00
661-000.000-705.000	RETIREMENT FUND CONTRIBUTION	1,800.00	1,508.01	1,067.69	291.99	83.78
661-000.000-707.000	DENTAL INSURANCE	160.00	49.11	7.00	110.89	30.69
661-000.000-708.000	VISION CARE REIMBURSEMENT	45.00	16.50	0.00	28.50	36.67
661-000.000-709.000	MEDICAL INSURANCE	1,647.00	684.60	99.72	962.40	41.57
661-000.000-710.000	LIFE INSURANCE	105.00	57.31	9.26	47.69	54.58
661-000.000-711.000	WORKER'S COMP INSURANCE	400.00	223.00	0.00	177.00	55.75
661-000.000-740.000	OPERATING SUPPLIES	5,000.00	444.87	111.01	4,555.13	8.90
661-000.000-740.001	GAS AND OIL	16,000.00	3,023.36	1,127.41	12,976.64	18.90
661-000.000-740.002	DPW DRUG TESTING FEES	75.00	0.00	0.00	75.00	0.00

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2019 NORMAL (ABNORMAL)	MONTH 11/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 661 - CENTRAL EQUIPMENT FUND						
Expenditures						
661-000.000-740.220	PHYSICALS & CDL FEES	100.00	0.00	0.00	100.00	0.00
661-000.000-741.000	CLOTHING	125.00	0.00	0.00	125.00	0.00
661-000.000-801.000	PROFESSIONAL SERVICES	27,000.00	4,270.53	2,600.06	22,729.47	15.82
661-000.000-801.902	CONTRACT - WORKERS	2,000.00	394.44	62.28	1,605.56	19.72
661-000.000-804.100	AUDIT SERVICES	460.00	450.00	0.00	10.00	97.83
661-000.000-853.000	TELEPHONE	7,000.00	2,083.85	521.21	4,916.15	29.77
661-000.000-853.400	TELEPHONE - CELLULAR SERVICE	4,750.00	1,071.68	323.96	3,678.32	22.56
661-000.000-910.000	INSURANCE	17,750.00	16,526.00	0.00	1,224.00	93.10
661-000.000-920.172	MANAGER VEHICLE LEASE PYMT	3,200.00	0.00	0.00	3,200.00	0.00
661-000.000-930.000	OFFICE EQUIPMENT MAINTENANCE	12,000.00	3,280.36	500.74	8,719.64	27.34
661-000.000-932.000	EQUIPMENT MAINTENANCE	26,000.00	5,778.28	2,156.72	20,221.72	22.22
661-000.000-956.200	BANK FEES	375.00	0.00	0.00	375.00	0.00
661-000.000-970.000	CAPITAL OUTLAY	10,000.00	2,685.00	0.00	7,315.00	26.85
661-000.000-987.000	DEPRECIATION	75,000.00	0.00	0.00	75,000.00	0.00
Total Dept 000.000 - GENERAL SERVICES		230,688.00	46,000.53	9,436.63	184,687.47	19.94
TOTAL EXPENDITURES		230,688.00	46,000.53	9,436.63	184,687.47	19.94
Fund 661 - CENTRAL EQUIPMENT FUND:						
TOTAL REVENUES		208,180.00	29,707.72	9,850.44	178,472.28	14.27
TOTAL EXPENDITURES		230,688.00	46,000.53	9,436.63	184,687.47	19.94
NET OF REVENUES & EXPENDITURES		(22,508.00)	(16,292.81)	413.81	(6,215.19)	72.39
TOTAL REVENUES - ALL FUNDS		6,169,724.00	3,336,888.29	199,621.78	2,832,835.71	54.08
TOTAL EXPENDITURES - ALL FUNDS		6,371,249.00	2,269,690.73	591,782.18	4,101,558.27	35.62
NET OF REVENUES & EXPENDITURES		(201,525.00)	1,067,197.56	(392,160.40)	(1,268,722.56)	529.56

November

To: Village President Mark Powers & Council Members

From: Angela Stanford-Butler, DDA Director

Date: 12/13/2019

Re: Department Report

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

- We are still working on a commission for sculpture dedicated to the memory of Gary and Victoria Verplank. The family has asked that we look into additional artists and Steve Anderson of Anderson’s Metal Sculpture has been contacted. Examples of Steve’s work have been sent to the family and they, in turn, are gathering images of inspiration. Our first goal will be to land on creative content and then either Steve or one of his son’s will work up a concept based on their request.
- Our grant request to the GHACF Youth Advisory Council was approved for \$1000. This grant will support an offshoot of Art in the Park with a Youth Art Spring Lake project. Similar to our public art on the Lakeside Trail, this grant will allow us to commission a Spring Lake High School student to paint a mural on the north side of Seven Steps Up. The theme of student submissions will address diversity & inclusion and how music and art work together to engage and generate diversity.

Mass Gathering Ordinance – Now that our Mass Gathering Ordinance is in place, our first event has been scheduled for Saturday, February 8th when the Rotary will present Snow Jam at Central Park. Things are moving along smoothly and you can expect to see two new SJ Banners flying on Rotary Dr. at the west end of Central Park sometime in January.

Village Holiday Preparations – Our poinsettia ornaments have been displayed, the Savidge St. trees have been lit, our Clock Tower Christmas Tree has been put up and decorated and our new Holiday Banners have been put out. It’s beginning to look a lot like Christmas. We owe big thanks to Hometown Decorators for the poinsettias, Preferred Lawn Care for the lights, Evergreen Farms for the beautiful, soft, and amazingly fragrant concolor fir tree, and to Concept A Creative Studio of Spring Lake Village for the fresh, new Holiday banner designs.

2020 Planning – The DDA has a very busy year ahead as we leave the aughts and head into the twenties! We are looking to continue to offer our businesses marketing training from GH group Whizbang! Training. We will be kicking off spring with our Village Adventure/Bike Week event as well as working with the Historical Committee to launch the Wooden Boat Show and the Heritage Festival Committee to produce their weeklong event within our new Mass Gathering Protocol.

Nearly everywhere you look we have new buildings popping up. The Village is looking forward to several new openings in 2020 including Barrett's Boat Works new storage facility, the Lilley Mansion B&B, the Windermere House Consign & Design Shop, Brooklyn's Bagels, Beans & Bombers and Finn's Chophouse & Speakeasy along with the rest of Epicurean Village and their tenants.

The DDA will be overseeing the redevelopment of Tanglefoot Park and a new community event space. Should the water levels come down at any point in 2020 along with reasonable weather, structural and surface updates will be coming to Millpoint Park as well.



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: December 2019
To: Manager Burns, Village council
From: Sgt. Jason Kik
RE: November 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 95 calls for service within the Village of Spring Lake. We also responded to 123 calls for service in the City of Ferrysburg. Deputies made 76 traffic contacts in the Village of Spring Lake and 126 traffic contacts in the city of Ferrysburg.

Deputies continue to make contacts with business owners within the village. This month, we made 55 business contacts in the Village of Spring Lake and 12 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 31 school contacts in Spring Lake village and 11 school contacts in City of Ferrysburg.

Events:

Deputies assisted with the special hunt in North Ottawa Dunes

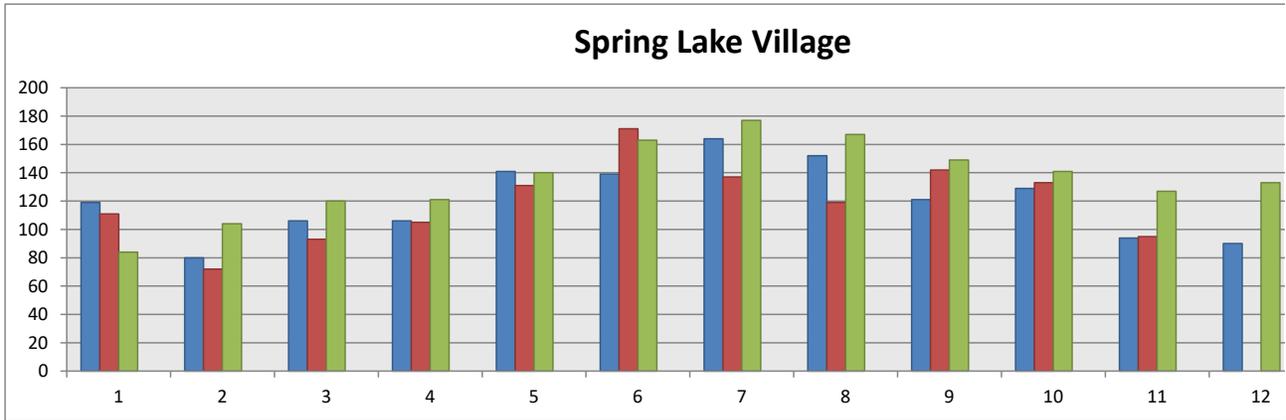
Deputy Allard has completed the CPTED analysis at West Michigan academy

Deputies participated in an All Saints Day parade at St. Mary's school.

Sgt. Kik participated in the Art in the Park committee selection process for the next piece of art.

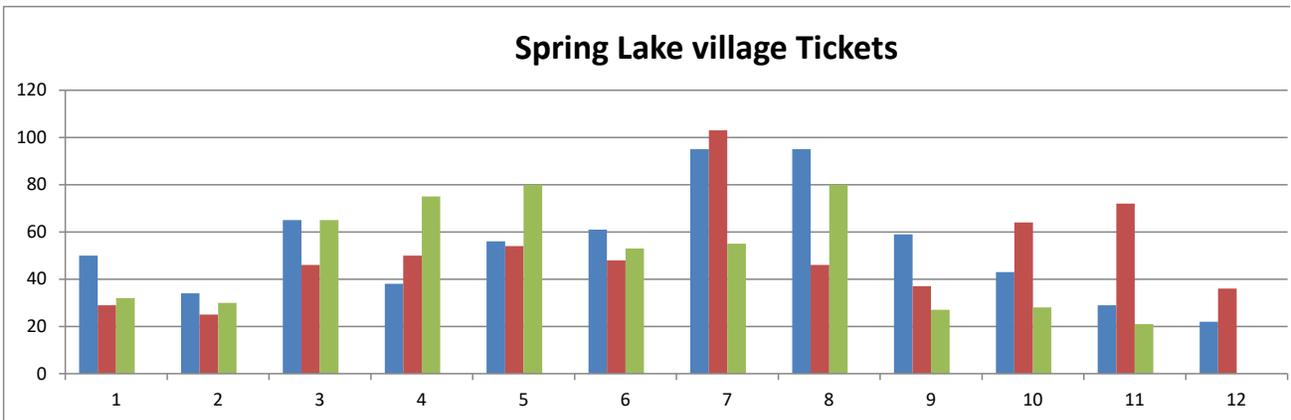
Total Number of Calls

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
2017	84	104	120	121	140	163	177	167	149	141	127



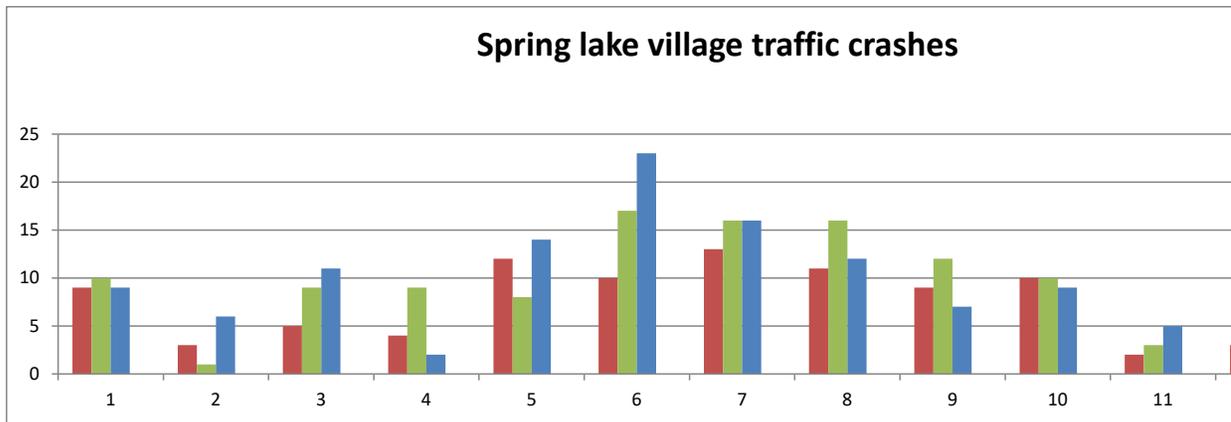
Total Tickets by Month

	January	February	March	April	May	June	July	August	September	October	November
2018	50	34	65	38	56	61	95	95	59	43	29
2017	29	25	46	50	54	48	103	46	37	64	72
2019	32	30	65	75	80	53	55	80	27	28	21



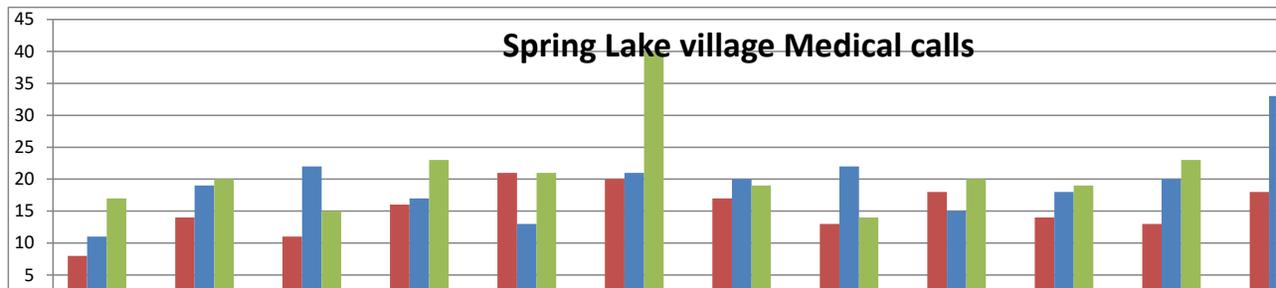
Traffic Crashes

	January	February	March	April	May	June	July	August	September	October	November
2018	9	3	5	4	12	10	13	11	9	10	2
2017	10	1	9	9	8	17	16	16	12	10	3
2019	9	6	11	2	14	23	16	12	7	9	5



Medical Calls

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



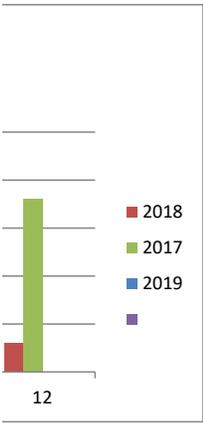
December	TOTALS
90	
133	



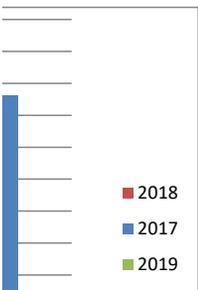
December	TOTALS
22	
36	

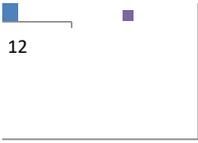


December	TOTALS
3	
18	



December	TOTALS
18	
33	





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

Introduction:

Thanksgiving is over, it is time to be thinking about snow removal. We did have some early season weather that gave the department a chance to perform pre-season practice plowing. Staff has provided valuable input to improve our response to weather events. The Supervisors have met with the Managers to begin the budget process. The Department is working on both TWP and Village CIP and operational budgets.

The Village SAW program will wrap-up this month. As part of the SAW program a consultant is hired to evaluate the current and future revenues when applied to the operational and CIP expense as detailed in the SAW asset management plan. The consultant will make recommendations on rates.

Utility/Street Department

- Completed 177 Miss Digs, 144 in the TWP, and 63 in the Village. We are finally seeing a slowdown, at least for this month.
- Processed 44 utility Work Orders in the TWP and 23 in the Village.
- Responded to 144 pump station alarms. Not all alarms require a response to the pump station. Sixteen responses were due to loss of power occurrences.
- Holiday Inn Sewer project is complete. There will be limited restoration issues to complete in the



spring. There were a few issues with the Village Cove pump station rehabilitation which resulted in replacing the two-pump station check valves. Village Cove station is now in full operation and running great.

- Leaf pickup season is coming to an end. It was a difficult season due to weather conditions. Wet leaves and snow-covered leaves are difficult to vacuum. When the vacuuming became difficult or impossible we resorted to using the loader and dump truck. The leaf truck hauled 86 loads (2,150 cubic yards) to the disposal site. The dump truck hauled 30 loads (250 cubic yards) to the disposal site.



- Planted 35 more street trees bringing the total to 65 trees planted this fall. The tree 2019/20 maintenance program will begin in December. We are anticipating the removal of approximately 30 trees and trimming another 50 trees. Lee Muller, Forester/Arborist from the Davey Group, is the consultant assisting the Village.



- Force Main project continues. Cutler Street had the top course of HMA placed on the HMA base. That only completes half the street. Restoration and street completion will occur at a later date.
- Sewer Back-Up: The Sewer Authority's Division Street pumping station had two failures this month. One failure resulted in a release of approximately 85,000 gallons into the river. The second failure resulted in a sewer back up into the Village. Two homes were impacted. The Sewer Authority is working with the property owners to resolve the issue.
- Sump Pumps: Private properties pumping sump pump water into the street has not yet been resolved. Cost evaluation continues.

General Services Department

- The Department completed a complete evaluation of Barber School. Several maintenance issues were resolved and miscellaneous maintenance was completed. Based on the inspection and evaluation of the on-site generator at Barber, a replacement will be needed.
- Leaf removal in the parks, cemetery and pathways continue.
- Twelve interments were completed in the Cemetery during the months.
- Equipment Maintenance: Now that the mowing is complete the staff will begin maintenance on every piece of equipment before we put them in storage for the winter.
- The Clock Tower lights and wiring were repaired. We are now operating as expected when new.
- The TWP Cemetery is currently removing hazardous trees as identified by the arborist.

Project Status

- **S. Lake Lift Station:** Engineering design and specification development continues. Moore & Bruggink is also preparing the EGLE permit submittal. We should have the bid documents ready to send out by the end of December.
- **Culvert Replacement:** The culvert replacement project on 148th is complete.
- **VanWagner pathway:** The project consists of 1,442 ft of 8' path and 545 ft of 10' boardwalk. Much of the work was completed this year but with the late start the HMA and restoration will not be completed until spring.
- **Generator Maintenance:** The Village emergency generator maintenance is underway. The overall condition was not satisfactory. Repairs were initiated. One generator has been permanently retired due to existing condition and repair costs. Replacement cost for the generator is being developed.

Upcoming Activity/Project

- Spring Lake Townhomes will be starting their development in December. The development location is 148th and Cleveland. Eleven buildings with 42 dwelling units.
- On the North Bank Trail (NBT) between Fruitport Road and 148th, the culvert has failed. The culvert is now under the authority of the Ottawa County Water Resource Commission. Repair/replacement plans are still being evaluated. The culvert replacement plan has been submitted to the EGLE (MDEQ) for a permit.



Permit List

Building

12/12/2019

Permit	Address	Issued	Status	Category	Contractor	Sq. Ft	Permit Fees	Const. Value
PB19-069V	753 E SAVIDGE ST	10/15/2019	ISSUED	SING FAM DWE	DAVE SANDERS 13410 GREEN GRAND HAVEN MI 49417	0	480.35	0
Work Description: ADD ATTACHED GARAGE AND ADD/INCREASE MASTER BEDROOM **REC'D REVISED PLANS ON 10/10/19								
PB19-070V	940 W SAVIDGE ST	10/28/2019	ISSUED	COMMERCIAL A	FASTSIGNS 2863 WESTSHORE DR STE 4 HOLLAND MI 49424	0	161.50	0
Work Description: SIGN								
PB19-073V	909 SAVIDGE CT	10/03/2019	ISSUED	COMMERCIAL A	WERNER & SONS ROOFING LL 13844 172ND AVE GRAND HAVEN MI 49417	0	168.00	0
Work Description: TEAR OFF & RE-ROOF								
PB19-075V	441 E SAVIDGE ST	10/03/2019	ISSUED	SING FAM DWE		0	382.40	40,000
Work Description: REPLACE WINDOWS & RE-SIDE								
PB19-076V	212 DIXIE ST	10/08/2019	ISSUED	SING FAM DWE	WERNER & SONS ROOFING LL 13844 172ND AVE GRAND HAVEN MI 49417	0	190.60	0
Work Description: TEAR OFF & RE-ROOF								
PB19-077V	522 E RIVER ST	10/09/2019	ISSUED	SING FAM DWE	ERIC RAHA BUILDER PO BOX 184 SPRING LAKE MI 49456	0	1,080.90	150,000
Work Description: REMODEL ~ SEE ATTACHED LIST								
PB19-078V	220 N BUCHANAN ST	10/10/2019	ISSUED	DEMOLITION	BOSGRAAF COMPANY 5501 40TH AVENUE HUDSONVILLE MI 49426	0	75.00	0
Work Description: INTERIOR DEMOLITION; STRUCTURE TO REMAIN								
PB19-079V	214 N JACKSON ST	10/11/2019	ISSUED	SING FAM DWE	WEST MICHIGAN ROOFING	0	105.00	5,885

Permit List

12/12/2019

Permit	Address	Issued	Status	Category	Contractor	Sq. Ft	Permit Fees	Const. Value
					18450 171ST AVENUE SPRING LAKE MI 49456			
Work Description: REPLACE SMALL FLAT ROOF AREA OF HOME WITH EPDM REPLACEMENT MATERIAL								
PB19-080V	411 W SAVIDGE ST	10/18/2019	ISSUED	COMMERCIAL A	ADVANCED SIGNS INC PO BOX 67 FERRYSBURG MI 49409	0	208.75	10,255
Work Description: NEW WALL SIGN AND CHANGE COPY OF PYLON SIGN								
PB19-081V	222 W SAVIDGE ST	10/18/2019	ISSUED	COMMERCIAL A	FASTSIGNS 2863 WESTSHORE DR STE 4 HOLLAND MI 49424	0	98.50	3,600
Work Description: INSTALL SIGN								
PB19-082V	221 RIVERFRONT #08	10/24/2019	ISSUED	SING FAM DWE	KIEKOVER SMITH, INC 14335 128TH STREET GRAND HAVEN MI 49417	0	229.30	14,000
Work Description: DRYWALL TO BE REMOVED AND REPLACED TO ACCOMODATE ELECTRICIAN AND PLUMBER WITH NEW BATHROOM AND KITCHEN LAYOUT. KITCHEN PLUMBING TO REMAIN THE SAME, ELECTRICAL LAYOUT TO CHANGE. BATHROOM PLUMBING SWAPPING LOCATION OF TUB AND VANITY.								
PB19-084V	602 EDGEWATER CT	10/29/2019	ISSUED	MULT FAM DWE	VANDERLAAN HOME IMPROV 5645 BALSAM DRIVE HUDSONVILLE MI 49426	0	48.74	115,608
Work Description: INSTALL VINYL SIDING, CUT OUT EAVES TO VENT. INSTALL VENTED ALUMINUM SOFFIT & FASCIA. WRAP WINDOWS & DOOR OPENINGS.								
PB19-085V	604 EDGEWATER CT	10/29/2019	ISSUED	MULT FAM DWE	VANDERLAAN HOME IMPROV 5645 BALSAM DRIVE HUDSONVILLE MI 49426	0	48.74	115,608
Work Description: INSTALL VINYL SIDING, CUT OUT EAVES TO VENT. INSTALL VENTED ALUMINUM SOFFIT & FASCIA. WRAP WINDOWS & DOOR OPENINGS.								
PB19-086V	606 EDGEWATER CT	10/29/2019	ISSUED	MULT FAM DWE	VANDERLAAN HOME IMPROV 5645 BALSAM DRIVE HUDSONVILLE MI 49426	0	48.74	115,608
Work Description: INSTALL VINYL SIDING, CUT OUT EAVES TO VENT. INSTALL VENTED ALUMINUM SOFFIT & FASCIA. WRAP WINDOWS & DOOR OPENINGS.								

Permit List

12/12/2019

Permit	Address	Issued	Status	Category	Contractor	Sq. Ft	Permit Fees	Const. Value
PB19-087V	608 EDGEWATER CT	10/29/2019	ISSUED	MULT FAM DWE	VANDERLAAN HOME IMPROV 5645 BALSAM DRIVE HUDSONVILLE MI 49426	0	48.74	115,608
Work Description: INSTALL VINYL SIDING, CUT OUT EAVES TO VENT. INSTALL VENTED ALUMINUM SOFFIT & FASCIA. WRAP WINDOWS & DOOR OPENINGS.								
PB19-088V	618 EDGEWATER DR	10/29/2019	ISSUED	MULT FAM DWE	VANDERLAAN HOME IMPROV 5645 BALSAM DRIVE HUDSONVILLE MI 49426	0	48.74	115,608
Work Description: INSTALL VINYL SIDING, CUT OUT EAVES TO VENT. INSTALL VENTED ALUMINUM SOFFIT & FASCIA. WRAP WINDOWS & DOOR OPENINGS.								
PB19-089V	620 EDGEWATER DR	10/29/2019	ISSUED	MULT FAM DWE	VANDERLAAN HOME IMPROV 5645 BALSAM DRIVE HUDSONVILLE MI 49426	0	48.74	115,608
Work Description: INSTALL VINYL SIDING, CUT OUT EAVES TO VENT. INSTALL VENTED ALUMINUM SOFFIT & FASCIA. WRAP WINDOWS & DOOR OPENINGS.								
PB19-090V	622 EDGEWATER DR	10/29/2019	ISSUED	MULT FAM DWE	VANDERLAAN HOME IMPROV 5645 BALSAM DRIVE HUDSONVILLE MI 49426	0	48.74	115,608
Work Description: INSTALL VINYL SIDING, CUT OUT EAVES TO VENT. INSTALL VENTED ALUMINUM SOFFIT & FASCIA. WRAP WINDOWS & DOOR OPENINGS.								
PB19-091V	624 EDGEWATER DR	10/29/2019	ISSUED	MULT FAM DWE	VANDERLAAN HOME IMPROV 5645 BALSAM DRIVE HUDSONVILLE MI 49426	0	48.74	115,608
Work Description: INSTALL VINYL SIDING, CUT OUT EAVES TO VENT. INSTALL VENTED ALUMINUM SOFFIT & FASCIA. WRAP WINDOWS & DOOR OPENINGS.								
PB19-092V	634 EDGEWATER DR	10/29/2019	ISSUED	MULT FAM DWE	VANDERLAAN HOME IMPROV 5645 BALSAM DRIVE HUDSONVILLE MI 49426	0	48.74	115,608
Work Description: INSTALL VINYL SIDING, CUT OUT EAVES TO VENT. INSTALL VENTED ALUMINUM SOFFIT & FASCIA. WRAP WINDOWS & DOOR OPENINGS.								
PB19-093V	636 EDGEWATER DR	10/29/2019	ISSUED	MULT FAM DWE	VANDERLAAN HOME IMPROV 5645 BALSAM DRIVE HUDSONVILLE MI 49426	0	48.74	115,608

Permit List

12/12/2019

Permit	Address	Issued	Status	Category	Contractor	Sq. Ft	Permit Fees	Const. Value
Work Description: INSTALL VINYL SIDING, CUT OUT EAVES TO VENT. INSTALL VENTED ALUMINUM SOFFIT & FASCIA. WRAP WINDOWS & DOOR OPENINGS.								
PB19-094V	638 EDGEWATER DR	10/29/2019	ISSUED	MULT FAM DWE	VANDERLAAN HOME IMPROV 5645 BALSAM DRIVE HUDSONVILLE MI 49426	0	48.74	115,608
Work Description: INSTALL VINYL SIDING, CUT OUT EAVES TO VENT. INSTALL VENTED ALUMINUM SOFFIT & FASCIA. WRAP WINDOWS & DOOR OPENINGS.								
PB19-095V	640 EDGEWATER DR	10/29/2019	ISSUED	MULT FAM DWE	VANDERLAAN HOME IMPROV 5645 BALSAM DRIVE HUDSONVILLE MI 49426	0	48.74	115,608
Work Description: INSTALL VINYL SIDING, CUT OUT EAVES TO VENT. INSTALL VENTED ALUMINUM SOFFIT & FASCIA. WRAP WINDOWS & DOOR OPENINGS.								
PB19-096V	650 EDGEWATER DR	10/29/2019	ISSUED	MULT FAM DWE	VANDERLAAN HOME IMPROV 5645 BALSAM DRIVE HUDSONVILLE MI 49426	0	48.74	115,608
Work Description: INSTALL VINYL SIDING, CUT OUT EAVES TO VENT. INSTALL VENTED ALUMINUM SOFFIT & FASCIA. WRAP WINDOWS & DOOR OPENINGS.								
PB19-097V	652 EDGEWATER DR	10/29/2019	ISSUED	MULT FAM DWE	VANDERLAAN HOME IMPROV 5645 BALSAM DRIVE HUDSONVILLE MI 49426	0	48.74	115,608
Work Description: INSTALL VINYL SIDING, CUT OUT EAVES TO VENT. INSTALL VENTED ALUMINUM SOFFIT & FASCIA. WRAP WINDOWS & DOOR OPENINGS.								
PB19-098V	654 EDGEWATER DR	10/29/2019	ISSUED	MULT FAM DWE	VANDERLAAN HOME IMPROV 5645 BALSAM DRIVE HUDSONVILLE MI 49426	0	48.74	115,608
Work Description: INSTALL VINYL SIDING, CUT OUT EAVES TO VENT. INSTALL VENTED ALUMINUM SOFFIT & FASCIA. WRAP WINDOWS & DOOR OPENINGS.								
PB19-099V	656 EDGEWATER DR	10/29/2019	ISSUED	MULT FAM DWE	VANDERLAAN HOME IMPROV 5645 BALSAM DRIVE HUDSONVILLE MI 49426	0	48.74	115,608
Work Description: INSTALL VINYL SIDING, CUT OUT EAVES TO VENT. INSTALL VENTED ALUMINUM SOFFIT & FASCIA. WRAP WINDOWS & DOOR OPENINGS.								

Permit List

12/12/2019

Permit	Address	Issued	Status	Category	Contractor	Sq. Ft	Permit Fees	Const. Value
PB19-100V	658 EDGEWATER DR	10/29/2019	ISSUED	MULT FAM DWE	VANDERLAAN HOME IMPROV 5645 BALSAM DRIVE HUDSONVILLE MI 49426	0	48.74	115,608
Work Description: INSTALL VINYL SIDING, CUT OUT EAVES TO VENT. INSTALL VENTED ALUMINUM SOFFIT & FASCIA. WRAP WINDOWS & DOOR OPENINGS.								
PB19-101V	660 EDGEWATER DR	10/29/2019	ISSUED	MULT FAM DWE	VANDERLAAN HOME IMPROV 5645 BALSAM DRIVE HUDSONVILLE MI 49426	0	48.82	115,608
Work Description: INSTALL VINYL SIDING, CUT OUT EAVES TO VENT. INSTALL VENTED ALUMINUM SOFFIT & FASCIA. WRAP WINDOWS & DOOR OPENINGS.								
PB19-104V	429 E RIVER ST	11/08/2019	ISSUED	SING FAM DWE		0	36.75	500
Work Description: REPLACE WOOD SPINDLE RAILLING WITH VINYL SPINDLE RAILINGS. FOOTING ALREADY EXISTS. POST WILL BE WRAPPED, NOT REPLACED.								
PB19-105V	161 STONE GATE CT	11/15/2019	ISSUED	SING FAM DWE	KIEKOVER SMITH, INC 14335 128TH STREET GRAND HAVEN MI 49417	0	42.00	0
Work Description: REPAIR WATER DAMAGED SHEATHING UNDER DECK. INSTALL PROPER FLASHING AND WATER BARRIERS.								
PB19-106V	225 SUMMIT ST	11/20/2019	ISSUED	SINGLE FAMILY	GEORGE RICHARDS 15017 BROOKSIDE SPRING LAKE MI 49456	0	42.00	1,200
Work Description: INSTALL EGRESS WINDOW								
PB19-107V	110 S LAKE AVE C	11/27/2019	ISSUED	COMMERCIAL A	FASTSIGNS 2863 WESTSHORE DR STE 4 HOLLAND MI 49424	0	67.00	1,595
Work Description: INSTALL LIGHTED CHANNEL LETTERS ABOVE FRONT DOOR AND TWO WINDOWS								
PB19-108V	760 E SAVIDGE ST	12/02/2019	ISSUED	TEMPORARY PO		0	10.00	0
Work Description: DISPLAY TEMPORARY PORTABLE SIGN FROM 11/28/19 TO 12/14/19								

Permit List

12/12/2019

Permit	Address	Issued	Status	Category	Contractor	Sq. Ft	Permit Fees	Const. Value
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Total Permits: 34

Total Value: \$2,307,979

Total Fees: \$4,255.45

Permit List

Electrical

12/12/2019

Permit	Address	Issued	Status	Category	Contractor	Sq. Ft	Permit Fees	Const. Value
PE19-069V	406 E SAVIDGE ST	10/15/2019	ISSUED	ELECTRICAL	ADVANCED SIGNS INC PO BOX 67 FERRYSBURG MI 49409	0	65.00	0
Work Description: ELECTRICAL FOR REPLACEMENT OF MONUMENT SIGN								
PE19-071V	203 E SAVIDGE ST	10/16/2019	ISSUED	ELECTRICAL		0	50.00	0
Work Description: RECONNECT HOT TUB								
PE19-074V	113 S DIVISION ST	10/07/2019	ISSUED	ELECTRICAL	DUELL ELECTRIC 18008 WOODLAND TRAIL SPRING LAKE MI 49456	0	351.00	0
Work Description: COMPLETE REWIRE OF LILLEY MANSION								
PE19-075V	411 W SAVIDGE ST	10/18/2019	ISSUED	ELECTRICAL	ADVANCED SIGNS INC PO BOX 67 FERRYSBURG MI 49409	0	80.00	0
Work Description: ELECTRICAL FOR NEW SIGNS								
PE19-076V	326 RACHAELS WAY	10/24/2019	ISSUED	ELECTRICAL	BOLT & REGNERUS ELECTRIC, PO BOX 215 HUDSONVILLE MI 49426	0	241.00	0
Work Description: NEW CONSTRUCTION								
PE19-077V	324 RACHAELS WAY	10/29/2019	ISSUED	ELECTRICAL	BOLT & REGNERUS ELECTRIC, PO BOX 215 HUDSONVILLE MI 49426	0	241.00	0
Work Description: NEW CONSTRUCTION								
PE19-078V	940 W SAVIDGE ST	10/29/2019	ISSUED	ELECTRICAL	DEITERS, TIM 516 ORCHARD GRAND HAVEN MI 49417	0	65.00	0
Work Description: REPLACE SIGN								
PE19-079V	109 W TOLFORD ST	10/30/2019	ISSUED	ELECTRICAL	SCOPE SERVICES, INC	0	95.00	0

Permit List

12/12/2019

Permit	Address	Issued	Status	Category	Contractor	Sq. Ft	Permit Fees	Const. Value
					1159 ELECTRIC AVENUE SUITE WAYLAND MI 49348			
Work Description: INSTALLATION OF CONSUMERS ENERGY AC PEAK CYCLING RELAY UNIT OUTSIDE OF HOME.								
PE19-080V	133 STONE GATE CT	10/30/2019	ISSUED	ELECTRICAL	SCOPE SERVICES, INC 1159 ELECTRIC AVENUE SUITE WAYLAND MI 49348	0	95.00	0
Work Description: INSTALLATION OF CONSUMERS ENERGY AC PEAK CYCLING RELAY UNIT OUTSIDE OF HOME.								
PE19-081V	347 DE WITT LN	10/30/2019	ISSUED	ELECTRICAL	SCOPE SERVICES, INC 1159 ELECTRIC AVENUE SUITE WAYLAND MI 49348	0	95.00	0
Work Description: INSTALLATION OF CONSUMERS ENERGY AC PEAK CYCLING RELAY UNIT OUTSIDE OF HOME.								
PE19-082V	620 EDGEWATER DR	10/30/2019	ISSUED	ELECTRICAL	SCOPE SERVICES, INC 1159 ELECTRIC AVENUE SUITE WAYLAND MI 49348	0	95.00	0
Work Description: INSTALLATION OF CONSUMERS ENERGY AC PEAK CYCLING RELAY UNIT OUTSIDE OF HOME.								
PE19-083V	554 WIND DRIFT LN	10/30/2019	ISSUED	ELECTRICAL	SCOPE SERVICES, INC 1159 ELECTRIC AVENUE SUITE WAYLAND MI 49348	0	95.00	0
Work Description: INSTALLATION OF CONSUMERS ENERGY AC PEAK CYCLING RELAY UNIT OUTSIDE OF HOME.								
PE19-084V	813 W SAVIDGE ST	11/18/2019	ISSUED	ELECTRICAL	MIDSTATE SECURITY CO LLC 5975 CROSSROADS COMMERCE WYOMING MI 49519	0	150.00	0
Work Description: EXTENSION OF EXISTING FIRE ALARM LOCATED AT 821 W. SAVIDGE TO 813 W. SAVIDGE TO MONITOR NEW SPRINKLER SYSTEM.								
PE19-085V	207 S PARK ST	11/19/2019	ISSUED	ELECTRICAL	DEITERS, TIM 516 ORCHARD GRAND HAVEN MI 49417	0	64.00	0
Work Description: SERVICE UPGRADE								
PE19-086V	110 S LAKE AVE C	11/20/2019	ISSUED	ELECTRICAL	DEITERS, TIM 516 ORCHARD GRAND HAVEN MI 49417	0	65.00	0

Permit List

12/12/2019

Permit	Address	Issued	Status	Category	Contractor	Sq. Ft	Permit Fees	Const. Value
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Work Description: SIGN

PE19-088V	116 MILLPOINT DR	12/06/2019	ISSUED	ELECTRICAL	SCOPE SERVICES, INC 1159 ELECTRIC AVENUE SUITE WAYLAND MI 49348	0	95.00	0
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Work Description: INSTALLATION OF CONSUMERS ENERGY AC PEAK CYCLING RELAY UNIT OUTSIDE OF HOME.

PE19-089V	518 E SAVIDGE ST	12/10/2019	ISSUED	ELECTRICAL	CHETS ELECTRIC INC 2740 DUCEY AVE MUSKEGON MI 49442	0	60.00	0
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Work Description: FURNACE AND A/C CIRCUIT

PE19-090V	306 DE WITT LN	12/11/2019	ISSUED	ELECTRICAL	HELMERS ELECTRIC, LLC 17216 HICKORY SPRING LAKE MI 49456	0	118.00	0
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Work Description: WIRE LOWER LEVEL

Total Permits: 18

Total Value:

Total Fees: \$2,120.00

Permit List

Mechanical

12/12/2019

Permit	Address	Issued	Status	Category	Contractor	Sq. Ft	Permit Fees	Const. Value
PM19-071V	525 E RIVER ST	10/10/2019	ISSUED	MECHANICAL	ALLENDALE HEATING 11672 60TH AVE ALLENDALE MI 49401	0	230.00	0
Work Description: HVAC FOR NEW CONSTRUCTION								
PM19-072V	525 E RIVER ST	10/14/2019	ISSUED	MECHANICAL	FIREPLACE & STONE CREATIO 521 OAK SPRING LAKE MI 49456	0	130.00	0
Work Description: INSTALL GAS DIRECT VENT FIREPLACE								
PM19-075V	111 E ANN ST	10/21/2019	ISSUED	MECHANICAL	MCKELLIPS & SONS INC PO BOX 66 FERRYSBURG MI 49409	0	110.00	0
Work Description: REPLACE FURNACE AND A/C								
PM19-076V	618 PARKVIEW AVE	10/23/2019	ISSUED	MECHANICAL	REAUME HEATING & COOLIN 200 S BEECHTREE STREET GRAND HAVEN MI 49417	0	85.00	0
Work Description: INSTALL UNIT HEATER								
PM19-077V	106 W SAVIDGE ST	10/28/2019	ISSUED	MECHANICAL	ARMOCK MECHANICAL 745 STATE SPARTA MI 49345	0	2,424.00	0
Work Description: NEW HVAC TO EPICUREAN VILLAGE								
PM19-078V	113 MILLPOINT DR	10/29/2019	ISSUED	MECHANICAL	BENNETT & DENT HEATING & 205 HIMES STREET SE GRAND RAPIDS MI 49548	0	80.00	0
Work Description: INSTALL FURNACE								
PM19-079V	324 RACHAELS WAY	10/29/2019	ISSUED	MECHANICAL	PINNACLE HEATING & COOLI 5350 CHICAGO DRIVE HUDSONVILLE MI 49426	0	230.00	0
Work Description: HVAC NEW CONSTRUCTION								
PM19-080V	326 RACHAELS WAY	10/29/2019	ISSUED	MECHANICAL	PINNACLE HEATING & COOLI	0	230.00	0

Permit List

12/12/2019

Permit	Address	Issued	Status	Category	Contractor	Sq. Ft	Permit Fees	Const. Value
					5350 CHICAGO DRIVE HUDSONVILLE MI 49426			
Work Description: HVAC NEW CONSTRUCTION								
PM19-081V	227 PROSPECT ST	11/01/2019	ISSUED	MECHANICAL	FRANK'S PLUMBING AND HEA 1410 FULTON GRAND HAVEN MI 49417	0	80.00	0
Work Description: REPLACE FURNACE								
PM19-082V	518 E SAVIDGE ST	11/05/2019	ISSUED	MECHANICAL	BISHOP HEATING CO. 2150 E LAKETON MUSKEGON MI 49442	0	110.00	0
Work Description: FURNACE AND A/C INSTALLATION								
PM19-083V	105 W EXCHANGE ST	11/06/2019	ISSUED	MECHANICAL	NORTHSIDE HEATING, COOLI 2145 JENNA LANE MUSKEGON MI 49445	0	80.00	0
Work Description: REPLACE FURNACE								
PM19-084V	759 E SAVIDGE ST	11/14/2019	ISSUED	MECHANICAL	AIRE SERV OF THE LAKESHOR 14721 CLEVELAND SPRING LAKE MI 49456	0	80.00	0
Work Description: REPLACE FURNACE								
PM19-086V	206 N LAKE AVE	11/26/2019	ISSUED	MECHANICAL	NORTHSIDE HEATING, COOLI 2145 JENNA LANE MUSKEGON MI 49445	0	80.00	0
Work Description: REPLACE FURNACE								

Total Permits: 13

Total Value:

Total Fees: \$3,949.00

Permit List*Plumbing*

12/12/2019

Permit	Address	Issued	Status	Category	Contractor	Sq. Ft	Permit Fees	Const. Value
PP19-028V	813 W SAVIDGE ST	10/09/2019	ISSUED	PLUMBING	ANYTHING PLUMBING ANYTI 5076 POTTERS ROAD SARANAC MI 48881	0	99.00	0
Work Description: INSTALL EIGHT 3" GUTTER TAPS, FOUR ON EACH SIDE OF BUILDING AND 6" MAIN ON EACH SIDE.								
PP19-030V	113 S DIVISION ST	11/26/2019	ISSUED	PLUMBING	BARRETT PLUMBING, INC 3720 IDA FRUITPORT MI 49415	0	339.00	0
Work Description: INSTALL PLUMBING AT LILLEY MANSON B & B								

Total Permits: 2
Total Value:
Total Fees: \$438.00

Permit List*Zoning*

12/12/2019

Permit	Address	Issued	Status	Category	Contractor	Sq. Ft	Permit Fees	Const. Value
PZ19-033V	753 E SAVIDGE ST	10/15/2019	ISSUED	ZONING	DAVE SANDERS 13410 GREEN GRAND HAVEN MI 49417	0	25.00	0
Work Description: REMODEL TO ADD MASTER BEDROOM (NO GARAGE)								
PZ19-035V	222 W SAVIDGE ST	10/15/2019	ISSUED	COMMERCIAL A	FASTSIGNS 2863 WESTSHORE DR STE 4 HOLLAND MI 49424	0	25.00	0
Work Description: INSTALL SIGN FOR NEW BUSINESS AT 220 W. SAVIDGE								
PZ19-036V	411 W SAVIDGE ST	10/15/2019	ISSUED	SIGN	ADVANCED SIGNS INC PO BOX 67 FERRYSBURG MI 49409	0	25.00	0
Work Description: NEW WALL SIGN AND CHANGE COPY OF PYLON SIGN								
PZ19-038V	224 DOUGLAS CT	11/21/2019	ISSUED	SING FAM DWE	AFFORDABLE FENCE 3005 S. GETTY MUSKEGON MI 49444	0	25.00	0
Work Description: INSTALL 80 FT OF 6 FT TALL WOOD PRIVACY FENCE								
PZ19-039V	700 FALL ST	11/21/2019	ISSUED	ZONING		0	25.00	0
Work Description: ADDITION TO HOME								
PZ19-040V	110 S LAKE AVE C	11/27/2019	ISSUED	SIGN	FASTSIGNS 2863 WESTSHORE DR STE 4 HOLLAND MI 49424	0	0.00	0
Work Description: NEW SIGN 18" X 75"								

Total Permits:**6****Total Value:***Total fees:**\$150.-*

Christine Burns

From: Adam Assink <aassink@preinnewhof.com>
Sent: Thursday, December 5, 2019 8:07 AM
To: wdelamater@springlaketwp.org; Kyle Botbyl; Christine Burns; Bill Cargo; Craig Bessinger (cbessinger@ferrysburg.org); Gordon Gallagher (GGallagher@springlaketwp.org); shadyln212@gmail.com; Pat Staskiewicz (PStaskiewicz@ottawacorc.com); pmcginnis@grandhaven.org; vano66140@charter.net; Harvey.Tami@gmail.com; Ryan Vredeveld
Cc: Will Thies; Nate Ver Heul; Kevin Kieft
Subject: GHSLSA November Update

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

Good morning,

The construction updates webpage has been updated with information regarding the progress made in November for the GHSLSA headworks project (Contract 1) and the GHSLSA pump station improvements (Contract 2). Descriptions of work completed in November along with photos and captions can be found at the link below:

LINK: https://www.preinnewhof.com/resources/construction-updates/ghslsa_headworks/

Feel free to share the updates with the public and internally. If you have any questions, please contact Kevin Kieft, Nate Ver Heul, Will Thies, or myself.

Thank you,

Adam Assink, EIT

Prein&Newhof

t. 231-798-0101 ext. 1208

c. 616-212-7551

f. 231-798-0337

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



DRAFT MINUTES

DDA Meeting
Thursday, November 12, 2019
7:30 a.m. Village Hall – EOC Room

I. Call to Order

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

II. Roll Call:

Present: Chairman Heins, Brown (7:35), Callen, Dixon, Dull, G. Hanks (7:41), Moore, Van Leeuwen-Vega, Willison and M. Hanks (Council Liaison) (7:41).

Absent: None

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

III. Approval of Minutes: 10/08/2019 Regular meeting.

Motion by **Moore**, second from **Dixon**, to approve the minutes of the October 8, 2019 Regular meeting. All in favor, motion carried.

Yes: 7 No: 0

IV. Approval of the Agenda

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

Yes: 7 No: 0

V. Financial Report – Burns shared the financial report with the Board and explained that Workers Comp Insurance came had come in a little higher than expected so Hinga would have to do a journal entry and legal fees, so far, were associated with the property transfer with Savidge I. **Burns** said that there were still some Art in the Park donations being held by the Community Foundation for future art projects such as the Verplank sculpture.

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

Yes: 8 No: 0

VI. Business

A. Branding Exploration – Dull explained the process his team had gone through to create the final two identity concepts that he shared with the Board and said they had decided on “Where Nature Smiles” for the new Village tag line, dropping the “For Seven Miles”. **Dull** explained that he would be sharing his presentation with Village Council along and the DDA’s logo recommendation.

Motion by **M. Hanks**, second from **Dixon**, to recommend concept 1 to Village Council as the new Village Logo.

Yes: 8

No: 2 (Callen & VanLeeuwen-Vega)

B. DDA District Exploration – Burns explained that because the monies collected from the Height building would need to be spent within the DDA, and that the agreement with VanKampen required that the monies be spent on Tanglefoot, she recommended that the DDA District be expanded to include the Tanglefoot Park property. The **Board** agreed to move forward with the process of expanding the DDA District. **Burns** explained that the next steps would be to decide whether to stay with Progressive AE and get a proposal from them to work with a committee to design the site or, if the Board preferred, they could solicit RFP's to find another firm. **Dr. Moore** said that they should be aware that, because Progressive AE was also working with VanKampen, they need to be cognizant of a possible conflict of interest. **Stanford-Butler** explained that Progressive would be working with a six-member committee that would not include VanKampen. **VanLeeuwen-Vega** said that the concern was that there would be enough counter-weights for a good balance in the decision making. The **Board** agreed that they had been pleased with Progressive AE so far and because they were familiar with the vision for the Village already, they would stay with them.

C. GHAVG Ad – Stanford-Butler explained that they had been purchasing an ad in the Grand Haven Area Visitors Guide for a number of years and asked the Board if they would like to continue in future issues after this coming year, which was already paid for. Chairman **Heins** said that the Visitors Guide was really all about Grand Haven, so he was not sure it did any good for the Village. **Dull** felt that if they were going to invest in branding, they needed to invest in someone to design the ad. **Burns** said the deadline was coming up and she was not sure that they had time to have someone else design a different ad. **Dull** said his team could come up with a design for \$200.

Motion by **Collen**, second from **Moore**, to hire Concept A Creative Studio to design an ad for the GHAVG for not more than \$200. All in favor, motion carried.

Yes: 10

No: 0

D. Verplank Sculpture – Stanford-Butler explained that 13 submissions had been received from the "Call to Artist" and of those 13, the Art Committee had chosen 5 to share with the family. **Stanford-Butler** said that the family asked for feedback from the DDA. Chairman **Heins** said he felt this should be a personal choice of the Verplank family, not the DDA. **Willison** and **Moore** agreed. The **Board** discussed the submissions and shared their ideas, however, they agreed the Verplank's should make the decision.

E. Holiday Lights Vendor - Stanford-Butler explained that 2 quotes had been received for Christmas light installation and they had chosen Preferred Lawn Care for a cost of \$2,200 to install and \$880 to remove in January. **Stanford-Butler** said that she was going to ask them what they would charge to cut out the lights from last year (since they had not been removed) and then install the new for this year at the same time, otherwise Village DPW would need to take them down. **Dull** asked about leaving the lights up year around. **Burns** said that the problem with leaving them up was that they

receive so much abuse from the heavy traffic that they loose many bulbs throughout the year.

Motion by **M. Hanks**, second from **Willison**, to approve Preferred Lawn Care for an amount of \$2,200 to install the Christmas lights on the DDA Trees. All in Favor, motion carried.

Yes: 10 No: 0

F. Weiss Chiropractic Façade Grant – Stanford-Butler introduced Dr. Mike Weiss. Dr. Weiss explained the Façade changes he was planning. The **Board** discussed siding, widows, color pallet and material choices with Dr. Weiss.

Motion by **Willison**, second from **M. Hanks**, to approve the request from Wiess Chiropractic for a Façade Grant. All in favor, motion carried.

Yes: 10 No: 0

G. Miscellaneous – Stanford-Butler explained that in lieu of the January 14, 2020 regular meeting, she would like to use that time, or a time of the Boards choice, for a strategic planning meeting. The **Board** chose to keep the regular meeting date and add an extra date for a Strategic Planning lunch meeting. **Stanford-Butler** said she would send out a survey to determine the best and most convenient date for everyone.

Dull shared that he would like to create an event such as a Triathlon for 2020. **Stanford-Butler** asked Dull to bring information to the next meeting.

VII. Public Comment – There was no public comment.

VIII. Adjournment

Motion by **Callen**, second from **Moore**, the meeting adjourned at 8:29 a.m. All in favor, motion carried.

Yes: 10 No: 0

Doug Heins, Chair

Maryann Fonkert, Deputy Clerk

Spring Lake Historic Conservation Commission
November 25, 2019 6 p.m.
Spring Lake Village Hall

Present: Mark Miller, Co-Chair; Sherron Collins, Dan Grable, Liz Kochmanski & Mary Paparella (Village Liaison)

Excused: Shelly Brower

Co-Chair Mark Miller called the meeting to Order at 6:02 p.m.

The minutes of the October 28, 2019 meeting were reviewed and approved with a motion from Sherron, seconded by Liz. Motion carried.

Agenda:

Mark welcomed new member Dan Grable and explained what we do.

Historic Booklet:

We will begin to gather the photos and script. Sherron made a motion as part of the Sesquicentennial to update the historic book and other projects during the Sesquicentennial year (ending in 2020). Liz seconded. Motion carried.

Wooden & Classic Boat Show:

We will begin to collect funds starting in March. Clinker will be the featured boat. Depending on the condition of Mill Point Park, we may need to cancel the show or possibly reconfigure the set-up.

Winsor McCay:

Mark discussed the new plans for the park.

The meeting adjourned at 6:45 p.m.

Next meeting is scheduled for **January 27, 2020**

Respectfully submitted,

Mary Paparella
Village Liaison



Minutes

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

I. Call to Order

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

Absent: None

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

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

Yes: 6 No: 0

III. Approval of the Minutes: Motion by **Schuitema**, second from **Poel**, to approve the September 3, 2019 regular meeting minutes. All in favor, motion carried.

Yes: 6 No: 0

IV. Finance Report: **Burns** shared the finance report and said they were fine budgetarily right now, but it would be interesting to see how the DPW transition played out once they had a year under their belts. **Burns** said that it had been an adjustment and learning curve for the new to the Village employees, but there had definitely been improvements in the parks with more staff to help maintain them.

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

Yes: 6 No: 0

V. Parks & Recreation 5-year Master Plan – Burns explained that the section in the 2015 to 2019 Parks & Recreation Master Plan regarding the Village of Spring Lake parks fell on the responsibility of the Parks Boards and Village staff to update. **Burns** said that she had already sent Dye's comments to the consultant, Pam Blough, for the update, but if anyone else had any comments, there was still time to send them in. **Burns** said that if the Master Plan was done in time, they would submit a grant application to the DNR Trust Fund which had not been done since 2012, and then had to be declined due to the budget deficit elimination issue because of the Grand River Greenway.

- VI. Asset Management Plan 2020 – Burns** shared that at her last MML conference, she had attended a session put on by Prein & Newhof about Parks Asset Management Plans and like what the Village does with the water/sewer infrastructure, sidewalks and streets, they were focusing on parks property. **Burns** said this type of plan would do a complete inventory of the parks property and then assess the condition of and create an asset management plan that would take it out 5 to 10 years, depending on needs. **Burns** said there was no money in the budget for this year, but she would like to have Bill Cousins put together an RFP for an Asset Management Plan to get an idea of what a plan would cost, and then they could budget for the 20/21 Fiscal Year. **Burns** said a plan like this would be very helpful to see what we are looking at cost wise and when things needed to be replaced since the Village did not have staff with expertise in asset management. **Dye** and **Brower** agreed that an expert was needed to create a plan like this.
- VII. Der Vartanian Eagle Scout Update – Burns** reported that Mr. Der Vartanian had installed the benches for his Eagle Scout project.
- VIII. Miscellaneous Parks Update – Burns** reported that the DPW was in the process of removing docks, rocks, etc. at the street ends that were getting damaged from the high water. **Dye** reported that Alden Street End had boardwalk panels that were floating at the shore.
- Whistle Stop Play Ground - Burns** said that she had received another request for a Port-O-Potty at Whistle Stop Playground so they would have to incorporated that into the budget in the spring. **Dye** asked if the Port-O-Potty could be placed across the street on the bike trail edge in the open space that was away from homes. **Burns** said that was a possibility, but the problem was going to be that no one would want it by their house. The **Board** discussed possible locations
- Central Park – Burns** reported that the DPW was getting ready to winterize and close the restrooms and that the Fire Department had so many complements regarding their Fire Prevention Week Open House event at Central Park that they were already planning on next year’s event being held there. **Burns** reported that they had received quotes for painting the backer boards around the hockey rink in the spring and updated the Board on tree removal and trimming in Central Park. **Dye** reported an encroachment of a rock lined path across the Village Right of Way from someone’s yard to Lakeside Trail. **Burns** said she would look into that.

Tree Board Meeting

- IX. Tree Planting/Trimming/Removal List – Burns** shared the report from the Arborist and updated the Board on tree planting grants that had been received.
- X. Miscellaneous – Burns** shared pictures and email from a resident on Prospect that was requesting 2 trees in the Village Right of Way in front of her home be taken down because she said the roots were damaging her septic and drain field, hanging over her home and causing mold on her roof and that she didn’t like them and wanted small ornamental trees. After having driven by and looking at the photos, the **Board** agreed that those trees were healthy, beautiful old growth trees and not close enough to the homeowner’s roof to cause any kind of mold, and

since no one in the Village had septic and drain fields, that would not be an issue either. The **Board** agreed that the trees would not be taken down.

Schuitema reported that a tree on Exchange St. looked like it was dying from a broken concrete flower ring being built around it that covered its roots. **Brower** asked if something different could be done about the height of the flowers in the gardens at the Jackson and Exchange St. corner because they were causing a site obstruction and he almost got hit there. **Dye** said that was on her list for spring and they would be cutting the plants back before they budded so they wouldn't grow so high.

Adjournment

Motion by **Schuitema**, second from **Barfield**, the meeting adjourned at 7:48 p.m. All in favor, motion carried.

Yes: 6

No: 0

Curt Brower, Chair

Maryann Fonkert, Deputy Clerk



**VILLAGE OF SPRING LAKE
PLANNING COMMISSION**

**DRAFT MINUTES
REGULAR MEETING
November 26, 2019 7:00 PM**

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

1. CALL TO ORDER

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

2. ROLL CALL

Present: Bohnhoff, Drooger (sworn in prior to the start of the meeting), Johnson, Martinus, Nauta

Absent: Van Leeuwen-Vega, and VanStrate.

3. APPROVAL OF THE AGENDA

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

Yes: 5 No: 0

4. ELECTION OF NEW CHAIRPERSON

Motion by **Martinus**, second from **Nauta**, to elect Chip **Bohnhoff** as the new Planning Commission Chairperson. All in favor, motion carried.

Yes: 5 No: 0

Motion by **Martinus**, second from **Johnson**, to table the election of a Vice Chairperson until the December 17, 2019 meeting. All in favor, motion carried.

Yes: 5 No: 0

5. APPROVAL OF THE MINUTES: October 22, 2019 regular meeting

Motion by **Nauta**, second from **Drooger**, to approve the minutes from the October 22, 2019 regular meeting. All in favor, motion carried.

Yes: 5 No: 0

6. PUBLIC HEARINGS

- A. **205 East Savidge Street:** The Planning Commission will consider a request for a Special Use Permit for a Short-Term Rental located at 205 East Savidge Street, Permanent Parcel Number 70-03-15-451-003.

Chairman **Bohnhoff** introduced this item and **Howland** give an overview.

Motion by **Nauta**, second from **Drooger**, to open the Public Hearing at 7:06 p.m. All in favor, motion carried.

Yes: 5 No: 0

Steve Wasiure, applicant for 205 E. Savidge, explained that he had a purchase agreement with the current owner that was contingent upon the approval of the Special Use Permit for a Short-term Rental. Mr. Wasiure said that he and his family would be living in the home for about 7 months out of the year, but because his work takes him away approximately May through September, rather than let the house sit empty, he would prefer to rent it out. **Martinus** asked if the house would be rented to multiple parties or one party at a time. Mr. Wasiure said that it would be one party at a time renting the entire home. **Drooger** asked if the rentals would be monthly. Mr. Wasiure said it would be rented week to week. **Martinus** asked if the home had gone through the inspection process yet. **Howland** said that the home had already been approved as a Bed & Breakfast but had not been registered as a Short-Term Rental yet.

Nicole LaBelle, 203 E. Savidge, asked why the potential owner had to go through this process when the home had already been approved as a Bed & Breakfast and the Village approved Short-Term Rentals. **Howland** said that all Short-Term Rentals require a Special Use Permit, it is not a permitted use.

Steve Carlisle, 223 E Savidge, asked what constitutes a Short-Term Rental. **Howland** explained that the definition of a Short-Term Rental was a rental period less than 28 days in duration.

Nancy Miller, 207 E Savidge, asked who would be managing the home while the owner was out of town. Mr. Wasiure explained that his parents, who live in the Village, and best friend, who lives in the Township, would be managing the home. Mrs. Miller asked if the Short-Term Rental designation stayed with the house if sold or was it specific to the owner. **Howland** said the Special Use stayed with the land so if it was sold, whoever the owner was, would have to abide by the terms the Special Use Permit was approved under.

Motion by **Nauta** second from **Drooger**, to close the Public Hearing at 7:14 p.m. All in favor, motion carried.

Yes: 5 No: 0

Martinus said he was concerned that the homeowner would be out of town for the time the home was rented. **Howland** said all rentals were required to have a local agent to address issues. **Johnson** said it was important to be a good neighbor. **Bohnhoff** said his only concern was that there was a local agent. Mr. Wasiure assured the Planning Commission that the home would be well taken care of, especially since they would be living there for 7 months out of the year and that he has had Short-Term rentals in the past.

1. Motion **Martinus**, second from **Johnson**, to approve the request for a Special Use Permit for a Short-Term Rental located at 205 East Savidge Street, Permanent Parcel Number 70-03-15-451-003, subject to the following conditions:
 - a. The sleeping occupancy is estimated at twelve (12) people, which requires four (4) parking spaces. The sleeping occupancy will be verified by the building official upon inspection.
 - b. The short-term rental shall be maintained in compliance with the submitted site plan and floor plan.
 - c. The applicant will comply with any other local, state, and federal laws.
 - d. The applicant will comply with all verbal representations.

All in favor, motion carried.

Yes: 5 No: 0

- B. 107 South Division Street:** The Planning Commission will consider a request for a rezoning from CBD-1 and SFR-B Core (split zoned parcel) to CBD-1, a Special Use Permit for Residential Above Office and a Short-Term Rental, and a Site Plan Review for the property located at 107 South Division Street, Permanent Parcel Number 70-03-15-361-004.

Chairman **Bohnhoff** introduced this item and Planning Commission member Steve **Nauta** recused himself due to a conflict of interest as the property owner. **Howland** gave an overview of this request for a rezoning from CBD-1 and SFR-B Core to CBD-1, a Special Use Permit for Residential Above Office and a Short-Term Rental, and a Site Plan Review.

Andrew Rossell, Milanowski & Englert, 403 Oak St. Spring Lake, engineer and representing the Nauta's, explained that they were proposing tearing down the existing garage to construct an 875-foot carriage house that was within 2 ½% of the current structure so the stormwater would stay on site as it is now. Mr. Rossell gave an overview of the parking and usage. Jan Esh, property owner of 107 S Division, explained that the garage that was proposed to be torn down was the original carriage house. **Martinus** questioned the height of the carriage house. **Howland** said that the height was acceptable. **Johnson** asked for clarification on which building was being torn down. Mr. Rossell shared the site plan to show the garage location. **Johnson** asked why the property was originally split zoned? **Howland** said she could not answer that question. **Johnson** asked what the plans were for Stormwater. Mr. Rossell explained that there would be an increase of approximately 100 square feet of impervious area so they were going to try to keep the stormwater drainage pattern the same.

Motion by **Johnson** second from **Van Strate**, to open the Public Hearing at 7:51 p.m. All in favor, motion carried.

Yes: 4 No: 0

There was no public comment.

Motion by **Bohnhoff**, second from **Martinus**, to close the Public Hearing at 7:11 p.m. All in favor, motion carried.

Yes: 4 No: 0

Motion by **Drooger**, second from **Johnson**, to recommend approval of the request for a rezoning from CBD-1 and SFR-B Core to CBD-1 at 107 South Division Street (parcel # 70-03-15-361-004) subject to the following condition:

- a. The entire parcel will be rezoned to CBD-1.

All in favor, motion carried.

Yes: 4 No: 0

Motion by **Johnson**, second from **Drooger**, to approve a Special Use Permit and Site Plan Review for Residential above Office and a Short-Term Rental located at 107 South Division (parcel # 70-03-15-361-004), subject to the following conditions:

- a. The entire parcel will be rezoned to CBD-1.
- b. The special use and site plan approvals are conditioned upon the Village Council approving the proposed rezoning.
- c. The storm water management plan and calculations must be approved by the Village Engineer prior to issuance of any construction permits.
- d. A storm water maintenance agreement must be provided to the Village.
- e. The project shall be built in compliance with the submitted site plan dated 11-20-19 and elevation drawings dated 11-8-19.
- f. The applicant will comply with any other local, state, and federal laws.
- g. The applicant will comply with all verbal representations.

All in favor, motion carried.

Yes: 4 No: 0

7. STATEMENTS OF CITIZENS ON ITEMS NOT ON THE AGENDA

Darcy Dye, 114 N Fruitport Road, thanked the Planning Commission for really beginning to talk about stormwater, with the rising lake and river levels, those streets that come to the waters edge are not only getting flooded by the water overflow from those bodies of water but every time there was a storm, some of those roads are impassable. Dye encouraged the Commission to look at the Zoning Ordinance and begin to make some modifications to not

only deal with the stormwater but the development and the affect that it has on all of those changing things in our climate.

Martinus asked how that can be made an actionable item. **Howland** said that, with the help of their planning consultant, they would have to look at what could be added to the Zoning Ordinance such as lot coverage maximums and parking lot designs. **Johnson** suggested establishing a baseline grade and requesting a grading plan.

8. ADJOURNMENT

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

Yes: 5

No: 0

Jennifer Howland, Village Planner

Maryann Fonkert, Deputy Clerk