

COUNCIL AGENDA

Monday, March 23, 2020
7:00 P.M. CONFERENCE CALL
Dial-in number: (605) 475-4872
Access code: 572793
Spring Lake, Michigan

Pursuant to Executive Order No. 2020 – 15, the Village of Spring Lake will conduct its business via conference call to mitigate the spread of COVID-19. Members of the public are welcome and encouraged to dial in to this meeting. Members of the public are not required to register or otherwise provide information to attend.

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

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

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

Motion to excuse any absent members.

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

A. Consideration of a motion approving the payment of the bills (checks numbered 61034 to 61090 and electronic payments numbered 102 to 108) in the amount of \$292,799.59.

B. Consideration of a motion to approve the minutes for the February 10, 2020 work session and the February 17, 2020 regular Council meeting.

C. Consideration of a motion to approve an easement with Cote La Mer.

- D. *Consideration of a motion to approve budget amendments for FY 2019/2020.*
- E. *Consideration of a motion to adopt Resolution 2020-05, a resolution approving an LCC application from Finn Trease.*
- F. *Consideration of motion to approve an agreement with Central Michigan University for a summer intern.*
- G. *Consideration of a motion to adopt a non-profit rental policy for Village facilities.*
- H. *Consideration of a motion to approve a letter of support for Crockery Township's DNR Trust Fund Grant Application.*

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. DNR Trust Fund Grant Application

Subject: Staff, with the support of several consultants, have been working diligently to complete a very complex grant application in order to meet the deadline of April 1, 2020 for submission.

Recommendation: Motion to adopt Resolution 2020-06, a resolution approving a grant application to the DNR Trust Fund to redevelop Tanglefoot Park.

7. 7:20 p.m. Department Reports

- A. Village Manager
- B. Clerk/Treasurer/Finance Director
- C. DDA

- D. OCSO
 - E. Fire
 - F. DPW
 - G. Water
 - H. Sewer
 - I. Minutes from Various Board & Committees
 - 1. DDA – 02/11/20 (draft)
 - 2. Parks & Recreation – 02/03/20
 - 3. Planning Commission – 01/28/20
-
- 8. 7:24 p.m. Old Business and Reports by the Village Council**
 - 9. 7:25 p.m. New Business and Reports by Village Council**
 - 10. 7:26 p.m. Status Report: Village Attorney**
 - 11. 7:27 p.m. Statement of Citizens**
- Council Meetings are open to the public, and as such, the public is invited to speak at the end of each meeting. Each speaker should state their name and address for the record and limit their comments to 3 minutes.
- 12. 7:30 p.m. Adjournment**

**times listed on the agenda are approximate*

Check Date	Check	Vendor Name	Description	Amount
Bank BANK1				
02/21/2020	61034	PM BLOUGH, INC.	PARKS & REC COMMUNITY MASTER PLAN UPDATE	420.00
02/21/2020	61035	DELTA DENTAL PLAN OF MICHIG	INSUR. PREMIUM - FERRSYBURG MAR. 2020 INSUR. PREMIUM - VH MAR. 2020	589.71 496.67
				1,086.38
02/21/2020	61036	HOME DEPOT CREDIT SERVICES	PARK MAINT. - MILL POINT/CENTRAL	159.91
02/21/2020	61037	MANPOWER	CONTRACT WORKERS - HENSHAW	986.10
02/21/2020	61038	MICHIGAN MUNICIPAL LEAGUE	CDL CONSORTIUM DRIVERS FEE	525.00
02/21/2020	61039	NORTHSHORE ACE HARDWARE	OPERATING/MAINT. SUPPLIES - DPW	107.46
02/21/2020	61040	OTTAWA COUNTY TREASURER	2020 GIS ANNUAL MAINT. FEE	925.00
02/21/2020	61041	PRINCIPAL LIFE INSURANCE COMPANY	LIFE INSURANCE PREM - MAR. 2020	578.38
02/21/2020	61042	SCHEUERLE AND ZITTA	LEGAL FEES - POLICE	32.50
02/21/2020	61043	SCHOLTEN FANT	LEGAL FEES	702.50
02/21/2020	61044	STATE OF MICHIGAN - MDOT	MDOT00585 - ACT 51	34,727.69
02/21/2020	61045	STATE OF MICHIGAN - MDOT	TRAFFIC SIGNAL ENERGY 3RD QTR 2019	90.72
02/21/2020	61046	TRI-CITY OIL COMPANY	OPERATING SUPPLIES - DPW	950.47
02/21/2020	61047	VANTAGEPOINT-301652	PAYROLL DEDUCTIONS CONT. TO MANAGER'S DEF COMP PLAN	438.75 469.85
				908.60
02/21/2020	61048	VREDEVELD HAEFNER LLC	DPW BUDGETING MODEL	1,150.00
02/24/2020	102 (E)	VILLAGE OF SPRING LAKE	CONT. TO EMPLOYEE'S PENSION PLAN CONT. TO EMPLOYEE'S PENSION PLAN CONT. TO EMPLOYEE'S PENSION PLAN CONT. TO EMPLOYEE'S PENSION PLAN	803.00 1,079.44 4,207.99 1,316.19
				7,406.62
02/24/2020	103 (E)	JP MORGAN MASTERCARD	UTILITIES OPERATING SUPPLIES - DPW OPERATING SUPPLIES - DPW OPERATING SUPPLIES - DPW OPERATING SUPPLIES - DPW CUSTODIAL SUPPLIES - VILLAGE HALL OPERATING SUPPLIES - DPW EQUIPMENT MAINT. - DPW DDA STRATEGIC PLANNING COUNCIL STRATEGIC PLANNING TANGLEFOOT PARK FOCUS GROUP JOINT PLANNING COMMISSION/COUNCIL MEETIN ECONOMIC FORECAST - BURNS EARLY BIRD BREAKFAST - STANFORD-BUTLER/J PHONE SERVICE - VILLAGE HALL OPERATING SUPPLIES - STREETS CENTRAL PARK MAINTENANCE PROF. SERVICES - TREE/FORESTRY SANDWHICH BOARD SIGNS OPERATING SUPPLIES - PARKS WATER OVER ROAD SIGNS SAW GRANT - STORM WATER SAW GRANT - WASTEWATER/SEWER PUBLISHING FEES - DEC. 2019 TRAFFIC CONTROL - TREE REMOVAL	4,585.02 3.99 3.99 56.77 11.19 14.99 74.99 30.00 280.30 60.26 20.57 71.13 25.00 36.00 516.84 3,957.48 208.35 373.16 426.53 235.98 186.90 13,511.39 13,363.15 1,935.00 1,275.00

Check Date	Check	Vendor Name	Description	Amount
			OFFICE SUPPLIES - VILLAGE HALL	57.31
			OFFICE SUPPLIES - HINGA	52.98
			OFFICE SUPPLIES - VILLAGE HALL	73.22
			MME CONFERENCE - BURNS	5.17
			EQUIP. MAINTENANCE - DPW	132.00
			BANNER HOLDER REPAIR	244.99
			LIFT STATION REPAIR	448.46
			EQUIP. MAINTENANCE - DPW	285.00
			EQUIP. MAINTENANCE - DPW	85.00
			MEMBERSHIP RENEWAL - SPELDE	75.00
			CUSTODIAL SUPPLIES - VILLAGE HALL	177.54
			STRATEGIC PLANNING - COUNCIL	48.55
			OPERATING SUPPLIES - DPW	32.76
			WATER TESTING	175.00
			BUILDING MAINTENANCE - VILLAGE HALL	816.64
			OFFICE EQUIP. MAINTENANCE - VILLAGE HALL	174.00
			PHONE SERVICE - VILLAGE HALL	209.93
			MME WINTER INSTITUTE - BURNS	131.91
			POSTAGE - MI ANNUAL RETURN/W-2'S/1099'S	4.20
			PLANNING COMMISSION NAME PLATES	69.60
			CELL PHONE SERVICE - DPW	225.77
			COUNCIL/PLANNING JOINT MEETING	11.57
			ADOPT-A-GARDEN DEPOSIT 25%	113.66
			OPERATING SUPPLIES - DPW	5.22
			OPERATING SUPPLIES - DPW	144.59
			OPERATING SUPPLIES - DPW	372.00
			OPERATING SUPPLIES - DPW	80.12
			OPERATING SUPPLIES - DPW	120.24
			PROF. SERVICES - FALL ST SEWER	894.72
			CANCEL CAPITAL CONFERENCE REG. - BURNS	(266.50)
				<u>46,264.63</u>
02/24/2020	104(E)	VOID		V
02/24/2020	105(E)	VOID		V
02/24/2020	106(E)	VOID		V
02/28/2020	107(E)	WEST MICHIGAN HEALTH INSUR. POOL	MARCH HEALTH INSURANCE	9,940.72
03/03/2020	108(E)	FUELMAN	FEBRUARY FUELMAN INVOICE	143.76
03/06/2020	61049	BLUE STAR CONSTRUCTION	MILL POINT BAND SHELL ROOF REPAIR	7,589.00
03/06/2020	61050	CITY OF GRAND HAVEN	PLANNING SERVICES - JAN 20	1,375.00
03/06/2020	61051	MANPOWER	CONTRACT WORKERS - HENSHAW	498.24
			CONTRACT WORKERS - HENSHAW	747.36
				<u>1,245.60</u>
03/06/2020	61052	MICHIGAN GAS UTILITIES	UTILITIES - FEB. 2020	975.99
03/06/2020	61053	OTTAWA COUNTY TREASURER	PROF. SERVICES - CLERK/TREAS.	8,881.81
			CONTRACT POLICE SERVICES - FEG. 2020	43,199.01
				<u>52,080.82</u>
03/06/2020	61054	OTTAWA COUNTY TREASURER'S ASSOC.	2020 DUES - SPELDE DEPUTY TREASURER	35.00
03/06/2020	61055	PROGRESSIVE AE	DOWNTOWN DESIGN MANUAL	6,990.48
03/06/2020	61056	SPRING LAKE ROTARY	1ST QTR DUES/LUNCHES - KIK	230.00
03/06/2020	61057	STAPLES, INC.	GENERAL OFFICE SUPPLIES	57.95
03/06/2020	61058	STATE OF MICHIGAN	PAYROLL TAX - ACCT. # 38-6007205	1,217.19
03/06/2020	61059	STATE OF MICHIGAN	STORMWATER PERMIT 2020 MIG610293	1,000.00
03/06/2020	61060	VANTAGEPOINT-301652	CONT. TO MANAGER'S DEF COMP PLAN	469.85
			PAYROLL DEDUCTIONS	438.74
				<u>438.74</u>

Check Date	Check	Vendor Name	Description	Amount
				908.59
03/06/2020	61061	MOORE & BRUGGINK INC	S LAKE LIFT STATION IMPROVEMENTS CIP PLANNING/FLOOD MAP	6,457.05 3,896.60
				<u>10,353.65</u>
03/13/2020	61062	CHRISTINE BURNS	REIMBURSE CONFERENCE REIMBURSE CONFERENCE	26.00 26.00
				<u>52.00</u>
03/13/2020	61063	CONSUMERS ENERGY	UTILITIES	2,622.31
03/13/2020	61064	ETNA SUPPLY	OPERATING SUPPLIES - WATER NEW SERVICE	300.00
03/13/2020	61065	FREEDOM LEASING, LLC	MANAGER VEHICLE LEASE	265.24
03/13/2020	61066	HIDDEN SAVANNA NURSERY	ADOPT A GARDEN - ORDER DEPOSIT	85.50
03/13/2020	61067	MARVIN HINGA	MILEAGE REIMBURSEMENT	20.27
03/13/2020	61068	HYDROCORP	CROSS CONNECTION PROGRAM	396.00
03/13/2020	61069	INMAN, MICHAEL	TANGLEFOOT DOCK DEPOSIT REFUND	250.00
03/13/2020	61070	JERRY POWELL	UB refund for account: SAV2-000930-0034-	179.03
03/13/2020	61071	LAW OFFICE OF CRYSTAL MORGAN PLLC	ORDINANCE ENFORCEMENT - 203 CUTLER	112.00
03/13/2020	61072	MARY PAPARELLA	REIMBURSE VISION CARE	300.00
03/13/2020	61073	MICHIGAN TOWNSHIP SERVICES	PROFESSIONAL SERVICES - BUILDING	2,050.00
03/13/2020	61074	MOORE & BRUGGINK INC	CIP MEETING/EROSION REPAIR/WINDERMERE ST S LAKE LIFT STATION IMPROVEMENTS	2,570.05 1,345.12
				<u>3,915.17</u>
03/13/2020	61075	NORTHSHORE ACE HARDWARE	OPERATING SUPPLIES - DPW	150.26
03/13/2020	61076	OTTAWA COUNTY PUBLIC UTILITIES	NWO WATER SYSTEM BOND 2009 A REFUNDING 9/9/2010 WATER USE - JAN 2020	613.46 27,150.59 6,159.07
				<u>33,923.12</u>
03/13/2020	61077	OTTAWA COUNTY TREASURER	IT - JAN. 2020	7,711.50
03/13/2020	61078	PETERSON ENVIRONMENTAL LLC	GR GREENWAY WETLAND MITIGATION	2,190.77
03/13/2020	61079	PROGRESSIVE AE	EVENT SPACE AT TANGLEFOOT	16,932.10
03/13/2020	61080	REEVES, NERONDIA	UB refund for account: BOE1-000517-0000-	269.15
03/13/2020	61081	SCHOLTEN FANT	LEGAL FEES	862.50
03/13/2020	61082	SPRING LAKE ROTARY	1ST QTR 2020 - BURNS	231.00
03/13/2020	61083	SPRING LAKE TOWNSHIP	JULY-DEC. 2019 ZONING SERVICES SHARED DPW DIRECTOR - JAN 2020 PUMP STATION 19 - DEC 2019 DPW SHARED SERVICES - DEC. 2019	8,250.00 5,949.08 2,945.21 7,325.90
				<u>24,470.19</u>
03/13/2020	61084	SPRINT	MGR CELL PHONE - ACCT# 746992816	50.00
03/13/2020	61085	TANDEM ELECTRIC	CLOCK TOWER REPAIR	370.45
03/13/2020	61086	TRI-CITY OIL COMPANY	OPERATING SUPPLIES - DPW	1,175.82
03/13/2020	61087	VANDYKEN MECHANICAL INC	1ST QTR 2020 PREVENTIVE MAINT.	890.00
03/13/2020	61088	VREDEVELD HAEFNER LLC	BUDGETING MODEL PREP.	900.00
03/13/2020	61089	WILLIAMS & WORKS	ZONING ORDINANCE UPDATE	134.50
03/13/2020	61090	ZERVAS FACILITY MAINTENANCE	CLEANING SERVICE - VH/BARBER SCHOOL	825.00

BANK1 TOTALS:

Total of 64 Checks:

292,799.59

03/13/2020 10:23 AM
User: MARV
DB: Springlake Villa

CHECK REGISTER FOR VILLAGE OF SPRING LAKE
CHECK DATE FROM 02/15/2020 - 03/13/2020

Check Date	Check	Vendor Name	Description	Amount
Less 3 Void Checks:				0.00
Total of 61 Disbursements:				<u>292,799.59</u>

Village of Spring Lake
 March 2020 Budget Adjustments

	Fund	Dept.	Account	Current	Proposed	Change
101-000.000-671.000	General Fund	Revenue	Tanglefoot Park Rentals	70,000	0	(70,000)
101-000.000-671.700	General Fund	Revenue	Tanglefoot Electric Fees	2,500	0	(2,500)
101-000.000-673.000	General Fund	Revenue	Sale of Fixed Assets - 109 S. Jackson	0	36,479	36,479
101-000.000-694.551	General Fund	Revenue	Tanglefoot Laundry Revenues	100	0	(100)
101-000.000-975.000	General Fund	Expense	Appropriation to Fund Balance	13,633	0	(13,633)
101-551.000-702.000	General Fund	Tanglefoot Park	Full Time Wages	6,497	4,784	(1,713)
101-551.000-703.000	General Fund	Tanglefoot Park	Part Time Wages	200	1,750	1,550
101-551.000-703.400	General Fund	Tanglefoot Park	Park Manager Wages	8,500	0	(8,500)
101-551.000-704.000	General Fund	Tanglefoot Park	Social Security	1,250	625	(625)
101-551.000-740.000	General Fund	Tanglefoot Park	Operating Supplies	1,250	500	(750)
101-551.000-801.000	General Fund	Tanglefoot Park	Professional Services	3,500	2,500	(1,000)
101-551.000-853.200	General Fund	Tanglefoot Park	Internet Services	600	0	(600)
101-551.000-891.000	General Fund	Tanglefoot Park	Trash Collection	1,100	0	(1,100)
101-551.000-921.000	General Fund	Tanglefoot Park	Electric Service	4,500	0	(4,500)
101-551.000-931.000	General Fund	Tanglefoot Park	Building Repairs & Maintenance	5,000	500	(4,500)
101-551.000-970.000	General Fund	Tanglefoot Park	Capital Outlay	750	0	(750)
Adjust General Fund and Tanglefoot Revenues and Expenditures for the closing Tanglefoot as an RV Park.						0
101-381.000-703.000	General Fund	Planning/Zoning	Part Time Wages	0	490	490
101-381.000-711.000	General Fund	Planning/Zoning	Workers Comp	70	80	10
101-381.000-801.000	General Fund	Planning/Zoning	Professional Services	12,000	11,000	(1,000)
101-381.000-900.000	General Fund	Planning/Zoning	Printing and Publishing	700	1,200	500
Adjust current year budget for the Planning and Zoning Department.				Net Change		0
202-478.000-801.000	Major Streets	Winter Maintenance	Professional Services	0	1,250	1,250
202-478.000-801.902	Major Streets	Winter Maintenance	Contract Workers	0	750	750
202-478.000-940.000	Major Streets	Winter Maintenance	Equipment Usage	13,000	11,000	(2,000)
202-482.000-702.000	Major Streets	Winter Maintenance	Full Time Wages	7,135	7,045	(90)
202-482.000-703.000	Major Streets	Administration	Part Time Wages	0	200	200
202-482.000-711.000	Major Streets	Administration	Workers Comp	15	16	1
202-482.000-804.100	Major Streets	Administration	Audit Services	1,200	1,100	(100)
202-482.000-956.200	Major Streets	Administration	Bank Fees	70	59	(11)
Adjust current year Major Streets budget.				Net Change		0
218-000.000-677.000	Pathways	Revenue	Reimbursements	1,500	4,000	2,500
218-444.000-801.000	Pathways	Pathways	Professional services	6,000	12,000	6,000
218-444.000-975.000	Pathways	Pathways	Appropriation to Fund Balance	1,258	0	(1,258)
218-444.000-940.000	Pathways	Pathways	Equipment Usage	16,000	13,758	(2,242)
Adjust Current Year Pathways Fund budget.						0
236-000.000-710.000	DDA	DDA	Life Insurance	750	1,100	350
236-000.000-801.000	DDA	DDA	Professional Services	60,000	75,000	15,000
236-000.000-801.250	DDA	DDA	Branding	20,000	25,000	5,000
236-000.000-804.000	DDA	DDA	Legal Fees	5,000	10,000	5,000
236-000.000-970.000	DDA	DDA	Capital Outlay	75,000	90,000	15,000
236-000.000-978.000	DDA	DDA	Paving	255,825	215,475	(40,350)
Adjust DDA budget.						0
661-000.000-702.000	Equipment Fund	Equipment	Full Time Wages	14,557	14,000	(557)
661-000.000-705.000	Equipment Fund	Equipment	Retirement Fund Contribution	1,800	2,357	557
Adjust Equipment Fund Budget						0
591-000.000-900.000	Water Fund	Water	Printing and Publishing	400	900	500
591-000.000-702.000	Water Fund	Water	Full Time Wages	88,554	88,054	(500)
Adjust Current Year Water Fund budget						0



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 _____ Michael Duer _____ on _____ March 16, 2020 _____ at _____ 7:00 p.m. _____
the following resolution was offered: (date) (time)

Moved by _____ and supported by _____
that the application from _____ Finn Trease _____
(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 _____ 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 _____ March 16, 2020 _____ (township, city, village)
(regular or special) (date)

Marvin Hinga

March 17, 2020

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



102 W. SAVIDGE ST. • SPRING LAKE, MI 49456

PHONE: 616-842-1393 • FAX 616-847-1393

www.springlakevillage.org

March 16, 2020

Michigan Department of Natural Resources

C/O Crockery Township

To whom it may concern,

The Village of Spring Lake heartily endorses Crockery Township's DNR Grant Application for the construction of a Trailhead at the intersection of the North Bank Trail and Spoonville Trail in Nunica, Michigan.

The proposed Trailhead will provide a picnic area, children's play area and restroom facilities for Ottawa County residents and visitors using both the Spoonville and North Bank Trail.

The Village of Spring Lake encourages the State of Michigan to provide DNR Funds for the construction of the Trailhead in Nunica.

Sincerely,

Michael Duer
Acting President
Village of Spring Lake

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

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

RESOLUTION NO: 2020 – 06

**A RESOLUTION AUTHORIZING THE VILLAGE COUNCIL
MATCH WITH DONATED FUNDS**

WHEREAS, the Village Council supports the submission of an application titled, “Tanglefoot Park Universal Access Waterfront Redevelopment” to the Michigan Natural Resources Trust Fund for development of Tanglefoot Park at 312 W. Exchange St.; and,

WHEREAS, the proposed application is supported by the Community’s 5-Year Approved Parks and Recreation Plan; and,

WHEREAS, the Village Council is hereby making a financial commitment to the project in the amount of \$347,500 matching funds, in cash and/or force account; and,

WHEREAS, if the grant is awarded the applicant commits its local match and donated amounts from the following sources:

Verplank Family	\$173,800
VanKampen Family	\$173,700

NOW THEREFORE, BE IT RESOLVED, that the Village Council hereby authorizes submission of a Michigan Natural Resources Trust Fund Application for \$300,000 and further resolves to make available a local match through financial commitment and donation(s) of \$347,500 of a total \$647,500 project cost, during the 2020/2021 fiscal year.

Yes: _____

No: _____

Absent: _____

I, Marvin Hinga, Village Clerk, do hereby certify that the foregoing is a true and original copy of a resolution adopted by the Village of Spring Lake at a Regular Meeting thereof held on the 16th day of March, 2020.

RESOLUTION DECLARED ADOPTED.

Dated: March 16, 2020

Marvin Hinga, Clerk
Village of Spring Lake

March

To: Village President Mark Powers & Council Members

From: Chris Burns, Village Manager

Date: 3/19/2020

Re: Department Report

High Water – There is a community engagement meeting scheduled for Monday, March 30 from 6:00 p.m. until 8:00 p.m. at the Spring Lake District Library. *This meeting will likely be rescheduled or we can do a live feed.* On hand will be Ottawa County Emergency Management Director Nick Bonstell, Fire Chief Brian Sipe and DPW Director Wally Delamater. They will be talking about trends that ACE is predicting, where to get sand bags, how to fill and stack sand bags and where the most impact will likely be. All news sources have been notified, but please feel free to share with your neighbors and friends.

Intern Report – Attached you will find Intern DeMario Johnson's February report.

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

1. Township Hall Property RFP – The proposals are due back on 04/30/20.
2. Marina Management RFP – This was released on 02/17/20, due back on 05/01/20.
3. Cedam Fellowship – This is a grant opportunity to have an intern (mostly paid for) to perform Economic Development Tasks. This application was submitted by DeMario. We will let Council know when we hear back.
4. Census - DeMario has been given the task to promote participation in the census (they have a whole marketing package) and will start that shortly (census day is April 1, 2020).
5. Tanglefoot Park Focus Group – The group continues to meet and communicate. The next meeting for the group will be at the end of the month.
6. 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.
7. Summer Sewer Credit Policy – Assigned to Bill Cousins.
8. Memorial Donation Policy – Bill has completed the first draft of this document, I just haven't had time to review and present (look for more in April).
9. FOIA Policy Update – no update.

10. House Bill 4650 – no update.
11. Trail Town Designation – We're waiting until the branding is complete to start working on this piece; may be assigned to Demario.
12. 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.
13. Downtown Parking Analysis – staff is working on an RFP to distribute to consultants to ascertain the parking needs of the community.
14. MDNRTF Grant Application – Angela and DeMario attended the orientation session in order to familiarize themselves with the application process. Staff is meeting weekly to assess progress.



February 2020 Report

Village Intern: DeMario Johnson

To: Village President Mark Powers and Council Members

The month of February as wrapped and it was a busy one! I would like to share with you the work and efforts that I have conducted over the past month and a half.

Tanglefoot Park Redevelopment

- The past month has been spent intensively pursuing a Department of Natural Resources Trust Fund Grant. The village is seeking the \$300,000 grant award as supplemental funding to complete this project.
- Angela Stanford-Butler and I have had meetings with different stakeholders to ensure that we have everything in order, by the submission date.
- This project has truly taught me the importance of collaboration. Writing this grant is a team effort, and we have enjoyed the intense process.

Projects for The Village Manager

- Redesign the village's budget cover sheet and overall design.
- Create social media post regarding Census 2020 and the Presidential Primary.

Meetings Attended

- I have attended numerous meetings over the past month. Throughout February, I have learned an abundance of information and offered input in the following department meetings:
 - a) community development
 - b) Public Works
 - c) Budget Preparation
- During the first week of February, I attended a meeting with Ryan Kilpatrick (Housing Next) to discuss how the village can properly implement workforce housing.

Public Works/Wastewater Treatment Plant

- I conducted a tour of the Spring Lake Village and Spring Lake Township Public Works Departments.
- Wally Delamater conducted the tour of the entire village. He showed me how collaboration between the two entities is done, what each piece of equipment is used for, and how each lift station works.
- I also had the chance to take a tour of the Grand Haven-Spring Lake Wastewater Treatment Plant. This tour was conducted by Ryan Vredevelde (Superintendent).
- Ryan gave an in-depth analysis of how the biology of the system works. He described each phase of the system and its importance. From the initial phase of flowing from each pump station, to the final stage of being treated by UV light, the process is FASCANATING



[Adopted 8-2-2004 by Ord. No. 281 (Ch. 74, Art. III, Div. 1, of the 2000 Code of Ordinances)]

§ 365-5 Laws governing.

The parking of vehicles within the Village shall be governed by this article, by the provisions of the Uniform Traffic Code adopted by § 365-2, and the provisions of the Michigan Motor Vehicle Code adopted by § 365-21.

§ 365-6 No parking during snow removal.

To facilitate the removal of snow from Village streets and roads, no person shall park or stop a vehicle as defined in the Uniform Traffic Code and the Michigan Motor Vehicle Code within five feet of the edge of the traveled portion of any Village street or road or in any municipal parking lot between the hours of 2:00 a.m. and 6:00 a.m. from December 1 to April 1 of each year.

§ 365-7 Obedience to parking signs.

When erected parking signs limit the time for which a person may park or stop a vehicle in a particular parking space, zone or lot, no person shall stop or park a vehicle in the space, zone or lot for a period longer than designated on the parking sign during the period of time the time limits are in force as designated on the parking sign.

§ 365-8 Disabled parking.

- A. A disabled person is a person who, for the purposes of this article, has a physical characteristic categorized as a disability that limits ambulation or necessitates the use of a wheelchair for mobility.
- B. No person shall stop, stand or park a vehicle in a parking space clearly identified by an official sign as being reserved for use by disabled persons which is on public property or private property available for public use unless the person is a disabled person as described in Subsection A of this section unless the person is parking the vehicle for the benefit of a disabled person. A certificate of identification issued under MCLA § 257.675(5) to a disabled person shall be displayed in the lower left corner of the front windshield, or a special registration plate issued under MCLA § 257.803d, to a disabled person shall be displayed on the vehicle.

§ 365-9 Parking Violations Bureau.

- A. Creation. Pursuant to Public Act No. 154 of 1968 (MCLA § 600.8101 et seq.), and for the purpose of disposing of parking violations, the Village establishes a Parking Violations Bureau to be under the supervision and control of the Chief of Police. This Bureau shall be located at the Village of Spring Lake/City of Ferrysburg police station and shall be administered and operated by the Police Department.
- B. Jurisdiction. Only those violations scheduled in § 365-11 shall be disposed of by the Parking Violations Bureau. In any case, the Chief of Police may decline or refuse to dispose of a parking violation at the Parking Violations Bureau. In such case, any person having knowledge of the facts may file a sworn complaint before any court having jurisdiction of the offense as provided by law.
- C. Rights of violator. No violation may be settled at the Parking Violations Bureau except at the specific request of the alleged violator. No penalty for any violation shall be accepted from any person who denies having committed the offense, and in no case shall the Chief of Police determine or attempt to determine the truth or falsity of any fact or matter relating to such alleged violation. No person shall be required to dispose of a parking violation at the Parking Violations Bureau, and all persons shall be entitled to have any such violation processed before a court having jurisdiction if they so desire. The unwillingness of any person to dispose of any violation at the Parking Violations Bureau shall not prejudice that individual or in any way diminish the rights, privileges and protection afforded by law.

§ 365-10 Issuance of parking ticket.

The issuance of a parking ticket by a police officer shall be deemed an allegation of a parking violation. Such parking ticket shall indicate that the ticket may be disposed of at the Police Department, the location of the department, and the penalty for the offense for which the parking ticket was issued.

§ 365-11 Parking violations schedule.

- A. The following parking violations may be disposed of at the Parking Violations Bureau. If disposed of at the Parking Violations Bureau, the civil fine schedule shall be as established by the Village Council and shall be kept on file and available for inspection at the Parking Violations Bureau. Such parking violations shall consist of civil infractions as follows:

Offense	Uniform Traffic Code Section	Motor Vehicle Code Section or Village Ordinance	Civil	After 7 Days
Parking too far from the curb	R801, R803		\$10	\$20
Angle parking violations	R803, R807		\$10	\$20
Obstructing traffic		MCLA § 257.676(b)	\$10	\$20
Prohibited parking (signs unnecessary)			\$10	\$20
On a sidewalk		MCLA § 257.674(a)	\$10	\$20
In front of a public or private drive		MCLA § 257.674(b)	\$10	\$20
Within an intersection		MCLA § 257.674(c)	\$10	\$20
Within 15 feet of a fire hydrant		MCLA § 257.674(d)	\$10	\$20
On a crosswalk		MCLA § 257.674(e)	\$10	\$20

Within 20 feet of a crosswalk, or if none, then within 15 feet of the intersection of property lines at an intersection of highways		MCLA § 257.674(f)	\$10	\$20
Within 30 feet of street side traffic signal or sign		MCLA § 257.674(g)	\$10	\$20
Within 50 feet of the nearest rail of a railroad crossing		MCLA § 257.674(i)	\$10	\$20
Alongside or opposite a street excavation or obstruction, if the stopping, standing, or parking could obstruct traffic		MCLA § 257.674(k)	\$10	\$20
On bridge or viaduct		MCLA § 257.674(m)	\$10	\$20
Double parking		MCLA § 257.674(l)	\$10	\$20
In front of a theater		MCLA § 257.674(p)	\$10	\$20
Blocking emergency exit		MCLA § 257.674(q)	\$25	\$50
Blocking fire escape		MCLA § 257.674(r)	\$25	\$50
Failure to remove disabled vehicle		MCLA § 257.673	\$10	\$20
On a street or other area open to the parking of vehicles that results in the vehicle interfering with the use of a curb-cut or ramp by persons with disabilities		MCLA § 257.674(u)	\$40	\$80
Obstructing a fire lane		MCLA § 257.674(aa)	\$10	\$20
Parking between sidewalk and curb		Village Code § 365-13	\$10	\$20
Parking in prohibited zones (signs or directives required)		MCLA § 257.674	\$10	\$20
Improper angle parking	R803, R807			
Between a safety zone and the adjacent curb or within 30 feet of a point on the curb immediately opposite the end of a safety zone, unless a different length is indicated by an official sign or marking		MCLA § 257.674(h)	\$10	\$20
Within 20 feet of the driveway entrance to a fire station and on the side of a street opposite the entrance to a fire station within 75 feet of the entrance if properly marked by an official sign		MCLA § 257.674(j)	\$10	\$20
In marked tow-away zone		MCLA §§ 257.674(w) and 257.606	\$50	\$100
In marked handicapped zone without handicapped parking permit		MCLA § 257.674(s), Village Code § 365-8	\$100	\$200
In a clearly identified access aisle or access lane immediately adjacent to a space designated for parking by persons with disabilities		MCLA § 257.674(t)	\$50	\$100
In any other prohibited parking zone		MCLA § 257.674(n)	\$10	\$20
Parking for prohibited purposes (on a public street/property)	R814			
Displaying vehicle for sale	R814(a)		\$10	\$20
Washing, polishing, greasing, working on or repairing vehicle	R814(b)		\$10	\$20
Displaying advertising	R814(c)		\$10	\$20
Selling merchandise	R814(d)		\$15	\$30
Storage over 48 hours	R814(e)		\$15	\$30
Wrong side of boulevard parking	R815		\$10	\$20
Loading zone violation	R817		\$10	\$20
Taxicab, parking other than at cab stand	R819		\$10	\$20
Bus, taxicab stand violation	R820		\$10	\$20

Parking outside designated parking spaces in public parks and parking lots	Village Code § 365-13	\$25	\$50
Failure to set parking brake	MCLA § 257.676	\$10	\$20
Parking on grade, wheels not turned to curb	MCLA § 257.676	\$10	\$20
Bicycle parking violations	R617, R617a	\$10	\$20
Parking on any public street, alley, parking lot in the Village between 2:00 a.m. to 6:00 a.m., Dec. 1 to April 1	Village Code § 365-6	\$10	\$20
Parking on any bicycle, pedestrian or walkway designated area	Village Code § 365-13	\$10	\$20
Parking overnight on public street, alley or parking lot with semitrailer, boat, motor home	Village Code § 365-13	\$15	\$30
Improper parking at boat launch	Village Code § 365-13	\$40	\$80

B. All proceedings pending and all rights and liabilities existing, acquiring or incurred at the time this section takes effect are saved, and such proceedings may be consummated under and according to the ordinance in force at the time such proceedings are or were commenced.

§ 365-12 Failure to pay fines.

If the owner or operator of a vehicle which has been ticketed shall not within the thirty-day period pay or cause to be paid the fees set forth in § 365-11 or make an appearance in the District Court and indicate an intent to dispute the parking ticket, any police officer of the Village may seize such vehicle at any time thereafter, anywhere within the Village. In order that the owner or operator may remove any vehicle which has been thus impounded, that individual shall pay to the Police Department all overdue parking tickets and to the impounder all impounding fees which have accrued against such vehicle during the time of his ownership, and in addition the cost of towing and storage. If at the time of seizure the vehicle has been sold to a bona fide purchaser and transfer of title has been duly made, such new owner may have the car released forthwith by showing his new certificate of title to the proper officers. If the owner or operator disputes liability as to any impoundment fees or any previously incurred impoundment fees, fines, cost, forfeiture or penalty, such owner or operator may have the vehicle released from impoundment by posting a bond, to be approved by the District Judge in an amount not to exceed \$500, pending final adjudication of disputed liability. Any vehicle impounded by seizure under any Village ordinance may, after one month from the date of seizure, be sold by the Police Department either at private or public sale to the highest bidder, after first giving the owner of the car as is shown to be in the office of the Secretary of State in which the car is licensed, on the day of seizure, a notice of seizure and proposed sale in writing, delivered in person or sent by registered mail addressed to such person at the owner's place of business or residence as shown in the Secretary of State's office.

§ 365-13 Parking in public places.

[Amended 8-19-2013 by Ord. No. 336; 4-24-2017 by Ord. No. 346]

- A. It shall be unlawful for any person who owns, leases or operates a motor vehicle, mobile home, motor home, recreational vehicle, boat, boat trailer or bus, whether licensed or not, to park or stand such motor vehicle in the parkway area between a sidewalk and the curb of a street or within the boulevard area of such street, but within the public right-of-way area of such street, except under the following circumstances:
 - (1) The owner of a single-family dwelling which is not situated on a street that has curb and gutter may apply to the Village for a license to park one vehicle within the public right-of-way.
 - (2) The space on which the motor vehicle may be parked must be a hard surface, which is defined as concrete, asphalt, brick pavers, or a compacted aggregate such as RAP (which must include a border).
 - (3) The parking space within the public right-of-way must be contiguous with the street.
 - (4) The motor vehicle utilizing the approved parking space must park parallel with the roadway (and not perpendicular), with the passenger side of the vehicle adjacent to the curb or sidewalk.
 - (5) No more than one motor vehicle may park in any approved parking space.
 - (6) The individual who obtains the license from the Village must maintain the approved parking space in conformance with the ordinances of the Village of Spring Lake and may use gravel or dolomite as a product to improve the area.
 - (7) The approved parking space must be weed-free.
 - (8) The license will not be issued until the parking space is improved and inspected by the Village of Spring Lake.
 - (9) The license shall not expire; however, it may not be transferred to anyone other than the original licensee.
 - (10) The license fee which will be imposed shall be established yearly in conjunction with the annual budget.
 - (11) The winter parking restrictions set forth in § 365-6 shall apply to all licenses obtained under this section.

- (12) A waiver to the license requirement will be granted by the Village Manager to those individuals who have a handicapped parking permit from the State of Michigan.
- (13) A waiver to the license requirement may be granted by the Village Council to property owners who do not have the ability to create a driveway based on topography or unusual site restrictions.
- (14) Licenses will not be required in the following circumstances: when parking on the roads immediately adjacent to Tanglefoot Park, when parking near religious institutions on Sundays between 9:00 a.m. and 12:00 noon or parking in the vicinity of Hammond Street during sporting events.
- B. It shall be unlawful for any person who owns, leases or operates a motor vehicle, except as a passenger-type vehicle, or light truck under ten-ton rated, to park or stand such motor vehicle on any public street, alley or public parking area overnight.
- C. It shall be unlawful for any person who owns or leases a boat, boat trailer or any other trailer, including a semitrailer, whether attached to a motor vehicle or not, to park or stand such boat or trailer in any public street, alley, or public parking area overnight.
- D. It shall be unlawful for any person who owns, operates or leases a mobile home, bus, motor home, or recreational vehicle to park or stand such mobile home, bus, motor home or recreational vehicle in any public street, alley or public parking area overnight.
- E. It shall be unlawful for any person who owns, operates or leases a commercial or industrial motor vehicle in excess of 3/4 ton to let it be parked or stored on any public street, alley or public parking area within any residential zoning district; however, this subsection shall not prevent temporary parking of not to exceed eight hours' duration while engaged in a delivery, pickup or service call to the property where located.
- F. It shall be unlawful for any person who owns, operates or leases a motor vehicle or trailer to park, stand or store such motor vehicle or trailer while in a public park on a grassy or lawn area or in an area not marked or designated for vehicle parking or trailers.
- G. Citations will be issued to any individual in violation of Subsection A, B, C, D, E or F of this section.
- H. Any individual who is the registered owner of a motor vehicle, boat, or trailer, as disclosed by the registration records of the state, province, or country where it is licensed, is deemed to be responsible for the locating of such motor vehicle, boat or trailer in violation of this section; and whether such owner has knowledge of the unlawful locating of such motor vehicle, boat or trailer is irrelevant, the violation of any such subsection being a civil infraction by the owner; provided the lessee of a leased vehicle having a lease term in excess of one month shall in all cases be deemed the owner of such motor vehicle for purposes of this section. The lessor of a leased vehicle having a lease term of one month or less, or if a daily or weekend rental vehicle, shall in such cases be deemed the owner of such motor vehicle for purposes of this section.
- I. A separate offense shall be deemed committed upon each day during or when a violation of this section occurs or continues.

**ONE
WAY**



**NO
RECREATIONAL
VEHICLES/
TRAILERS**

**OVERNIGHT
PARKING
BY PERMIT
ONLY**

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000.000-001.000	POOLED CASH	(239,099.85)
101-000.000-002.001	FLAGSTAR SAVINGS ACCOUNT	199.02
101-000.000-002.002	HUNTINGTON BANK MONEY MARKET ACCOU	254,773.23
101-000.000-002.003	COMERICA BROKERAGE ACCOUNT	807.61
101-000.000-002.005	MULTI-BANK MONEY MARKET	1,778.37
101-000.000-003.001	CD - MAIN STREET BANK	100,000.00
101-000.000-003.002	CD - CHEMICAL BANK	261,473.72
101-000.000-003.003	CD - NORTHPOINTE BANK	200,000.00
101-000.000-003.004	CD - FLAGSTAR BANK	263,598.40
101-000.000-003.005	CD - FIRST NATIONAL BANK	121,513.52
101-000.000-003.006	CD - HUNTINGTON BANK	50,000.00
101-000.000-003.007	CD - COMMUNITY SHORES BANK	100,000.00
101-000.000-003.009	CD - CITIZENS BANK	103,000.00
101-000.000-003.010	CD - NEW BUFFALO SAVINGS BANK	50,000.00
101-000.000-004.000	PETTY CASH	100.00
101-000.000-035.000	ACCOUNT RECEIVABLES	13,584.99
101-000.000-041.000	INTEREST RECEIVABLE	351.78
101-000.000-043.000	DUE FROM TIFA	14,254.26
101-000.000-071.000	DUE FROM CITY/TWP/INSURANCE	515.50
101-000.000-123.000	PREPAID EXPENSES	319.38
Total Assets		1,297,169.93
*** 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	1,217.19
101-000.000-231.000	PAYROLL WITHHOLDINGS	370.07
101-000.000-255.001	CUSTOMER OVERPAYMENTS	8,367.11
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	(374.30)
101-000.000-264.215	DEPOSIT HELD - VERPLANK	1,394.65
101-000.000-264.220	DEPOSIT HELD - ALL SHORES WESLEYAN	2,873.55
101-000.000-264.225	ESCROW - VANKAMPEN 326 RACHAELS WA	1,075.10
101-000.000-264.230	ESCROW DEPOSIT - HOLIDAY INN	(184.88)
101-000.000-264.235	DEPOSIT HELD - WESTWIND CONST./BIG	1,394.65
101-000.000-264.240	DEPOSIT HELD - MILL POINT STATION	2,500.00
101-000.000-264.245	ESCROW DEP - 228 W. SAVIDGE (FUEL)	1,060.00
101-000.000-264.250	ESCROW DEPOSIT - BARRETT BOAT WORK	4,655.29
101-000.000-264.255	DEPOSIT HELD - 203 S. CUTLER	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	(334.50)
101-000.000-264.264	ESCROW DEPOSIT - 301 W. EXCHANGE,	1,500.00
101-000.000-264.265	ESCROW - 304 W. SAVIDGE/WINDEMERE	1,100.00
101-000.000-264.270	ESCROW-107 S DIVISION - ISABELLE'S	591.40
101-000.000-264.271	ESCROW - BROOKLYN BAGELS/411 W. SA	675.59
101-000.000-264.272	ESCROW - GROUNDWATER USE SCHMUCKAI	574.20
Total Liabilities		47,725.56
*** 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		524,387.74
Ending Fund Balance		1,249,444.37
Total Liabilities And Fund Balance		1,297,169.93

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000.000-001.000	POOLED CASH	32,692.98
202-000.000-002.005	MULTI-BANK MONEY MARKET	922.88
202-000.000-003.001	CD - FIRST NATIONAL BANK	75,945.95
202-000.000-003.002	CD - WEST MICHIGAN COMMUNITY BANK	53,812.02
202-000.000-003.003	CD - COMMUNITY CHOICE CREDIT UNION	72,000.00
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
Total Assets		480,373.83
*** 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		60,327.70
Ending Fund Balance		480,373.83
Total Liabilities And Fund Balance		480,373.83

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000.000-001.000	POOLED CASH	(5,853.54)
203-000.000-003.004	CD - COMMUNITY SHORES BANK	45,000.00
203-000.000-003.005	CD - BEAL BANK	50,000.00
Total Assets		89,146.46
*** 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		(11,891.22)
Ending Fund Balance		89,146.46
Total Liabilities And Fund Balance		89,146.46

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	72,638.57
Total Assets		72,638.57
*** 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		22,732.88
Ending Fund Balance		72,638.57
Total Liabilities And Fund Balance		72,638.57

Fund 208 PUBLIC IMPROVEMENT

GL Number	Description	Balance
*** Assets ***		
208-000.000-001.000	POOLED CASH	162,075.44
Total Assets		162,075.44
*** 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		33,813.26
Ending Fund Balance		162,075.44
Total Liabilities And Fund Balance		162,075.44

Fund 218 NON-MOTORIZED PATHWAY FUND

GL Number	Description	Balance
*** Assets ***		
218-000.000-001.000	POOLED CASH	5,326.56
218-000.000-035.000	ACCOUNT RECEIVABLES	873.94
Total Assets		6,200.50
*** 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		(4,801.47)
Ending Fund Balance		6,200.50
Total Liabilities And Fund Balance		6,200.50

Fund 236 DDA FUND

GL Number	Description	Balance
*** Assets ***		
236-000.000-001.000	POOLED CASH	655,923.41
Total Assets		655,923.41
*** 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		229,746.58
Ending Fund Balance		655,923.41
Total Liabilities And Fund Balance		655,923.41

Fund 249 BUILDING DEPARTMENT FUND

GL Number	Description	Balance
*** Assets ***		
249-000.000-001.000	POOLED CASH	71,428.81
249-000.000-003.002	CD - WEST MICHIGAN COMMUNITY BANK	53,812.02
249-000.000-003.005	CD - FIRST NATIONAL BANK	50,630.63
249-000.000-003.006	CD - HUNTINGTON BANK	50,000.00
249-000.000-041.000	INTEREST RECEIVABLE	351.78
Total Assets		226,223.24
*** 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		33,593.17
Ending Fund Balance		226,223.24
Total Liabilities And Fund Balance		226,223.24

Fund 296 TAX INC. FINANCE AUTHORITY

GL Number	Description	Balance
*** Assets ***		
296-000.000-001.000	POOLED CASH	196,606.75
Total Assets		196,606.75
*** 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		100,186.69
Ending Fund Balance		196,606.75
Total Liabilities And Fund Balance		196,606.75

Fund 390 2013 G. O. IMPROVEMENT REFUND BOND DEBT

GL Number	Description	Balance
*** Assets ***		
390-000.000-001.000	POOLED CASH	10,821.29
Total Assets		10,821.29
*** 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		5,461.87
Ending Fund Balance		10,821.29
Total Liabilities And Fund Balance		10,821.29

Fund 590 SEWER DEPARTMENT

GL Number	Description	Balance
*** Assets ***		
590-000.000-001.000	POOLED CASH	(116,616.81)
590-000.000-003.002	CD - WEST MICHIGAN COMMUNITY BANK	53,812.02
590-000.000-003.003	CD - COMMUNITY CHOICE CREDIT UNION	51,753.58
590-000.000-003.006	CD - PUBLIC SERVICE CREDIT UNION	75,000.00
590-000.000-035.000	ACCOUNT RECEIVABLES	138,474.07
590-000.000-040.001	RECEIVABLE FROM CUSTOMERS	13,192.91
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		1,169,243.28
*** 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		(50,039.25)
Ending Fund Balance		1,169,243.28
Total Liabilities And Fund Balance		1,169,243.28

Fund 591 WATER DEPARTMENT

GL Number	Description	Balance
*** Assets ***		
591-000.000-001.000	POOLED CASH	64,029.38
591-000.000-002.003	COMERICA BROKERAGE ACCOUNT	1,599.11
591-000.000-002.004	COMMUNITY CHOICE SAVINGS	5.00
591-000.000-002.005	MULTI-BANK MONEY MARKET	2,297.18
591-000.000-003.001	CD - CHEMICAL BANK	129,122.09
591-000.000-003.002	CD - WEST MICHIGAN COMMUNITY BANK	53,812.01
591-000.000-003.003	CD - COMMUNITY CHOICE CREDIT UNION	155,260.71
591-000.000-003.004	CD - WELLS FARGO	351,000.00
591-000.000-003.006	CD - CHASE BANK	180,000.00
591-000.000-003.007	CD - NEW BUFFALO SAVINGS BANK	125,000.00
591-000.000-004.000	PETTY CASH	300.00
591-000.000-017.004	FHLMC BOND	49,950.00
591-000.000-035.000	ACCOUNT RECEIVABLES	115,748.67
591-000.000-040.001	RECEIVABLE FROM CUSTOMERS	6,997.85
591-000.000-041.000	INTEREST RECEIVABLE	15.41
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		3,643,854.03
*** 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		223,929.76
Ending Fund Balance		3,570,682.56
Total Liabilities And Fund Balance		3,643,854.03

Fund 661 CENTRAL EQUIPMENT FUND

GL Number	Description	Balance
*** Assets ***		
661-000.000-001.000	POOLED CASH	44,718.47
661-000.000-003.001	CD - CHEMICAL BANK	129,122.08
661-000.000-003.003	CD - COMMUNITY CHOICE CREDIT UNION	51,753.58
661-000.000-035.000	ACCOUNT RECEIVABLES	1,802.08
661-000.000-041.000	INTEREST RECEIVABLE	15.41
661-000.000-135.000	VEHICLES	725,909.54
661-000.000-135.001	ACCUMULATED DEPR - VEHICLES	(471,066.67)
661-000.000-136.000	BUILDINGS	20,835.00
661-000.000-136.100	BUILDING DEPRECIATION	(20,835.00)
661-000.000-140.000	MACHINERY & EQUIPMENT	266,263.20
661-000.000-140.001	ACC DEPRECIATION MACH & EQUIP	(156,206.58)
661-000.000-146.100	OFFICE EQUIPMENT & FURNITURE	42,265.00
661-000.000-147.000	ACCUMULATED DEPR-OFFICE EQUIP	(42,265.00)
Total Assets		592,311.11
*** 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		24,833.20
Ending Fund Balance		592,311.11
Total Liabilities And Fund Balance		592,311.11

Fund 701 TRUST & AGENCY

GL Number	Description	Balance
*** Assets ***		
701-000.000-001.000	POOLED CASH	33,389.96
Total Assets		33,389.96
*** Liabilities ***		
701-000.000-267.001	WOODEN BOAT SHOW DEPOSIT	1,360.58
701-000.000-267.003	TREE NURSERY DEPOSIT	29,195.00
701-000.000-267.004	SUMMER CONCERT DEPOSIT	452.00
701-000.000-267.006	WHISTLESTOP PARK ADOPT A GARDEN	644.28
701-000.000-267.007	ADOPT-A- GARDEN CAMPAIGN	1,383.21
701-000.000-267.008	WINSOR MCCAY PARK CAMPAIGN	(572.00)
701-000.000-267.009	VILLAGE SESQUICENTENNIAL	926.89
Total Liabilities		33,389.96
*** Fund Balance ***		
Total Fund Balance		0.00
Beginning Fund Balance		0.00
Net of Revenues VS Expenditures		0.00
Ending Fund Balance		0.00
Total Liabilities And Fund Balance		33,389.96

March

To: Village Council Members

From: Marvin Hinga, Clerk/Treasurer

Date: 3/19/2020

Re: Department Report

Village Cash and Investments – A copy of the Investment Summary as of February 29, 2020, is included in the packet.

Financial Reports – Balance Sheet and Revenue and Expenditure Reports as of February 29, 2020 are included in your packet.

Village of Spring Lake
Investment Summary
As of February 29, 2020

Investment	Agent	Face Value	Purchase		Int. Rate	Next Call	Maturity
			Date				
Federal Home Loan Mortgage Company Bond	Comerica Securities	49,950.00	8/28/2019		1.611%	1/26/2020	7/26/2024
Chase Bank CD	Comerica Securities	180,000.00	11/27/2019		1.650%	5/27/2020	2/27/2021
Wells Fargo CD	Comerica Securities	104,000.00	1/29/2020		1.750%		7/29/2021
Comerica Money Market Account		2,406.72			0.740%		
MultiBank Money Market Account		504.95					
Huntington Bank Money Market		254,450.65			1.600%		
Flagstar Savings Account		199.02			0.800%		
Flagstar Bank CD		131,841.98	2/13/2020		1.500%		3/19/2020
Chemical Bank CD		101,055.83	12/23/2019		1.650%		3/26/2020
Citizens Bank CD	Multi-Bank Securities	70,000.00	10/2/2019		2.000%		4/2/2020
West Michigan Community Bank CD		215,248.07	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
New Buffalo Savings Bank	Multi-Bank Securities	247,000.00	2/3/2020		1.550%		5/4/2020
Beal Bank CD	Multi-Bank Securities	50,000.00	12/18/2019		1.650%		5/20/2020
First National Bank of Michigan CD		248,090.10	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		136,477.30	12/16/2019		1.630%		6/25/2020
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		245,000.00	10/18/2019		1.950%		7/18/2020
Citizens Bank CD	Multi-Bank Securities	103,000.00	1/29/2020		1.650%		7/29/2020
Chemical Bank CD		57,188.34	8/1/2019		2.250%		8/6/2020
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
Chemical Bank CD		125,000.00	12/16/2019		1.700%		12/17/2020
Community Choice CD		259,211.19	10/22/2019		2.080%		1/22/2021
Wells Fargo Bank CD	Multi-Bank Securities	164,000.00	9/27/2019		2.000%		9/27/2021
Chase Bank Checking Account Balance		\$1,020,650.70			0.250%	Earnings Credit	
Less Outstanding Checks		(36,097.61)					
	Cash & Investments	4,593,933.66					

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2020 NORMAL (ABNORMAL)	MONTH 02/29/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000.000 - GENERAL SERVICES						
101-000.000-403.000	CURRENT PROPERTY TAX	974,155.00	950,067.21	(2,962.57)	24,087.79	97.53
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	0.00	0.00	100.00
101-000.000-451.100	CABLE TV FRANCHISE FEES	54,000.00	25,658.53	11,028.50	28,341.47	47.52
101-000.000-451.200	CELLULAR TOWER REVENUE	23,000.00	24,020.44	309.99	(1,020.44)	104.44
101-000.000-478.250	RIGHT OF WAY PERMITTING FEE	50.00	125.00	25.00	(75.00)	250.00
101-000.000-479.000	ZONING FEES	1,000.00	6,370.00	440.00	(5,370.00)	637.00
101-000.000-479.002	COMMERCIAL REDEVELOPMENT APPLICATION FEE	0.00	1,000.00	0.00	(1,000.00)	100.00
101-000.000-479.003	MASS GATHERING FEES	0.00	150.00	0.00	(150.00)	100.00
101-000.000-576.000	STATE REVENUE SHARING	204,000.00	109,604.00	34,532.00	94,396.00	53.73
101-000.000-576.100	STATE REVENUE SHARING - EVIP	10,000.00	5,544.00	1,848.00	4,456.00	55.44
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	18,000.00	2,250.00	9,000.00	66.67
101-000.000-601.404	PENALTY REVENUE ON TAXES	3,200.00	1,438.87	79.27	1,761.13	44.96
101-000.000-602.000	CHG FOR SERVICE OTHER FUNDS	14,500.00	9,666.64	1,208.33	4,833.36	66.67
101-000.000-655.000	FINES, FORFEITURES & COSTS	9,000.00	3,500.82	564.99	5,499.18	38.90
101-000.000-655.200	RENTAL REGISTRATION FEES	3,400.00	3,990.00	210.00	(590.00)	117.35
101-000.000-664.000	INTEREST & DIVIDEND INCOME	12,000.00	15,623.22	1,776.56	(3,623.22)	130.19
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	2,000.00	1,500.00	10,000.00	16.67
101-000.000-671.555	MILL POINT PARK - DOCK RENTALS	4,000.00	250.00	70.00	3,750.00	6.25
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
101-000.000-673.000	SALE OF FIXED ASSETS	0.00	109,438.20	0.00	(109,438.20)	100.00
101-000.000-674.000	BUILDING LEASE	47,244.00	35,808.00	0.00	11,436.00	75.79
101-000.000-677.000	REIMBURSEMENTS	25,000.00	17,174.93	0.00	7,825.07	68.70
101-000.000-677.100	PARK EXPENSES REIMBURSED	10,000.00	5,000.00	0.00	5,000.00	50.00
101-000.000-677.110	NSF RETURNED CHECK FEE	0.00	40.00	0.00	(40.00)	100.00
101-000.000-677.150	INSURANCE REIMBURSEMENT	750.00	7,140.53	0.00	(6,390.53)	952.07
101-000.000-677.600	CONTRIBUTION FROM TIFA	14,540.00	14,540.00	14,540.00	0.00	100.00
101-000.000-694.000	OTHER MISCELLANEOUS INCOME	200.00	2,175.59	30.50	(1,975.59)	1,087.80
101-000.000-694.200	TREE CONTRIBUTIONS/GRANT	7,500.00	13,942.00	0.00	(6,442.00)	185.89
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		1,554,739.00	1,404,001.63	67,450.57	150,737.37	90.30
TOTAL REVENUES		1,554,739.00	1,404,001.63	67,450.57	150,737.37	90.30
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	6,600.00	0.00	0.00	100.00
101-101.000-704.000	SOCIAL SECURITY	505.00	504.90	0.00	0.10	99.98
101-101.000-711.000	WORKER'S COMP INSURANCE	55.00	51.00	0.00	4.00	92.73
101-101.000-860.000	TRANSPORTATION/TRAINING	1,800.00	0.00	0.00	1,800.00	0.00

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2020 NORMAL (ABNORMAL)	MONTH 02/29/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
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	162.87	144.38	837.13	16.29
Total Dept 101.000 - VILLAGE COUNCIL		11,605.00	8,960.77	144.38	2,644.23	77.21
Dept 172.000 - VILLAGE MANAGERS OFFICE						
101-172.000-702.000	SALARIES - WAGES FULL TIME	37,801.00	22,082.28	2,429.65	15,718.72	58.42
101-172.000-703.000	SALARIES - WAGES PART TIME	500.00	1,173.16	213.01	(673.16)	234.63
101-172.000-704.000	SOCIAL SECURITY	2,945.00	1,717.76	196.35	1,227.24	58.33
101-172.000-705.000	RETIREMENT FUND CONTRIBUTION	11,750.00	6,801.73	552.99	4,948.27	57.89
101-172.000-707.000	DENTAL INSURANCE	880.00	509.88	51.33	370.12	57.94
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	6,744.58	740.09	2,139.42	75.92
101-172.000-710.000	LIFE INSURANCE	720.00	518.57	57.62	201.43	72.02
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	216.80	104.68	283.20	43.36
101-172.000-801.000	PROFESSIONAL SERVICES	0.00	2,268.62	0.00	(2,268.62)	100.00
101-172.000-860.000	TRANSPORTATION/TRAINING	4,000.00	3,823.42	(116.92)	176.58	95.59
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	21.53	5.79	128.47	14.35
Total Dept 172.000 - VILLAGE MANAGERS OFFICE		75,180.00	47,957.33	4,234.59	27,222.67	63.79
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	7,081.50	161.00	4,918.50	59.01
Total Dept 210.000 - LEGAL SERVICES		13,800.00	7,081.50	161.00	6,718.50	51.32
Dept 215.000 - CLERK/TREASURER						
101-215.000-702.000	SALARIES - WAGES FULL TIME	36,869.00	20,112.50	2,332.84	16,756.50	54.55
101-215.000-704.000	SOCIAL SECURITY	3,025.00	1,407.52	163.74	1,617.48	46.53
101-215.000-705.000	RETIREMENT FUND CONTRIBUTION	8,200.00	7,007.25	455.80	1,192.75	85.45
101-215.000-707.000	DENTAL INSURANCE	558.00	354.18	38.29	203.82	63.47
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	5,573.92	611.63	1,752.08	76.08
101-215.000-710.000	LIFE INSURANCE	470.00	343.62	38.18	126.38	73.11
101-215.000-711.000	WORKER'S COMP INSURANCE	132.00	132.00	0.00	0.00	100.00
101-215.000-727.000	OFFICE SUPPLIES	1,250.00	606.92	289.80	643.08	48.55
101-215.000-801.000	PROFESSIONAL SERVICES	109,000.00	41,052.62	0.00	67,947.38	37.66
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	429.22	75.00	2,570.78	14.31
101-215.000-900.000	PRINTING & PUBLISHING	1,250.00	790.75	0.00	459.25	63.26
101-215.000-901.000	RECODIFICATION	3,500.00	3,132.47	0.00	367.53	89.50
101-215.000-910.000	INSURANCE	3,150.00	3,150.00	0.00	0.00	100.00
101-215.000-940.002	OFFICE EQUIPMENT RENT	5,500.00	5,500.00	0.00	0.00	100.00
101-215.000-956.200	BANK FEES	450.00	378.50	0.00	71.50	84.11
Total Dept 215.000 - CLERK/TREASURER		187,840.00	93,908.97	4,005.28	93,931.03	49.99

PERIOD ENDING 02/29/2020

% Fiscal Year Completed: 66.67

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2020 NORMAL (ABNORMAL)	MONTH 02/29/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 226.000 - STORM WATER SYSTEM						
101-226.000-702.001	SALARIES - OVERTIME PAY	200.00	0.00	0.00	200.00	0.00
101-226.000-702.123	SAW GRANT	2,081.00	490.47	0.00	1,590.53	23.57
101-226.000-703.000	SALARIES - WAGES PART TIME	25.00	0.00	0.00	25.00	0.00
101-226.000-704.000	SOCIAL SECURITY	165.00	34.56	0.00	130.44	20.95
101-226.000-705.000	RETIREMENT FUND CONTRIBUTION	40.00	0.00	0.00	40.00	0.00
101-226.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	250.00	84.01	0.00	165.99	33.60
101-226.000-801.000	PROFESSIONAL SERVICES	11,300.00	11,984.22	0.00	(684.22)	106.06
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	223.65	0.00	776.35	22.37
Total Dept 226.000 - STORM WATER SYSTEM		16,496.00	12,947.67	0.00	3,548.33	78.49
Dept 265.000 - VILLAGE HALL AND GROUNDS						
101-265.000-702.000	SALARIES - WAGES FULL TIME	2,929.00	1,756.64	134.31	1,172.36	59.97
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	0.00	23.25	23.25	(23.25)	100.00
101-265.000-703.000	SALARIES - WAGES PART TIME	1,050.00	453.07	0.00	596.93	43.15
101-265.000-703.101	PART TIME WAGES - TOWNSHIP HALL	100.00	0.00	0.00	100.00	0.00
101-265.000-703.600	CLEANING SERVICE	9,500.00	5,180.00	740.00	4,320.00	54.53
101-265.000-704.000	SOCIAL SECURITY	350.00	163.94	11.43	186.06	46.84
101-265.000-705.000	RETIREMENT FUND CONTRIBUTION	2,100.00	1,717.65	101.63	382.35	81.79
101-265.000-707.000	DENTAL INSURANCE	140.00	55.45	5.90	84.55	39.61
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	1,046.38	111.53	470.62	68.98
101-265.000-710.000	LIFE INSURANCE	135.00	80.48	8.94	54.52	59.61
101-265.000-711.000	WORKER'S COMP INSURANCE	90.00	86.00	0.00	4.00	95.56
101-265.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	750.00	92.15	0.00	657.85	12.29
101-265.000-775.100	CUSTODIAL SUPPLIES	2,000.00	943.41	192.53	1,056.59	47.17
101-265.000-801.000	PROFESSIONAL SERVICES	5,000.00	3,096.22	0.00	1,903.78	61.92
101-265.000-801.902	CONTRACT - WORKERS	750.00	228.36	20.76	521.64	30.45
101-265.000-853.000	TELEPHONE	1,400.00	734.09	209.93	665.91	52.44
101-265.000-910.000	INSURANCE	3,100.00	3,100.00	0.00	0.00	100.00
101-265.000-921.000	ELECTRIC SERVICE	21,000.00	10,335.04	1,212.06	10,664.96	49.21
101-265.000-922.000	WATER & SEWER SERVICE	2,500.00	1,311.04	0.00	1,188.96	52.44
101-265.000-923.000	NATURAL GAS UTILITIES	5,000.00	1,930.14	1,081.46	3,069.86	38.60
101-265.000-931.000	BUILDING REPAIRS & MAINTENANCE	10,000.00	3,023.28	816.64	6,976.72	30.23
101-265.000-940.000	INTERNAL RENTAL	1,750.00	157.73	44.29	1,592.27	9.01
Total Dept 265.000 - VILLAGE HALL AND GROUNDS		71,291.00	35,521.07	4,714.66	35,769.93	49.83
Dept 270.000 - BARBER STREET SCHOOL BUILDING						
101-270.000-702.000	SALARIES - WAGES FULL TIME	4,370.00	3,014.07	200.35	1,355.93	68.97
101-270.000-702.001	SALARIES - OVERTIME PAY	100.00	0.00	0.00	100.00	0.00
101-270.000-703.000	SALARIES - WAGES PART TIME	(200.00)	235.75	0.00	(435.75)	(117.88)
101-270.000-703.600	CLEANING SERVICE	1,100.00	0.00	0.00	1,100.00	0.00
101-270.000-704.000	SOCIAL SECURITY	400.00	239.01	14.73	160.99	59.75
101-270.000-705.000	RETIREMENT FUND CONTRIBUTION	2,800.00	1,948.60	95.47	851.40	69.59
101-270.000-707.000	DENTAL INSURANCE	213.00	80.55	8.25	132.45	37.82
101-270.000-708.000	VISION CARE REIMBURSEMENT	30.00	12.75	0.00	17.25	42.50
101-270.000-709.000	MEDICAL INSURANCE	2,199.00	1,354.20	138.72	844.80	61.58

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2020 NORMAL (ABNORMAL)	MONTH 02/29/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-270.000-710.000	LIFE INSURANCE	140.00	90.27	9.79	49.73	64.48
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	2,021.86	0.00	(1,021.86)	202.19
101-270.000-801.000	PROFESSIONAL SERVICES	500.00	5,000.08	85.00	(4,500.08)	1,000.02
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	1,102.32	147.12	797.68	58.02
101-270.000-922.000	WATER & SEWER SERVICE	1,200.00	721.93	0.00	478.07	60.16
101-270.000-923.000	NATURAL GAS UTILITIES	1,100.00	407.21	180.19	692.79	37.02
101-270.000-931.000	BUILDING REPAIRS & MAINTENANCE	4,000.00	271.33	0.00	3,728.67	6.78
101-270.000-940.000	INTERNAL RENTAL	1,700.00	565.99	44.15	1,134.01	33.29
Total Dept 270.000 - BARBER STREET SCHOOL BUILDING		24,087.00	17,949.08	923.77	6,137.92	74.52
Dept 282.000 - FORESTRY PROGRAM						
101-282.000-702.000	SALARIES - WAGES FULL TIME	4,022.00	2,225.83	201.71	1,796.17	55.34
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	156.69	13.94	208.31	42.93
101-282.000-705.000	RETIREMENT FUND CONTRIBUTION	50.00	0.00	0.00	50.00	0.00
101-282.000-711.000	WORKER'S COMP INSURANCE	60.00	82.00	0.00	(22.00)	136.67
101-282.000-740.000	OPERATING SUPPLIES	1,000.00	39.90	0.00	960.10	3.99
101-282.000-801.000	PROFESSIONAL SERVICES	24,500.00	7,090.53	373.16	17,409.47	28.94
101-282.000-801.100	CONTRACT SERVICES - TREE MAINTENANCE	1,000.00	375.00	375.00	625.00	37.50
101-282.000-801.902	CONTRACT - WORKERS	0.00	913.44	20.76	(913.44)	100.00
101-282.000-889.000	PROMOTIONS	100.00	10.00	0.00	90.00	10.00
101-282.000-940.000	INTERNAL RENTAL	2,000.00	1,898.41	83.73	101.59	94.92
101-282.000-974.200	TREE PLANTING	5,000.00	0.00	0.00	5,000.00	0.00
101-282.000-978.730	TREE NURSERY	9,500.00	6,530.98	0.00	2,969.02	68.75
Total Dept 282.000 - FORESTRY PROGRAM		48,197.00	19,322.78	1,068.30	28,874.22	40.09
Dept 301.000 - POLICE SERVICES						
101-301.000-819.207	CONTRIBUTION TO POLICE FUND	536,538.00	357,692.00	44,711.50	178,846.00	66.67
Total Dept 301.000 - POLICE SERVICES		536,538.00	357,692.00	44,711.50	178,846.00	66.67
Dept 336.000 - FIRE DEPARTMENT						
101-336.000-801.000	PROFESSIONAL SERVICES	1,450.00	589.19	0.00	860.81	40.63
101-336.000-921.000	ELECTRIC SERVICE	450.00	205.95	33.74	244.05	45.77
Total Dept 336.000 - FIRE DEPARTMENT		1,900.00	795.14	33.74	1,104.86	41.85
Dept 381.000 - ZONING/PLANNING						
101-381.000-702.000	SALARIES - WAGES FULL TIME	23,888.00	14,431.54	1,720.09	9,456.46	60.41
101-381.000-703.000	SALARIES - WAGES PART TIME	0.00	60.00	15.00	(60.00)	100.00
101-381.000-704.000	SOCIAL SECURITY	1,850.00	1,037.92	124.24	812.08	56.10
101-381.000-705.000	RETIREMENT FUND CONTRIBUTION	7,750.00	5,733.36	394.30	2,016.64	73.98
101-381.000-707.000	DENTAL INSURANCE	512.00	333.15	35.38	178.85	65.07
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	4,703.89	516.16	1,479.11	76.08
101-381.000-710.000	LIFE INSURANCE	450.00	302.58	33.62	147.42	67.24

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2020 NORMAL (ABNORMAL)	MONTH 02/29/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
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	359.34	359.34	340.66	51.33
101-381.000-801.000	PROFESSIONAL SERVICES	12,000.00	4,752.82	112.50	7,247.18	39.61
101-381.000-801.350	PLANNING - COLLABORATION	17,500.00	16,500.00	0.00	1,000.00	94.29
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	541.20	0.00	158.80	77.31
101-381.000-910.000	INSURANCE	100.00	100.00	0.00	0.00	100.00
101-381.000-940.002	OFFICE EQUIPMENT RENT	2,400.00	2,400.00	0.00	0.00	100.00
Total Dept 381.000 - ZONING/PLANNING		98,738.00	51,335.80	3,310.63	47,402.20	51.99
Dept 441.000 - DEPARTMENT OF PUBLIC WORKS						
101-441.000-702.000	SALARIES - WAGES FULL TIME	28,337.00	16,336.26	2,091.94	12,000.74	57.65
101-441.000-702.001	SALARIES - OVERTIME PAY	871.00	460.23	0.00	410.77	52.84
101-441.000-702.003	SALARIES - ADMINISTRATION	1,000.00	0.00	0.00	1,000.00	0.00
101-441.000-702.101	FULL TIME WAGES - SL TOWNSHIP	10,000.00	9,382.87	842.80	617.13	93.83
101-441.000-702.102	OVERTIME WAGES - SL TOWNSHIP	700.00	235.13	24.75	464.87	33.59
101-441.000-703.000	SALARIES - WAGES PART TIME	1,300.00	232.31	0.00	1,067.69	17.87
101-441.000-703.001	PART TIME WAGES - OVERTIME	30.00	0.00	0.00	30.00	0.00
101-441.000-703.002	PART TIME WAGES - ADMIN	100.00	0.00	0.00	100.00	0.00
101-441.000-703.101	PART TIME WAGES - SL TOWNSHIP	700.00	724.50	0.00	(24.50)	103.50
101-441.000-704.000	SOCIAL SECURITY	3,160.00	2,017.67	219.24	1,142.33	63.85
101-441.000-705.000	RETIREMENT FUND CONTRIBUTION	8,880.00	6,775.88	390.01	2,104.12	76.30
101-441.000-707.000	DENTAL INSURANCE	585.00	226.37	22.89	358.63	38.70
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	4,756.00	3,317.97	338.57	1,438.03	69.76
101-441.000-710.000	LIFE INSURANCE	500.00	305.38	33.74	194.62	61.08
101-441.000-711.000	WORKER'S COMP INSURANCE	700.00	686.00	0.00	14.00	98.00
101-441.000-727.000	OFFICE SUPPLIES	150.00	17.50	17.50	132.50	11.67
101-441.000-740.000	OPERATING SUPPLIES	3,200.00	1,757.26	41.16	1,442.74	54.91
101-441.000-740.220	PHYSICALS & CDL FEES	250.00	61.50	52.50	188.50	24.60
101-441.000-741.000	CLOTHING	575.00	55.63	0.00	519.37	9.67
101-441.000-801.000	PROFESSIONAL SERVICES	15,000.00	12,625.47	297.52	2,374.53	84.17
101-441.000-801.902	CONTRACT - WORKERS	6,000.00	4,961.64	373.68	1,038.36	82.69
101-441.000-890.000	LEAF PROCESSING/DUMPING	4,500.00	4,000.00	0.00	500.00	88.89
101-441.000-891.000	TRASH COLLECTION	3,000.00	1,320.43	0.00	1,679.57	44.01
101-441.000-900.000	PRINTING & PUBLISHING	0.00	90.00	90.00	(90.00)	100.00
101-441.000-910.000	INSURANCE	2,275.00	2,212.00	0.00	63.00	97.23
101-441.000-921.000	ELECTRIC SERVICE	2,000.00	802.02	111.22	1,197.98	40.10
101-441.000-922.000	WATER & SEWER SERVICE	1,800.00	619.38	0.00	1,180.62	34.41
101-441.000-923.000	NATURAL GAS UTILITIES	2,500.00	816.50	262.42	1,683.50	32.66
101-441.000-931.000	BUILDING REPAIRS & MAINTENANCE	5,000.00	180.20	69.77	4,819.80	3.60
101-441.000-940.000	INTERNAL RENTAL	26,800.00	12,363.47	542.89	14,436.53	46.13
101-441.000-940.002	OFFICE EQUIPMENT RENT	2,000.00	2,000.00	0.00	0.00	100.00
Total Dept 441.000 - DEPARTMENT OF PUBLIC WORKS		136,769.00	84,687.07	5,822.60	52,081.93	61.92
Dept 450.000 - STREET LIGHTING						
101-450.000-921.000	ELECTRIC SERVICE	32,000.00	15,568.82	2,632.05	16,431.18	48.65
101-450.000-921.100	M-104 STREET LIGHTS	8,700.00	5,422.99	766.25	3,277.01	62.33
Total Dept 450.000 - STREET LIGHTING		40,700.00	20,991.81	3,398.30	19,708.19	51.58

PERIOD ENDING 02/29/2020

% Fiscal Year Completed: 66.67

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2020 NORMAL (ABNORMAL)	MONTH 02/29/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 551.000 - TANGLEFOOT PARK						
101-551.000-702.000	SALARIES - WAGES FULL TIME	6,497.00	3,510.17	612.49	2,986.83	54.03
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	941.00	504.00	(741.00)	470.50
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	331.89	84.18	918.11	26.55
101-551.000-705.000	RETIREMENT FUND CONTRIBUTION	1,850.00	1,571.29	156.47	278.71	84.93
101-551.000-707.000	DENTAL INSURANCE	102.00	44.08	4.73	57.92	43.22
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	923.52	101.34	293.48	75.88
101-551.000-710.000	LIFE INSURANCE	135.00	73.84	8.24	61.16	54.70
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	32.61	23.30	1,217.39	2.61
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	210.99	0.00	3,289.01	6.03
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	1,168.82	0.00	1,831.18	38.96
101-551.000-923.000	NATURAL GAS UTILITIES	650.00	280.90	46.70	369.10	43.22
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	292.25	0.00	307.75	48.71
101-551.000-956.000	MISCELLANEOUS	200.00	20.57	20.57	179.43	10.29
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	1,995.00	0.00	3,505.00	36.27
Total Dept 551.000 - TANGLEFOOT PARK		50,141.00	12,150.29	1,562.02	37,990.71	24.23
Dept 553.000 - CENTRAL PARK						
101-553.000-702.000	SALARIES - WAGES FULL TIME	9,696.00	3,472.52	422.63	6,223.48	35.81
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	259.40	30.91	1,090.60	19.21
101-553.000-705.000	RETIREMENT FUND CONTRIBUTION	3,010.00	1,632.14	67.81	1,377.86	54.22
101-553.000-707.000	DENTAL INSURANCE	186.00	69.36	6.69	116.64	37.29
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	901.00	85.70	843.00	51.66
101-553.000-710.000	LIFE INSURANCE	150.00	68.38	7.32	81.62	45.59
101-553.000-711.000	WORKER'S COMP INSURANCE	300.00	300.00	0.00	0.00	100.00
101-553.000-740.000	OPERATING SUPPLIES	2,500.00	1,532.21	0.00	967.79	61.29
101-553.000-741.000	CLOTHING	125.00	0.00	0.00	125.00	0.00
101-553.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,500.00	1,719.51	302.80	(219.51)	114.63
101-553.000-775.435	CONSUMER'S ENERGY LICENSE	500.00	500.00	0.00	0.00	100.00
101-553.000-776.500	DOG PARK	750.00	59.00	59.00	691.00	7.87
101-553.000-801.000	PROFESSIONAL SERVICES	1,000.00	5,752.54	0.00	(4,752.54)	575.25
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	693.98	100.44	756.02	47.86
101-553.000-922.000	WATER & SEWER SERVICE	1,200.00	601.59	0.00	598.41	50.13
101-553.000-922.001	SPRINKLING SYSTEM WATER	7,000.00	4,882.66	0.00	2,117.34	69.75

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2020	MONTH 02/29/2020	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-553.000-931.000	BUILDING REPAIRS & MAINTENANCE	2,500.00	279.00	0.00	2,221.00	11.16
101-553.000-933.100	SPRINKLER MAINTENANCE	750.00	650.00	0.00	100.00	86.67
101-553.000-940.000	INTERNAL RENTAL	21,000.00	3,546.84	214.55	17,453.16	16.89
101-553.000-970.000	CAPITAL OUTLAY	5,500.00	0.00	0.00	5,500.00	0.00
101-553.000-974.000	SKATE RINK	1,500.00	29.74	29.74	1,470.26	1.98
Total Dept 553.000 - CENTRAL PARK		75,751.00	29,099.31	1,327.59	46,651.69	38.41
Dept 555.000 - MILL POINT PARK						
101-555.000-702.000	SALARIES - WAGES FULL TIME	5,200.00	2,865.40	149.75	2,334.60	55.10
101-555.000-702.001	SALARIES - OVERTIME PAY	250.00	0.00	0.00	250.00	0.00
101-555.000-703.000	SALARIES - WAGES PART TIME	1,200.00	1,339.75	0.00	(139.75)	111.65
101-555.000-703.001	PART TIME WAGES - OVERTIME	125.00	0.00	0.00	125.00	0.00
101-555.000-704.000	SOCIAL SECURITY	820.00	315.07	11.16	504.93	38.42
101-555.000-705.000	RETIREMENT FUND CONTRIBUTION	2,990.00	1,655.14	72.79	1,334.86	55.36
101-555.000-707.000	DENTAL INSURANCE	186.00	69.36	6.69	116.64	37.29
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	901.00	85.70	843.00	51.66
101-555.000-710.000	LIFE INSURANCE	150.00	68.38	7.32	81.62	45.59
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	230.73	23.60	1,869.27	10.99
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	540.56	94.44	709.44	43.24
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	4,259.21	0.00	(2,759.21)	283.95
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	732.90	54.79	467.10	61.08
101-555.000-922.000	WATER & SEWER SERVICE	1,250.00	886.03	0.00	363.97	70.88
101-555.000-922.001	SPRINKLING SYSTEM WATER	4,000.00	1,560.09	0.00	2,439.91	39.00
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	2,122.93	114.70	6,877.07	23.59
101-555.000-976.162	MILL POINT- DOCK STORAGE	4,900.00	2,780.00	0.00	2,120.00	56.73
Total Dept 555.000 - MILL POINT PARK		43,810.00	22,180.24	620.94	21,629.76	50.63
Dept 557.000 - LAKESIDE BEACH						
101-557.000-702.000	SALARIES - WAGES FULL TIME	3,177.00	1,025.01	57.76	2,151.99	32.26
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	76.34	4.33	288.66	20.92
101-557.000-705.000	RETIREMENT FUND CONTRIBUTION	1,400.00	937.76	40.32	462.24	66.98
101-557.000-707.000	DENTAL INSURANCE	105.00	37.17	3.58	67.83	35.40
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	479.62	45.22	466.38	50.70
101-557.000-710.000	LIFE INSURANCE	70.00	38.34	4.08	31.66	54.77
101-557.000-711.000	WORKER'S COMP INSURANCE	75.00	57.00	0.00	18.00	76.00
101-557.000-740.000	OPERATING SUPPLIES	750.00	183.43	0.00	566.57	24.46
101-557.000-741.000	CLOTHING	150.00	0.00	0.00	150.00	0.00
101-557.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	600.00	57.57	0.00	542.43	9.60
101-557.000-801.000	PROFESSIONAL SERVICES	1,500.00	1,403.80	0.00	96.20	93.59
101-557.000-801.902	CONTRACT - WORKERS	800.00	207.60	0.00	592.40	25.95

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2020 NORMAL (ABNORMAL)	MONTH 02/29/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
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	177.93	25.36	322.07	35.59
101-557.000-922.000	WATER & SEWER SERVICE	700.00	388.23	0.00	311.77	55.46
101-557.000-931.000	BUILDING REPAIRS & MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00
101-557.000-940.000	INTERNAL RENTAL	2,700.00	196.37	0.00	2,503.63	7.27
Total Dept 557.000 - LAKESIDE BEACH		16,793.00	5,534.17	180.65	11,258.83	32.96
Dept 558.000 - WHISTLESTOP PARK						
101-558.000-702.000	SALARIES - WAGES FULL TIME	1,250.00	182.25	17.73	1,067.75	14.58
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	13.44	1.31	166.56	7.47
101-558.000-705.000	RETIREMENT FUND CONTRIBUTION	900.00	64.98	6.51	835.02	7.22
101-558.000-707.000	DENTAL INSURANCE	40.00	15.01	1.44	24.99	37.53
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	191.62	18.56	165.38	53.68
101-558.000-710.000	LIFE INSURANCE	30.00	16.24	1.76	13.76	54.13
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	598.33	47.31	5,653.67	9.57
Dept 692.000 - PARKS MAINTENANCE						
101-692.000-702.000	SALARIES - WAGES FULL TIME	3,769.00	2,246.17	318.77	1,522.83	59.60
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	892.50	165.00	657.50	57.58
101-692.000-704.000	SOCIAL SECURITY	440.00	228.74	35.06	211.26	51.99
101-692.000-705.000	RETIREMENT FUND CONTRIBUTION	2,300.00	1,512.39	86.60	787.61	65.76
101-692.000-707.000	DENTAL INSURANCE	87.00	41.20	4.36	45.80	47.36
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	593.74	61.86	327.26	64.47
101-692.000-710.000	LIFE INSURANCE	70.00	32.94	3.72	37.06	47.06
101-692.000-711.000	WORKER'S COMP INSURANCE	110.00	56.00	0.00	54.00	50.91
101-692.000-727.000	OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-692.000-740.000	OPERATING SUPPLIES	600.00	48.99	0.00	551.01	8.17
101-692.000-740.220	PHYSICALS & CDL FEES	125.00	0.00	0.00	125.00	0.00
101-692.000-741.000	CLOTHING	100.00	0.00	0.00	100.00	0.00
101-692.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-692.000-801.000	PROFESSIONAL SERVICES	0.00	5,388.42	420.00	(5,388.42)	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	335.69	50.79	264.31	55.95
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	156.24	0.00	2,843.76	5.21
Total Dept 692.000 - PARKS MAINTENANCE		17,197.00	13,896.34	1,146.16	3,300.66	80.81

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2020 NORMAL (ABNORMAL)	MONTH 02/29/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 857.000 - COMMUNITY PROMOTION						
101-857.000-702.000	SALARIES - WAGES FULL TIME	7,081.00	2,716.21	438.05	4,364.79	38.36
101-857.000-702.001	SALARIES - OVERTIME PAY	50.00	0.00	0.00	50.00	0.00
101-857.000-703.000	SALARIES - WAGES PART TIME	500.00	75.00	75.00	425.00	15.00
101-857.000-703.001	PART TIME WAGES - OVERTIME	100.00	0.00	0.00	100.00	0.00
101-857.000-703.300	CROSSING GUARDS	7,550.00	3,550.00	350.00	4,000.00	47.02
101-857.000-704.000	SOCIAL SECURITY	1,375.00	477.80	65.27	897.20	34.75
101-857.000-705.000	RETIREMENT FUND CONTRIBUTION	600.00	199.67	46.97	400.33	33.28
101-857.000-711.000	WORKER'S COMP INSURANCE	295.00	291.00	0.00	4.00	98.64
101-857.000-740.000	OPERATING SUPPLIES	175.00	100.91	0.00	74.09	57.66
101-857.000-801.000	PROFESSIONAL SERVICES	685.00	404.69	0.00	280.31	59.08
101-857.000-801.902	CONTRACT - WORKERS	1,300.00	685.08	145.32	614.92	52.70
101-857.000-881.000	COAST GUARD FESTIVAL	2,270.00	2,266.00	0.00	4.00	99.82
101-857.000-889.000	PROMOTIONS	2,600.00	38.14	18.00	2,561.86	1.47
101-857.000-889.100	NEWSLETTER	1,000.00	77.00	0.00	923.00	7.70
101-857.000-889.200	WEB SITE	900.00	660.00	0.00	240.00	73.33
101-857.000-940.000	INTERNAL RENTAL	3,000.00	1,462.72	157.67	1,537.28	48.76
Total Dept 857.000 - COMMUNITY PROMOTION		29,481.00	13,004.22	1,296.28	16,476.78	44.11
Dept 941.000 - OTHER						
101-941.000-995.500	MILL POINT B/F LOAN	14,255.00	0.00	0.00	14,255.00	0.00
101-941.000-995.525	MILL POINT B/F LOAN INTEREST	285.00	0.00	0.00	285.00	0.00
Total Dept 941.000 - OTHER		14,540.00	0.00	0.00	14,540.00	0.00
TOTAL EXPENDITURES		1,554,739.00	879,613.89	78,709.70	675,125.11	56.58
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,554,739.00	1,404,001.63	67,450.57	150,737.37	90.30
TOTAL EXPENDITURES		1,554,739.00	879,613.89	78,709.70	675,125.11	56.58
NET OF REVENUES & EXPENDITURES		0.00	524,387.74	(11,259.13)	(524,387.74)	100.00

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2020 NORMAL (ABNORMAL)	MONTH 02/29/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000.000 - GENERAL SERVICES						
202-000.000-575.100	ST SHARED REV-GAS & WEIGHT TAX	185,000.00	106,786.09	18,737.60	78,213.91	57.72
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	3,771.92	1,014.48	(1,771.92)	188.60
202-000.000-676.204	CONTRIBUTION FROM STREET FUND	10,000.00	0.00	0.00	10,000.00	0.00
202-000.000-677.000	REIMBURSEMENTS	750.00	383.63	0.00	366.37	51.15
202-000.000-677.101	STATE MAINTENANCE REIMBURSEMENT	23,400.00	23,413.15	0.00	(13.15)	100.06
Total Dept 000.000 - GENERAL SERVICES		228,650.00	134,354.79	19,752.08	94,295.21	58.76
TOTAL REVENUES		228,650.00	134,354.79	19,752.08	94,295.21	58.76
Expenditures						
Dept 000.000 - GENERAL SERVICES						
202-000.000-975.000	APPROPRIATION TO FUND BALANCE	41,832.00	0.00	0.00	41,832.00	0.00
Total Dept 000.000 - GENERAL SERVICES		41,832.00	0.00	0.00	41,832.00	0.00
Dept 451.000 - CONSTRUCTION						
202-451.000-820.000	ENGINEERING	10,000.00	1,392.71	0.00	8,607.29	13.93
202-451.000-820.202	MPO DUES - WESTPLAN	1,050.00	1,010.00	0.00	40.00	96.19
202-451.000-978.000	PAVING	8,240.00	8,238.32	0.00	1.68	99.98
Total Dept 451.000 - CONSTRUCTION		19,290.00	10,641.03	0.00	8,648.97	55.16
Dept 463.000 - ROUTINE STREET MAINTENANCE						
202-463.000-702.000	SALARIES - WAGES FULL TIME	7,814.00	4,348.30	252.73	3,465.70	55.65
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	313.02	17.79	491.98	38.88
202-463.000-705.000	RETIREMENT FUND CONTRIBUTION	3,700.00	2,368.53	96.46	1,331.47	64.01
202-463.000-707.000	DENTAL INSURANCE	270.00	102.18	9.99	167.82	37.84
202-463.000-708.000	VISION CARE REIMBURSEMENT	60.00	33.75	0.00	26.25	56.25
202-463.000-709.000	MEDICAL INSURANCE	2,690.00	1,383.02	131.18	1,306.98	51.41
202-463.000-710.000	LIFE INSURANCE	200.00	88.99	9.38	111.01	44.50
202-463.000-711.000	WORKER'S COMP INSURANCE	500.00	500.00	0.00	0.00	100.00
202-463.000-740.220	PHYSICALS & CDL FEES	300.00	184.50	157.50	115.50	61.50
202-463.000-741.000	CLOTHING	300.00	253.46	0.00	46.54	84.49
202-463.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	3,500.00	1,604.16	93.45	1,895.84	45.83
202-463.000-801.000	PROFESSIONAL SERVICES	15,000.00	15,693.57	4,175.00	(693.57)	104.62
202-463.000-801.902	CONTRACT - WORKERS	1,250.00	705.84	217.98	544.16	56.47
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	63.50	26.21	2,436.50	2.54
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	2,364.59	409.91	2,835.41	45.47
Total Dept 463.000 - ROUTINE STREET MAINTENANCE		76,981.00	30,007.41	5,597.58	46,973.59	38.98

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2020 NORMAL (ABNORMAL)	MONTH 02/29/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
Expenditures						
Dept 478.000 - WINTER MAINTENANCE						
202-478.000-702.000	SALARIES - WAGES FULL TIME	7,135.00	3,150.08	894.80	3,984.92	44.15
202-478.000-702.001	SALARIES - OVERTIME PAY	3,144.00	670.95	249.37	2,473.05	21.34
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	280.20	84.20	509.80	35.47
202-478.000-705.000	RETIREMENT FUND CONTRIBUTION	3,327.00	2,368.53	96.46	958.47	71.19
202-478.000-707.000	DENTAL INSURANCE	270.00	102.18	9.99	167.82	37.84
202-478.000-708.000	VISION CARE REIMBURSEMENT	60.00	33.75	0.00	26.25	56.25
202-478.000-709.000	MEDICAL INSURANCE	2,690.00	1,383.02	131.18	1,306.98	51.41
202-478.000-710.000	LIFE INSURANCE	200.00	88.99	9.38	111.01	44.50
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	3,016.37	1,319.16	1,983.63	60.33
202-478.000-801.000	PROFESSIONAL SERVICES	0.00	377.88	0.00	(377.88)	100.00
202-478.000-801.902	CONTRACT - WORKERS	0.00	207.60	0.00	(207.60)	100.00
202-478.000-940.000	INTERNAL RENTAL	13,000.00	5,415.66	2,103.48	7,584.34	41.66
Total Dept 478.000 - WINTER MAINTENANCE		36,616.00	17,795.21	4,898.02	18,820.79	48.60
Dept 480.000 - STATE TRUNKLINE MAINTENANCE						
202-480.000-702.000	SALARIES - WAGES FULL TIME	4,220.00	1,818.17	39.74	2,401.83	43.08
202-480.000-702.001	SALARIES - OVERTIME PAY	1,400.00	34.88	0.00	1,365.12	2.49
202-480.000-703.000	SALARIES - WAGES PART TIME	200.00	92.00	0.00	108.00	46.00
202-480.000-704.000	SOCIAL SECURITY	455.00	180.82	3.99	274.18	39.74
202-480.000-705.000	RETIREMENT FUND CONTRIBUTION	2,475.00	1,847.41	86.50	627.59	74.64
202-480.000-706.000	STREET BENEFITS	1,000.00	479.84	15.76	520.16	47.98
202-480.000-707.000	DENTAL INSURANCE	190.00	74.89	7.50	115.11	39.42
202-480.000-708.000	VISION CARE REIMBURSEMENT	50.00	26.25	0.00	23.75	52.50
202-480.000-709.000	MEDICAL INSURANCE	1,886.00	1,035.86	101.32	850.14	54.92
202-480.000-710.000	LIFE INSURANCE	125.00	74.42	8.05	50.58	59.54
202-480.000-711.000	WORKER'S COMP INSURANCE	250.00	175.00	0.00	75.00	70.00
202-480.000-740.000	OPERATING SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00
202-480.000-801.000	PROFESSIONAL SERVICES	2,500.00	553.58	0.00	1,946.42	22.14
202-480.000-801.902	CONTRACT - WORKERS	1,000.00	41.52	0.00	958.48	4.15
202-480.000-931.001	M-104 TRAFFIC SERVICES-SIGN	400.00	363.23	90.72	36.77	90.81
202-480.000-931.002	M-104 TREES & SHRUBS	5,000.00	1,500.00	1,500.00	3,500.00	30.00
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	1,092.40	10.11	3,907.60	21.85
Total Dept 480.000 - STATE TRUNKLINE MAINTENANCE		42,356.00	9,390.27	1,863.69	32,965.73	22.17
Dept 482.000 - ADMINISTRATION						
202-482.000-702.000	SALARIES - WAGES FULL TIME	4,759.00	2,181.35	247.32	2,577.65	45.84
202-482.000-703.000	SALARIES - WAGES PART TIME	0.00	42.08	0.00	(42.08)	100.00
202-482.000-704.000	SOCIAL SECURITY	365.00	166.89	18.57	198.11	45.72
202-482.000-705.000	RETIREMENT FUND CONTRIBUTION	450.00	243.09	27.31	206.91	54.02
202-482.000-707.000	DENTAL INSURANCE	40.00	17.68	1.47	22.32	44.20
202-482.000-709.000	MEDICAL INSURANCE	194.00	145.81	16.00	48.19	75.16
202-482.000-710.000	LIFE INSURANCE	32.00	23.22	2.58	8.78	72.56
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	2,285.67	553.65	1,714.33	57.14
202-482.000-804.100	AUDIT SERVICES	1,200.00	1,012.50	0.00	187.50	84.38

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 02/29/2020
 % Fiscal Year Completed: 66.67

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	02/29/2020 NORMAL (ABNORMAL)	MONTH 02/29/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
Expenditures						
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	58.88	0.00	11.12	84.11
Total Dept 482.000 - ADMINISTRATION		11,575.00	6,193.17	866.90	5,381.83	53.50
TOTAL EXPENDITURES		228,650.00	74,027.09	13,226.19	154,622.91	32.38
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		228,650.00	134,354.79	19,752.08	94,295.21	58.76
TOTAL EXPENDITURES		228,650.00	74,027.09	13,226.19	154,622.91	32.38
NET OF REVENUES & EXPENDITURES		0.00	60,327.70	6,525.89	(60,327.70)	100.00

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2020 NORMAL (ABNORMAL)	MONTH 02/29/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000.000 - GENERAL SERVICES						
203-000.000-575.100	ST SHARED REV-GAS & WEIGHT TAX	60,000.00	35,006.08	6,142.48	24,993.92	58.34
203-000.000-664.000	INTEREST & DIVIDEND INCOME	500.00	360.07	0.00	139.93	72.01
203-000.000-676.204	CONTRIBUTION FROM STREET FUND	37,500.00	0.00	0.00	37,500.00	0.00
203-000.000-677.000	REIMBURSEMENTS	0.00	232.41	0.00	(232.41)	100.00
Total Dept 000.000 - GENERAL SERVICES		98,000.00	35,598.56	6,142.48	62,401.44	36.33
TOTAL REVENUES		98,000.00	35,598.56	6,142.48	62,401.44	36.33
Expenditures						
Dept 000.000 - GENERAL SERVICES						
203-000.000-975.000	APPROPRIATION TO FUND BALANCE	5,587.00	0.00	0.00	5,587.00	0.00
Total Dept 000.000 - GENERAL SERVICES		5,587.00	0.00	0.00	5,587.00	0.00
Dept 451.000 - CONSTRUCTION						
203-451.000-978.000	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	3,158.08	366.52	2,391.92	56.90
203-463.000-702.001	SALARIES - OVERTIME PAY	200.00	24.75	24.75	175.25	12.38
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	230.37	27.65	449.63	33.88
203-463.000-705.000	RETIREMENT FUND CONTRIBUTION	2,950.00	2,316.06	91.48	633.94	78.51
203-463.000-707.000	DENTAL INSURANCE	245.00	90.97	8.74	154.03	37.13
203-463.000-708.000	VISION CARE REIMBURSEMENT	60.00	36.75	0.00	23.25	61.25
203-463.000-709.000	MEDICAL INSURANCE	2,011.00	1,246.96	116.25	764.04	62.01
203-463.000-710.000	LIFE INSURANCE	170.00	83.35	8.71	86.65	49.03
203-463.000-711.000	WORKER'S COMP INSURANCE	500.00	328.00	0.00	172.00	65.60
203-463.000-740.220	PHYSICALS & CDL FEES	250.00	184.50	157.50	65.50	73.80
203-463.000-741.000	CLOTHING	300.00	253.45	0.00	46.55	84.48
203-463.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,800.00	1,299.88	62.30	500.12	72.22
203-463.000-801.000	PROFESSIONAL SERVICES	12,000.00	12,935.53	3,215.00	(935.53)	107.80
203-463.000-801.902	CONTRACT - WORKERS	1,500.00	664.32	259.50	835.68	44.29
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	350.00	350.00	3,650.00	8.75
203-463.000-893.000	CATCH BASIN CLEANING	2,000.00	0.00	0.00	2,000.00	0.00
203-463.000-931.000	BUILDING REPAIRS & MAINTENANCE	100.00	28.72	11.86	71.28	28.72
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	2,989.51	585.51	4,010.49	42.71
Total Dept 463.000 - ROUTINE STREET MAINTENANCE		45,566.00	26,221.20	5,285.77	19,344.80	57.55
Dept 478.000 - WINTER MAINTENANCE						
203-478.000-702.000	SALARIES - WAGES FULL TIME	4,527.00	3,328.09	895.91	1,198.91	73.52
203-478.000-702.001	SALARIES - OVERTIME PAY	1,546.00	532.06	181.70	1,013.94	34.42
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	282.15	78.90	407.85	40.89

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2020 NORMAL (ABNORMAL)	MONTH 02/29/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
Expenditures						
203-478.000-705.000	RETIREMENT FUND CONTRIBUTION	3,800.00	2,368.53	96.46	1,431.47	62.33
203-478.000-707.000	DENTAL INSURANCE	270.00	102.18	9.99	167.82	37.84
203-478.000-708.000	VISION CARE REIMBURSEMENT	70.00	39.75	0.00	30.25	56.79
203-478.000-709.000	MEDICAL INSURANCE	2,190.00	1,383.02	131.18	806.98	63.15
203-478.000-710.000	LIFE INSURANCE	180.00	88.99	9.38	91.01	49.44
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	2,720.61	1,319.16	279.39	90.69
203-478.000-801.000	PROFESSIONAL SERVICES	2,000.00	983.49	0.00	1,016.51	49.17
203-478.000-801.902	CONTRACT - WORKERS	400.00	197.22	0.00	202.78	49.31
203-478.000-940.000	INTERNAL RENTAL	12,000.00	6,218.11	2,031.96	5,781.89	51.82
Total Dept 478.000 - WINTER MAINTENANCE		31,548.00	18,722.20	4,754.64	12,825.80	59.35
Dept 482.000 - ADMINISTRATION						
203-482.000-702.000	SALARIES - WAGES FULL TIME	2,000.00	992.31	128.74	1,007.69	49.62
203-482.000-703.000	SALARIES - WAGES PART TIME	200.00	74.03	60.00	125.97	37.02
203-482.000-704.000	SOCIAL SECURITY	155.00	80.12	14.25	74.88	51.69
203-482.000-705.000	RETIREMENT FUND CONTRIBUTION	200.00	110.15	14.36	89.85	55.08
203-482.000-707.000	DENTAL INSURANCE	40.00	17.68	1.47	22.32	44.20
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	145.81	16.00	48.19	75.16
203-482.000-710.000	LIFE INSURANCE	30.00	23.22	2.58	6.78	77.40
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	716.50	28.75	1,283.50	35.83
203-482.000-804.100	AUDIT SERVICES	350.00	337.50	0.00	12.50	96.43
203-482.000-940.000	INTERNAL RENTAL	50.00	0.00	0.00	50.00	0.00
203-482.000-956.200	BANK FEES	50.00	42.06	0.00	7.94	84.12
Total Dept 482.000 - ADMINISTRATION		5,299.00	2,546.38	266.15	2,752.62	48.05
TOTAL EXPENDITURES		98,000.00	47,489.78	10,306.56	50,510.22	48.46
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		98,000.00	35,598.56	6,142.48	62,401.44	36.33
TOTAL EXPENDITURES		98,000.00	47,489.78	10,306.56	50,510.22	48.46
NET OF REVENUES & EXPENDITURES		0.00	(11,891.22)	(4,164.08)	11,891.22	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 02/29/2020
 % Fiscal Year Completed: 66.67

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2020 NORMAL (ABNORMAL)	MONTH 02/29/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 204 - ROAD MILLAGE FUND						
Revenues						
Dept 000.000 - GENERAL SERVICES						
204-000.000-582.004	CONTRIBUTION FROM OTTAWA COUNTY	47,500.00	0.00	0.00	47,500.00	0.00
Total Dept 000.000 - GENERAL SERVICES		47,500.00	0.00	0.00	47,500.00	0.00
TOTAL REVENUES		47,500.00	0.00	0.00	47,500.00	0.00
Expenditures						
Dept 965.000 - TRANSFERS OUT						
204-965.000-999.202	TRANSFER TO MAJOR STREETS	10,000.00	0.00	0.00	10,000.00	0.00
204-965.000-999.203	TRANSFER TO LOCAL STREETS	37,500.00	0.00	0.00	37,500.00	0.00
Total Dept 965.000 - TRANSFERS OUT		47,500.00	0.00	0.00	47,500.00	0.00
TOTAL EXPENDITURES		47,500.00	0.00	0.00	47,500.00	0.00
Fund 204 - ROAD MILLAGE FUND:						
TOTAL REVENUES		47,500.00	0.00	0.00	47,500.00	0.00
TOTAL EXPENDITURES		47,500.00	0.00	0.00	47,500.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 02/29/2020
 % Fiscal Year Completed: 66.67

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2020 NORMAL (ABNORMAL)	MONTH 02/29/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - POLICE FUND						
Revenues						
Dept 000.000 - GENERAL SERVICES						
207-000.000-582.001	CONTRIBUTION FROM SPRING LAKE	536,538.00	357,692.00	44,711.50	178,846.00	66.67
207-000.000-582.002	CONTRIBUTION FROM FERRYSBURG	18,978.00	14,822.98	466.47	4,155.02	78.11
207-000.000-655.101	CIVIL INFRACTION FINES - FERRYSBURG	0.00	620.00	100.00	(620.00)	100.00
207-000.000-695.000	APPROPRIATION FROM FUND BALANCE	22,260.00	0.00	0.00	22,260.00	0.00
Total Dept 000.000 - GENERAL SERVICES		577,776.00	373,134.98	45,277.97	204,641.02	64.58
TOTAL REVENUES		577,776.00	373,134.98	45,277.97	204,641.02	64.58
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	26,424.00	803.00	3,212.00	89.16
207-000.000-709.207	POLICE RETIREE INSURANCE	6,120.00	4,759.34	509.93	1,360.66	77.77
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	533,000.00	316,916.75	0.00	216,083.25	59.46
207-000.000-804.000	LEGAL FEES	1,000.00	78.00	32.50	922.00	7.80
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	1,200.00	770.00	0.00	430.00	64.17
Total Dept 000.000 - GENERAL SERVICES		577,776.00	350,402.10	1,345.43	227,373.90	60.65
TOTAL EXPENDITURES		577,776.00	350,402.10	1,345.43	227,373.90	60.65
Fund 207 - POLICE FUND:						
TOTAL REVENUES		577,776.00	373,134.98	45,277.97	204,641.02	64.58
TOTAL EXPENDITURES		577,776.00	350,402.10	1,345.43	227,373.90	60.65
NET OF REVENUES & EXPENDITURES		0.00	22,732.88	43,932.54	(22,732.88)	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 02/29/2020
 % Fiscal Year Completed: 66.67

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2020 NORMAL (ABNORMAL)	MONTH 02/29/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 208 - PUBLIC IMPROVEMENT						
Revenues						
Dept 000.000 - GENERAL SERVICES						
208-000.000-502.100	STATE GRANTS	150,000.00	87,708.70	0.00	62,291.30	58.47
208-000.000-674.296	LEASE REVENUE - LAKE PT CONDOS PARKING	4,650.00	0.00	0.00	4,650.00	0.00
208-000.000-676.296	CONTRIBUTION FROM TIFA FUND	20,000.00	800.00	0.00	19,200.00	4.00
Total Dept 000.000 - GENERAL SERVICES		174,650.00	88,508.70	0.00	86,141.30	50.68
TOTAL REVENUES		174,650.00	88,508.70	0.00	86,141.30	50.68
Expenditures						
Dept 000.000 - GENERAL SERVICES						
208-000.000-801.443	PROF SERVICE - STORMWATER GRANT	150,000.00	53,895.44	10,133.54	96,104.56	35.93
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	54,695.44	10,133.54	119,954.56	31.32
TOTAL EXPENDITURES		174,650.00	54,695.44	10,133.54	119,954.56	31.32
Fund 208 - PUBLIC IMPROVEMENT:						
TOTAL REVENUES		174,650.00	88,508.70	0.00	86,141.30	50.68
TOTAL EXPENDITURES		174,650.00	54,695.44	10,133.54	119,954.56	31.32
NET OF REVENUES & EXPENDITURES		0.00	33,813.26	(10,133.54)	(33,813.26)	100.00

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2020 NORMAL (ABNORMAL)	MONTH 02/29/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 218 - NON-MOTORIZED PATHWAY FUND						
Revenues						
Dept 000.000 - GENERAL SERVICES						
218-000.000-582.003	CONTRIBUTION FROM S.L. TOWNSHIP	34,000.00	0.00	0.00	34,000.00	0.00
218-000.000-676.101	TRANSFER FROM GENERAL FUND	24,000.00	24,000.00	0.00	0.00	100.00
218-000.000-677.000	REIMBURSEMENTS	1,500.00	3,585.75	0.00	(2,085.75)	239.05
Total Dept 000.000 - GENERAL SERVICES		59,500.00	27,585.75	0.00	31,914.25	46.36
TOTAL REVENUES		59,500.00	27,585.75	0.00	31,914.25	46.36
Expenditures						
Dept 444.000 - SIDEWALKS						
218-444.000-702.000	SALARIES - WAGES FULL TIME	3,181.00	1,380.91	176.49	1,800.09	43.41
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	165.88	12.97	665.12	19.96
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	94.26	70.79	905.74	9.43
218-444.000-801.000	PROFESSIONAL SERVICES	6,000.00	6,346.05	25.00	(346.05)	105.77
218-444.000-801.902	CONTRACT - WORKERS	7,000.00	6,176.10	560.52	823.90	88.23
218-444.000-921.000	ELECTRIC SERVICE	21,000.00	10,953.33	1,828.02	10,046.67	52.16
218-444.000-933.200	LAKESIDE TRAIL REPAIRS	500.00	0.00	0.00	500.00	0.00
218-444.000-940.000	INTERNAL RENTAL	16,000.00	6,318.44	1,855.22	9,681.56	39.49
218-444.000-975.000	APPROPRIATION TO FUND BALANCE	1,258.00	0.00	0.00	1,258.00	0.00
Total Dept 444.000 - SIDEWALKS		59,500.00	32,387.22	4,529.01	27,112.78	54.43
TOTAL EXPENDITURES		59,500.00	32,387.22	4,529.01	27,112.78	54.43
Fund 218 - NON-MOTORIZED PATHWAY FUND:						
TOTAL REVENUES		59,500.00	27,585.75	0.00	31,914.25	46.36
TOTAL EXPENDITURES		59,500.00	32,387.22	4,529.01	27,112.78	54.43
NET OF REVENUES & EXPENDITURES		0.00	(4,801.47)	(4,529.01)	4,801.47	100.00

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2020 NORMAL (ABNORMAL)	MONTH 02/29/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 236 - DDA FUND						
Revenues						
Dept 000.000 - GENERAL SERVICES						
236-000.000-676.296	CONTRIBUTION FROM TIFA FUND	639,582.00	589,582.00	50,000.00	50,000.00	92.18
236-000.000-677.000	REIMBURSEMENTS	0.00	182.91	0.00	(182.91)	100.00
236-000.000-677.103	ART IN THE PARK DONATIONS	30,000.00	3,550.00	0.00	26,450.00	11.83
236-000.000-694.000	OTHER MISCELLANEOUS INCOME	8,000.00	300.00	0.00	7,700.00	3.75
236-000.000-695.000	APPROPRIATION FROM FUND BALANCE	154,818.00	0.00	0.00	154,818.00	0.00
Total Dept 000.000 - GENERAL SERVICES		832,400.00	593,614.91	50,000.00	238,785.09	71.31
TOTAL REVENUES		832,400.00	593,614.91	50,000.00	238,785.09	71.31
Expenditures						
Dept 000.000 - GENERAL SERVICES						
236-000.000-702.000	SALARIES - WAGES FULL TIME	70,873.00	46,528.48	5,779.41	24,344.52	65.65
236-000.000-702.001	SALARIES - OVERTIME PAY	5,057.00	280.50	104.64	4,776.50	5.55
236-000.000-703.000	SALARIES - WAGES PART TIME	4,000.00	2,552.23	457.49	1,447.77	63.81
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	3,510.56	449.57	6,489.44	35.11
236-000.000-705.000	RETIREMENT FUND CONTRIBUTION	9,500.00	7,464.12	533.28	2,035.88	78.57
236-000.000-707.000	DENTAL INSURANCE	1,470.00	914.36	98.43	555.64	62.20
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	13,673.52	1,467.48	5,674.48	70.67
236-000.000-710.000	LIFE INSURANCE	750.00	800.16	87.83	(50.16)	106.69
236-000.000-711.000	WORKER'S COMP INSURANCE	1,175.00	1,167.00	0.00	8.00	99.32
236-000.000-727.000	OFFICE SUPPLIES	7,000.00	1,083.07	331.18	5,916.93	15.47
236-000.000-740.000	OPERATING SUPPLIES	6,000.00	5,879.55	1,421.10	120.45	97.99
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	426.53	426.53	1,073.47	28.44
236-000.000-801.000	PROFESSIONAL SERVICES	60,000.00	64,522.13	50.00	(4,522.13)	107.54
236-000.000-801.250	BRANDING	20,000.00	20,050.00	0.00	(50.00)	100.25
236-000.000-801.443	PROF SERVICE - STORMWATER	25,000.00	17,965.12	3,377.85	7,034.88	71.86
236-000.000-801.902	CONTRACT - WORKERS	10,000.00	3,259.32	550.14	6,740.68	32.59
236-000.000-804.000	LEGAL FEES	5,000.00	6,406.75	103.50	(1,406.75)	128.14
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	933.98	310.80	66.02	93.40
236-000.000-885.300	HOLIDAY DECORATIONS	7,000.00	5,694.09	0.00	1,305.91	81.34
236-000.000-887.000	SIDEWALK MAINTENANCE	15,000.00	659.31	0.00	14,340.69	4.40
236-000.000-887.003	ART IN THE PARK	30,000.00	26,469.23	0.00	3,530.77	88.23
236-000.000-889.000	PROMOTIONS	24,000.00	12,571.44	0.00	11,428.56	52.38
236-000.000-889.200	WEB SITE	400.00	300.00	0.00	100.00	75.00
236-000.000-891.501	BANNER PROGRAM	2,500.00	2,238.49	244.99	261.51	89.54
236-000.000-900.000	PRINTING & PUBLISHING	1,000.00	37.44	0.00	962.56	3.74
236-000.000-921.001	PARKING LOT ELECTRIC	2,500.00	1,644.13	402.08	855.87	65.77
236-000.000-922.001	SPRINKLING SYSTEM WATER	13,000.00	7,374.14	0.00	5,625.86	56.72
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	9,100.91	2,679.91	35,899.09	20.22
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	77,464.71	2,900.00	(2,464.71)	103.29
236-000.000-975.000	APPROPRIATION TO FUND BALANCE	802.00	0.00	0.00	802.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 02/29/2020
 % Fiscal Year Completed: 66.67

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2020 NORMAL (ABNORMAL)	MONTH 02/29/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 236 - DDA FUND						
Expenditures						
236-000.000-978.000	PAVING	255,825.00	19,222.76	0.00	236,602.24	7.51
Total Dept 000.000 - GENERAL SERVICES		832,400.00	363,868.33	21,776.21	468,531.67	43.71
TOTAL EXPENDITURES		832,400.00	363,868.33	21,776.21	468,531.67	43.71
Fund 236 - DDA FUND:						
TOTAL REVENUES		832,400.00	593,614.91	50,000.00	238,785.09	71.31
TOTAL EXPENDITURES		832,400.00	363,868.33	21,776.21	468,531.67	43.71
NET OF REVENUES & EXPENDITURES		0.00	229,746.58	28,223.79	(229,746.58)	100.00

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2020 NORMAL (ABNORMAL)	MONTH 02/29/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 249 - BUILDING DEPARTMENT FUND						
Revenues						
Dept 000.000 - GENERAL SERVICES						
249-000.000-477.000	BUILDING PERMITS	70,000.00	71,051.55	50.00	(1,051.55)	101.50
249-000.000-478.000	OTHER PERMIT & FEES	0.00	15.13	0.00	(15.13)	100.00
249-000.000-478.100	ELECTRICAL PERMITS	9,000.00	7,840.00	0.00	1,160.00	87.11
249-000.000-478.200	MECHANICAL/PLUMBING PERMITS	10,000.00	12,619.25	0.00	(2,619.25)	126.19
249-000.000-664.000	INTEREST & DIVIDEND INCOME	1,500.00	1,324.56	97.63	175.44	88.30
Total Dept 000.000 - GENERAL SERVICES		90,500.00	92,850.49	147.63	(2,350.49)	102.60
TOTAL REVENUES		90,500.00	92,850.49	147.63	(2,350.49)	102.60
Expenditures						
Dept 381.000 - ZONING/PLANNING						
249-381.000-702.000	SALARIES - WAGES FULL TIME	18,000.00	10,768.83	930.52	7,231.17	59.83
249-381.000-703.000	SALARIES - WAGES PART TIME	300.00	43.79	15.75	256.21	14.60
249-381.000-704.000	SOCIAL SECURITY	1,250.00	789.28	69.46	460.72	63.14
249-381.000-705.000	RETIREMENT FUND CONTRIBUTION	7,400.00	7,170.85	459.89	229.15	96.90
249-381.000-707.000	DENTAL INSURANCE	330.00	146.70	16.30	183.30	44.45
249-381.000-708.000	VISION CARE REIMBURSEMENT	120.00	0.00	0.00	120.00	0.00
249-381.000-709.000	MEDICAL INSURANCE	5,191.00	3,936.36	431.94	1,254.64	75.83
249-381.000-710.000	LIFE INSURANCE	425.00	302.49	33.61	122.51	71.17
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	200.79	42.66	399.21	33.47
249-381.000-740.249	BUILDING DEPT SOFTWARE	830.00	818.00	818.00	12.00	98.55
249-381.000-801.000	PROFESSIONAL SERVICES	6,000.00	2,653.13	172.50	3,346.87	44.22
249-381.000-801.400	CONTRACT BUILDING INSPECTIONS	27,000.00	16,981.00	425.00	10,019.00	62.89
249-381.000-801.600	CONTRACT ELECTRICAL INSP	7,500.00	2,840.00	400.00	4,660.00	37.87
249-381.000-801.700	CONTRACT MECHANICAL INSPECTION	8,000.00	5,145.00	600.00	2,855.00	64.31
249-381.000-804.100	AUDIT SERVICES	350.00	337.50	0.00	12.50	96.43
249-381.000-860.000	TRANSPORTATION/TRAINING	54.00	2.90	0.00	51.10	5.37
249-381.000-891.450	LEASE PAYMENT	1,500.00	1,500.00	0.00	0.00	100.00
249-381.000-910.000	INSURANCE	1,600.00	1,600.00	0.00	0.00	100.00
249-381.000-940.000	INTERNAL RENTAL	2,300.00	2,300.00	0.00	0.00	100.00
249-381.000-940.002	OFFICE EQUIPMENT RENT	1,600.00	1,600.00	0.00	0.00	100.00
249-381.000-956.200	BANK FEES	90.00	75.70	0.00	14.30	84.11
Total Dept 381.000 - ZONING/PLANNING		90,500.00	59,257.32	4,415.63	31,242.68	65.48
TOTAL EXPENDITURES		90,500.00	59,257.32	4,415.63	31,242.68	65.48
Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		90,500.00	92,850.49	147.63	(2,350.49)	102.60
TOTAL EXPENDITURES		90,500.00	59,257.32	4,415.63	31,242.68	65.48
NET OF REVENUES & EXPENDITURES		0.00	33,593.17	(4,268.00)	(33,593.17)	100.00

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2020 NORMAL (ABNORMAL)	MONTH 02/29/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 296 - TAX INC. FINANCE AUTHORITY						
Revenues						
Dept 000.000 - GENERAL SERVICES						
296-000.000-403.000	CURRENT PROPERTY TAX	362,154.00	359,402.26	4,786.29	2,751.74	99.24
296-000.000-403.100	REAL/PERSONAL REFUNDED TAXES	(2,000.00)	0.00	0.00	(2,000.00)	0.00
296-000.000-403.101	LOCAL UNITS TAXES	338,995.00	371,474.89	118,817.43	(32,479.89)	109.58
296-000.000-695.000	APPROPRIATION FROM FUND BALANCE	10,953.00	0.00	0.00	10,953.00	0.00
Total Dept 000.000 - GENERAL SERVICES		710,102.00	730,877.15	123,603.72	(20,775.15)	102.93
TOTAL REVENUES		710,102.00	730,877.15	123,603.72	(20,775.15)	102.93
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	18,000.00	2,250.00	9,000.00	66.67
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	589,582.00	50,000.00	50,000.00	92.18
296-000.000-819.101	BROWNFIELD LOAN TRANSFER	14,540.00	14,540.00	14,540.00	0.00	100.00
296-000.000-886.000	CHAMBER ECONOMIC DEVELOPMENT	6,000.00	6,000.00	0.00	0.00	100.00
296-000.000-956.200	BANK FEES	230.00	193.46	0.00	36.54	84.11
Total Dept 000.000 - GENERAL SERVICES		710,102.00	630,690.46	66,790.00	79,411.54	88.82
TOTAL EXPENDITURES		710,102.00	630,690.46	66,790.00	79,411.54	88.82
Fund 296 - TAX INC. FINANCE AUTHORITY:						
TOTAL REVENUES		710,102.00	730,877.15	123,603.72	(20,775.15)	102.93
TOTAL EXPENDITURES		710,102.00	630,690.46	66,790.00	79,411.54	88.82
NET OF REVENUES & EXPENDITURES		0.00	100,186.69	56,813.72	(100,186.69)	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 02/29/2020
 % Fiscal Year Completed: 66.67

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2020 NORMAL (ABNORMAL)	MONTH 02/29/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 390 - 2013 G. O. IMPROVEMENT REFUND BOND DEBT						
Revenues						
Dept 000.000 - GENERAL SERVICES						
390-000.000-403.000	CURRENT PROPERTY TAX	97,000.00	95,134.77	137.80	1,865.23	98.08
390-000.000-403.100	REAL/PERSONAL REFUNDED TAXES	(250.00)	0.00	0.00	(250.00)	0.00
390-000.000-417.000	CURRENT PERSONAL PROPERTY TAX	0.00	847.10	0.00	(847.10)	100.00
390-000.000-695.000	APPROPRIATION FROM FUND BALANCE	3,220.00	0.00	0.00	3,220.00	0.00
Total Dept 000.000 - GENERAL SERVICES		99,970.00	95,981.87	137.80	3,988.13	96.01
TOTAL REVENUES		99,970.00	95,981.87	137.80	3,988.13	96.01
Expenditures						
Dept 990.000 - DEBT SERVICE						
390-990.000-991.008	BOND PRINCIPAL - 2013	80,000.00	80,000.00	0.00	0.00	100.00
390-990.000-995.008	BOND INTEREST - 2013	19,720.00	10,270.00	0.00	9,450.00	52.08
390-990.000-999.000	PAYING AGENT FEES	250.00	250.00	0.00	0.00	100.00
Total Dept 990.000 - DEBT SERVICE		99,970.00	90,520.00	0.00	9,450.00	90.55
TOTAL EXPENDITURES		99,970.00	90,520.00	0.00	9,450.00	90.55
Fund 390 - 2013 G. O. IMPROVEMENT REFUND BOND DEBT:						
TOTAL REVENUES		99,970.00	95,981.87	137.80	3,988.13	96.01
TOTAL EXPENDITURES		99,970.00	90,520.00	0.00	9,450.00	90.55
NET OF REVENUES & EXPENDITURES		0.00	5,461.87	137.80	(5,461.87)	100.00

PERIOD ENDING 02/29/2020

% Fiscal Year Completed: 66.67

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2020 NORMAL (ABNORMAL)	MONTH 02/29/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER DEPARTMENT						
Revenues						
Dept 000.000 - GENERAL SERVICES						
590-000.000-502.100	STATE GRANTS	135,000.00	117,633.75	0.00	17,366.25	87.14
590-000.000-642.000	UNMETERED & METERED SALES	196,300.00	158,503.99	0.00	37,796.01	80.75
590-000.000-642.002	READINESS TO SERVE CHARGES	202,340.00	145,444.27	6.41	56,895.73	71.88
590-000.000-642.100	PENALTY REVENUE	4,000.00	4,074.70	1,569.58	(74.70)	101.87
590-000.000-642.200	CAPITAL REPLACEMENT REVENUE	160,000.00	120,473.30	5.29	39,526.70	75.30
590-000.000-642.201	SEWER AUTHORITY - 2013 DEBT SERVICE	14,400.00	7,262.80	0.48	7,137.20	50.44
590-000.000-642.202	SEWER AUTHORITY - FORCE MAIN DEBT	106,500.00	53,578.61	3.54	52,921.39	50.31
590-000.000-642.203	SEWER AUTHORITY - 2018 PLANT DEBT	31,000.00	15,602.57	1.03	15,397.43	50.33
590-000.000-664.000	INTEREST & DIVIDEND INCOME	1,000.00	2,037.75	184.75	(1,037.75)	203.78
590-000.000-677.000	REIMBURSEMENTS	13,500.00	13,551.19	0.00	(51.19)	100.38
590-000.000-694.000	OTHER MISCELLANEOUS INCOME	0.00	60.00	0.00	(60.00)	100.00
590-000.000-695.000	APPROPRIATION FROM FUND BALANCE	265,000.00	0.00	0.00	265,000.00	0.00
Total Dept 000.000 - GENERAL SERVICES		1,129,040.00	638,222.93	1,771.08	490,817.07	56.53
TOTAL REVENUES		1,129,040.00	638,222.93	1,771.08	490,817.07	56.53
Expenditures						
Dept 000.000 - GENERAL SERVICES						
590-000.000-702.000	SALARIES - WAGES FULL TIME	61,884.00	38,304.19	3,577.96	23,579.81	61.90
590-000.000-702.001	SALARIES - OVERTIME PAY	3,717.00	2,104.75	0.00	1,612.25	56.62
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	525.00	386.46	39.38	138.54	73.61
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	2,961.10	261.83	2,078.90	58.75
590-000.000-705.000	RETIREMENT FUND CONTRIBUTION	20,000.00	15,828.65	906.95	4,171.35	79.14
590-000.000-707.000	DENTAL INSURANCE	1,180.00	514.97	51.49	665.03	43.64
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	12,456.00	9,381.84	980.08	3,074.16	75.32
590-000.000-710.000	LIFE INSURANCE	1,150.00	795.84	86.96	354.16	69.20
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	466.72	105.17	533.28	46.67
590-000.000-740.000	OPERATING SUPPLIES	3,000.00	244.08	0.00	2,755.92	8.14
590-000.000-740.220	PHYSICALS & CDL FEES	350.00	92.25	78.75	257.75	26.36
590-000.000-741.000	CLOTHING	550.00	197.81	0.00	352.19	35.97
590-000.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,000.00	878.42	448.46	121.58	87.84
590-000.000-801.000	PROFESSIONAL SERVICES	42,500.00	40,522.73	1,998.00	1,977.27	95.35
590-000.000-801.315	PROF SERV - GIS	500.00	462.50	462.50	37.50	92.50
590-000.000-801.443	PROF SERV - SAW GRANT	150,000.00	64,702.80	13,363.15	85,297.20	43.14
590-000.000-801.902	CONTRACT - WORKERS	1,000.00	228.36	20.76	771.64	22.84
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	112,230.41	15,351.28	57,769.59	66.02
590-000.000-818.003	SLT LIFT STATION	40,000.00	15,149.76	0.00	24,850.24	37.87
590-000.000-818.004	CONTRACT SERVICE - GENERAL FUND	7,000.00	4,666.64	583.33	2,333.36	66.67
590-000.000-818.007	SEWER AUTH 2018 PLANT DEBT	31,000.00	18,611.93	3,056.79	12,388.07	60.04
590-000.000-818.008	PUMP STATION/FORCE MAIN 2018 BOND CHARGE	106,500.00	63,418.45	10,415.74	43,081.55	59.55
590-000.000-818.009	SEWER AUTH. 2013 BONDS DEBT SERVICE	14,400.00	8,754.49	1,437.82	5,645.51	60.80
590-000.000-820.000	ENGINEERING/PROJECT ADMIN	45,400.00	40,777.46	0.00	4,622.54	89.82
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	23.83	0.00	476.17	4.77
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	4,470.57	734.19	3,029.43	59.61

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	02/29/2020	MONTH 02/29/2020	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 590 - SEWER DEPARTMENT						
Expenditures						
590-000.000-922.000	WATER & SEWER SERVICE	850.00	405.94	0.00	444.06	47.76
590-000.000-923.000	NATURAL GAS UTILITIES	5,000.00	2,189.15	514.77	2,810.85	43.78
590-000.000-931.000	BUILDING REPAIRS & MAINTENANCE	1,200.00	284.19	117.32	915.81	23.68
590-000.000-935.000	REPAIRS & MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
590-000.000-940.000	INTERNAL RENTAL	6,000.00	2,932.09	139.02	3,067.91	48.87
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	546.74	0.00	103.26	84.11
590-000.000-970.000	CAPITAL OUTLAY	300,000.00	225,593.68	0.00	74,406.32	75.20
590-000.000-987.000	DEPRECIATION	57,500.00	0.00	0.00	57,500.00	0.00
590-000.000-995.100	INTERFUND ADVANCE PRINCIPAL	35,000.00	0.00	0.00	35,000.00	0.00
590-000.000-995.150	INTERFUND ADVANCE INTEREST	3,500.00	0.00	0.00	3,500.00	0.00
Total Dept 000.000 - GENERAL SERVICES		1,158,057.00	688,262.18	54,731.70	469,794.82	59.43
TOTAL EXPENDITURES		1,158,057.00	688,262.18	54,731.70	469,794.82	59.43
Fund 590 - SEWER DEPARTMENT:						
TOTAL REVENUES		1,129,040.00	638,222.93	1,771.08	490,817.07	56.53
TOTAL EXPENDITURES		1,158,057.00	688,262.18	54,731.70	469,794.82	59.43
NET OF REVENUES & EXPENDITURES		(29,017.00)	(50,039.25)	(52,960.62)	21,022.25	172.45

PERIOD ENDING 02/29/2020

% Fiscal Year Completed: 66.67

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2020 NORMAL (ABNORMAL)	MONTH 02/29/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER DEPARTMENT						
Revenues						
Dept 000.000 - GENERAL SERVICES						
591-000.000-451.300	WATER TOWER CELLULAR USE	3,800.00	2,675.20	334.40	1,124.80	70.40
591-000.000-626.000	SERVICE RENDERED	3,200.00	4,223.18	0.00	(1,023.18)	131.97
591-000.000-642.001	METERED SALES	257,000.00	202,261.59	0.00	54,738.41	78.70
591-000.000-642.002	READINESS TO SERVE CHARGES	149,000.00	110,990.39	4.38	38,009.61	74.49
591-000.000-642.003	LEAD SERVICE LINE REPLACEMENT CHARGES	75,000.00	37,025.54	2.19	37,974.46	49.37
591-000.000-642.100	PENALTY REVENUE	3,000.00	2,869.74	1,050.71	130.26	95.66
591-000.000-642.200	CAPITAL REPLACEMENT REVENUE	76,800.00	59,775.41	2.37	17,024.59	77.83
591-000.000-664.000	INTEREST & DIVIDEND INCOME	10,000.00	13,384.36	3,375.15	(3,384.36)	133.84
591-000.000-677.000	REIMBURSEMENTS	18,500.00	18,810.15	560.00	(310.15)	101.68
591-000.000-677.110	NSF RETURNED CHECK FEE	100.00	120.00	0.00	(20.00)	120.00
591-000.000-695.000	APPROPRIATION FROM FUND BALANCE	77,566.00	0.00	0.00	77,566.00	0.00
Total Dept 000.000 - GENERAL SERVICES		673,966.00	452,135.56	5,329.20	221,830.44	67.09
TOTAL REVENUES		673,966.00	452,135.56	5,329.20	221,830.44	67.09
Expenditures						
Dept 000.000 - GENERAL SERVICES						
591-000.000-702.000	SALARIES - WAGES FULL TIME	88,554.00	51,052.25	4,117.59	37,501.75	57.65
591-000.000-702.001	SALARIES - OVERTIME PAY	2,184.00	625.22	0.00	1,558.78	28.63
591-000.000-703.000	SALARIES - WAGES PART TIME	600.00	386.37	39.37	213.63	64.40
591-000.000-703.001	PART TIME WAGES - OVERTIME	200.00	0.00	0.00	200.00	0.00
591-000.000-704.000	SOCIAL SECURITY	5,500.00	3,779.42	300.88	1,720.58	68.72
591-000.000-705.000	RETIREMENT FUND CONTRIBUTION	20,825.00	18,492.73	1,036.77	2,332.27	88.80
591-000.000-707.000	DENTAL INSURANCE	1,355.00	591.26	58.88	763.74	43.64
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	10,577.37	1,094.84	6,150.63	63.23
591-000.000-710.000	LIFE INSURANCE	1,250.00	883.69	96.20	366.31	70.70
591-000.000-711.000	WORKER'S COMP INSURANCE	1,475.00	1,472.00	0.00	3.00	99.80
591-000.000-727.000	OFFICE SUPPLIES	1,200.00	466.73	105.17	733.27	38.89
591-000.000-740.000	OPERATING SUPPLIES	12,000.00	247.84	0.00	11,752.16	2.07
591-000.000-740.220	PHYSICALS & CDL FEES	300.00	92.25	78.75	207.75	30.75
591-000.000-740.591	OPERATING SUPPLIES - NEW SERVICES	4,500.00	2,384.13	0.00	2,115.87	52.98
591-000.000-741.000	CLOTHING	600.00	197.81	0.00	402.19	32.97
591-000.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	10,000.00	18.77	18.77	9,981.23	0.19
591-000.000-801.000	PROFESSIONAL SERVICES	66,000.00	38,052.74	1,724.27	27,947.26	57.66
591-000.000-801.003	PROF SERVICES - VALVE REPLACEMENT	20,000.00	0.00	0.00	20,000.00	0.00
591-000.000-801.315	PROF SERV - GIS	500.00	462.50	462.50	37.50	92.50
591-000.000-801.591	LEAD SERVICE LINE REPLACEMENT	75,000.00	360.00	0.00	74,640.00	0.48
591-000.000-801.902	CONTRACT - WORKERS	4,500.00	3,280.08	145.32	1,219.92	72.89
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	5,000.00	625.00	2,500.00	66.67
591-000.000-818.006	WATER COMMODITY PURCHASE	135,000.00	68,850.46	6,273.30	66,149.54	51.00
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	565.03	541.20	(165.03)	141.26
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	678.61	94.11	371.39	64.63
591-000.000-922.000	WATER & SEWER SERVICE	1,000.00	371.17	0.00	628.83	37.12
591-000.000-923.000	NATURAL GAS UTILITIES	1,500.00	690.81	222.03	809.19	46.05
591-000.000-931.000	BUILDING REPAIRS & MAINTENANCE	2,000.00	266.23	109.90	1,733.77	13.31
591-000.000-940.000	INTERNAL RENTAL	15,000.00	5,068.32	491.85	9,931.68	33.79
591-000.000-940.002	OFFICE EQUIPMENT RENT	1,700.00	0.00	0.00	1,700.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 02/29/2020
 % Fiscal Year Completed: 66.67

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2020	MONTH 02/29/2020	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 591 - WATER DEPARTMENT						
Expenditures						
591-000.000-956.200	BANK FEES	850.00	714.97	0.00	135.03	84.11
591-000.000-970.000	CAPITAL OUTLAY	10,000.00	1,602.00	0.00	8,398.00	16.02
591-000.000-970.100	LEAD/COPPER LINE REPLACEMENT	75,000.00	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	228,205.80	17,636.70	595,760.20	27.70
TOTAL EXPENDITURES		823,966.00	228,205.80	17,636.70	595,760.20	27.70
Fund 591 - WATER DEPARTMENT:						
TOTAL REVENUES		673,966.00	452,135.56	5,329.20	221,830.44	67.09
TOTAL EXPENDITURES		823,966.00	228,205.80	17,636.70	595,760.20	27.70
NET OF REVENUES & EXPENDITURES		(150,000.00)	223,929.76	(12,307.50)	(373,929.76)	149.29

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2020 NORMAL (ABNORMAL)	MONTH 02/29/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 661 - CENTRAL EQUIPMENT FUND						
Revenues						
Dept 000.000 - GENERAL SERVICES						
661-000.000-664.000	INTEREST & DIVIDEND INCOME	2,000.00	1,147.00	87.12	853.00	57.35
661-000.000-669.000	EQUIPMENT RENTALS	190,000.00	67,347.32	11,369.45	122,652.68	35.45
661-000.000-669.001	OFFICE EQUIPMENT RENTALS	16,180.00	14,880.00	0.00	1,300.00	91.97
661-000.000-673.000	SALE OF FIXED ASSETS	0.00	15,529.17	15,529.17	(15,529.17)	100.00
Total Dept 000.000 - GENERAL SERVICES		208,180.00	98,903.49	26,985.74	109,276.51	47.51
TOTAL REVENUES		208,180.00	98,903.49	26,985.74	109,276.51	47.51
Expenditures						
Dept 000.000 - GENERAL SERVICES						
661-000.000-702.000	SALARIES - WAGES FULL TIME	14,557.00	5,933.49	812.33	8,623.51	40.76
661-000.000-702.001	SALARIES - OVERTIME PAY	3,139.00	0.00	0.00	3,139.00	0.00
661-000.000-703.000	SALARIES - WAGES PART TIME	1,000.00	0.00	0.00	1,000.00	0.00
661-000.000-704.000	SOCIAL SECURITY	1,000.00	428.52	58.22	571.48	42.85
661-000.000-705.000	RETIREMENT FUND CONTRIBUTION	1,800.00	1,804.76	98.44	(4.76)	100.26
661-000.000-707.000	DENTAL INSURANCE	160.00	70.11	7.00	89.89	43.82
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	983.76	99.72	663.24	59.73
661-000.000-710.000	LIFE INSURANCE	105.00	85.22	9.39	19.78	81.16
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	1,267.43	611.81	3,732.57	25.35
661-000.000-740.001	GAS AND OIL	16,000.00	7,408.22	1,404.37	8,591.78	46.30
661-000.000-740.002	DPW DRUG TESTING FEES	75.00	0.00	0.00	75.00	0.00
661-000.000-740.220	PHYSICALS & CDL FEES	100.00	0.00	0.00	100.00	0.00
661-000.000-741.000	CLOTHING	125.00	0.00	0.00	125.00	0.00
661-000.000-801.000	PROFESSIONAL SERVICES	27,000.00	7,530.68	0.00	19,469.32	27.89
661-000.000-801.902	CONTRACT - WORKERS	2,000.00	612.42	0.00	1,387.58	30.62
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	3,643.11	516.84	3,356.89	52.04
661-000.000-853.400	TELEPHONE - CELLULAR SERVICE	4,750.00	1,928.91	275.77	2,821.09	40.61
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	2,387.16	2,387.16	812.84	74.60
661-000.000-930.000	OFFICE EQUIPMENT MAINTENANCE	12,000.00	4,292.62	583.59	7,707.38	35.77
661-000.000-932.000	EQUIPMENT MAINTENANCE	26,000.00	15,477.95	532.00	10,522.05	59.53
661-000.000-956.200	BANK FEES	375.00	315.43	0.00	59.57	84.11
661-000.000-970.000	CAPITAL OUTLAY	10,000.00	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	74,070.29	7,396.64	156,617.71	32.11
TOTAL EXPENDITURES		230,688.00	74,070.29	7,396.64	156,617.71	32.11
Fund 661 - CENTRAL EQUIPMENT FUND:						
TOTAL REVENUES		208,180.00	98,903.49	26,985.74	109,276.51	47.51
TOTAL EXPENDITURES		230,688.00	74,070.29	7,396.64	156,617.71	32.11
NET OF REVENUES & EXPENDITURES		(22,508.00)	24,833.20	19,589.10	(47,341.20)	110.33

03/13/2020 09:36 AM
 User: MARV
 DB: Springlake Villa

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 02/29/2020
 % Fiscal Year Completed: 66.67

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2020 NORMAL (ABNORMAL)	MONTH 02/29/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
TOTAL REVENUES - ALL FUNDS		6,484,973.00	4,765,770.81	346,598.27	1,719,202.19	73.49
TOTAL EXPENDITURES - ALL FUNDS		6,686,498.00	3,573,489.90	290,997.31	3,113,008.10	53.44
NET OF REVENUES & EXPENDITURES		(201,525.00)	1,192,280.91	55,600.96	(1,393,805.91)	591.63

March

To: Village President Mark Powers & Council Members

From: Angela Stanford-Butler, DDA Director

Date: 3/10/2020

Re: Department Report

Mass Gathering Ordinance – We have several events coming up in the Village that are currently running through our Mass Gathering Ordinance. The decision has been made to utilize Tanglefoot Park for 2-3 upcoming spring events. The park will not have electric but may have water.

Tanglefoot Park – Plans are moving forward to redevelop Tanglefoot Park. After approximately 85 years, the Tourist Trailer Park is being returned to a community public park with waterfront recreation. Plans are still ongoing for a community gathering space at the park, which may be either a small open-feel building or an even smaller building with pavilion-style roofing where gatherings and events including our Farm & Garden Market, weddings and family parties can be held.

2020 Grant Applications –

The following grants have either been submitted or are being worked on:

- Mixer Grant application has been submitted to the GHACF to help purchase agility equipment for Marv's Bark Park.
- A MNRTF Grant application is being worked on for our project, Tanglefoot Park Universal Access Waterfront Redevelopment to help with the cost of a universal access kayak launch, its installation, connection paths, lawn, irrigation, trees, native plantings, community patio with fire circle and furnishings for people to gather as well parking and several other amenities.

Village Rebranding Campaign –

A new logo has been chosen and we will be working to roll out a launch of the new mark over the Memorial Day weekend. More to come.

DDA Parking Analysis –

RFP is being written. Hope to have it out to vendors in early April.

2020 Events –

- The Tri-Cities Garden Festival will be held at Tanglefoot Park, Saturday, May 30.
- All three Village Adventure Events have been confirmed for Thursday, Friday & Saturday, June 4-6.
- Heritage Festival will be held Tuesday thru Saturday, June 16 to June 20. Most events will be held in Central Park.



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: March, 2020
To: Manager Burns, Village council
From: Sgt. Jason Kik
RE: February 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 67 calls for service within the Village of Spring Lake. We also responded to 88 calls for service in the City of Ferrysburg. Deputies made 207 traffic contacts in the Village of Spring Lake and 67 traffic contacts in the city of Ferrysburg.

Deputies continue to make contacts with business owners within the village. This month, we made 93 business contacts in the Village of Spring Lake and 15 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 30 school contacts in Spring Lake village and 22 school contacts in City of Ferrysburg.

EVENT:

Sgt. Kik was the guest speaker at counterpoint this month. Sgt. Kik presented on Citizen response to active shooter events

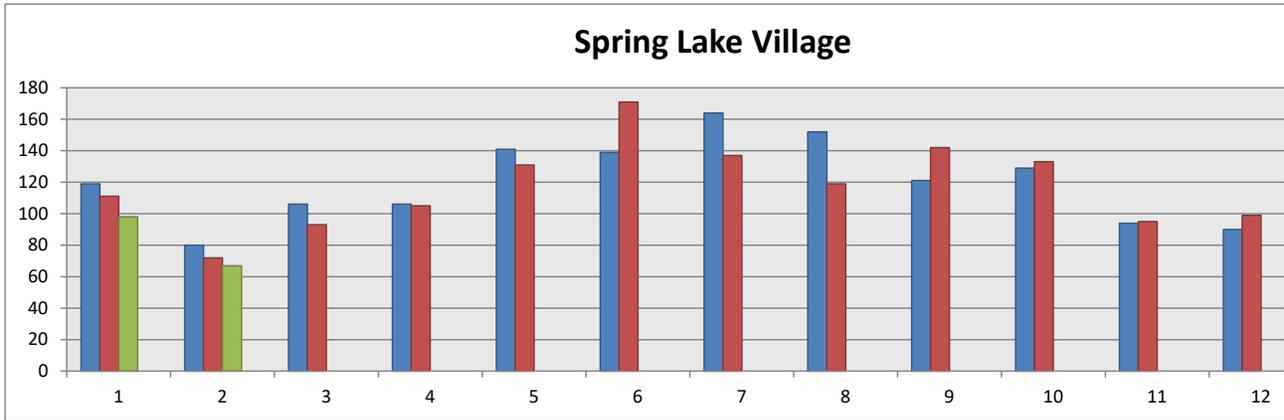
Deputies assisted with the annual SNOWJAM festival

Deputy Allard assisted the Northshore mobile home park with crime free multi housing activities

Deputy Allard hosted an 8th grade student from Walden Green for Lunch with a deputy sponsored by Butch's beach burritos.

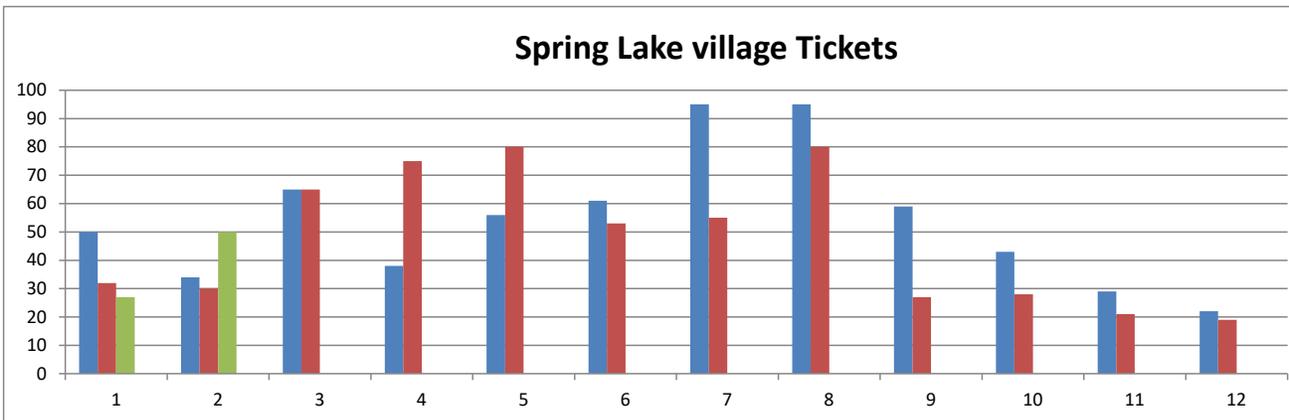
Total Number of Calls

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



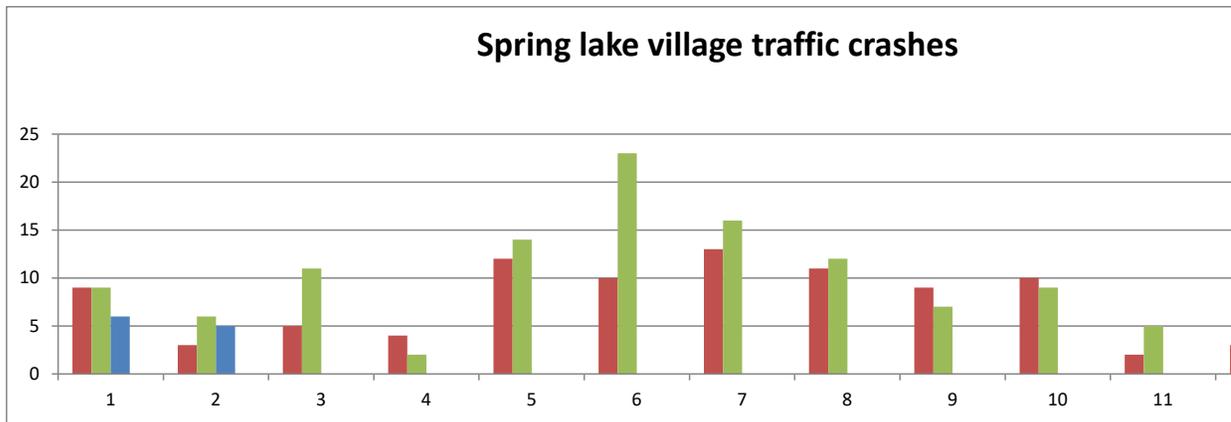
Total Tickets by Month

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



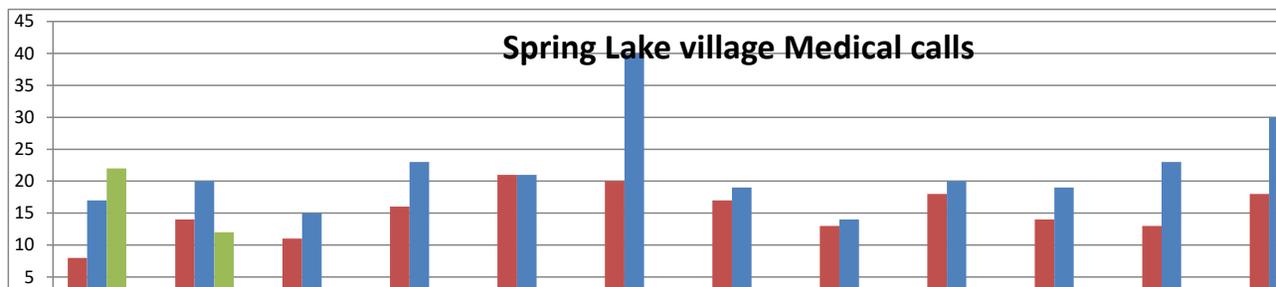
Traffic Crashes

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



Medical Calls

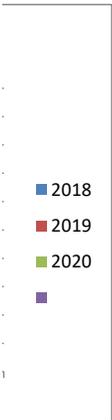
	January	February	March	April	May	June	July	August	September	October	November
2018	8	14	11	16	21	20	17	13	18	14	13
2019	17	20	15	23	21	40	19	14	20	19	23
2020	22	12									



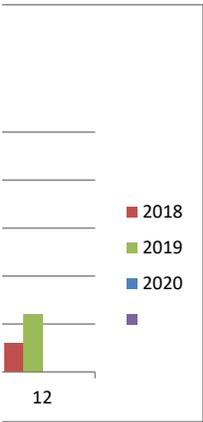
December	TOTALS
90	
99	



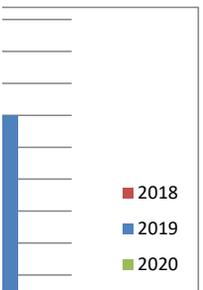
December	TOTALS
22	
19	

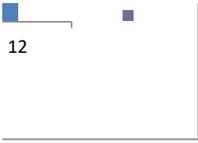


December	TOTALS
	3
	6



December	TOTALS
	18
	30





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

Spring Lake Fire Department Monthly Report — February

2020





Message from the Chief

Monthly Report

This month has been a very unique month. As of February 29, we have responded to 170 calls in 2020. This is a 9% decrease from the previous year and 6% decrease compared to the last four years. This month alone we only had 67 calls. Considering we average 94 calls a month, we haven't experienced a month that slow for decades. My hope is that this is not indicative of a year that goes in like a lamb, out like a lion.

Flooding and erosion continue to be a topic of concern. This month I attended a Spring Flooding Preparedness meeting held at the Fillmore Complex and facilitated by Ottawa County Emergency Management. This meeting was held for Community Officials and included presentations from the National Weather Service, U.S. Army Corp. of Engineers, and both Ottawa County and Michigan State Police Emergency Management teams. This was a very informative meeting and a motivation to hold our own meeting for the residents of Spring Lake. As of this writing, our plan is to host an information meeting on March 30, at the Spring Lake District Library. We will have Ottawa County Emergency Management present and we provide our residents with some history of the flooding in our area, what is projected for potential flooding and what can our residents do to protect their homes.

In a proactive move by Ottawa County Emergency Management, they purchased 30,000 sand bags that have been distributed to various sites throughout the County. Due to the increased risk of flooding in the Spring Lake area, one of those sand bag sites is our Fire Station #1. Once the March 30th meeting is complete, we will have a process set up that will allow Spring Lake residents to pick up sand bags from our station at no cost to them. The residents will be given information on how to purchase additional sand bags, where to purchase sand and how to properly fill and stack the sand bags.

Aside from the flooding, we continue to work with the Ottawa County Emergency Management team with the ongoing erosion along Lake Michigan. Another aerial flight is set to be conducted sometime over the month to show the erosion changes along the lakeshore. As more information becomes available we will share with Township and Village officials.



Incident Type Report (Summary)

Monthly Report

Incident Type	Percent of Incidents	Count
Incident Category: 1 - Fire		
112 - Fires in structure other than in a building	1.5%	1
	Total: 1.5%	Total: 1
Incident Category: 3 - Rescue & Emergency Medical Service Incident		
321 - EMS call, excluding vehicle accident with injury	71.6%	48
	Total: 71.6%	Total: 48
Incident Category: 4 - Hazardous Condition (No Fire)		
412 - Gas leak (natural gas or LPG)	1.5%	1
	Total: 1.5%	Total: 1
Incident Category: 5 - Service Call		
542 - Animal rescue	1.5%	1
553 - Public service	1.5%	1
	Total: 3.0%	Total: 2
Incident Category: 6 - Good Intent Call		
611 - Dispatched and cancelled en route	4.5%	3
6110 - Dispatched and cancelled en route (Medical)	6.0%	4
6111 - Dispatched and cancelled en route (Fire Alarm)	1.5%	1
	Total: 11.9%	Total: 8
Incident Category: 7 - False Alarm & False Call		
735 - Alarm system sounded due to malfunction	1.5%	1
736 - CO detector activation due to malfunction	1.5%	1
743 - Smoke detector activation, no fire - unintentional	1.5%	1
745 - Alarm system activation, no fire - unintentional	4.5%	3
746 - Carbon monoxide detector activation, no CO	1.5%	1
	Total: 10.4%	Total: 7
	Total: 100.0%	Total: 67



Spring Lake Township/Village Monthly Incident Counts

February 2020

Monthly Report

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	YTD	Yearly Total
2020	103	67											170	170
2019	85	101	81	114	94	104	116	112	89	87	106	113	186	1202
2018	110	75	95	70	90	92	108	89	90	107	93	91	185	1110
2017	85	88	102	86	92	93	87	91	81	108	91	107	173	1111
2016	90	94	78	92	81	80	99	98	89	97	89	92	184	1079

Spring Lake Township Incident Counts

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	YTD	Yearly Total	% of Yearly
2020	79	55											134	134	79%
2019	63	73	61	85	59	59	88	88	60	60	78	83	136	857	71%
2018	84	55	72	48	61	65	79	65	64	90	75	71	139	829	75%
2017	70	66	68	65	70	64	56	61	62	82	63	65	136	792	71%
2016	60	69	65	63	54	57	72	69	68	82	78	65	129	802	74%

Spring Lake Village Incident Counts

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	YTD	Yearly Total	% of Yearly
2020	21	11											32	32	19%
2019	17	20	18	29	29	42	24	19	24	23	26	29	37	300	25%
2018	24	17	18	18	25	21	24	17	25	14	15	18	41	236	21%
2017	11	19	30	17	16	26	27	25	15	20	25	33	30	264	24%
2016	26	21	10	25	21	18	22	24	16	15	10	21	47	229	21%

Aid Responses

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	YTD	Yearly Total	% of Yearly
2020	2	0											2	2	1%
2019	4	8	2	1	5	2	3	5	3	1	2	1	12	37	3%
2018	2	3	5	4	4	6	5	8	1	6	3	2	5	49	4%
2017	4	3	4	4	6	3	4	5	4	6	3	9	7	55	5%
2016	4	4	3	4	6	5	5	5	5	0	1	6	8	48	4%



Aid Given/Received Report

Monthly Report

Aid Given Or Received	Automatic Aid Received Departments	Incident Number
Department Name: (None)		
Mutual aid received	Ferrysburg Fire Dept	20-0000143
Count: 1		
Count: 1		

Introduction:

With the changing of seasons, the DPW department finds itself in a transitional period preparing for changes. The shift away from winter maintenance has begun. Schedules are being developed, maintenance is being planned and budgets are being evaluated. High water continues to be a topic of concern.

DPW Anniversary- March 13 will mark one year since the DPW Departments of both Village and TWP agreed to officially unite as one department.



Utility/Street Department:

- Completed 105 Miss Digs in February. TWP 75 Village 30
- Processed 56 utility Work Orders in February. TWP 54 Village 2
- Responded to 88 pump station alarms. Not all alarms require a response to the pump station. This was a 50% reduction from previous month.
- Seven full plows were conducted during the month. On three nights snow was hauled from Savidge and the parking lots.
- Cleaned and organized facilities and equipment.
- Performed maintenance on Pump Station 19. Pump #2 was removed for planned maintenance. The Department assisted with removal. This station pumps approximately 600,000 gallons per day. In comparison, Pump Station 29 just completed a rebuild of pump #2 and pumps 100,000 gallons per day.
- Discussed high water impact with both Village and TWP engineers. Reviewed infrastructure that may have to be protected from high water.
- Received two bids to rebuild the S. Lake pump station. Bids received were higher than anticipated. The Village engineer is reviewing the bids and will provide a recommendation.
- Tree Removal Project- the tree removal/trimming project was completed. The stumps will be ground by March 31st by the contractor. The DPW will restore each site.

General Services Department:

- Equipment maintenance was completed on most pieces of equipment. Two Village and four TWP mowers are ready to put in use. All six decks were repainted. Other than a few bumps and bruises the mowers look new.
- Benches at Barber were taken apart and repainted.
- Plowed pathways as needed.
- Initiated the development of the 2020 schedule and a maintenance spread sheet.



- Completed three internments at the Cemetery.
- Met with an electrical contractor to evaluate the replacement of the 8' fluorescent lights in the original portion of the Village DPW Building. We are trying to take part in the Consumers Energy savings program. Replacement estimates were submitted to the Village Manager.
- Two pine trees were removed from Central park.



- The Mill Point Park band-shell re-roofing project was completed. Rotten roof boards were replaced along with a new rubber membrane and new shingles installation.



Project Status:

- **NBT Culvert Replacement:** The Township hired a contractor to remove the trees along the NBT in the area where the culvert will be replaced. The Water Resource Agency received four bids to replace the culvert. We have not yet been provided a bid tab or notified as to selection of a contractor.
- **VanWagner pathway:** The project consists of 1,442' of 8' path and 545' of 10' boardwalk. Much of the work was completed in 2019. We are hoping for an early start and completion in 2020.



DRAFT MINUTES

DDA Meeting
Tuesday, February 11, 2020
7:30 a.m. Village Hall – EOC Room

I. Call to Order

Vice Chair **Dull** called the meeting to order at 7:36 a.m.

II. Roll Call:

Present: Dull (Vice Chair), Brown, Callen, Dixon, Van Leeuwen-Vega and Willison

Absent: Chairman Heins, G. Hanks, Moore and M. Hanks (Council Liaison)

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

III. Approval of Minutes: 1/14/2020 Regular meeting.

Motion by **Dixon**, second from **Willison**, to approve the minutes of the January 14, 2020 Regular meeting. All in favor, motion carried.

Yes: 6 No: 0

IV. Approval of the Agenda

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

Yes: 6 No: 0

- V. Financial Report – Willison** asked what the \$8000 in professional services was for. **Stanford-Butler** said she would check with Hinga as soon as he came in. **Dull** asked if there had been any façade grants awarded? **Stanford-Butler** said they had 2 that were spoken for, but they were not ready to submit them. **Hinga** reported that \$4300 was spent on tree trimming, \$2000 to the Township for their services, \$1250 was a deposit to WhizBang Training in March and \$650 was to Progressive AE for their work on Tanglefoot Park.

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

Yes: 6 No: 0

VI. Business

- A. Brand Guidelines and Launch Strategy – Andy Dull – Dull** reported that he had met with Pete from Progressive AE and they should be done with the Design Manual around the beginning of March. **Dull** shared the Brand Guidelines and sign design concepts with the new logo. The **Board** discussed the sign design concepts and the

proposed new sign location over Savidge versus the current monument sign by the Holiday Inn entrance. They also discussed colors, fonts and posts for new street signs. **Dull** shared his ideas for a kickoff of the new brand and the **Board** discussed some of the up coming events that might be a great way to tie it in.

B. Parking – Letter to Businesses and Spot Count – Stanford-Butler shared a map showing downtown parking spaces and discussed ways to educate the business owners and public on parking locations throughout the downtown. The **Board** discussed possible areas for additional parking and parking issues in general and agreed that **Stanford-Butler** should hold off on sending the letter but suggested she share the map as a conversation starting point by emailing it to the business owners.

C. WAWL Radio Sponsorship – Stanford-Butler reported that Eric Kaelin invited her to come in once a month and share what was happening in the Village and showed that Board a copy of the books that he puts out twice a year with the West Michigan area baseball schedules in the spring and football in the fall that the Village could advertise in. The **Board** discussed the benefits, if any, from a \$400 ad twice a year and agreed to revisit this in a couple of months to discuss an ad for fall once the new logo has been launched.

D. Miscellaneous –

- **Burns** shared an idea she had heard from another community that was offering a cash prize for the best photography submitted from all around their town. The **Board** agreed this was an idea worth looking into.
- **Stanford-Butler** reported WOOD TV was offering to re-air some of the Village's spots from last summer for \$850. The **Board** agreed that they did not want to air last year's news.

VII. Board Member Comment – Dull asked if Dollar General was moving. **Burns** said that from what she had heard, that was just rumor.

VIII. Public Comment – There was no public comment.

IX. Adjournment

Motion by **Van Leeuwen-Vega**, second from **Dixon**, the meeting adjourned at 8:41 a.m. All in favor, motion carried.

Yes: 6 No: 0

Andrew Dull, Vice Chair

Maryann Fonkert, Deputy Clerk



Minutes

**Village of Spring Lake
Parks & Recreation Board Meeting
Monday, January 6, 2020
7:00 p.m.
102 West Savidge Street (EOC Room)**

I. Call to Order

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

Absent: Barfield

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

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

Yes: 5 No: 0

III. Approval of the Minutes: Motion by **Schuitema**, second from **Groenevelt**, to approve the December 2, 2019 regular meeting minutes. All in favor, motion carried.

Yes: 5 No: 0

IV. Finance Report: **Burns** reported that they were half way through the fiscal year and on target at 43% of allocated revenues and expenditures over all.

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

Yes: 5 No: 0

V. RFP Asset Management Plan – Burns shared the RFP for an Asset Management Plan that would outline when various items would be taken care of, determine age, life expectancy and all-around better maintain the parks inventory and asked the **Board** to consider approving its release. **Burns** explained that if the RFP came back with something that was affordable, they would incorporate into the 2020/2021 Budget. **Burns** also shared that years ago the Village Depot building was given to Coopersville and Coopersville now wanted to give it back, but in exchange, they would like the Village to put a storage building of the same square footage as the depot building on that spot. **Dye** said that she and her husband had looked the depot over, and it was not in good condition. **Burns** said they would look into all costs involved before making a decision, she just wanted to share the information.

Motion by **Dye**, second from **Groenevelt**, to approve the release of an RFP for an Asset Management Plan for Parks Inventory. All in favor, motion carried.

Yes: 5 No: 0

- VI. RFP Reroof of Pavilion at Mill Point Park – Burns** shared the bids received to reroof the Pavilion at Mill Point Park and said that they had budgeted for this and that DPW Director Delamater was comfortable with the low bid submitted by Blue Star Construction and if this Board was also comfortable with the low bid, they would give their recommendation to Council.

Motion by **Schuitema**, second form **Groenevelt**, to recommend approval of the low bid from Blue Star Construction to reroof the pavilion at Mill Point Park. All in favor, motion carried.

Yes: 5 No: 0

VII. Water Levels –

- Grand River Greenway
- Dock Installs – Spring 2020
- Protecting Infrastructure

Burns said they had been cautiously optimistic that water levels would go down over the last quarter of the year, but that did not happen, and explained that when the docks from both Tanglefoot and Mill Point were removed for the winter, the barge operator indicated that, because of the way the docks were constructed, they would be almost impossible to reinstall in the spring. **Burns** said the barge operator and Delamater were working on getting some proposed solutions, but if the water levels continued to rise as predicted, the docks and park would have a lot more issues and would not be available for any activities or events. **Dye** asked if it was possible for Council to temporarily close Mill Point Park. The **Board** discussed options for Heritage Festival and other events that had previously been held at Mill Point Park and that efforts, so far, to hold back the water with sandbags or make any kind of repairs had been unsuccessful for surrounding communities. **Burns** shared that when the Grand River Greenway was constructed there were obligations to the remediation, and we did what we could and it's all documented. Unfortunately, with one more year of the obligation to go, none of the plantings were able to survive with the rising water levels.

- VIII. P&R Master Plan Update – Burns** reported that the Public Hearing notices for the Plan approval had been published and will be considered by Council at the January 20th meeting, but there was still a little time if anyone had any changes.

IX. Miscellaneous Parks Updates –

- **Art in the Park Update - Burns** reported that a \$5000 grant from Rotary was awarded for Art in the Park, and that Stanford-Butler was working with MDOT to get permission to paint the stations under the overpass and fund rising continued. **Dye** asked if the year-end donation request letters could be sent out earlier than mid-December. **Petrus** suggested mid-October. **Burns** said they could do that. **Burns** said that **Poel** qualified for the Consumers Energy Grant and that should be coming in around February - March time frame. **Burns** said she would be meeting with an artist that will be sharing his ideas for the memorial sculpture for Gary and Victoria Verplank with Tony and Kyle Verplank.
- **SLARA Update - Burns** said this update was included in the Boards packet for information purposes.
- **Mass Gatherings for 2020 – Burns** reported that there were already a number of Mass Gathering applications had been turned in or were in the process and, so far, they have not received any negative feedback.
- **Tanglefoot Park – Burns** reported there would be a design kickoff meeting with a small group and Progressive AE to talk about ideas for the structure and once

that design phase was done, they would go back to the Community Engagements to start tweaking things.

- **Whistle Stop Playground** – **Petrus** asked where they had landed on getting a Port-O-Potty for Whistle Stop. **Burns** said that it was her intention to put it in the budget for next Fiscal Year and she would be getting prices in April or May. **Dye** suggested giving neighbors a heads up on a Port-O-Potty. The **Board** discussed location, handicap accessible and esthetics.
- **Central Park** – Nothing at this time.
- **Mill Point Park** – See item VII.
- **Lakeside Trail** – Nothing at this time.

Tree Board Meeting

- X. **Davy Resource Group Downtown Tree Evaluation** – **Burns** went over the tree evaluation with the Board and said that several trees were overgrown so they would have to decide if they wanted to trim or remove them but the evaluation did not include prices so they would need get them. **Dye** said that many of the trees in the Village were incorrectly planted for their life, so they needed to rethink how they actually planted trees and that Lee Mueller was an expert at picking the kinds of trees they should plant.
- XI. **Miscellaneous Tree Updates (Trimming & Removal Contract)** – **Burns** reported that Mr. Mueller had observed Get-R-Cut as they trimmed and removed trees around the Village and was pleased with the quality of their work and there had been no complaints received. The **Board** discussed the trimming and removal list. **Burns** passed around a Thank You note for signatures that would be sent to the Verplank family for their \$11,000 donation. **Burns** reported that a bid of \$3,000 from Get-R-Cut had been received for the Village trees that Michael Armor had asked to have trimmed and/or removed depending on condition. **Burns** said that the bid would be passed on to Mr. Armor and if he was agreeable, then Get-R-Cut would take care of them.

Burns updated the Board on developments in the Village. The **Board** discussed parking.

Adjournment

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

Yes: 5

No: 0

Curt Brower, Chair

Maryann Fonkert, Deputy Clerk



**VILLAGE OF SPRING LAKE
PLANNING COMMISSION**

**MINUTES
REGULAR MEETING
January 28, 2020 7:00 PM**

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

1. CALL TO ORDER

Chairman **Bohnhoff**, called the meeting to order at 7:10 p.m.

2. ROLL CALL

Present: Bohnhoff, Drooger, Johnson, Martinus, Nauta and Van Leeuwen-Vega

Absent: Van Strate

3. APPROVAL OF THE AGENDA

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

Yes: 6 No: 0

4. APPROVAL OF THE MINUTES: December 17, 2019 regular meeting

Motion by **Nauta**, second from **Drooger**, to approve the minutes from the December 17, 2019 regular meeting. All in favor, motion carried.

Yes: 6 No: 0

5. AMENDMENTS TO THE RULES OF PROCEDURE

Chairman **Bohnhoff** introduced this item.

Howland gave an overview of the amendments to the Rules of Procedure that included reducing the number of Planning Commission member from 9 to 7 members, reduce the number of votes required from 5 members to 4 members to reflect the lower membership, require all members to be qualified Village electors, an attendance section allowing no more than two missed meetings per fiscal year and a training section was added. **Bohnhoff** asked if the training was the annual training from Ottawa County. **Howland** said that Council was interested in regular education for all

Board members, especially the Planning Commission. **Howland** explained that there was a program through the MSU Extension called “Citizen Planner”, which was a more robust, in-depth training, but they would try to give multiple options and let the Commission know when trainings would take place. **Drooger** asked if there was an attendance issue because he may have a problem because of travel. **Howland** said attendance was good at this time but there had been issues in the past and the intent was to have members on the Board that were able commit to the regularly scheduled meetings. **Drooger** asked if there were approved absences. **Howland** said that she thought they would consider absences on a case by case but communicating an absence to the Chair and Village manager was the most important.

Motion by **Johnson**, second from **Van Leeuwen-Vega**, to approve the Amended Rules of Procedure that include the following:

1. Reduce membership from 9 members to 7 members
2. Reduce number of votes required to amend the rules from 5 to 4 to reflect majority of 7-membership board.
3. Require that all members be qualified village electors.
4. Added attendance section and requirements.
5. Added training section and requirements.

All in favor, motion carried.

Yes: 6 No: 0

6. **NEW BUSINESS**

- A. 124 West Savidge Street:** The Planning Commission will consider a request for a Site Plan Review for façade improvements located at Well Adjusted Chiropractic, 124 West Savidge Street, permanent parcel number 70-03-15-382-019.

Michael Weiss owner of Well Adjusted Chiropractic, 124 W Savidge St., explained that he was requesting two exceptions from the CBD-1 design standards for the facade remodel he was proposing. Dr, Weiss said that one of the exceptions was to reduce transparency by eliminating a window that was partially covered by an interior wall of a treatment room. Dr. Weiss introduced Rich Buitenhuis to explain the rest of the details of the project.

Rich Buitenhuis, Buitenhuis Building & Design, 504 Clinton, Grand Haven, explained that the second exception they were requesting was to add vertical siding above the windows on the west elevation to break up a 90-foot-long by 18-foot-tall brick wall and then again above the first roofline of the north elevation. Mr. Buitenhuis went over the renderings provided with the Planning Commission.

Drooger asked what the logic was behind the Ordinance not allowing vertical siding and **Johnson** asked how long it had been in effect. **Howland** said that it had been many years since the Ordinance had been changed and it might have

been a reflection of the old T1-11 siding that was not attractive. **Van Leeuwen-Vega** said it was also to stay away from the “pole barn” look. **Howland** said that in the new Zoning Ordinance they were looking at reflecting newer materials and giving better examples of what they were trying to avoid and/or trying to encourage. **Bohnhoff** asked if they approved covering the window, would it be setting the Planning Commission up for issues in the future. **Howland** said that with a treatment room behind it and it had been covered for a long time, they were not adding transparency as it was so they would not be reducing transparency by covering it.

Mr. Buitenhuis walked the Commission through the materials and colors they were proposing to use on the rest of the project. **Howland** asked to clarify that the lower smooth panels would be stone or a composite mimicking stone because that was one of the areas that required brick, decorative concrete block or a material that would match with that. Mr. Buitenhuis asked about using a flag stone surface or cement board. **Howland** said that cement board was only allowed above the first floor. Mr. Buitenhuis said that there was a term that said mimicking stone. **Howland** asked Mr. Buitenhuis to bring in samples for Zoning Administrator Lukas Hill to approve. Mr. Buitenhuis asked if the backdrop of the lighted sign could be metal. **Howland** said that if it was part to the sign area and met the maximum signage area allowed, yes it could metal. **Howland** asked to verify that they were planning to use cement board/board & baton on the vertical pieces and hoping to use a cement board material to mimic a stone or stone type product for the lower sections. Mr. Buitenhuis said they were.

Motion by **Drooger**, second from **Martinus**, to approve the request for a Site Plan Review for a façade update at Well Adjusted Chiropractic, located at 124 West Savidge Street (parcel #70-03-15-382-019), subject to the following conditions:

- a. An exception from the CBD-1 design standards is granted to allow for a reduction in the transparency for the north elevation to remove a 63 sq. ft. section of existing window.
- b. An exception from the CBD-1 design standards is granted to allow installation of a vertical architectural detail above the windows on the west elevation and on the north wall above the first roof line.

All in favor, motion carried.

Yes: 6 No: 0

7. STATEMENTS OF CITIZENS ON ITEMS NOT ON THE AGENDA

There were no statements of citizens.

8. ADJOURNMENT

Motion by **Nauta**, second from **Van Leeuwen-Vega**, the meeting adjourned at 7:43 p.m. All in favor, motion carried.

Yes: 6

No: 0

Jennifer Howland, Village Planner

Maryann Fonkert, Deputy Clerk