

COUNCIL AGENDA

Monday, June 15, 2020
7:00 P.M. CONFERENCE CALL
Dial-in number: (224) 501-3412
Access code: 349-698-437
Spring Lake, Michigan

Pursuant to Executive Order No. 2020 – 75, the Village of Spring Lake will conduct its business via conference call to mitigate the spread of COVID-19. Members of the public are welcome and encouraged to dial in to this meeting. Members of the public are not required to register or otherwise provide information to attend. If a member of the public wishes to participate in the webinar (versus conferencing in), please email Village Manager Christine Burns at christine@springlakevillage.org to receive the link.

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

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

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

Motion to excuse any absent members.

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

A. *Consideration of a motion approving the payment of the bills (checks numbered 61162 to 61206 and electronic payments 123-127) in the amount of \$154,062.28.*

B. *Consideration of a motion to approve the minutes for the May 11, 2020 work session and the May 18, 2020 regular Council meeting.*

C. *Consideration of a motion to approve Resolution 2020 – 12, a resolution to support the reconstitution of local businesses post-pandemic.*

D. *Consideration of a motion to approve Resolution 2020 – 13, a resolution allowing temporary signage thru November 15, 2020 for businesses who are in the recovery phase following Covid-19.*

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. Budget Adjustments

Subject: Council reviewed the proposed budget adjustments at the work session. However, one budget adjustment (#10) has changed from what was presented at the work session. Since the current fiscal year ends on June 30, adjustments cannot be postponed until July.

Recommendation: Motion to approve the budget adjustments as presented.

B. 2020/2021 Fee Schedule

Subject: In conjunction with each budget, Village Council is asked to consider approving an amended fee schedule.

Recommendation: Motion to approve 2020/2021 Fee Schedule.

C. Public Hearing to Adopt the Fiscal Year 2020/2021 Budget

Subject: The Village Council will hold a Public Hearing on the FY 2020/2021 Budget. See the overall budget message and supporting documents for more information. The proposed budget is also available on the Village's website.

Recommendation: Open the Public Hearing. Following public input, a Village Council member may move to close the public hearing and make a motion to approve Resolution 2020 - 10, a Resolution approving the Fiscal Year 2020/2021 Spring Lake Village budget.

D. Public Hearing to Consider and Adopt the Fiscal Year 2020/2021 Millage Rate.

Subject: The Village Council will hold a Public Hearing on the FY 2020/2021 Millage Rate which is recommended to be 9.67 for the General Fund and .69 for Debt Retirement for a total of 10.36 mills.

Recommendation: Open the Public Hearing. Following public input, a Village Council member may move to close the public hearing and make a motion to

approve Resolution 2020 - 15, a Resolution to adopt the Fiscal Year 2020/2021 Spring Lake Village Millage Rate.

E. Adopt the Water/Sewer Rates for Fiscal Year 2020/2021.

Subject: The Village Council typically approves water & sewer rates as part of the annual fee schedule.

Recommendation: Approve Resolution 2020 - 14, a Resolution to adopt the Water/Sewer rates for Fiscal Year 2020/2021.

7. **7:30 p.m. Department Reports**
 - A. **Village Manager**
 - B. **Clerk/Treasurer/Finance Director**
 - C. **DDA**
 - D. **OCSO**
 - E. **Fire**
 - F. **DPW**
 - G. **Water (none included)**
 - H. **Sewer (none included)**
 - I. **Minutes from Various Board & Committees**
 1. **Parks & Recreation 03/02/20**
 2. **Parks & Recreation 05/04/2020**
 3. **Planning Commission 02/25/20**
 4. **DDA 05/12/20**
8. **7:31 p.m. Old Business and Reports by the Village Council**
9. **7:34 p.m. New Business and Reports by Village Council**
10. **7:36 p.m. Status Report: Village Attorney**
11. **7:38 p.m. Statement of Citizens**
12. **7:45 p.m. Adjournment**

Check Date	Check	Vendor Name	Description	Amount
Bank BANK1				
05/22/2020	123 (E)	JP MORGAN MASTERCARD	UTILITIES	912.65
			UTILITIES	3,644.78
			POSTAGE METER INK	113.02
			HAND SANITITIZER STATIONS	542.70
			DPW BUILDING LOCKS	115.00
			TRASH SERVICE	138.07
			PHONE SERVICE	514.73
			LEGAL SERVICES	176.00
			CIVIL INFRACTION BOOKS	716.36
			OPERATING SUPPLIES - PARKS	2,558.00
			OPERATING SUPPLIES - DPW	34.22
			OFFICE SUPPLIES - VH	136.36
			ELEVATOR MAINT. CONTRACT	814.20
			COVID SIGNS	140.83
			DISPLAY HANGERS	89.63
			OFFICE EQUIP. MAINTENANCE - VILLAGE HALL	174.00
			PHONE SERVICE - VILLAGE HALL	103.38
			CELL PHONE SERVICE - DPW	288.42
			EQUIP. MAINTENANCE - DPW	45.96
				<u>11,258.31</u>
05/22/2020	124 (E)	VOID		
05/22/2020	61162	FONKERT ELECTRIC LLC	VILLAGE DPW LIGHTS	760.00
05/22/2020	61163	NORTHSHORE ACE HARDWARE	OPERATING/MAINTENANCE SUPPLIES - DPW	120.82
05/22/2020	61164	SANISWEEP, INC	M-104 SPRING CLEANUP	403.61
			DDA PARKING LOT SWEEPING	300.00
				<u>703.61</u>
05/22/2020	61165	SPRINT	MGR CELL PHONE - ACCT# 746992816	50.00
05/22/2020	61166	TRI-CITY OIL COMPANY	OPERATING SUPPLIES - DPW	321.52
05/28/2020	125 (E)	VILLAGE OF SPRING LAKE	CONT. TO EMPLOYEE'S PENSION PLAN	4,208.00
			CONT. TO EMPLOYEE'S PENSION PLAN	803.00
			CONT. TO EMPLOYEE'S PENSION PLAN	969.82
			CONT. TO EMPLOYEE'S PENSION PLAN	993.20
				<u>6,974.02</u>
05/28/2020	126 (E)	WEST MICHIGAN HEALTH INSUR. POOL	JUNE MEDICAL INSURANCE	9,286.71
05/29/2020	61167	CHRISTINE BURNS	REIMBURSE BEAUTIFICATION	76.69
05/29/2020	61168	DICKINSON WRIGHT, PLCC	LEGAL FEES - APRIL 2020	4,832.00
05/29/2020	61169	GRAND HAVEN CHARTER TOWNSHIP	PLANNING SERVICES/PC TRAINING - APRIL 20	1,255.88
05/29/2020	61170	KRAUSE BROTHERS	INSTALL SPRINKLERS IN 2 FLOWER POTS	980.00
05/29/2020	61171	MANPOWER	CONTRACT WORKERS - HENSHAW	664.32
			CONTRACT WORKERS - HENSHAW	830.40
				<u>1,494.72</u>
05/29/2020	61172	MICHIGAN GAS UTILITIES	UTILITIES - MAY 2020	1,094.44
05/29/2020	61173	OTTAWA COUNTY PUBLIC UTILITIES	WATER USE & MAINTENANCE - APRIL 2020	6,042.32
05/29/2020	61174	PRINCIPAL LIFE INSURANCE COMPANY	LIFE INSURANCE PREM - JUNE 2020	506.02
05/29/2020	61175	SCHOLTEN FANT	LEGAL FEES	810.75
			LEGAL FEES	609.50
				<u>1,420.25</u>

V

Check Date	Check	Vendor Name	Description	Amount
05/29/2020	61176	STATE OF MICHIGAN - MDOT	NORTH BANK TRAIL LIGHTING	13,107.88
05/29/2020	61177	VANTAGEPOINT-301652	CONT. TO MANAGER'S DEF COMP PLAN PAYROLL DEDUCTIONS	469.85 438.75
				<u>908.60</u>
06/01/2020	127(E)	FUELMAN	MAY 2020 FUEL	13.75
06/05/2020	61178	BANK OF NEW YORK MELLON TRUST CO.	VSL 2013 REFUNDING BONDS	9,450.00
06/05/2020	61179	CONSUMERS ENERGY	UTILITIES	3,465.53
06/05/2020	61180	WALLY DELAMETER	REIMBURSE - BARBER SCHOOL MAINTENANCE	43.85
06/05/2020	61181	HOME DEPOT CREDIT SERVICES	MAINT. SUPPLIES - WATER/SEWER/DPW	644.67
06/05/2020	61182	HYDROCORP	CROSS CONNECTION PROGRAM	396.00
06/05/2020	61183	JB LANDSCAPE SERVICES, INC	TREE MAINTENANCE	3,950.00
06/05/2020	61184	M.C. SMITH & ASSOCIATES	PARKS ASSET MANAGEMENT PLAN PARKS ASSET MANAGEMENT PLAN	1,442.50 1,002.50
				<u>2,445.00</u>
06/05/2020	61185	MOORE & BRUGGINK INC	MISC. GIS	1,403.00
06/05/2020	61186	OTTAWA COUNTY TREASURER	CONTRACT POLICES SERVICES - MAY 2020	43,199.01
06/05/2020	61187	PAUL SCHULTZ TRUCKING	TREE MAINTENANCE	80.00
06/05/2020	61188	SPRING LAKE TOWNSHIP	PS19 - FEB. 2020	2,877.87
06/05/2020	61189	STATE OF MICHIGAN	PAYROLL TAX - ACCT. # 38-6007205	1,046.26
06/05/2020	61190	VANDYKEN MECHANICAL INC	PRENTIVE MAINTENANCE - VH	890.00
06/05/2020	61191	VANTAGEPOINT-301652	PAYROLL DEDUCTIONS FOR INSURANCE OPT OUT	1,147.51
06/12/2020	61192	ELECTRO-MEDIA, INC.	OFFICE EQUIP. MAINT. VILLAGE HALL OFFICE EQUIP. MAINT. - VILLAGE HALL	148.50 148.50
				<u>297.00</u>
06/12/2020	61193	FREEDOM LEASING, LLC	MANAGER VEHICLE LEASE	265.24
06/12/2020	61194	GRAHAM, TIM	REFUND TANGLEFOOT BOATSLIP DEPOSIT	250.00
06/12/2020	61195	HAYENGA, ERIK	BARBER SCHOOL REFUND	425.00
06/12/2020	61196	HOME DEPOT CREDIT SERVICES	MAINT. SUPPLIES - DPW	535.14
06/12/2020	61197	MANPOWER	CONTRACT WORKERS - HENSHAW CONTRACT WORKERS - HENSHAW	664.32 664.32
				<u>1,328.64</u>
06/12/2020	61198	MARYANN FONKERT	REIMBURSE VISION CARE	300.00
06/12/2020	61199	MICHIGAN TOWNSHIP SERVICES	PROFESSIONAL SERVICES - BUILDING	1,100.00
06/12/2020	61200	MUNICIPAL ADVISORY COUNCIL OF MI.	ANNUAL MUNICIPAL ACCESS FEE	100.00
06/12/2020	61201	SPRING LAKE TOWNSHIP	SEPT 2019 - LABOR/EQUIPMENT SHARING	14,901.80
06/12/2020	61202	SPRINT	MGR CELL PHONE - ACCT# 746992816	50.00
06/12/2020	61203	TRI CITY BACKHOE INC	PROF. SERVICES - 116 W TOLFORD	150.00
06/12/2020	61204	TRI-CITY OIL COMPANY	OPERATING SUPPLIES - DPW	464.63
06/12/2020	61205	VANTAGEPOINT-301652	CONT. TO MANAGER'S DEF COMP PLAN PAYROLL DEDUCTIONS	469.85 438.74
				<u>908.59</u>
06/12/2020	61206	ZERVAS FACILITY MAINTENANCE	JANITORIAL SERVICES MAY 20	740.00

BANK1 TOTALS:

Total of 50 Checks:	154,062.28
Less 1 Void Checks:	0.00
Total of 49 Disbursements:	<u>154,062.28</u>

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

At a meeting of the Village Council of the Village of Spring Lake held virtually per Executive Order 2020 - 75, on the 15th day of June, 2020 at 7:00 p.m., the following Resolution was offered by _____, and supported by _____.

RESOLUTION No. 2020 – 12

**RESOLUTION TO PERMIT OUTDOOR DINING
BY ADMINISTRATIVE APPROVAL ONLY**

WHEREAS, the Village of Spring Lake and the businesses located within, have been negatively impacted by the COVID-19 pandemic and subsequent Stay Home Stay Safe Executive Order; and

WHEREAS, the restaurant industry has been significantly impacted by the Stay Home Order; and

WHEREAS, the Village of Spring Lake desires to assist these businesses by waiving certain procedures of the Outdoor Dining land use; and

WHEREAS, the Village of Spring Lake Village intends to waive the Special Land Use procedure for the Outdoor Dining land use and solely require Administrative Approval by the Zoning Administrator; and

WHEREAS, the Outdoor Dining land use will be authorized via a Zoning Permit with a waiver of the permit fee to further assist this industry; and

WHEREAS, this temporary waiver will cease at the end of 2020; and

NOW, THEREFORE BE IT RESOLVED that the Village of Spring Lake hereby waives the Special Land Use requirement for Outdoor Dining land uses and will only require Administrative Approval by way of a Zoning Permit with associated fees being waived.

ROLL CALL VOTE:

YES:

NO:

ABSENT:

RESOLUTION DECLARED ADOPTED.

The undersigned Clerk of the Village of Spring Lake hereby certifies that this Resolution was duly adopted by the Village of Spring Lake Council at a meeting held on the 15th day of June, 2020 pursuant to proper notice and compliance with Act No. 267 of the Public Acts of 1976.

Marvin Hinga
Village Clerk, Village of Spring Lake

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

At a meeting of the Village Council of the Village of Spring Lake held virtually per Executive Order 2020 - 75, on the 15th day of June, 2020 at 7:00 p.m., the following Resolution was offered by _____, and supported by _____.

RESOLUTION 2020 - 13

RESOLUTION TO TEMPORARILY WAIVE TEMPORARY SIGN REGULATIONS

WHEREAS, the Village of Spring Lake and the businesses located within, have been negatively impacted by the COVID-19 pandemic and subsequent Stay Home Stay Safe Executive Order; and

WHEREAS, Phase Four of the MI Safe Start Plan has been initiated by the Governor of Michigan to allow businesses to begin re-opening; and

WHEREAS, the MI Safe Start Plan requires incremental re-opening such as limiting capacity, curb side service only, contactless delivery and revised business hours; and

WHEREAS, compliance with the MI Safe Start Plan promulgates the need to convey various messages to the community to inform potential patrons of changes to their services as they work through the MI Safe Start Plan;

WHEREAS, the Village of Spring Lake desires to assist these businesses by waiving requirements, permitting and enforcement for Temporary Signs; and

WHEREAS, within reason, Temporary Signs shall be allowed without limit on size, type, or number of signs; and

WHEREAS, the Village of Spring Lake must continue to protect the safety of the community, so if signs are obstructing the Clear Vision Ordinance staff will contact the owner and request it be relocated; and

WHEREAS, the Village of Spring Lake will continue this Temporary Signage waiver through the end of 2020; and

NOW, THEREFORE BE IT RESOLVED that the Village of Spring Lake hereby waives Temporary Sign requirements and enforcement through the end of 2020.

ROLL CALL VOTE:

YES:

NO:

ABSENT:

RESOLUTION DECLARED ADOPTED.

The undersigned Clerk of the Village of Spring Lake hereby certifies that this Resolution was duly adopted by the Village of Spring Lake Council at a meeting held on the 15th day of June, 2020 pursuant to proper notice and compliance with Act No. 267 of the Public Acts of 1976.

Marvin Hinga
Village Clerk, Village of Spring Lake

Village of Spring Lake
June 2020 Budget Adjustments

Adjustment	Account	Fund	Dept.	Account	Current	Proposed	Change
#1	236-000.000-676.296	DDA	Revenue	Transfer from Fund 296	639,582	777,582	138,000
	236-000.000-695.000	DDA	Revenue	Appropriation from Fund Balance	154,818	16,818	(138,000)
	296-000.000-695.000	TIFA Fund	Revenue	Appropriation from Fund Balance	10,953	148,953	138,000
	296-000.000-818.236	TIFA Fund	Transfer	Transfer to Fund 236	639,582	777,582	138,000
Adjust current year TIFA Fund transfer to eliminate Fund 296.							0
#2	101-000.000-695.000	General Fund	Revenue	Appropriation from Fund Balance	3,862	13,862	10,000
	101-270.000-931.000	General Fund	Barber School	Building Repairs and Maintenance	1,000	11,000	10,000
Adjust Barber School Repair Budget for basement flooding in May 2020.							0
#3	236-000.000-705.000	DDA	DDA	Retirement Fund Contribution	9,500	10,250	750
	236-000.000-710.000	DDA	DDA	Life Insurance	1,100	1,200	100
	236-000.000-801.000	DDA	DDA	Professional Services	100,000	150,000	50,000
	236-000.000-801.443	DDA	DDA	SAW Grant Professional Services	25,000	23,400	(1,600)
	236-000.000-921.001	DDA	DDA	Parking Lot Electric	2,500	3,250	750
	236-000.000-978.000	DDA	DDA	Paving	201,075	151,075	(50,000)
Adjust current year DDA budget.							0
#4	591-000.000-703.000	Water	Water	Part Time Wages	600	1,250	650
	591-000.000-775.000	Water	Water	Repairs and Maintenance Supplies	8,553	6,203	(2,350)
	591-000.000-801.000	Water	Water	Professional Services	66,000	75,000	9,000
	591-000.000-921.000	Water	Water	Electric Service	1,050	1,250	200
	591-000.000-931.000	Water	Water	Building Repairs and Maintenance	2,000	4,500	2,500
	591-000.000-970.591	Water	Water	Water Meter Replacement	40,000	30,000	(10,000)
Adjust current year Water Fund budget.					Net Change		0
#5	590-000.000-664.000	Sewer	Revenue	Interest Earnings	1,000	3,600	2,600
	590-000.000-677.000	Sewer	Revenue	Reimbursements	13,500	24,000	10,500
	590-000.000-801.000	Sewer	Sewer	Professional Services	57,000	67,000	10,000
	590-000.000-801.443	Sewer	Sewer	SAW Grant Servcies	100,000	85,000	(15,000)
	590-000.000-804.100	Sewer	Sewer	Audit Services	1,900	1,800	(100)
	590-000.000-818.002	Sewer	Sewer	Sewer Authority Treatment	180,000	238,000	58,000
	590-000.000-818.007	Sewer	Sewer	Sewer Authority 2018 Plant Debt	31,750	39,100	7,350
	590-000.000-818.008	Sewer	Sewer	Sewer Authority Force Main	109,000	137,000	28,000
	590-000.000-818.009	Sewer	Sewer	Sewer Authority 2013 Plant Debt	14,550	20,000	5,450
	590-000.000-820.000	Sewer	Sewer	Engineering/Project Admin	52,000	55,000	3,000
	590-000.000-956.200	Sewer	Sewer	Bank Fees	650	550	(100)
	590-000.000-970.000	Sewer	Sewer	Capital Outlay	300,000	255,000	(45,000)
	590-000.000-995.100	Sewer	Sewer	Interfund Loan Principal	35,000	0	(35,000)
	590-000.000-995.150	Sewer	Sewer	Interfund Loan Interest	3,500	0	(3,500)
Adjust current year Sewer Fund budget.							0
#6	661-000.000-710.000	Equipment	Equipment	Life Insurance	105	115	10
	661-000.000-804.100	Equipment	Equipment	Audit Services	460	450	(10)
Adjust Central Equipment Budget							0
#7	207-000.000-804.000	Police	Police	Legal Fees	1,000	500	(500)
	207-000.000-956.000	Police	Police	Miscellaneous Expense	1,200	1,700	500
Adjust Police Fund Budget							0

Village of Spring Lake
June 2020 Budget Adjustments

Adjustment	Account	Fund	Dept.	Account	Current	Proposed	Change
#8	101-551.000-801.000	General Fund	Tanglefoot Park	Professional Services	2,500	5,500	3,000
	101-553.000-801.000	General Fund	Central Park	Professional Services	13,977	21,000	7,023
	101-553.000-940.000	General Fund	Central Park	Equipment Usage	10,000	6,000	(4,000)
	101-553.000-970.000	General Fund	Central Park	Capital Outlay	2,500	1,000	(1,500)
	101-553.000-801.902	General Fund	Central Park	Contract Workers	5,000	3,000	(2,000)
	101-553.000-702.000	General Fund	Central Park	Full Time Wages	7,696	5,500	(2,196)
	101-553.000-801.100	General Fund	Central Park	Tree Maintenance	3,000	1,500	(1,500)
	101-553.000-709.000	General Fund	Central Park	Medical Insurance	1,744	1,417	(327)
	101-692.000-801.000	General Fund	Parks Maintenance	Professional Services	6,000	7,500	1,500

Adjust Parks Budgets

0

#9	101-000.000-664.000	General Fund	Revenue	Interest Earnings	12,000	18,500	6,500
	101-210.000-804.000	General Fund	Legal	Legal fees	12,000	23,000	11,000
	101-215.000-702.000	General Fund	Clerk/Treasurer	Full Time wages	36,869	35,119	(1,750)
	101-215.000-705.000	General Fund	Clerk/Treasurer	Retirement Fund Contribution	8,500	8,750	250
	101-381.000-801.350	General Fund	Planning/Zoning	Planning Collaboration	22,500	23,000	500
	101-381.000-801.000	General Fund	Planning/Zoning	Professional Services	11,000	7,500	(3,500)

Adjust current year Manager, Legal, Clerk/Treasurer and Planning budgets.

0

#10	101-000.000-417.000	General Fund	Revenue	Personal Property Taxes	10,000	16,000	6,000
	101-000.000-479.000	General Fund	Revenue	Zoning Fees	1,000	8,000	7,000
	101-000.000-677.000	General Fund	Revenue	Reimbursements	25,000	44,000	19,000
	101-226.000-801.000	General Fund	Stormwater	Professional Services	12,300	13,150	850
	101-282.000-801.000	General Fund	Forestry	Professional Services	22,978	14,000	(8,978)
	101-282.000-974.200	General Fund	Forestry	Tree Planting	5,000	4,000	(1,000)
	101-441.000-702.000	General Fund	DPW	Full Time Wages	28,377	34,000	5,623
	101-441.000-702.101	General Fund	DPW	Full Time Wages - Township	10,000	15,000	5,000
	101-441.000-703.101	General Fund	DPW	Part Time Wages - Township	700	1,600	900
	101-441.000-704.000	General Fund	DPW	Social Security	3,160	3,750	590
	101-441.000-801.000	General Fund	DPW	Professional Services	15,000	41,500	26,500
	101-441.000-801.902	General Fund	DPW	Contract Workers	6,000	8,000	2,000
	101-441.000-900.000	General Fund	DPW	Printing and Publishing	0	100	100
	101-441.000-940.000	General Fund	DPW	Equipment usage	26,800	20,000	(6,800)
	101-450.000-921.000	General Fund	Street Lighting	Electric	32,000	35,000	3,000
	101-450.000-921.100	General Fund	Street Lighting	M-104 Light	8,700	9,646	946
	101-553.000-801.000	General Fund	Mill Point Park	Professional Services	7,000	15,000	8,000
	101-857.000-702.000	General Fund	Comm Promotion	Full Time wages	7,081	4,250	(2,831)
	101-857.000-703.001	General Fund	Comm Promotion	Overtime - Part Time wages	100	0	(100)
	101-857.000-703.300	General Fund	Comm Promotion	Crossing Guards	7,550	6,750	(800)
	101-857.000-705.000	General Fund	Comm Promotion	Retirement Fund Contribution	600	300	(300)
	101-857.000-889.200	General Fund	Comm Promotion	Web Site	900	700	(200)
	101-857.000-940.000	General Fund	Comm Promotion	Equipment usage	3,000	2,500	(500)

Adjust current year DPW, Street Lighting, Stormwater, Mill Point Park, Forestry and Community Promotion Budgets

0

2020/2021 Village of Spring Lake Fee Schedule

BARBER SCHOOL

Village Resident or Taxpayer (Includes Village/Twp Employees)	\$150 ~ 4 hours	\$225 ~ Full Day ~ (5+ hours)
Weekend/Holiday	\$175 ~ 4 hours	\$325 ~ Full Day ~ (5+ hours)
Non-Village Resident	\$275 ~ 4 hours	\$325 ~ Full Day ~ (5+ hours)
Weekend/Holiday	\$300 ~ 4 hours	\$400 ~ Full Day ~ (5+ hours)
Meeting Room	\$50 ~ 2 hours	\$75~3 hours/\$150~4 hours
Non-profit	\$50 ~ 4 hours	\$100 ~ Full Day ~ (5+ hours)

Tax-exempt certificate from the State of Michigan is required to receive the 501©3 non-profit rate
A \$175 security deposit is required by all renters as well as a \$25 non-fundable cleaning fee.

EOC ROOM RENTAL

Village Resident or Taxpayer	\$20	(\$50 Security deposit)
Non-Village Resident/Non-Profit	\$100	(\$50 Security deposit)

TANGLEFOOT PARK

RV Lots - Discontinued

Daily	\$55.00
Weekly	\$340.00
Monthly	\$970.00 Plus Electrical
Seasonal	\$3,075.00 Plus Electrical
Coast Guard Week	\$500.00
4th of July	\$500.00

Transients ~ 50% of the rental rate is required with the reservation as a refundable deposit. A refund, less a 10% admin fee, will be issued if the cancellation is received 7 days prior to the reservation.

Dock Rental

Seasonal	\$1,200.00	*05/01-10/15
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50% of the rental rate is required with the reservation as a refundable deposit. A refund, less a 10% admin fee, will be issued if the cancellation is received 7 days prior to the reservation. Seasonal deposits will only be refunded if the Village is able to secure a new tenant.

MILL POINT PARK

Launch Pass

Daily	\$8.00
Village/Twp. Seasonal	\$30.00
Non-Village Seasonal	\$50.00
Senior Village/Twp. Seasonal 65+	\$15.00
Senior Non-Resident Seasonal 65+	\$30.00
No Launch Pass Parking Ticket	\$30.00

Mill Point Band Shell

Village Resident	\$25.00
Non-Village Resident	\$50.00

Mill Point Concession

Village Resident	\$25.00
Non-Village Resident	\$50.00

Dock Rental

Seasonal	\$900.00	*05/01-10/15
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50% of the rental rate is required with the reservation as a deposit. A refund, less a 10% admin fee, will only be issued if is able to secure a new tenant.

CENTRAL PARK

Pavilion Rental **No charge**

RENTAL PROPERTY

Annual Registration Fee (per unit)	\$30 if paid within 30 days \$60 if paid after 30 days \$90 if paid after 60 days
Biennial Inspection (per unit)	\$50.00 Paid to MTMS
Re-inspection (per unit)	\$50.00 (a \$10 increase)

DPW PERMITS

Road Opening/Pavement Cut	\$200.00	plus costs to repair road
Right-of-Way Permit	\$25.00	(\$300 Security deposit)

WATER / SEWER			
<i>As per attached schedule</i>			
BUILDING/PLUMBING/MECHANICAL/ELECTRICAL			
<i>Billing done by Michigan Township Services</i>			
PLANNING/ZONING			
Annual Banner / Pennant Permit*		\$25.00	
Application Fee - Over \$1 Million		\$450 plus costs & escrow dep	
Application Fee - Site Plan Review with Public Hearing		\$425 plus costs & escrow dep	
Application Fee - Special Land Use		\$425 plus costs & escrow dep	
Preliminary Planned Unit Development Review		\$375 plus costs	
Final Planned Unit Development Review		\$425 plus escrow deposit	
PUD Amendment Review		\$425 plus escrow deposit	
PUD Architectural Review		\$375 plus costs	
Rezoning		\$425 plus costs & escrow dep	
Sign Deviation Request to Planning Commission		\$150.00	
Temporary Portable Sign*		\$10.00	
Sandwich Board Sign		\$150.00	
Zoning Permit - New Construction		\$50.00	
Zoning Permit (*including home occupation permit)		\$25.00	
<i>*May be waived for non-profits</i>			
<p>The Village requires an escrow to cover anticipated costs for all planning and zoning reviews. An initial deposit of a minimum of \$1,500 (depending on the size and scope of the development) is required to cover the escrow account. The Village may use the funds in escrow for expenses related to the following items; mailing and publishing all legal notices required, professional services of the Village Attorney and Village Engineer, services of other professionals working for the Village (i.e. planner) related to the application, or other cost incurred as a result of processing the application.</p>			
LEASE OF VILLAGE LAND			
50% of Fair Market Value			
Example: \$5/sf. Acquisition cost would equal \$.50/sf lease cost; Village would subsidize 50% for a net of \$.25/sf to lease.			
PARKING			
Parking		\$20.00	except as noted below:
Marked Tow Away Zone		\$50.00	
Improper Parking at Boat Launch		\$40.00	
No Boat Launch Permit		\$30.00	
Parking to Interfer with the use of Curb Cut or Ramp by Persons with Disabilities		\$40.00	
Parking in Marked Handicapped Zone without Permit		\$100.00	
Parked in Access Aisle for Access Lane Adjacent to Space Designated for Parking for Persons with Disabilities		\$50.00	
MISCELLANEOUS			
Copies	\$.25/B&W - \$.50/Color per page		
Community Recreation Plan*		\$100.00	
Design Manual		\$30.00	
FOIA Request - per page		\$0.10	Time & material plus lowest full-time clerical hourly rate (including benefits.)
Historic Commission Booklet		\$15.00	Out of Stock
Historic Landmark Plaque	Cost		
Master Land Use*		\$75.00	
Non-sufficient Funds Check		\$40.00	
Notary Public (per document)		\$5.00	Non-resident \$10.00
Waste Hauler License		\$250.00	
Zoning Ordinance*		\$50.00	
<i>*FREE from Village website</i>			
Sandwich Board Sign		\$150.00	

**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 - 10

**A RESOLUTION TO ADOPT THE VILLAGE OF SPRING LAKE
2020/2021 ANNUAL BUDGET**

WHEREAS, pursuant to the laws of the State of Michigan governing General Law Villages, the State Budget Act and the Village Charter, the following Resolution for Fiscal year July 1, 2020 to June 30, 2021, is hereby submitted for adopting; and

WHEREAS, it has been determined that the following property taxes, State shared revenues, rates, charges and transfers shall be available and necessary for the 2020/2021 budget year;

REVENUES:

NO. FUND	PROPERTY TAX <u>2020/21</u>	REVENUES <u>TOTAL</u>
101 GENERAL	\$1,017,600	\$1,568,223
202 MAJOR STREET		\$198,750
203 LOCAL STREET		\$97,975
204 ROAD MILLAGE		\$50,000
208 PUBLIC IMPROVEMENT		\$4,730
218 NON-MOTORIZED PATHWAYS		\$63,000
236 DDA	\$386,000	\$4,913,500
249 BUILDING DEPARTMENT		\$13,000
390 GO CAPITAL BOND DEBT	\$99,920	\$99,920
590 SEWER		\$946,000
591 WATER		\$610,460
661 CENTRAL EQUIPMENT		\$126,930
TOTAL REVENUES		\$8,692,488

EXPENDITURES:

101 GENERAL FUND

<u>101 ACTIVITY</u>	<u>PROPOSED 20-21</u>
000 TRANSFERS	\$24,000
101 VILLAGE COUNCIL	\$10,360
172 VILLAGE MANAGER	\$59,105
210 LEGAL SERVICES	\$16,800
215 CLERK/TREASURER	\$188,344
226 STORM WATER SYSTEM	\$18,112
265 VILLAGE HALL AND GROUNDS	\$58,090
270 BARBER STREET SCHOOL BUILDING	\$23,172
282 FORESTRY	\$40,858
301 POLICE SERVICES	\$645,263
336 FIRE DEPARTMENT	\$1,650
381 ZONING/PLANNING	\$97,517
441 DEPT OF PUBLIC WORKS	\$135,715
450 STREET LIGHTING	\$41,200
551 TANGLEFOOT PARK	\$22,295
553 CENTRAL PARK	\$111,385
555 MILL POINT PARK	\$50,631
557 LAKESIDE BEACH	\$26,326
558 WHISTLESTOP PARK	\$1,840
692 PARK MAINTENANCE	\$26,922
857 COMMUNITY PROMOTIONS	\$23,676
SUB TOTAL-GENERAL FUND	\$1,623,261

202 MAJOR STREETS

<u>202 ACTIVITY</u>	<u>PROPOSED 20-21</u>
451 CONSTRUCTION	\$86,050
463 ROUTINE STREET MAINTENANCE	\$71,898
478 WINTER MAINTENANCE	\$31,956
480 STATE TRUNKLINE MAINTENANCE	\$32,996
482 ADMINISTRATION	\$ 8,417
SUB TOTAL	\$231,317

203 LOCAL STREETS

<u>203 ACTIVITY</u>	<u>PROPOSED 20-21</u>
000 APPROPRIATION TO FUND BALANCE	\$10,069
451 CONSTRUCTION	\$11,500
463 ROUTINE STREET MAINTENANCE	\$40,338
478 WINTER MAINTENANCE	\$31,082
482 ADMINISTRATION	\$4,986
SUB TOTAL	\$97,975

REMAINING FUNDS

<u>FUND DESCRIPTION</u>	<u>PROPOSED 20-21</u>
204 ROAD MILLAGE	\$50,000
208 PUBLIC IMPROVEMENT	\$4,730
218 NON MOTORIZED PATHWAYS	\$62,590
236 DDA	\$4,913,500
249 BUILDING DEPARTMENT	\$14,776
390 GENERAL OBLIGATION CAPITAL BOND DEBT	\$99,920
590 SEWER FUND	\$1,161,405
591 WATER FUND	\$776,638
661 CENTRAL EQUIPMENT FUND	\$242,162
SUB TOTAL	\$7,325,721
GRAND TOTAL FY 2020-21 PROPOSED BUDGET	\$9,278,274

IT IS FURTHER ORDERED that upon acceptance of the Village Assessment Roll, the Village Council shall review this budget and pass, pursuant to the Village Charter and State laws governing General Law Villages, by Resolution the required Millage Rate that generates the required Property Tax amounts as set forth in this Financial Plan for the Fiscal Year July 1, 2020 to June 30, 2021.

IT IS FURTHER ORDERED upon setting the Village Tax Rate, the Village Clerk/Treasurer shall proceed to collect the sums ordered in accordance with the Village Charter and the laws of the State of Michigan.

FURTHERMORE it is ordered that the Village Manager shall be designated the Chief Financial Officer of the Village in accordance with the State Uniform Budget Act and shall implement this Financial Plan as adopted or amended in accordance with generally accepted accounting principles and the State Budget Act.

YEAS:

NAYS:

ABSENT:

RESOLUTION NO. 2020-10 DECLARED ADOPTED.

Dated: June 15, 2020

Marvin Hinga, Clerk/Treasurer

CERTIFICATE

I, Marvin Hinga, Village Clerk, do hereby certify that the foregoing is a true and original copy of a resolution adopted by the Village of Spring Lake at a Regular Meeting thereof held on the 15th day of June 2020.

RESOLUTION 2020 - 10 DECLARED ADOPTED.

Dated: June 15, 2020

Marvin Hinga, Clerk
Village of Spring Lake

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

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

RESOLUTION NO. 2020 - 15

**A RESOLUTION TO ESTABLISH THE MILLAGE RATE
FOR REAL AND PERSONAL PROPERTY IN THE
VILLAGE OF SPRING LAKE FOR THE
FISCAL YEAR 2020 - 2021**

WHEREAS, Article VIII of the Village Charter; Financial Procedures, Section 8.05 Village Council Action on Budget states:

- (a.) The Village Council shall publish a general summary of the budget and a notice stating:
- 1) The times and places where copies of the message and budget are available for inspection by the public, and
 - 2) The time and place, not less than two weeks after such publication, for a public hearing on the budget.

WHEREAS, the public notice of a public hearing to be held this date on the 2020/21 budget for the Village of Spring Lake was published in The Grand Haven Tribune; and

WHEREAS, by Resolution 2020 - 10 the Village Council approved of the budget for fiscal year 2020/21 and which was the subject of the public hearing held this date; and

WHEREAS, Chapter VIII of the Village Charter; Financial Procedures, Section 8.05C Adoption states: "The Village Council shall adopt the budget on or before the fifteenth day of June"; and

WHEREAS, Chapter IX of the Village Charter; Taxation, Section 9.02 Limit of Direct Property Taxation states: "The annual general ad valorem tax levy for municipal purposes shall not exceed 2.0 percent (20 mills) of the assessed value of real and personal property in the Village"; and

WHEREAS, the Village Council in the Village of Spring Lake Budget for 2020/21 (Resolution No. 2020-10 approved to raise the following Property Tax Revenue:

General Operating	\$1,017,600
Debt Retirement	\$ 99,920
Downtown Development Authority	\$ 386,000

NOW, THEREFORE, BE IT RESOLVED:

That, the Village Council does hereby levy the follow Millage Rate on all real and personal property subject to taxation within the Village of Spring Lake for the purpose of generating the required Property Tax amounts as set forth in the Financial Plan for Fiscal Year July 1, 2020 to June 30, 2021 for the Village of Spring Lake:

	<u>Millage Rate</u>
General Operating	9.67
Debt Retirement	<u>.69</u>
Total	10.36

YEAS:

NAYS: None

ABSENT:

RESOLUTION NO. 2020-15 DECLARED ADOPTED.

Dated: June 15, 2020

Marvin Hinga, Clerk/Treasurer

CERTIFICATE

I, Marvin Hinga, Village Clerk, do hereby certify that the foregoing is a true and original copy of a resolution adopted by the Village of Spring Lake at a Regular Meeting thereof held on the 15th day of June 2020.

RESOLUTION 2020 - 15 DECLARED ADOPTED.

Dated: June 15, 2020

Marvin Hinga, Clerk
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 – 14

A RESOLUTION ADJUSTING WATER AND SEWER RATES

WHEREAS, the Village Council from time to time may adopt and amend certain fee schedules; and

WHEREAS, the Water Reliability Study has identified areas of great need within the Village in order to maintain safe drinking water; and

WHEREAS, the North Bank Communities are aware of needs within the sewer system that are necessary to maintain the health and well-being of all residents within the 3 communities; and

WHEREAS, it is imperative that the infrastructure improvements need to be paid for by the users of the system; and

WHEREAS, it will take a number of years to generate enough revenue to fund the necessary water and sanitary sewer system improvements; and

WHEREAS, Council is understanding of the criticality of the improvements to the system; and

NOW, THEREFORE, BE IT RESOLVED, that the Village Council hereby establishes the following fees effective July 1, 2020:

Water and Sewer Rates for Village Residents:

Water/Sewer Commodity Rate:

\$2.45 per 1,000 gallons of water

\$4.23 per 1,000 gallons of sewer

Water Readiness to Serve Charges - Quarterly:

Meter Size

5/8" \$17.30

3/4"	\$24.91
1"	\$44.26
1-1/4"	\$69.13
1-1/2"	\$99.54
2"	\$176.92
3"	\$398.03
4"	\$707.90

Water System Improvement Charges – Quarterly:

Meter Size	
5/8"	\$9.39
3/4"	\$13.50
1"	\$23.97
1-1/4"	\$37.44
1-1/2"	\$53.92
2"	\$95.84
3"	\$215.61
4"	\$383.30

Water Lead Service Line Replacement Charges – Quarterly:

Meter Size	
5/8"	\$8.67
3/4"	\$12.47
1"	\$22.14
1-1/4"	\$34.58
1-1/2"	\$49.80
2"	\$88.52
3"	\$199.14
4"	\$354.03

Water System Debt Service Charges – Quarterly:

Meter Size	
5/8"	\$9.10
3/4"	\$13.09
1"	\$23.24
1-1/4"	\$36.30
1-1/2"	\$52.27
2"	\$92.91
3"	\$209.02
4"	\$371.59

Water System Fire Suppression Charges – Quarterly:

Meter Size	
2"	\$30.00
4"	\$60.00
6"	\$100.00

The sewer usage commodity charge for single family and duplex residential structures for quarterly utility bills issued in July and October will be based on the average quarterly metered water use for the utility bills issued in the prior January and April with a minimum charge of 15,000 gallons per quarter. If the account's quarterly metered water usage is less than 15,000 gallons, that quarter's sewer usage volume charge will be based on the metered water use. For short term rentals, the sewer usage volume charge will be based on the metered water usage for the quarter. For new residential connections with no history of usage, the minimum volume charge will apply unless the metered water usage is less than 15,000 gallons.

Sewer Readiness to Serve Charges - Quarterly:

Meter Size	
5/8"	\$26.60
3/4"	\$38.29
1"	\$68.06
1-1/4"	\$106.34
1-1/2"	\$153.13
2"	\$272.23
3"	\$612.41
4"	\$1,088.90

Sewer System Improvement Charges – Quarterly:

Meter Size	
5/8"	\$21.97
3/4"	\$31.61
1"	\$56.15
1-1/4"	\$87.76
1-1/2"	\$126.34
2"	\$224.66
3"	\$505.45
4"	\$898.55

Sewer Authority 2013 Debt Charges – Quarterly:

Meter Size	
5/8"	\$2.79
3/4"	\$4.01
1"	\$7.13
1-1/4"	\$11.15
1-1/2"	\$16.05
2"	\$28.54
3"	\$64.20
4"	\$114.13

Sewer Authority 2018 Plant Debt Charges – Quarterly:

Meter Size

5/8"	\$5.93
3/4"	\$8.53
1"	\$15.16
1-1/4"	\$23.69
1-1/2"	\$34.11
2"	\$60.65
3"	\$136.45
4"	\$242.57

Sewer Authority Force Main Debt Charges – Quarterly:

Meter Size

5/8"	\$20.20
3/4"	\$29.06
1"	\$51.64
1-1/4"	\$80.70
1-1/2"	\$116.19
2"	\$206.60
3"	\$464.80
4"	\$826.29

Sewer System Debt Service Charges – Quarterly:

Meter Size

5/8"	\$15.10
3/4"	\$21.70
1"	\$38.59
1-1/4"	\$60.35
1-1/2"	\$86.87
2"	\$154.46
3"	\$347.46
4"	\$617.69

Water Rates for Non-Village Residents:

Water Commodity Rate:

\$3.67 per 1,000 gallons of water

Water Readiness to Serve Charges - Quarterly:

Meter Size

5/8"	\$25.95
3/4"	\$37.36
1"	\$66.39
1-1/4"	\$103.69
1-1/2"	\$149.31
2"	\$265.39

3"	\$597.05
4"	\$1,061.85

Water System Improvement Charges – Quarterly:

Meter Size	
5/8"	\$14.08
3/4"	\$20.25
1"	\$35.96
1-1/4"	\$56.16
1-1/2"	\$80.88
2"	\$143.77
3"	\$323.41
4"	\$574.95

Water Lead Service Line Replacement Charges – Quarterly:

Meter Size	
5/8"	\$13.00
3/4"	\$18.70
1"	\$33.21
1-1/4"	\$51.87
1-1/2"	\$74.70
2"	\$132.78
3"	\$298.71
4"	\$513.04

YES:

NO: None

ABSENT:

RESOLUTION 2020 - 14 DECLARED ADOPTED.

ADOPTED ON: June 15, 2020

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 15th day of June, 2020.

Marvin Hinga, Clerk
Village of Spring Lake

CERTIFICATE

I, Marvin Hinga, Village Clerk, do hereby certify that the foregoing is a true and original copy of a resolution adopted by the Village of Spring Lake at a Regular Meeting thereof held on the 15th day of June 2020

RESOLUTION 2020 - 15 DECLARED ADOPTED.

Dated: June 15, 2020

Marvin Hinga, Clerk
Village of Spring Lake

June

To: Village President Mark Powers & Council Members

From: Chris Burns, Village Manager

Date: 6/12/2020

Re: Department Report

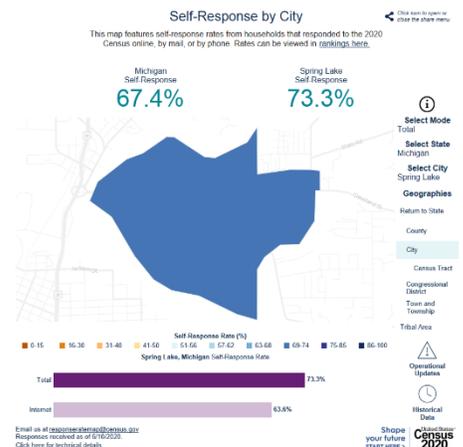
No Wake Enforcement – We are continuing to work with OCSO Marine Division on enforcement of no wake rules on the lake. Home owners are still experiencing severe property damage due to violators. We had an all-out media campaign to educate boaters so that they do not unknowingly break the law.

Vandalism – The Village is dealing with vandalism at Mill Point Park. People are prying open the eye hooks on the cement barricades, removing the chain and driving in to launch their boats and park. We are working on enforcement with the OCSO.

Parks – We are working on opening the parks up post-Covid. Our focus has been Central Park and Whistle Stop playground. Lakeside Beach bathrooms just opened this week. SLT and SLARA are not placing lifeguards at the beach this year for a couple of reasons. First, there is no beach due to high water levels and second, hiring and training life guards post-Covid presents its own set of challenges. Mill Point Park, Tanglefoot Park and street ends remains closed. We are struggling to get docks installed at Tanglefoot Park, but hope to have them in by the end of the month. We are at the mercy of contractors at this point.

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

- **Tanglefoot Park Focus Group** – The group will meet again soon to review the proposed plans from Progressive AE. Progressive is working on a 3D rendering right now.
- **Census** - We are currently at 73.3% participation. If you haven't already participated, please do so ASAP!



Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000.000-001.000	POOLED CASH	(729,821.51)
101-000.000-002.001	FLAGSTAR SAVINGS ACCOUNT	199.22
101-000.000-002.003	COMERICA BROKERAGE ACCOUNT	807.61
101-000.000-002.005	MULTI-BANK MONEY MARKET	253,009.06
101-000.000-003.000	CD - PUBLIC SERVICES CREDIT UNION	75,000.00
101-000.000-003.001	CD - MAIN STREET BANK	100,000.00
101-000.000-003.002	CD - CHEMICAL BANK	261,473.72
101-000.000-003.003	CD - NORTHPOINTE BANK	50,000.00
101-000.000-003.004	CD - FLAGSTAR BANK	263,790.67
101-000.000-003.005	CD - FIRST NATIONAL BANK	122,785.15
101-000.000-003.006	CD - HUNTINGTON BANK	50,000.00
101-000.000-003.007	CD - COMMUNITY SHORES BANK	100,000.00
101-000.000-003.008	CD - BEAL BANK	100,000.00
101-000.000-003.009	CD - CITIZENS BANK	103,000.00
101-000.000-003.010	COMMUNITY CHOICE CD	52,145.58
101-000.000-003.011	CD - NORTHSTAR BANK	250,000.00
101-000.000-004.000	PETTY CASH	100.00
101-000.000-035.000	ACCOUNT RECEIVABLES	18,782.55
101-000.000-041.000	INTEREST RECEIVABLE	813.21
101-000.000-071.000	DUE FROM CITY/TWP/INSURANCE	515.50
101-000.000-123.000	PREPAID EXPENSES	319.38
Total Assets		1,072,920.14
*** Liabilities ***		
101-000.000-228.100	MICHIGAN INCOME TAX	1,046.26
101-000.000-229.000	DUE TO FEDERAL GOVERNMENT	3,736.67
101-000.000-231.000	PAYROLL WITHHOLDINGS	387.35
101-000.000-255.001	CUSTOMER OVERPAYMENTS	8,367.11
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 WF	1,075.10
101-000.000-264.230	ESCROW DEPOSIT - HOLIDAY INN	(184.88)
101-000.000-264.235	DEPOSIT HELD - WESTWIND CONST./BIG	1,394.65
101-000.000-264.240	DEPOSIT HELD - MILL POINT STATION	2,500.00
101-000.000-264.245	ESCROW DEP - 228 W. SAVIDGE (FUEL)	1,060.00
101-000.000-264.250	ESCROW DEPOSIT - BARRETT BOAT WORK	4,655.29
101-000.000-264.255	DEPOSIT HELD - 203 S. CUTLER	222.65
101-000.000-264.260	DEPOSIT HELD - VILLAGE BAKER	1,500.00
101-000.000-264.261	ESCROW- 801 W. SAVIDGE/WAREHOUSE T	415.70
101-000.000-264.262	ESCROW DEPOSIT - 205 E. SAVIDGE	1,150.00
101-000.000-264.263	ESCROW DEPOSIT - COTE LAMER	(886.50)
101-000.000-264.264	ESCROW DEPOSIT - 301 W. EXCHANGE,	1,500.00
101-000.000-264.265	ESCROW - 304 W. SAVIDGE/WINDEMERE	856.00
101-000.000-264.266	ESCROW DEPOSIT - SPRING LAKE DENTI	1,500.00
101-000.000-264.267	ESCROW DEPOSIT - 442 BUENA VISTA	5,000.00
101-000.000-264.270	ESCROW-107 S DIVISION - ISABELLE'S	591.40
101-000.000-264.271	ESCROW - BROOKLYN BAGELS/411 W. SA	675.59
101-000.000-264.272	ESCROW - GROUNDWATER USE SCHMUCKAI	574.20
Total Liabilities		41,125.14
*** 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		306,738.37
Ending Fund Balance		1,031,795.00
Total Liabilities And Fund Balance		1,072,920.14

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000.000-001.000	POOLED CASH	83,388.57
202-000.000-002.005	MULTI-BANK MONEY MARKET	74,618.80
202-000.000-003.001	CD - FIRST NATIONAL BANK	76,740.72
202-000.000-003.002	CD - WEST MICHIGAN COMMUNITY BANK	50,000.00
202-000.000-003.005	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	75,000.00
Total Assets		534,748.09
*** 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		114,701.96
Ending Fund Balance		534,748.09
Total Liabilities And Fund Balance		534,748.09

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000.000-001.000	POOLED CASH	38,652.63
203-000.000-002.005	MULTI-BANK MONEY MARKET	50,348.08
203-000.000-003.004	CD - COMMUNITY SHORES BANK	45,000.00
Total Assets		134,000.71
*** 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		32,963.03
Ending Fund Balance		134,000.71
Total Liabilities And Fund Balance		134,000.71

Fund 204 ROAD MILLAGE FUND

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

Fund 207 POLICE FUND

GL Number	Description	Balance
*** Assets ***		
207-000.000-001.000	POOLED CASH	71,111.13
207-000.000-035.000	ACCOUNT RECEIVABLES	656.47
Total Assets		71,767.60
*** 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		21,861.91
Ending Fund Balance		71,767.60
Total Liabilities And Fund Balance		71,767.60

Fund 208 PUBLIC IMPROVEMENT

GL Number	Description	Balance
*** Assets ***		
208-000.000-001.000	POOLED CASH	151,897.78
208-000.000-035.000	ACCOUNT RECEIVABLES	4,649.00
Total Assets		156,546.78
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
208-000.000-390.000	FUND BALANCE	128,262.18
Total Fund Balance		128,262.18
Beginning Fund Balance		128,262.18
Net of Revenues VS Expenditures		28,284.60
Ending Fund Balance		156,546.78
Total Liabilities And Fund Balance		156,546.78

Fund 218 NON-MOTORIZED PATHWAY FUND

GL Number	Description	Balance
*** Assets ***		
218-000.000-001.000	POOLED CASH	(3,218.57)
218-000.000-035.000	ACCOUNT RECEIVABLES	873.94
Total Assets		(2,344.63)
*** 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		(13,346.60)
Ending Fund Balance		(2,344.63)
Total Liabilities And Fund Balance		(2,344.63)

Fund 236 DDA FUND

GL Number	Description	Balance
*** Assets ***		
236-000.000-001.000	POOLED CASH	599,375.40
Total Assets		599,375.40
*** 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		173,198.57
Ending Fund Balance		599,375.40
Total Liabilities And Fund Balance		599,375.40

Fund 249 BUILDING DEPARTMENT FUND

GL Number	Description	Balance
*** Assets ***		
249-000.000-001.000	POOLED CASH	65,581.38
249-000.000-003.002	CD - WEST MICHIGAN COMMUNITY BANK	50,000.00
249-000.000-003.005	CD - FIRST NATIONAL BANK	51,160.48
249-000.000-003.006	CD - HUNTINGTON BANK	50,000.00
249-000.000-041.000	INTEREST RECEIVABLE	351.78
Total Assets		217,093.64
*** 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		24,463.57
Ending Fund Balance		217,093.64
Total Liabilities And Fund Balance		217,093.64

Fund 296 TAX INC. FINANCE AUTHORITY

GL Number	Description	Balance
*** Assets ***		
296-000.000-001.000	POOLED CASH	137,665.98
Total Assets		137,665.98
*** 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		41,245.92
Ending Fund Balance		137,665.98
Total Liabilities And Fund Balance		137,665.98

Fund 390 2013 G. O. IMPROVEMENT REFUND BOND DEBT

GL Number	Description	Balance
*** Assets ***		
390-000.000-001.000	POOLED CASH	12,580.76
Total Assets		12,580.76
*** 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		7,221.34
Ending Fund Balance		12,580.76
Total Liabilities And Fund Balance		12,580.76

Fund 590 SEWER DEPARTMENT

GL Number	Description	Balance
*** Assets ***		
590-000.000-001.000	POOLED CASH	8,386.37
590-000.000-002.005	MULTI-BANK MONEY MARKET	1,146.88
590-000.000-035.000	ACCOUNT RECEIVABLES	139,149.77
590-000.000-040.001	RECEIVABLE FROM CUSTOMERS	14,092.22
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		1,116,402.75
*** 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		(102,879.78)
Ending Fund Balance		1,116,402.75
Total Liabilities And Fund Balance		1,116,402.75

Fund 591 WATER DEPARTMENT

GL Number	Description	Balance
*** Assets ***		
591-000.000-001.000	POOLED CASH	(39,858.55)
591-000.000-002.003	COMERICA BROKERAGE ACCOUNT	233,122.74
591-000.000-002.004	COMMUNITY CHOICE SAVINGS	5.00
591-000.000-002.005	MULTI-BANK MONEY MARKET	212,154.38
591-000.000-003.001	CD - CHEMICAL BANK	78,594.17
591-000.000-003.003	CD - COMMUNITY CHOICE CREDIT UNION	156,436.70
591-000.000-003.004	CD - WELLS FARGO	268,000.00
591-000.000-003.006	CD - CHASE BANK	50,000.00
591-000.000-003.008	CD - MBANK	150,000.00
591-000.000-004.000	PETTY CASH	300.00
591-000.000-035.000	ACCOUNT RECEIVABLES	123,811.95
591-000.000-040.001	RECEIVABLE FROM CUSTOMERS	6,349.26
591-000.000-041.000	INTEREST RECEIVABLE	47.54
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		3,647,679.81
*** 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		227,755.54
Ending Fund Balance		3,574,508.34
Total Liabilities And Fund Balance		3,647,679.81

Fund 661 CENTRAL EQUIPMENT FUND

GL Number	Description	Balance
*** Assets ***		
661-000.000-001.000	POOLED CASH	59,850.55
661-000.000-002.005	MULTI-BANK MONEY MARKET	311.64
661-000.000-003.001	CD - CHEMICAL BANK	78,594.17
661-000.000-003.003	COMMUNITY CHOICE CD	52,145.58
661-000.000-003.008	CD - CIBC BANK	25,000.00
661-000.000-035.000	ACCOUNT RECEIVABLES	3,020.38
661-000.000-041.000	INTEREST RECEIVABLE	82.24
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		583,904.05
*** Liabilities ***		
661-000.000-202.000	ACCOUNTS PAYABLE	13.75
Total Liabilities		13.75
*** Fund Balance ***		
661-000.000-390.000	FUND BALANCE	567,477.91
Total Fund Balance		567,477.91
Beginning Fund Balance		567,477.91
Net of Revenues VS Expenditures		16,412.39
Ending Fund Balance		583,890.30
Total Liabilities And Fund Balance		583,904.05

Fund 701 TRUST & AGENCY

GL Number	Description	Balance
*** Assets ***		
701-000.000-001.000	POOLED CASH	33,304.46
Total Assets		33,304.46
*** 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	1,297.71
701-000.000-267.008	WINSOR MCCAY PARK CAMPAIGN	(572.00)
701-000.000-267.009	VILLAGE SESQUICENTENNIAL	926.89
Total Liabilities		33,304.46
*** 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		33,304.46

June

To: Village Council Members

From: Marvin Hinga, Clerk/Treasurer

Date: 6/12/2020

Re: Department Report

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

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

Village of Spring Lake
Investment Summary
As of May 31, 2020

Investment	Agent	Face Value	Purchase Date	Int. Rate	Next Call	Maturity
Wells Fargo CD	Comerica Securities	104,000.00	1/29/2020	1.750%		7/29/2021
Comerica Money Market Account		233,048.43				
MultiBank Money Market Account		589,793.95				
Flagstar Savings Account		199.22		0.060%		
Flagstar Bank CD		131,756.42	7/3/2019	2.200%		6/9/2020
Chase Bank CD	Multi-Bank Securities	50,000.00	3/25/2020	1.526%	6/17/2020	6/17/2020
Flagstar Bank CD		132,034.25	3/19/2020	0.700%		6/25/2020
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
Citizens Bank CD	Multi-Bank Securities	75,000.00	3/25/2020	0.900%		9/25/2020
Main Street Bank - Bingham Farms CD	Multi-Bank Securities	100,000.00	10/4/2018	2.900%		10/5/2020
Public Service Credit Union CD	Multi-Bank Securities	150,000.00	10/26/2018	3.050%		10/26/2020
West Michigan Community Bank CD		100,000.00	4/13/2020	1.000%		11/16/2020
CIBC Bank CD	Multi-Bank Securities	25,000.00	3/23/2020	1.468% YTM		11/23/2020
Chemical Bank CD		125,000.00	12/16/2019	1.700%		12/17/2020
First National Bank of Michigan CD		250,686.35	5/21/2020	0.450%		1/21/2021
Community Choice CD		260,480.07	10/22/2019	2.080%		1/22/2021
MBank CD	Multi-Bank Securities	150,000.00	3/27/2020	1.050%		3/26/2021
NorthPointe Bank CD	Multi-Bank Securities	50,000.00	3/27/2020	1.000%		3/26/2021
Northstar Bank CD		150,000.00	3/27/2020	1.250%		3/29/2021
Northstar Bank CD		100,000.00	4/13/2020	1.250%		4/13/2021
Wells Fargo Bank CD	Multi-Bank Securities	164,000.00	9/27/2019	2.000%		9/27/2021
Chase Bank Checking Account Balance		\$558,595.67		0.250%	Earnings Credit	
Less Outstanding Checks		(67,905.83)				
	Cash & Investments	4,173,354.17				

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000.000 - GENERAL SERVICES						
101-000.000-403.000	CURRENT PROPERTY TAX	974,155.00	974,857.45	0.00	(702.45)	100.07
101-000.000-403.100	REAL/PERSONAL REFUNDED TAXES	(400.00)	(876.27)	(876.27)	476.27	219.07
101-000.000-417.000	CURRENT PERSONAL PROPERTY TAX	10,000.00	16,231.66	4,146.64	(6,231.66)	162.32
101-000.000-451.000	BUSINESS LICENSES & PERMITS	1,000.00	1,025.00	25.00	(25.00)	102.50
101-000.000-451.100	CABLE TV FRANCHISE FEES	54,000.00	37,803.70	10,604.89	16,196.30	70.01
101-000.000-451.200	CELLULAR TOWER REVENUE	23,000.00	24,967.30	315.62	(1,967.30)	108.55
101-000.000-478.250	RIGHT OF WAY PERMITTING FEE	50.00	175.00	50.00	(125.00)	350.00
101-000.000-479.000	ZONING FEES	1,000.00	8,810.00	0.00	(7,810.00)	881.00
101-000.000-479.001	SHORT RENTAL SPECIAL USE APPLICATION FEE	0.00	500.00	500.00	(500.00)	100.00
101-000.000-479.002	COMMERCIAL REDEVELOPMENT APPLICATION FEE	0.00	1,000.00	0.00	(1,000.00)	100.00
101-000.000-479.003	MASS GATHERING FEES	0.00	150.00	0.00	(150.00)	100.00
101-000.000-576.000	STATE REVENUE SHARING	204,000.00	143,146.00	0.00	60,854.00	70.17
101-000.000-576.100	STATE REVENUE SHARING - EVIP	10,000.00	7,392.00	0.00	2,608.00	73.92
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	24,750.00	2,250.00	2,250.00	91.67
101-000.000-601.404	PENALTY REVENUE ON TAXES	3,200.00	3,034.03	0.00	165.97	94.81
101-000.000-602.000	CHG FOR SERVICE OTHER FUNDS	14,500.00	13,291.63	1,208.33	1,208.37	91.67
101-000.000-655.000	FINES, FORFEITURES & COSTS	9,000.00	4,757.75	213.31	4,242.25	52.86
101-000.000-655.200	RENTAL REGISTRATION FEES	3,400.00	3,990.00	0.00	(590.00)	117.35
101-000.000-664.000	INTEREST & DIVIDEND INCOME	12,000.00	18,986.40	1,798.04	(6,986.40)	158.22
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
101-000.000-671.500	TANGLEFOOT PARK - DOCK RENTALS	12,000.00	3,250.00	0.00	8,750.00	27.08
101-000.000-671.555	MILL POINT PARK - DOCK RENTALS	4,000.00	250.00	0.00	3,750.00	6.25
101-000.000-672.000	LAUNCH RAMP FEES	6,500.00	3,293.25	0.00	3,206.75	50.67
101-000.000-673.000	SALE OF FIXED ASSETS	36,479.00	109,438.20	0.00	(72,959.20)	300.00
101-000.000-674.000	BUILDING LEASE	47,244.00	47,244.00	11,436.00	0.00	100.00
101-000.000-677.000	REIMBURSEMENTS	25,000.00	35,192.37	0.00	(10,192.37)	140.77
101-000.000-677.100	PARK EXPENSES REIMBURSED	10,000.00	10,000.00	0.00	0.00	100.00
101-000.000-677.110	NSF RETURNED CHECK FEE	0.00	40.00	0.00	(40.00)	100.00
101-000.000-677.150	INSURANCE REIMBURSEMENT	750.00	7,297.80	157.27	(6,547.80)	973.04
101-000.000-677.600	CONTRIBUTION FROM TIFA	14,540.00	14,540.00	0.00	0.00	100.00
101-000.000-694.000	OTHER MISCELLANEOUS INCOME	200.00	2,303.70	10.00	(2,103.70)	1,151.85
101-000.000-694.200	TREE CONTRIBUTIONS/GRANT	7,500.00	13,942.00	0.00	(6,442.00)	185.89
101-000.000-695.000	APPROPRIATION FROM FUND BALANCE	3,862.00	0.00	0.00	3,862.00	0.00
Total Dept 000.000 - GENERAL SERVICES		1,522,480.00	1,536,533.72	31,838.83	(14,053.72)	100.92
TOTAL REVENUES		1,522,480.00	1,536,533.72	31,838.83	(14,053.72)	100.92
Expenditures						
Dept 000.000 - GENERAL SERVICES						
101-000.000-818.218	TRANSFER TO PATHWAYS FUND	24,000.00	24,000.00	0.00	0.00	100.00
Total Dept 000.000 - GENERAL SERVICES		24,000.00	24,000.00	0.00	0.00	100.00
Dept 101.000 - VILLAGE COUNCIL						
101-101.000-703.101	STIPEND VILLAGE COUNCIL	6,600.00	6,600.00	0.00	0.00	100.00
101-101.000-704.000	SOCIAL SECURITY	505.00	504.90	0.00	0.10	99.98
101-101.000-711.000	WORKER'S COMP INSURANCE	55.00	51.00	0.00	4.00	92.73
101-101.000-860.000	TRANSPORTATION/TRAINING	1,800.00	0.00	0.00	1,800.00	0.00
101-101.000-886.700	MML MEMBERSHIP DUES	1,645.00	1,642.00	0.00	3.00	99.82
101-101.000-956.000	MISCELLANEOUS	1,000.00	258.87	0.00	741.13	25.89

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND Expenditures						
Total Dept 101.000 - VILLAGE COUNCIL		11,605.00	9,056.77	0.00	2,548.23	78.04
Dept 172.000 - VILLAGE MANAGERS OFFICE						
101-172.000-702.000	SALARIES - WAGES FULL TIME	37,801.00	33,059.90	3,131.22	4,741.10	87.46
101-172.000-703.000	SALARIES - WAGES PART TIME	2,750.00	2,353.67	0.00	396.33	85.59
101-172.000-704.000	SOCIAL SECURITY	2,945.00	2,618.03	230.01	326.97	88.90
101-172.000-705.000	RETIREMENT FUND CONTRIBUTION	10,750.00	8,492.47	514.18	2,257.53	79.00
101-172.000-707.000	DENTAL INSURANCE	880.00	612.54	0.00	267.46	69.61
101-172.000-708.000	VISION CARE REIMBURSEMENT	200.00	0.00	0.00	200.00	0.00
101-172.000-709.000	MEDICAL INSURANCE	8,884.00	8,883.69	742.71	0.31	100.00
101-172.000-710.000	LIFE INSURANCE	720.00	697.13	59.52	22.87	96.82
101-172.000-711.000	WORKER'S COMP INSURANCE	129.00	129.00	0.00	0.00	100.00
101-172.000-727.000	OFFICE SUPPLIES	500.00	234.97	0.00	265.03	46.99
101-172.000-801.000	PROFESSIONAL SERVICES	2,500.00	2,268.62	0.00	231.38	90.74
101-172.000-860.000	TRANSPORTATION/TRAINING	4,000.00	3,999.92	0.00	0.08	100.00
101-172.000-910.000	INSURANCE	1,950.00	1,950.00	0.00	0.00	100.00
101-172.000-940.000	INTERNAL RENTAL	4,500.00	4,500.00	4,500.00	0.00	100.00
101-172.000-940.002	OFFICE EQUIPMENT RENT	300.00	300.00	300.00	0.00	100.00
101-172.000-956.000	MISCELLANEOUS	150.00	21.53	0.00	128.47	14.35
Total Dept 172.000 - VILLAGE MANAGERS OFFICE		78,959.00	70,121.47	9,477.64	8,837.53	88.81
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	14,728.25	4,050.75	(2,728.25)	122.74
Total Dept 210.000 - LEGAL SERVICES		13,800.00	14,728.25	4,050.75	(928.25)	106.73
Dept 215.000 - CLERK/TREASURER						
101-215.000-702.000	SALARIES - WAGES FULL TIME	36,869.00	29,843.60	2,328.27	7,025.40	80.94
101-215.000-704.000	SOCIAL SECURITY	3,025.00	2,097.86	164.12	927.14	69.35
101-215.000-705.000	RETIREMENT FUND CONTRIBUTION	8,500.00	8,173.30	372.46	326.70	96.16
101-215.000-707.000	DENTAL INSURANCE	558.00	428.38	0.00	129.62	76.77
101-215.000-708.000	VISION CARE REIMBURSEMENT	160.00	13.80	0.00	146.20	8.63
101-215.000-709.000	MEDICAL INSURANCE	7,226.00	7,266.52	590.42	(40.52)	100.56
101-215.000-710.000	LIFE INSURANCE	470.00	456.24	37.54	13.76	97.07
101-215.000-711.000	WORKER'S COMP INSURANCE	132.00	132.00	0.00	0.00	100.00
101-215.000-727.000	OFFICE SUPPLIES	1,250.00	848.46	136.36	401.54	67.88
101-215.000-801.000	PROFESSIONAL SERVICES	104,000.00	62,664.06	6,304.45	41,335.94	60.25
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	834.49	0.00	2,165.51	27.82
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		183,040.00	129,647.93	9,933.62	53,392.07	70.83
Dept 226.000 - STORM WATER SYSTEM						
101-226.000-702.001	SALARIES - OVERTIME PAY	200.00	0.00	0.00	200.00	0.00

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-226.000-702.123	SAW GRANT	1,081.00	585.42	71.70	495.58	54.16
101-226.000-703.000	SALARIES - WAGES PART TIME	25.00	0.00	0.00	25.00	0.00
101-226.000-704.000	SOCIAL SECURITY	165.00	41.40	5.22	123.60	25.09
101-226.000-705.000	RETIREMENT FUND CONTRIBUTION	40.00	0.00	0.00	40.00	0.00
101-226.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	250.00	84.01	0.00	165.99	33.60
101-226.000-801.000	PROFESSIONAL SERVICES	12,300.00	12,493.57	243.21	(193.57)	101.57
101-226.000-801.150	STORM SEWER PERMIT ENGINEERING	1,000.00	1,000.00	0.00	0.00	100.00
101-226.000-801.902	CONTRACT - WORKERS	175.00	103.80	20.76	71.20	59.31
101-226.000-860.000	TRANSPORTATION/TRAINING	150.00	0.00	0.00	150.00	0.00
101-226.000-910.000	INSURANCE	110.00	110.00	0.00	0.00	100.00
101-226.000-940.000	INTERNAL RENTAL	1,000.00	376.96	10.11	623.04	37.70
Total Dept 226.000 - STORM WATER SYSTEM		16,496.00	14,795.16	351.00	1,700.84	89.69
Dept 265.000 - VILLAGE HALL AND GROUNDS						
101-265.000-702.000	SALARIES - WAGES FULL TIME	2,929.00	3,169.95	241.53	(240.95)	108.23
101-265.000-702.001	SALARIES - OVERTIME PAY	100.00	0.00	0.00	100.00	0.00
101-265.000-703.000	SALARIES - WAGES PART TIME	1,050.00	453.07	0.00	596.93	43.15
101-265.000-703.101	PART TIME WAGES - TOWNSHIP HALL	100.00	0.00	0.00	100.00	0.00
101-265.000-703.600	CLEANING SERVICE	9,500.00	7,400.00	740.00	2,100.00	77.89
101-265.000-704.000	SOCIAL SECURITY	350.00	267.30	17.06	82.70	76.37
101-265.000-705.000	RETIREMENT FUND CONTRIBUTION	2,100.00	2,041.33	89.04	58.67	97.21
101-265.000-707.000	DENTAL INSURANCE	140.00	65.33	0.00	74.67	46.66
101-265.000-708.000	VISION CARE REIMBURSEMENT	30.00	17.85	0.00	12.15	59.50
101-265.000-709.000	MEDICAL INSURANCE	1,517.00	1,309.35	94.23	207.65	86.31
101-265.000-710.000	LIFE INSURANCE	135.00	98.38	5.97	36.62	72.87
101-265.000-711.000	WORKER'S COMP INSURANCE	90.00	86.00	0.00	4.00	95.56
101-265.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	750.00	203.11	14.99	546.89	27.08
101-265.000-775.100	CUSTODIAL SUPPLIES	2,000.00	1,636.48	683.53	363.52	81.82
101-265.000-801.000	PROFESSIONAL SERVICES	5,000.00	4,734.65	1,150.81	265.35	94.69
101-265.000-801.902	CONTRACT - WORKERS	750.00	228.36	0.00	521.64	30.45
101-265.000-853.000	TELEPHONE	1,400.00	1,044.95	103.38	355.05	74.64
101-265.000-910.000	INSURANCE	3,100.00	3,100.00	0.00	0.00	100.00
101-265.000-921.000	ELECTRIC SERVICE	21,000.00	13,829.37	1,108.40	7,170.63	65.85
101-265.000-922.000	WATER & SEWER SERVICE	2,500.00	2,092.20	0.00	407.80	83.69
101-265.000-923.000	NATURAL GAS UTILITIES	5,000.00	3,391.50	252.02	1,608.50	67.83
101-265.000-931.000	BUILDING REPAIRS & MAINTENANCE	8,200.00	6,750.40	0.00	1,449.60	82.32
101-265.000-940.000	INTERNAL RENTAL	1,750.00	167.84	0.00	1,582.16	9.59
Total Dept 265.000 - VILLAGE HALL AND GROUNDS		69,491.00	52,087.42	4,500.96	17,403.58	74.96
Dept 270.000 - BARBER STREET SCHOOL BUILDING						
101-270.000-702.000	SALARIES - WAGES FULL TIME	4,370.00	4,324.55	98.37	45.45	98.96
101-270.000-703.000	SALARIES - WAGES PART TIME	500.00	299.00	63.25	201.00	59.80
101-270.000-703.600	CLEANING SERVICE	1,100.00	840.00	0.00	260.00	76.36
101-270.000-704.000	SOCIAL SECURITY	400.00	342.36	11.94	57.64	85.59
101-270.000-705.000	RETIREMENT FUND CONTRIBUTION	2,800.00	2,301.03	105.32	498.97	82.18
101-270.000-707.000	DENTAL INSURANCE	213.00	95.14	0.00	117.86	44.67
101-270.000-708.000	VISION CARE REIMBURSEMENT	30.00	23.85	0.00	6.15	79.50
101-270.000-709.000	MEDICAL INSURANCE	1,899.00	1,695.68	121.43	203.32	89.29
101-270.000-710.000	LIFE INSURANCE	140.00	110.73	6.82	29.27	79.09
101-270.000-711.000	WORKER'S COMP INSURANCE	110.00	76.00	0.00	34.00	69.09
101-270.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,000.00	2,052.81	0.00	(1,052.81)	205.28
101-270.000-801.000	PROFESSIONAL SERVICES	5,000.00	5,163.40	550.97	(163.40)	103.27

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-270.000-801.902	CONTRACT - WORKERS	950.00	415.20	83.04	534.80	43.71
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	1,513.37	131.53	386.63	79.65
101-270.000-922.000	WATER & SEWER SERVICE	1,200.00	1,058.28	0.00	141.72	88.19
101-270.000-923.000	NATURAL GAS UTILITIES	1,100.00	622.93	0.00	477.07	56.63
101-270.000-931.000	BUILDING REPAIRS & MAINTENANCE	1,000.00	271.33	0.00	728.67	27.13
101-270.000-940.000	INTERNAL RENTAL	1,700.00	710.55	114.23	989.45	41.80
Total Dept 270.000 - BARBER STREET SCHOOL BUILDING		25,887.00	22,391.21	1,286.90	3,495.79	86.50
Dept 282.000 - FORESTRY PROGRAM						
101-282.000-702.000	SALARIES - WAGES FULL TIME	4,022.00	2,392.02	138.45	1,629.98	59.47
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	168.31	9.71	196.69	46.11
101-282.000-705.000	RETIREMENT FUND CONTRIBUTION	50.00	0.00	0.00	50.00	0.00
101-282.000-711.000	WORKER'S COMP INSURANCE	82.00	82.00	0.00	0.00	100.00
101-282.000-740.000	OPERATING SUPPLIES	1,000.00	39.90	0.00	960.10	3.99
101-282.000-801.000	PROFESSIONAL SERVICES	22,978.00	8,150.17	0.00	14,827.83	35.47
101-282.000-801.100	CONTRACT SERVICES - TREE MAINTENANCE	1,000.00	375.00	0.00	625.00	37.50
101-282.000-801.902	CONTRACT - WORKERS	1,600.00	996.48	0.00	603.52	62.28
101-282.000-889.000	PROMOTIONS	100.00	10.00	0.00	90.00	10.00
101-282.000-940.000	INTERNAL RENTAL	2,000.00	2,154.01	225.62	(154.01)	107.70
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	20,898.87	373.78	27,298.13	43.36
Dept 301.000 - POLICE SERVICES						
101-301.000-819.207	CONTRIBUTION TO POLICE FUND	536,538.00	491,826.50	44,711.50	44,711.50	91.67
Total Dept 301.000 - POLICE SERVICES		536,538.00	491,826.50	44,711.50	44,711.50	91.67
Dept 336.000 - FIRE DEPARTMENT						
101-336.000-801.000	PROFESSIONAL SERVICES	1,450.00	837.14	247.95	612.86	57.73
101-336.000-921.000	ELECTRIC SERVICE	450.00	305.02	32.77	144.98	67.78
Total Dept 336.000 - FIRE DEPARTMENT		1,900.00	1,142.16	280.72	757.84	60.11
Dept 381.000 - ZONING/PLANNING						
101-381.000-702.000	SALARIES - WAGES FULL TIME	23,888.00	20,774.92	1,748.48	3,113.08	86.97
101-381.000-703.000	SALARIES - WAGES PART TIME	490.00	60.00	0.00	430.00	12.24
101-381.000-704.000	SOCIAL SECURITY	1,850.00	1,493.62	125.17	356.38	80.74
101-381.000-705.000	RETIREMENT FUND CONTRIBUTION	7,750.00	6,747.84	326.79	1,002.16	87.07
101-381.000-707.000	DENTAL INSURANCE	512.00	403.91	0.00	108.09	78.89
101-381.000-708.000	VISION CARE REIMBURSEMENT	135.00	0.00	0.00	135.00	0.00
101-381.000-709.000	MEDICAL INSURANCE	6,183.00	6,193.92	516.16	(10.92)	100.18
101-381.000-710.000	LIFE INSURANCE	450.00	411.06	36.16	38.94	91.35
101-381.000-711.000	WORKER'S COMP INSURANCE	80.00	80.00	0.00	0.00	100.00
101-381.000-727.000	OFFICE SUPPLIES	700.00	428.94	0.00	271.06	61.28
101-381.000-801.000	PROFESSIONAL SERVICES	11,000.00	5,389.54	302.22	5,610.46	49.00
101-381.000-801.350	PLANNING - COLLABORATION	22,500.00	20,770.37	1,255.88	1,729.63	92.31
101-381.000-801.381	ZONING - COLLABORATION	17,000.00	8,250.00	0.00	8,750.00	48.53

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-381.000-804.000	LEGAL FEES	3,521.00	2,032.00	1,952.00	1,489.00	57.71
101-381.000-900.000	PRINTING & PUBLISHING	1,200.00	688.80	0.00	511.20	57.40
101-381.000-910.000	INSURANCE	100.00	100.00	0.00	0.00	100.00
101-381.000-940.002	OFFICE EQUIPMENT RENT	2,400.00	2,400.00	0.00	0.00	100.00
Total Dept 381.000 - ZONING/PLANNING		99,759.00	76,224.92	6,262.86	23,534.08	76.41
Dept 441.000 - DEPARTMENT OF PUBLIC WORKS						
101-441.000-702.000	SALARIES - WAGES FULL TIME	28,337.00	31,111.94	3,385.22	(2,774.94)	109.79
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	12,009.98	415.20	(2,009.98)	120.10
101-441.000-702.102	OVERTIME WAGES - SL TOWNSHIP	700.00	235.13	0.00	464.87	33.59
101-441.000-703.000	SALARIES - WAGES PART TIME	1,300.00	243.81	11.50	1,056.19	18.75
101-441.000-703.001	PART TIME WAGES - OVERTIME	30.00	0.00	0.00	30.00	0.00
101-441.000-703.002	PART TIME WAGES - ADMIN	100.00	0.00	0.00	100.00	0.00
101-441.000-703.101	PART TIME WAGES - SL TOWNSHIP	700.00	1,256.38	531.88	(556.38)	179.48
101-441.000-704.000	SOCIAL SECURITY	3,160.00	3,334.53	314.40	(174.53)	105.52
101-441.000-705.000	RETIREMENT FUND CONTRIBUTION	8,880.00	8,033.30	387.42	846.70	90.47
101-441.000-707.000	DENTAL INSURANCE	585.00	270.08	0.00	314.92	46.17
101-441.000-708.000	VISION CARE REIMBURSEMENT	100.00	115.50	0.00	(15.50)	115.50
101-441.000-709.000	MEDICAL INSURANCE	4,756.00	4,231.98	320.31	524.02	88.98
101-441.000-710.000	LIFE INSURANCE	500.00	395.42	30.01	104.58	79.08
101-441.000-711.000	WORKER'S COMP INSURANCE	700.00	686.00	0.00	14.00	98.00
101-441.000-727.000	OFFICE SUPPLIES	150.00	17.50	0.00	132.50	11.67
101-441.000-740.000	OPERATING SUPPLIES	3,200.00	1,941.90	0.72	1,258.10	60.68
101-441.000-740.220	PHYSICALS & CDL FEES	250.00	61.50	0.00	188.50	24.60
101-441.000-741.000	CLOTHING	575.00	55.63	0.00	519.37	9.67
101-441.000-801.000	PROFESSIONAL SERVICES	15,000.00	28,843.05	10,762.46	(13,843.05)	192.29
101-441.000-801.902	CONTRACT - WORKERS	6,000.00	6,850.80	768.12	(850.80)	114.18
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	1,881.92	138.07	1,118.08	62.73
101-441.000-900.000	PRINTING & PUBLISHING	0.00	90.00	0.00	(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	1,134.59	91.22	865.41	56.73
101-441.000-922.000	WATER & SEWER SERVICE	1,800.00	845.74	0.00	954.26	46.99
101-441.000-923.000	NATURAL GAS UTILITIES	2,500.00	1,479.70	240.37	1,020.30	59.19
101-441.000-931.000	BUILDING REPAIRS & MAINTENANCE	5,000.00	1,385.41	893.80	3,614.59	27.71
101-441.000-940.000	INTERNAL RENTAL	26,800.00	14,412.32	385.02	12,387.68	53.78
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	129,596.34	18,675.72	7,172.66	94.76
Dept 450.000 - STREET LIGHTING						
101-450.000-921.000	ELECTRIC SERVICE	32,000.00	23,184.22	2,456.48	8,815.78	72.45
101-450.000-921.100	M-104 STREET LIGHTS	8,700.00	7,141.31	544.51	1,558.69	82.08
Total Dept 450.000 - STREET LIGHTING		40,700.00	30,325.53	3,000.99	10,374.47	74.51
Dept 551.000 - TANGLEFOOT PARK						
101-551.000-702.000	SALARIES - WAGES FULL TIME	6,497.00	5,871.80	355.14	625.20	90.38
101-551.000-702.001	SALARIES - OVERTIME PAY	75.00	0.00	0.00	75.00	0.00
101-551.000-703.000	SALARIES - WAGES PART TIME	1,750.00	1,015.75	74.75	734.25	58.04

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2020	MONTH 05/31/2020	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-551.000-704.000	SOCIAL SECURITY	625.00	515.07	32.23	109.93	82.41
101-551.000-705.000	RETIREMENT FUND CONTRIBUTION	2,100.00	1,953.12	101.32	146.88	93.01
101-551.000-707.000	DENTAL INSURANCE	102.00	51.47	0.00	50.53	50.46
101-551.000-708.000	VISION CARE REIMBURSEMENT	40.00	12.00	0.00	28.00	30.00
101-551.000-709.000	MEDICAL INSURANCE	1,217.00	1,152.31	82.66	64.69	94.68
101-551.000-710.000	LIFE INSURANCE	135.00	88.93	5.03	46.07	65.87
101-551.000-711.000	WORKER'S COMP INSURANCE	25.00	25.00	0.00	0.00	100.00
101-551.000-740.000	OPERATING SUPPLIES	500.00	332.61	300.00	167.39	66.52
101-551.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
101-551.000-801.000	PROFESSIONAL SERVICES	2,500.00	3,838.93	92.93	(1,338.93)	153.56
101-551.000-801.902	CONTRACT - WORKERS	800.00	228.36	0.00	571.64	28.55
101-551.000-900.000	PRINTING & PUBLISHING	500.00	0.00	0.00	500.00	0.00
101-551.000-910.000	INSURANCE	1,300.00	500.00	0.00	800.00	38.46
101-551.000-922.000	WATER & SEWER SERVICE	3,000.00	1,753.23	0.00	1,246.77	58.44
101-551.000-923.000	NATURAL GAS UTILITIES	650.00	428.11	37.93	221.89	65.86
101-551.000-931.000	BUILDING REPAIRS & MAINTENANCE	500.00	0.00	0.00	500.00	0.00
101-551.000-940.000	INTERNAL RENTAL	600.00	333.43	41.18	266.57	55.57
101-551.000-956.000	MISCELLANEOUS	200.00	20.57	0.00	179.43	10.29
101-551.000-976.551	TANGLEFOOT PARK - DOCK STORAGE	5,500.00	1,995.00	0.00	3,505.00	36.27
Total Dept 551.000 - TANGLEFOOT PARK		29,616.00	20,115.69	1,123.17	9,500.31	67.92
Dept 553.000 - CENTRAL PARK						
101-553.000-702.000	SALARIES - WAGES FULL TIME	7,696.00	4,080.02	142.92	3,615.98	53.01
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	304.77	10.68	1,045.23	22.58
101-553.000-705.000	RETIREMENT FUND CONTRIBUTION	3,010.00	1,886.53	95.33	1,123.47	62.68
101-553.000-707.000	DENTAL INSURANCE	186.00	82.74	0.00	103.26	44.48
101-553.000-708.000	VISION CARE REIMBURSEMENT	60.00	36.00	0.00	24.00	60.00
101-553.000-709.000	MEDICAL INSURANCE	1,744.00	1,148.40	85.70	595.60	65.85
101-553.000-710.000	LIFE INSURANCE	150.00	90.34	7.32	59.66	60.23
101-553.000-711.000	WORKER'S COMP INSURANCE	300.00	300.00	0.00	0.00	100.00
101-553.000-740.000	OPERATING SUPPLIES	2,500.00	3,331.80	1,758.00	(831.80)	133.27
101-553.000-741.000	CLOTHING	125.00	0.00	0.00	125.00	0.00
101-553.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	2,500.00	1,891.49	126.99	608.51	75.66
101-553.000-775.435	CONSUMER'S ENERGY LICENSE	500.00	500.00	0.00	0.00	100.00
101-553.000-776.500	DOG PARK	750.00	59.00	0.00	691.00	7.87
101-553.000-801.000	PROFESSIONAL SERVICES	13,977.00	11,954.71	3,211.47	2,022.29	85.53
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	1,183.32	249.12	3,816.68	23.67
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	959.76	83.97	490.24	66.19
101-553.000-922.000	WATER & SEWER SERVICE	1,200.00	861.36	0.00	338.64	71.78
101-553.000-922.001	SPRINKLING SYSTEM WATER	7,000.00	5,243.94	0.00	1,756.06	74.91
101-553.000-931.000	BUILDING REPAIRS & MAINTENANCE	2,500.00	279.00	0.00	2,221.00	11.16
101-553.000-933.100	SPRINKLER MAINTENANCE	750.00	650.00	0.00	100.00	86.67
101-553.000-940.000	INTERNAL RENTAL	10,000.00	4,285.37	657.65	5,714.63	42.85
101-553.000-970.000	CAPITAL OUTLAY	2,500.00	0.00	0.00	2,500.00	0.00
101-553.000-974.000	SKATE RINK	100.00	37.33	0.00	62.67	37.33
Total Dept 553.000 - CENTRAL PARK		72,328.00	40,365.88	6,429.15	31,962.12	55.81

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 555.000 - MILL POINT PARK						
101-555.000-702.000	SALARIES - WAGES FULL TIME	5,200.00	3,554.93	150.05	1,645.07	68.36
101-555.000-703.000	SALARIES - WAGES PART TIME	1,800.00	1,489.25	149.50	310.75	82.74
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	378.46	22.64	441.54	46.15
101-555.000-705.000	RETIREMENT FUND CONTRIBUTION	2,100.00	1,921.90	99.18	178.10	91.52
101-555.000-707.000	DENTAL INSURANCE	186.00	82.74	0.00	103.26	44.48
101-555.000-708.000	VISION CARE REIMBURSEMENT	60.00	36.00	0.00	24.00	60.00
101-555.000-709.000	MEDICAL INSURANCE	1,744.00	1,148.40	85.70	595.60	65.85
101-555.000-710.000	LIFE INSURANCE	150.00	90.34	7.32	59.66	60.23
101-555.000-711.000	WORKER'S COMP INSURANCE	210.00	208.00	0.00	2.00	99.05
101-555.000-740.000	OPERATING SUPPLIES	2,100.00	740.71	300.00	1,359.29	35.27
101-555.000-741.000	CLOTHING	125.00	0.00	0.00	125.00	0.00
101-555.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,250.00	993.26	59.44	256.74	79.46
101-555.000-801.000	PROFESSIONAL SERVICES	7,000.00	5,524.30	606.86	1,475.70	78.92
101-555.000-801.902	CONTRACT - WORKERS	3,600.00	602.04	103.80	2,997.96	16.72
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	894.74	53.89	305.26	74.56
101-555.000-922.000	WATER & SEWER SERVICE	1,250.00	1,145.80	0.00	104.20	91.66
101-555.000-922.001	SPRINKLING SYSTEM WATER	4,000.00	1,650.46	0.00	2,349.54	41.26
101-555.000-931.000	BUILDING REPAIRS & MAINTENANCE	1,000.00	837.60	0.00	162.40	83.76
101-555.000-933.100	SPRINKLER MAINTENANCE	500.00	23.85	0.00	476.15	4.77
101-555.000-940.000	INTERNAL RENTAL	4,350.00	2,302.23	103.47	2,047.77	52.92
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		43,920.00	26,655.01	1,741.85	17,264.99	60.69
Dept 557.000 - LAKESIDE BEACH						
101-557.000-702.000	SALARIES - WAGES FULL TIME	3,177.00	1,262.59	88.42	1,914.41	39.74
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	94.14	6.60	270.86	25.79
101-557.000-705.000	RETIREMENT FUND CONTRIBUTION	1,400.00	1,076.30	55.25	323.70	76.88
101-557.000-707.000	DENTAL INSURANCE	105.00	44.33	0.00	60.67	42.22
101-557.000-708.000	VISION CARE REIMBURSEMENT	30.00	18.00	0.00	12.00	60.00
101-557.000-709.000	MEDICAL INSURANCE	946.00	610.16	45.22	335.84	64.50
101-557.000-710.000	LIFE INSURANCE	70.00	50.58	4.08	19.42	72.26
101-557.000-711.000	WORKER'S COMP INSURANCE	75.00	57.00	0.00	18.00	76.00
101-557.000-740.000	OPERATING SUPPLIES	750.00	383.43	200.00	366.57	51.12
101-557.000-741.000	CLOTHING	150.00	0.00	0.00	150.00	0.00
101-557.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	600.00	602.57	545.00	(2.57)	100.43
101-557.000-801.000	PROFESSIONAL SERVICES	3,500.00	1,428.20	24.40	2,071.80	40.81
101-557.000-801.902	CONTRACT - WORKERS	800.00	207.60	0.00	592.40	25.95
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	254.01	25.36	245.99	50.80
101-557.000-922.000	WATER & SEWER SERVICE	700.00	557.73	0.00	142.27	79.68
101-557.000-931.000	BUILDING REPAIRS & MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00
101-557.000-940.000	INTERNAL RENTAL	2,700.00	196.37	0.00	2,503.63	7.27
Total Dept 557.000 - LAKESIDE BEACH		18,793.00	7,093.01	994.33	11,699.99	37.74
Dept 558.000 - WHISTLESTOP PARK						
101-558.000-702.000	SALARIES - WAGES FULL TIME	1,250.00	263.55	18.81	986.45	21.08

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-558.000-702.001	SALARIES - OVERTIME PAY	100.00	0.00	0.00	100.00	0.00
101-558.000-703.000	SALARIES - WAGES PART TIME	800.00	0.00	0.00	800.00	0.00
101-558.000-703.001	PART TIME WAGES - OVERTIME	50.00	0.00	0.00	50.00	0.00
101-558.000-704.000	SOCIAL SECURITY	180.00	19.50	1.40	160.50	10.83
101-558.000-705.000	RETIREMENT FUND CONTRIBUTION	250.00	90.21	5.81	159.79	36.08
101-558.000-707.000	DENTAL INSURANCE	40.00	17.89	0.00	22.11	44.73
101-558.000-708.000	VISION CARE REIMBURSEMENT	15.00	0.00	0.00	15.00	0.00
101-558.000-709.000	MEDICAL INSURANCE	357.00	245.20	18.56	111.80	68.68
101-558.000-710.000	LIFE INSURANCE	30.00	21.52	1.76	8.48	71.73
101-558.000-711.000	WORKER'S COMP INSURANCE	30.00	4.00	0.00	26.00	13.33
101-558.000-740.000	OPERATING SUPPLIES	300.00	0.00	0.00	300.00	0.00
101-558.000-741.000	CLOTHING	150.00	0.00	0.00	150.00	0.00
101-558.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	300.00	10.79	0.00	289.21	3.60
101-558.000-801.000	PROFESSIONAL SERVICES	500.00	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	250.00	0.00	0.00	250.00	0.00
Total Dept 558.000 - WHISTLESTOP PARK		4,852.00	772.66	46.34	4,079.34	15.92
Dept 692.000 - PARKS MAINTENANCE						
101-692.000-702.000	SALARIES - WAGES FULL TIME	3,769.00	3,030.05	314.55	738.95	80.39
101-692.000-702.001	SALARIES - OVERTIME PAY	200.00	0.00	0.00	200.00	0.00
101-692.000-703.000	SALARIES - WAGES PART TIME	1,550.00	1,009.50	117.00	540.50	65.13
101-692.000-704.000	SOCIAL SECURITY	440.00	292.88	31.09	147.12	66.56
101-692.000-705.000	RETIREMENT FUND CONTRIBUTION	2,300.00	1,747.04	80.58	552.96	75.96
101-692.000-707.000	DENTAL INSURANCE	87.00	49.92	0.00	37.08	57.38
101-692.000-708.000	VISION CARE REIMBURSEMENT	25.00	18.00	0.00	7.00	72.00
101-692.000-709.000	MEDICAL INSURANCE	921.00	772.32	61.86	148.68	83.86
101-692.000-710.000	LIFE INSURANCE	70.00	44.10	3.72	25.90	63.00
101-692.000-711.000	WORKER'S COMP INSURANCE	110.00	56.00	0.00	54.00	50.91
101-692.000-727.000	OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-692.000-740.000	OPERATING SUPPLIES	600.00	101.79	12.80	498.21	16.97
101-692.000-740.220	PHYSICALS & CDL FEES	125.00	0.00	0.00	125.00	0.00
101-692.000-741.000	CLOTHING	100.00	0.00	0.00	100.00	0.00
101-692.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	500.00	32.92	12.99	467.08	6.58
101-692.000-801.000	PROFESSIONAL SERVICES	6,000.00	6,378.27	485.22	(378.27)	106.30
101-692.000-801.902	CONTRACT - WORKERS	750.00	726.60	581.28	23.40	96.88
101-692.000-910.000	INSURANCE	2,450.00	2,200.00	0.00	250.00	89.80
101-692.000-921.000	ELECTRIC SERVICE	600.00	487.24	50.52	112.76	81.21
101-692.000-933.100	SPRINKLER MAINTENANCE	250.00	0.00	0.00	250.00	0.00
101-692.000-940.000	INTERNAL RENTAL	862.00	211.49	55.25	650.51	24.53
Total Dept 692.000 - PARKS MAINTENANCE		21,809.00	17,158.12	1,806.86	4,650.88	78.67
Dept 857.000 - COMMUNITY PROMOTION						
101-857.000-702.000	SALARIES - WAGES FULL TIME	7,081.00	3,136.79	146.83	3,944.21	44.30
101-857.000-702.001	SALARIES - OVERTIME PAY	50.00	0.00	0.00	50.00	0.00
101-857.000-703.000	SALARIES - WAGES PART TIME	500.00	90.00	0.00	410.00	18.00
101-857.000-703.001	PART TIME WAGES - OVERTIME	100.00	0.00	0.00	100.00	0.00
101-857.000-703.300	CROSSING GUARDS	7,550.00	5,870.00	800.00	1,680.00	77.75
101-857.000-704.000	SOCIAL SECURITY	1,375.00	687.35	72.27	687.65	49.99
101-857.000-705.000	RETIREMENT FUND CONTRIBUTION	600.00	231.97	17.62	368.03	38.66
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

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 05/31/2020
 % Fiscal Year Completed: 91.80

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-857.000-801.000	PROFESSIONAL SERVICES	685.00	480.85	59.34	204.15	70.20
101-857.000-801.902	CONTRACT - WORKERS	1,300.00	809.64	0.00	490.36	62.28
101-857.000-881.000	COAST GUARD FESTIVAL	2,270.00	2,266.00	0.00	4.00	99.82
101-857.000-889.000	PROMOTIONS	2,600.00	38.14	0.00	2,561.86	1.47
101-857.000-889.100	NEWSLETTER	1,000.00	77.00	0.00	923.00	7.70
101-857.000-889.200	WEB SITE	900.00	660.00	0.00	240.00	73.33
101-857.000-940.000	INTERNAL RENTAL	3,000.00	1,513.41	0.00	1,486.59	50.45
Total Dept 857.000 - COMMUNITY PROMOTION		29,481.00	16,253.06	1,096.06	13,227.94	55.13
Dept 941.000 - OTHER						
101-941.000-995.500	MILL POINT B/F LOAN	14,255.00	14,254.30	0.00	0.70	100.00
101-941.000-995.525	MILL POINT B/F LOAN INTEREST	285.00	285.09	0.00	(0.09)	100.03
Total Dept 941.000 - OTHER		14,540.00	14,539.39	0.00	0.61	100.00
TOTAL EXPENDITURES		1,522,480.00	1,229,795.35	116,144.20	292,684.65	80.78
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,522,480.00	1,536,533.72	31,838.83	(14,053.72)	100.92
TOTAL EXPENDITURES		1,522,480.00	1,229,795.35	116,144.20	292,684.65	80.78
NET OF REVENUES & EXPENDITURES		0.00	306,738.37	(84,305.37)	(306,738.37)	100.00

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000.000 - GENERAL SERVICES						
202-000.000-575.100	ST SHARED REV-GAS & WEIGHT TAX	185,000.00	163,515.68	16,633.71	21,484.32	88.39
202-000.000-595.000	METRO ACT FEE	7,500.00	0.00	0.00	7,500.00	0.00
202-000.000-664.000	INTEREST & DIVIDEND INCOME	2,000.00	6,833.71	889.55	(4,833.71)	341.69
202-000.000-676.204	CONTRIBUTION FROM STREET FUND	10,000.00	10,000.00	10,000.00	0.00	100.00
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	204,146.17	27,523.26	24,503.83	89.28
TOTAL REVENUES		228,650.00	204,146.17	27,523.26	24,503.83	89.28
Expenditures						
Dept 000.000 - GENERAL SERVICES						
202-000.000-975.000	APPROPRIATION TO FUND BALANCE	41,832.00	0.00	0.00	41,832.00	0.00
Total Dept 000.000 - GENERAL SERVICES		41,832.00	0.00	0.00	41,832.00	0.00
Dept 451.000 - CONSTRUCTION						
202-451.000-820.000	ENGINEERING	7,000.00	2,543.83	0.00	4,456.17	36.34
202-451.000-820.202	MPO DUES - WESTPLAN	1,050.00	1,010.00	0.00	40.00	96.19
202-451.000-978.000	PAVING	8,240.00	8,238.32	0.00	1.68	99.98
Total Dept 451.000 - CONSTRUCTION		16,290.00	11,792.15	0.00	4,497.85	72.39
Dept 463.000 - ROUTINE STREET MAINTENANCE						
202-463.000-702.000	SALARIES - WAGES FULL TIME	7,814.00	5,073.03	279.07	2,740.97	64.92
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	82.34	82.34	417.66	16.47
202-463.000-703.001	PART TIME WAGES - OVERTIME	(250.00)	0.00	0.00	(250.00)	0.00
202-463.000-704.000	SOCIAL SECURITY	805.00	371.67	26.63	433.33	46.17
202-463.000-705.000	RETIREMENT FUND CONTRIBUTION	3,700.00	2,749.55	134.96	950.45	74.31
202-463.000-707.000	DENTAL INSURANCE	270.00	122.16	0.00	147.84	45.24
202-463.000-708.000	VISION CARE REIMBURSEMENT	60.00	33.75	0.00	26.25	56.25
202-463.000-709.000	MEDICAL INSURANCE	2,690.00	1,761.71	131.18	928.29	65.49
202-463.000-710.000	LIFE INSURANCE	200.00	117.13	9.38	82.87	58.57
202-463.000-711.000	WORKER'S COMP INSURANCE	500.00	500.00	0.00	0.00	100.00
202-463.000-740.220	PHYSICALS & CDL FEES	300.00	184.50	0.00	115.50	61.50
202-463.000-741.000	CLOTHING	300.00	253.46	0.00	46.54	84.49
202-463.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	3,500.00	1,823.16	0.00	1,676.84	52.09
202-463.000-801.000	PROFESSIONAL SERVICES	22,000.00	16,293.95	156.44	5,706.05	74.06
202-463.000-801.902	CONTRACT - WORKERS	2,500.00	1,754.22	186.84	745.78	70.17
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	442.65	292.54	2,057.35	17.71
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	3,250.14	304.61	1,949.86	62.50
Total Dept 463.000 - ROUTINE STREET MAINTENANCE		84,731.00	34,813.42	1,603.99	49,917.58	41.09

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2020	MONTH 05/31/2020	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	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	3,632.12	63.93	3,502.88	50.91
202-478.000-702.001	SALARIES - OVERTIME PAY	1,144.00	670.95	0.00	473.05	58.65
202-478.000-703.000	SALARIES - WAGES PART TIME	300.00	0.00	0.00	300.00	0.00
202-478.000-704.000	SOCIAL SECURITY	790.00	315.82	4.67	474.18	39.98
202-478.000-705.000	RETIREMENT FUND CONTRIBUTION	3,327.00	2,749.55	134.96	577.45	82.64
202-478.000-707.000	DENTAL INSURANCE	270.00	122.16	0.00	147.84	45.24
202-478.000-708.000	VISION CARE REIMBURSEMENT	60.00	33.75	0.00	26.25	56.25
202-478.000-709.000	MEDICAL INSURANCE	2,690.00	1,761.71	131.18	928.29	65.49
202-478.000-710.000	LIFE INSURANCE	200.00	117.13	9.38	82.87	58.57
202-478.000-711.000	WORKER'S COMP INSURANCE	700.00	700.00	0.00	0.00	100.00
202-478.000-740.000	OPERATING SUPPLIES	5,000.00	4,307.85	0.00	692.15	86.16
202-478.000-801.000	PROFESSIONAL SERVICES	2,500.00	2,383.37	1,079.62	116.63	95.33
202-478.000-801.902	CONTRACT - WORKERS	750.00	207.60	0.00	542.40	27.68
202-478.000-940.000	INTERNAL RENTAL	7,000.00	5,435.88	0.00	1,564.12	77.66
Total Dept 478.000 - WINTER MAINTENANCE		31,866.00	22,437.89	1,423.74	9,428.11	70.41
Dept 480.000 - STATE TRUNKLINE MAINTENANCE						
202-480.000-702.000	SALARIES - WAGES FULL TIME	4,220.00	2,100.28	61.24	2,119.72	49.77
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	184.00	92.00	16.00	92.00
202-480.000-704.000	SOCIAL SECURITY	455.00	216.02	14.95	238.98	47.48
202-480.000-705.000	RETIREMENT FUND CONTRIBUTION	2,475.00	2,140.44	101.46	334.56	86.48
202-480.000-706.000	STREET BENEFITS	1,000.00	577.99	46.06	422.01	57.80
202-480.000-707.000	DENTAL INSURANCE	190.00	89.89	0.00	100.11	47.31
202-480.000-708.000	VISION CARE REIMBURSEMENT	50.00	26.25	0.00	23.75	52.50
202-480.000-709.000	MEDICAL INSURANCE	1,886.00	1,328.35	101.32	557.65	70.43
202-480.000-710.000	LIFE INSURANCE	125.00	98.57	8.05	26.43	78.86
202-480.000-711.000	WORKER'S COMP INSURANCE	250.00	175.00	0.00	75.00	70.00
202-480.000-740.000	OPERATING SUPPLIES	5,000.00	2.38	0.00	4,997.62	0.05
202-480.000-801.000	PROFESSIONAL SERVICES	2,500.00	622.53	0.00	1,877.47	24.90
202-480.000-801.902	CONTRACT - WORKERS	1,000.00	103.80	41.52	896.20	10.38
202-480.000-931.001	M-104 TRAFFIC SERVICES-SIGN	400.00	454.23	91.00	(54.23)	113.56
202-480.000-931.002	M-104 TREES & SHRUBS	5,000.00	1,500.00	0.00	3,500.00	30.00
202-480.000-931.003	M-104 STREET SWEEPING	5,000.00	553.61	553.61	4,446.39	11.07
202-480.000-931.004	M-104 GRASS & WEED CONTROL	2,500.00	0.00	0.00	2,500.00	0.00
202-480.000-931.005	M-104 DRAINAGE & BACKSLOPES	2,500.00	0.00	0.00	2,500.00	0.00
202-480.000-931.007	M-104 PAVEMENT MARKING	1,205.00	0.00	0.00	1,205.00	0.00
202-480.000-940.000	INTERNAL RENTAL	5,000.00	1,423.65	260.48	3,576.35	28.47
Total Dept 480.000 - STATE TRUNKLINE MAINTENANCE		42,356.00	11,631.87	1,371.69	30,724.13	27.46
Dept 482.000 - ADMINISTRATION						
202-482.000-702.000	SALARIES - WAGES FULL TIME	4,669.00	3,376.93	326.99	1,292.07	72.33
202-482.000-703.000	SALARIES - WAGES PART TIME	200.00	113.80	0.00	86.20	56.90
202-482.000-704.000	SOCIAL SECURITY	365.00	262.38	24.62	102.62	71.88
202-482.000-705.000	RETIREMENT FUND CONTRIBUTION	450.00	379.13	38.85	70.87	84.25
202-482.000-707.000	DENTAL INSURANCE	40.00	20.62	0.00	19.38	51.55
202-482.000-709.000	MEDICAL INSURANCE	194.00	192.00	16.00	2.00	98.97
202-482.000-710.000	LIFE INSURANCE	32.00	30.96	2.58	1.04	96.75
202-482.000-711.000	WORKER'S COMP INSURANCE	16.00	16.00	0.00	0.00	100.00
202-482.000-801.000	PROFESSIONAL SERVICES	4,000.00	3,305.68	443.77	694.32	82.64
202-482.000-804.100	AUDIT SERVICES	1,100.00	1,012.50	0.00	87.50	92.05

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 05/31/2020
 % Fiscal Year Completed: 91.80

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2020	MONTH 05/31/2020	INCREASE (DECREASE)	BALANCE	
			NORMAL (ABNORMAL)			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	59.00	58.88	0.00		0.12	99.80
Total Dept 482.000 - ADMINISTRATION		11,575.00	8,768.88	852.81		2,806.12	75.76
TOTAL EXPENDITURES		228,650.00	89,444.21	5,252.23		139,205.79	39.12
Fund 202 - MAJOR STREET FUND:							
TOTAL REVENUES		228,650.00	204,146.17	27,523.26		24,503.83	89.28
TOTAL EXPENDITURES		228,650.00	89,444.21	5,252.23		139,205.79	39.12
NET OF REVENUES & EXPENDITURES		0.00	114,701.96	22,271.03		(114,701.96)	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 05/31/2020
 % Fiscal Year Completed: 91.80

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000.000 - GENERAL SERVICES						
203-000.000-575.100	ST SHARED REV-GAS & WEIGHT TAX	60,000.00	53,603.23	5,452.91	6,396.77	89.34
203-000.000-664.000	INTEREST & DIVIDEND INCOME	500.00	708.15	348.08	(208.15)	141.63
203-000.000-676.204	CONTRIBUTION FROM STREET FUND	37,500.00	37,500.00	37,500.00	0.00	100.00
203-000.000-677.000	REIMBURSEMENTS	0.00	232.41	0.00	(232.41)	100.00
Total Dept 000.000 - GENERAL SERVICES		98,000.00	92,043.79	43,300.99	5,956.21	93.92
TOTAL REVENUES		98,000.00	92,043.79	43,300.99	5,956.21	93.92
Expenditures						
Dept 000.000 - GENERAL SERVICES						
203-000.000-975.000	APPROPRIATION TO FUND BALANCE	5,587.00	0.00	0.00	5,587.00	0.00
Total Dept 000.000 - GENERAL SERVICES		5,587.00	0.00	0.00	5,587.00	0.00
Dept 451.000 - CONSTRUCTION						
203-451.000-820.000	ENGINEERING	1,000.00	769.87	0.00	230.13	76.99
203-451.000-978.000	PAVING	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 451.000 - CONSTRUCTION		4,000.00	769.87	0.00	3,230.13	19.25
Dept 463.000 - ROUTINE STREET MAINTENANCE						
203-463.000-702.000	SALARIES - WAGES FULL TIME	5,550.00	3,918.12	237.24	1,631.88	70.60
203-463.000-702.001	SALARIES - OVERTIME PAY	200.00	24.75	0.00	175.25	12.38
203-463.000-703.000	SALARIES - WAGES PART TIME	500.00	82.36	82.36	417.64	16.47
203-463.000-704.000	SOCIAL SECURITY	680.00	291.24	23.54	388.76	42.83
203-463.000-705.000	RETIREMENT FUND CONTRIBUTION	2,950.00	2,678.84	131.10	271.16	90.81
203-463.000-707.000	DENTAL INSURANCE	245.00	108.45	0.00	136.55	44.27
203-463.000-708.000	VISION CARE REIMBURSEMENT	60.00	36.75	0.00	23.25	61.25
203-463.000-709.000	MEDICAL INSURANCE	2,011.00	1,582.55	116.25	428.45	78.69
203-463.000-710.000	LIFE INSURANCE	170.00	109.48	8.71	60.52	64.40
203-463.000-711.000	WORKER'S COMP INSURANCE	500.00	328.00	0.00	172.00	65.60
203-463.000-740.220	PHYSICALS & CDL FEES	250.00	184.50	0.00	65.50	73.80
203-463.000-741.000	CLOTHING	300.00	253.45	0.00	46.55	84.48
203-463.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,800.00	1,518.88	0.00	281.12	84.38
203-463.000-801.000	PROFESSIONAL SERVICES	20,000.00	13,385.31	216.30	6,614.69	66.93
203-463.000-801.902	CONTRACT - WORKERS	2,500.00	1,339.02	62.28	1,160.98	53.56
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	3,175.00	350.00	0.00	2,825.00	11.02
203-463.000-893.000	CATCH BASIN CLEANING	2,000.00	0.00	0.00	2,000.00	0.00
203-463.000-931.000	BUILDING REPAIRS & MAINTENANCE	100.00	200.23	132.33	(100.23)	200.23
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	3,676.95	264.17	3,323.05	52.53
Total Dept 463.000 - ROUTINE STREET MAINTENANCE		53,741.00	30,068.88	1,274.28	23,672.12	55.95
Dept 478.000 - WINTER MAINTENANCE						
203-478.000-702.000	SALARIES - WAGES FULL TIME	4,527.00	3,805.50	73.15	721.50	84.06
203-478.000-702.001	SALARIES - OVERTIME PAY	546.00	532.06	0.00	13.94	97.45
203-478.000-704.000	SOCIAL SECURITY	690.00	317.37	5.35	372.63	46.00

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
Expenditures						
203-478.000-705.000	RETIREMENT FUND CONTRIBUTION	3,800.00	2,749.55	134.96	1,050.45	72.36
203-478.000-707.000	DENTAL INSURANCE	270.00	122.16	0.00	147.84	45.24
203-478.000-708.000	VISION CARE REIMBURSEMENT	70.00	39.75	0.00	30.25	56.79
203-478.000-709.000	MEDICAL INSURANCE	2,190.00	1,761.71	131.18	428.29	80.44
203-478.000-710.000	LIFE INSURANCE	180.00	117.13	9.38	62.87	65.07
203-478.000-711.000	WORKER'S COMP INSURANCE	500.00	478.00	0.00	22.00	95.60
203-478.000-740.000	OPERATING SUPPLIES	4,200.00	4,012.08	0.00	187.92	95.53
203-478.000-801.000	PROFESSIONAL SERVICES	5,000.00	4,090.75	1,173.28	909.25	81.82
203-478.000-801.902	CONTRACT - WORKERS	400.00	238.74	0.00	161.26	59.69
203-478.000-940.000	INTERNAL RENTAL	7,000.00	6,228.22	0.00	771.78	88.97
Total Dept 478.000 - WINTER MAINTENANCE		29,373.00	24,493.02	1,527.30	4,879.98	83.39
Dept 482.000 - ADMINISTRATION						
203-482.000-702.000	SALARIES - WAGES FULL TIME	2,000.00	1,513.29	138.60	486.71	75.66
203-482.000-703.000	SALARIES - WAGES PART TIME	200.00	99.84	0.00	100.16	49.92
203-482.000-704.000	SOCIAL SECURITY	155.00	121.32	10.44	33.68	78.27
203-482.000-705.000	RETIREMENT FUND CONTRIBUTION	200.00	169.15	16.45	30.85	84.58
203-482.000-707.000	DENTAL INSURANCE	40.00	20.62	0.00	19.38	51.55
203-482.000-708.000	VISION CARE REIMBURSEMENT	20.00	0.00	0.00	20.00	0.00
203-482.000-709.000	MEDICAL INSURANCE	194.00	192.00	16.00	2.00	98.97
203-482.000-710.000	LIFE INSURANCE	30.00	30.96	2.58	(0.96)	103.20
203-482.000-711.000	WORKER'S COMP INSURANCE	10.00	7.00	0.00	3.00	70.00
203-482.000-801.000	PROFESSIONAL SERVICES	2,000.00	1,215.25	221.88	784.75	60.76
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	3,748.99	405.95	1,550.01	70.75
TOTAL EXPENDITURES		98,000.00	59,080.76	3,207.53	38,919.24	60.29
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		98,000.00	92,043.79	43,300.99	5,956.21	93.92
TOTAL EXPENDITURES		98,000.00	59,080.76	3,207.53	38,919.24	60.29
NET OF REVENUES & EXPENDITURES		0.00	32,963.03	40,093.46	(32,963.03)	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 05/31/2020
 % Fiscal Year Completed: 91.80

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 204 - ROAD MILLAGE FUND						
Revenues						
Dept 000.000 - GENERAL SERVICES						
204-000.000-582.004	CONTRIBUTION FROM OTTAWA COUNTY	47,500.00	48,887.22	0.00	(1,387.22)	102.92
Total Dept 000.000 - GENERAL SERVICES		47,500.00	48,887.22	0.00	(1,387.22)	102.92
TOTAL REVENUES		47,500.00	48,887.22	0.00	(1,387.22)	102.92
Expenditures						
Dept 965.000 - TRANSFERS OUT						
204-965.000-999.202	TRANSFER TO MAJOR STREETS	10,000.00	10,000.00	10,000.00	0.00	100.00
204-965.000-999.203	TRANSFER TO LOCAL STREETS	37,500.00	37,500.00	37,500.00	0.00	100.00
Total Dept 965.000 - TRANSFERS OUT		47,500.00	47,500.00	47,500.00	0.00	100.00
TOTAL EXPENDITURES		47,500.00	47,500.00	47,500.00	0.00	100.00
Fund 204 - ROAD MILLAGE FUND:						
TOTAL REVENUES		47,500.00	48,887.22	0.00	(1,387.22)	102.92
TOTAL EXPENDITURES		47,500.00	47,500.00	47,500.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		0.00	1,387.22	(47,500.00)	(1,387.22)	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 05/31/2020
 % Fiscal Year Completed: 91.80

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - POLICE FUND						
Revenues						
Dept 000.000 - GENERAL SERVICES						
207-000.000-582.001	CONTRIBUTION FROM SPRING LAKE	536,538.00	491,826.50	44,711.50	44,711.50	91.67
207-000.000-582.002	CONTRIBUTION FROM FERRYSBURG	18,978.00	16,783.64	656.47	2,194.36	88.44
207-000.000-655.101	CIVIL INFRACTION FINES - FERRYSBURG	0.00	660.00	0.00	(660.00)	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	509,270.14	45,367.97	68,505.86	88.14
TOTAL REVENUES		577,776.00	509,270.14	45,367.97	68,505.86	88.14
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	28,833.00	803.00	803.00	97.29
207-000.000-709.207	POLICE RETIREE INSURANCE	6,120.00	6,263.24	484.04	(143.24)	102.34
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	446,513.78	43,199.01	86,486.22	83.77
207-000.000-804.000	LEGAL FEES	1,000.00	78.00	0.00	922.00	7.80
207-000.000-939.000	OFFICE RENTAL	6,000.00	4,362.03	0.00	1,637.97	72.70
207-000.000-956.000	MISCELLANEOUS	1,200.00	1,358.18	358.18	(158.18)	113.18
Total Dept 000.000 - GENERAL SERVICES		577,776.00	487,408.23	44,844.23	90,367.77	84.36
TOTAL EXPENDITURES		577,776.00	487,408.23	44,844.23	90,367.77	84.36
Fund 207 - POLICE FUND:						
TOTAL REVENUES		577,776.00	509,270.14	45,367.97	68,505.86	88.14
TOTAL EXPENDITURES		577,776.00	487,408.23	44,844.23	90,367.77	84.36
NET OF REVENUES & EXPENDITURES		0.00	21,861.91	523.74	(21,861.91)	100.00

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 208 - PUBLIC IMPROVEMENT						
Revenues						
Dept 000.000 - GENERAL SERVICES						
208-000.000-502.100	STATE GRANTS	150,000.00	88,122.30	0.00	61,877.70	58.75
208-000.000-674.296	LEASE REVENUE - LAKE PT CONDOS PARKING	4,650.00	4,649.00	0.00	1.00	99.98
208-000.000-676.296	CONTRIBUTION FROM TIFA FUND	20,000.00	2,990.77	0.00	17,009.23	14.95
Total Dept 000.000 - GENERAL SERVICES		174,650.00	95,762.07	0.00	78,887.93	54.83
TOTAL REVENUES		174,650.00	95,762.07	0.00	78,887.93	54.83
Expenditures						
Dept 000.000 - GENERAL SERVICES						
208-000.000-801.443	PROF SERVICE - STORMWATER GRANT	150,000.00	64,486.70	0.00	85,513.30	42.99
208-000.000-975.000	APPROPRIATION TO FUND BALANCE	4,650.00	0.00	0.00	4,650.00	0.00
208-000.000-978.825	GRAND RIVER GREENWAY	20,000.00	2,990.77	0.00	17,009.23	14.95
Total Dept 000.000 - GENERAL SERVICES		174,650.00	67,477.47	0.00	107,172.53	38.64
TOTAL EXPENDITURES		174,650.00	67,477.47	0.00	107,172.53	38.64
Fund 208 - PUBLIC IMPROVEMENT:						
TOTAL REVENUES		174,650.00	95,762.07	0.00	78,887.93	54.83
TOTAL EXPENDITURES		174,650.00	67,477.47	0.00	107,172.53	38.64
NET OF REVENUES & EXPENDITURES		0.00	28,284.60	0.00	(28,284.60)	100.00

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 218 - NON-MOTORIZED PATHWAY FUND						
Revenues						
Dept 000.000 - GENERAL SERVICES						
218-000.000-582.003	CONTRIBUTION FROM S.L. TOWNSHIP	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	4,000.00	3,585.75	0.00	414.25	89.64
Total Dept 000.000 - GENERAL SERVICES		62,000.00	27,585.75	0.00	34,414.25	44.49
TOTAL REVENUES		62,000.00	27,585.75	0.00	34,414.25	44.49
Expenditures						
Dept 444.000 - SIDEWALKS						
218-444.000-702.000	SALARIES - WAGES FULL TIME	3,181.00	1,454.64	0.00	1,726.36	45.73
218-444.000-702.001	SALARIES - OVERTIME PAY	600.00	0.00	0.00	600.00	0.00
218-444.000-703.441	DPW SEASONAL	2,000.00	1,081.00	235.75	919.00	54.05
218-444.000-704.000	SOCIAL SECURITY	831.00	189.49	18.03	641.51	22.80
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	115.02	0.00	884.98	11.50
218-444.000-801.000	PROFESSIONAL SERVICES	12,000.00	10,104.00	2,334.53	1,896.00	84.20
218-444.000-801.902	CONTRACT - WORKERS	7,000.00	6,466.74	83.04	533.26	92.38
218-444.000-921.000	ELECTRIC SERVICE	21,000.00	14,439.11	1,400.00	6,560.89	68.76
218-444.000-933.200	LAKESIDE TRAIL REPAIRS	500.00	0.00	0.00	500.00	0.00
218-444.000-940.000	INTERNAL RENTAL	13,758.00	6,975.35	641.92	6,782.65	50.70
Total Dept 444.000 - SIDEWALKS		62,000.00	40,932.35	4,713.27	21,067.65	66.02
TOTAL EXPENDITURES		62,000.00	40,932.35	4,713.27	21,067.65	66.02
Fund 218 - NON-MOTORIZED PATHWAY FUND:						
TOTAL REVENUES		62,000.00	27,585.75	0.00	34,414.25	44.49
TOTAL EXPENDITURES		62,000.00	40,932.35	4,713.27	21,067.65	66.02
NET OF REVENUES & EXPENDITURES		0.00	(13,346.60)	(4,713.27)	13,346.60	100.00

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 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	639,582.00	0.00	0.00	100.00
236-000.000-677.000	REIMBURSEMENTS	0.00	1,182.91	0.00	(1,182.91)	100.00
236-000.000-677.103	ART IN THE PARK DONATIONS	30,000.00	3,775.00	225.00	26,225.00	12.58
236-000.000-694.000	OTHER MISCELLANEOUS INCOME	8,000.00	300.00	0.00	7,700.00	3.75
236-000.000-695.000	APPROPRIATION FROM FUND BALANCE	154,818.00	0.00	0.00	154,818.00	0.00
Total Dept 000.000 - GENERAL SERVICES		832,400.00	644,839.91	225.00	187,560.09	77.47
TOTAL REVENUES		832,400.00	644,839.91	225.00	187,560.09	77.47
Expenditures						
Dept 000.000 - GENERAL SERVICES						
236-000.000-702.000	SALARIES - WAGES FULL TIME	70,873.00	61,614.51	3,862.11	9,258.49	86.94
236-000.000-702.001	SALARIES - OVERTIME PAY	5,057.00	280.50	0.00	4,776.50	5.55
236-000.000-703.000	SALARIES - WAGES PART TIME	5,500.00	4,215.11	0.00	1,284.89	76.64
236-000.000-703.001	PART TIME WAGES - OVERTIME	400.00	0.00	0.00	400.00	0.00
236-000.000-704.000	SOCIAL SECURITY	8,000.00	4,694.12	269.72	3,305.88	58.68
236-000.000-705.000	RETIREMENT FUND CONTRIBUTION	9,500.00	9,206.96	536.85	293.04	96.92
236-000.000-707.000	DENTAL INSURANCE	1,470.00	1,111.22	0.00	358.78	75.59
236-000.000-708.000	VISION CARE REIMBURSEMENT	300.00	0.00	0.00	300.00	0.00
236-000.000-709.000	MEDICAL INSURANCE	19,348.00	17,909.85	1,467.52	1,438.15	92.57
236-000.000-710.000	LIFE INSURANCE	1,100.00	1,064.61	88.15	35.39	96.78
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	1,119.37	0.00	5,880.63	15.99
236-000.000-740.000	OPERATING SUPPLIES	10,000.00	7,267.03	96.01	2,732.97	72.67
236-000.000-740.219	BEAUTIFICATION	5,000.00	1,113.17	1,056.69	3,886.83	22.26
236-000.000-743.000	SANDWICH BOARD SIGNS	1,500.00	426.53	0.00	1,073.47	28.44
236-000.000-801.000	PROFESSIONAL SERVICES	100,000.00	119,983.44	1,292.87	(19,983.44)	119.98
236-000.000-801.250	BRANDING	25,000.00	20,050.00	0.00	4,950.00	80.20
236-000.000-801.443	PROF SERVICE - STORMWATER	25,000.00	21,495.54	0.00	3,504.46	85.98
236-000.000-801.902	CONTRACT - WORKERS	10,000.00	5,563.68	581.28	4,436.32	55.64
236-000.000-804.000	LEGAL FEES	10,000.00	6,935.75	310.50	3,064.25	69.36
236-000.000-820.000	ENGINEERING/PROJECT ADMIN	40,000.00	3,655.30	0.00	36,344.70	9.14
236-000.000-860.000	TRANSPORTATION/TRAINING	1,400.00	1,058.48	0.00	341.52	75.61
236-000.000-885.300	HOLIDAY DECORATIONS	7,000.00	5,694.09	0.00	1,305.91	81.34
236-000.000-887.000	SIDEWALK MAINTENANCE	15,000.00	659.31	0.00	14,340.69	4.40
236-000.000-887.003	ART IN THE PARK	30,000.00	26,469.23	0.00	3,530.77	88.23
236-000.000-889.000	PROMOTIONS	24,000.00	14,698.44	0.00	9,301.56	61.24
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	0.00	261.51	89.54
236-000.000-900.000	PRINTING & PUBLISHING	1,500.00	1,235.52	0.00	264.48	82.37
236-000.000-921.001	PARKING LOT ELECTRIC	2,500.00	2,673.04	293.26	(173.04)	106.92
236-000.000-922.001	SPRINKLING SYSTEM WATER	13,000.00	8,821.91	0.00	4,178.09	67.86
236-000.000-933.100	SPRINKLER MAINTENANCE	10,000.00	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	30,000.00	11,799.50	1,024.44	18,200.50	39.33
236-000.000-940.002	OFFICE EQUIPMENT RENT	1,000.00	1,000.00	0.00	0.00	100.00
236-000.000-956.000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
236-000.000-960.236	FACADE GRANTS	15,000.00	0.00	0.00	15,000.00	0.00
236-000.000-960.237	FIRE SUPPRESSION GRANTS	15,000.00	0.00	0.00	15,000.00	0.00
236-000.000-970.000	CAPITAL OUTLAY	90,000.00	86,528.71	0.00	3,471.29	96.14
236-000.000-975.000	APPROPRIATION TO FUND BALANCE	802.00	0.00	0.00	802.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 05/31/2020
 % Fiscal Year Completed: 91.80

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 236 - DDA FUND						
Expenditures						
236-000.000-978.000	PAVING	201,075.00	19,222.76	0.00	181,852.24	9.56
Total Dept 000.000 - GENERAL SERVICES		832,400.00	471,641.34	10,879.40	360,758.66	56.66
TOTAL EXPENDITURES		832,400.00	471,641.34	10,879.40	360,758.66	56.66
Fund 236 - DDA FUND:						
TOTAL REVENUES		832,400.00	644,839.91	225.00	187,560.09	77.47
TOTAL EXPENDITURES		832,400.00	471,641.34	10,879.40	360,758.66	56.66
NET OF REVENUES & EXPENDITURES		0.00	173,198.57	(10,654.40)	(173,198.57)	100.00

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 249 - BUILDING DEPARTMENT FUND						
Revenues						
Dept 000.000 - GENERAL SERVICES						
249-000.000-477.000	BUILDING PERMITS	72,000.00	73,502.05	0.00	(1,502.05)	102.09
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	2,047.04	529.85	(547.04)	136.47
Total Dept 000.000 - GENERAL SERVICES		92,500.00	96,023.47	529.85	(3,523.47)	103.81
TOTAL REVENUES		92,500.00	96,023.47	529.85	(3,523.47)	103.81
Expenditures						
Dept 381.000 - ZONING/PLANNING						
249-381.000-702.000	SALARIES - WAGES FULL TIME	18,000.00	16,231.77	242.96	1,768.23	90.18
249-381.000-703.000	SALARIES - WAGES PART TIME	300.00	109.66	0.00	190.34	36.55
249-381.000-704.000	SOCIAL SECURITY	1,400.00	1,205.56	17.16	194.44	86.11
249-381.000-705.000	RETIREMENT FUND CONTRIBUTION	9,250.00	8,525.87	341.37	724.13	92.17
249-381.000-707.000	DENTAL INSURANCE	330.00	166.36	0.00	163.64	50.41
249-381.000-708.000	VISION CARE REIMBURSEMENT	120.00	60.00	0.00	60.00	50.00
249-381.000-709.000	MEDICAL INSURANCE	5,191.00	4,781.49	311.89	409.51	92.11
249-381.000-710.000	LIFE INSURANCE	425.00	355.14	17.55	69.86	83.56
249-381.000-711.000	WORKER'S COMP INSURANCE	60.00	45.00	0.00	15.00	75.00
249-381.000-727.000	OFFICE SUPPLIES	600.00	246.15	0.00	353.85	41.03
249-381.000-740.249	BUILDING DEPT SOFTWARE	830.00	818.00	0.00	12.00	98.55
249-381.000-801.000	PROFESSIONAL SERVICES	6,000.00	3,782.80	345.45	2,217.20	63.05
249-381.000-801.400	CONTRACT BUILDING INSPECTIONS	27,000.00	18,081.00	0.00	8,919.00	66.97
249-381.000-801.600	CONTRACT ELECTRICAL INSP	7,500.00	3,890.00	0.00	3,610.00	51.87
249-381.000-801.700	CONTRACT MECHANICAL INSPECTION	8,000.00	5,845.00	0.00	2,155.00	73.06
249-381.000-804.100	AUDIT SERVICES	350.00	337.50	0.00	12.50	96.43
249-381.000-860.000	TRANSPORTATION/TRAINING	54.00	2.90	0.00	51.10	5.37
249-381.000-891.450	LEASE PAYMENT	1,500.00	1,500.00	0.00	0.00	100.00
249-381.000-910.000	INSURANCE	1,600.00	1,600.00	0.00	0.00	100.00
249-381.000-940.000	INTERNAL RENTAL	2,300.00	2,300.00	0.00	0.00	100.00
249-381.000-940.002	OFFICE EQUIPMENT RENT	1,600.00	1,600.00	0.00	0.00	100.00
249-381.000-956.200	BANK FEES	90.00	75.70	0.00	14.30	84.11
Total Dept 381.000 - ZONING/PLANNING		92,500.00	71,559.90	1,276.38	20,940.10	77.36
TOTAL EXPENDITURES		92,500.00	71,559.90	1,276.38	20,940.10	77.36
Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		92,500.00	96,023.47	529.85	(3,523.47)	103.81
TOTAL EXPENDITURES		92,500.00	71,559.90	1,276.38	20,940.10	77.36
NET OF REVENUES & EXPENDITURES		0.00	24,463.57	(746.53)	(24,463.57)	100.00

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 296 - TAX INC. FINANCE AUTHORITY						
Revenues						
Dept 000.000 - GENERAL SERVICES						
296-000.000-403.000	CURRENT PROPERTY TAX	362,154.00	359,402.26	0.00	2,751.74	99.24
296-000.000-403.100	REAL/PERSONAL REFUNDED TAXES	(2,000.00)	0.00	0.00	(2,000.00)	0.00
296-000.000-403.101	LOCAL UNITS TAXES	338,995.00	371,474.89	0.00	(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	0.00	(20,775.15)	102.93
TOTAL REVENUES		710,102.00	730,877.15	0.00	(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	24,750.00	2,250.00	2,250.00	91.67
296-000.000-818.208	TRANSFER TO PUBLIC IMPROVEMENT	20,000.00	2,990.77	0.00	17,009.23	14.95
296-000.000-818.236	CONTRIBUTION TO CBDDA FUND	639,582.00	639,582.00	0.00	0.00	100.00
296-000.000-819.101	BROWNFIELD LOAN TRANSFER	14,540.00	14,540.00	0.00	0.00	100.00
296-000.000-886.000	CHAMBER ECONOMIC DEVELOPMENT	6,000.00	6,000.00	0.00	0.00	100.00
296-000.000-956.200	BANK FEES	230.00	193.46	0.00	36.54	84.11
Total Dept 000.000 - GENERAL SERVICES		710,102.00	689,631.23	2,250.00	20,470.77	97.12
TOTAL EXPENDITURES		710,102.00	689,631.23	2,250.00	20,470.77	97.12
Fund 296 - TAX INC. FINANCE AUTHORITY:						
TOTAL REVENUES		710,102.00	730,877.15	0.00	(20,775.15)	102.93
TOTAL EXPENDITURES		710,102.00	689,631.23	2,250.00	20,470.77	97.12
NET OF REVENUES & EXPENDITURES		0.00	41,245.92	(2,250.00)	(41,245.92)	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 05/31/2020
 % Fiscal Year Completed: 91.80

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 390 - 2013 G. O. IMPROVEMENT REFUND BOND DEBT						
Revenues						
Dept 000.000 - GENERAL SERVICES						
390-000.000-403.000	CURRENT PROPERTY TAX	97,000.00	96,931.04	0.00	68.96	99.93
390-000.000-403.100	REAL/PERSONAL REFUNDED TAXES	(250.00)	(65.45)	(65.45)	(184.55)	26.18
390-000.000-417.000	CURRENT PERSONAL PROPERTY TAX	0.00	875.75	0.00	(875.75)	100.00
390-000.000-695.000	APPROPRIATION FROM FUND BALANCE	3,220.00	0.00	0.00	3,220.00	0.00
Total Dept 000.000 - GENERAL SERVICES		99,970.00	97,741.34	(65.45)	2,228.66	97.77
TOTAL REVENUES		99,970.00	97,741.34	(65.45)	2,228.66	97.77
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	97,741.34	(65.45)	2,228.66	97.77
TOTAL EXPENDITURES		99,970.00	90,520.00	0.00	9,450.00	90.55
NET OF REVENUES & EXPENDITURES		0.00	7,221.34	(65.45)	(7,221.34)	100.00

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER DEPARTMENT						
Revenues						
Dept 000.000 - GENERAL SERVICES						
590-000.000-502.100	STATE GRANTS	118,000.00	118,047.36	0.00	(47.36)	100.04
590-000.000-642.000	UNMETERED & METERED SALES	196,300.00	196,128.10	21.14	171.90	99.91
590-000.000-642.002	READINESS TO SERVE CHARGES	202,340.00	193,957.94	21.16	8,382.06	95.86
590-000.000-642.100	PENALTY REVENUE	4,000.00	4,074.70	0.00	(74.70)	101.87
590-000.000-642.200	CAPITAL REPLACEMENT REVENUE	160,000.00	160,666.88	17.48	(666.88)	100.42
590-000.000-642.201	SEWER AUTHORITY - 2013 DEBT SERVICE	14,400.00	10,892.15	1.59	3,507.85	75.64
590-000.000-642.202	SEWER AUTHORITY - FORCE MAIN DEBT	106,500.00	80,352.74	11.70	26,147.26	75.45
590-000.000-642.203	SEWER AUTHORITY - 2018 PLANT DEBT	31,000.00	23,399.40	3.41	7,600.60	75.48
590-000.000-642.590	SEWER EQUITY CHARGE	0.00	734.00	734.00	(734.00)	100.00
590-000.000-664.000	INTEREST & DIVIDEND INCOME	1,000.00	3,719.69	84.73	(2,719.69)	371.97
590-000.000-677.000	REIMBURSEMENTS	13,500.00	20,692.89	0.00	(7,192.89)	153.28
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		1,112,040.00	812,725.85	895.21	299,314.15	73.08
TOTAL REVENUES		1,112,040.00	812,725.85	895.21	299,314.15	73.08
Expenditures						
Dept 000.000 - GENERAL SERVICES						
590-000.000-702.000	SALARIES - WAGES FULL TIME	61,884.00	56,902.90	3,154.12	4,981.10	91.95
590-000.000-702.001	SALARIES - OVERTIME PAY	3,717.00	2,316.95	69.76	1,400.05	62.33
590-000.000-703.000	SALARIES - WAGES PART TIME	525.00	774.27	182.70	(249.27)	147.48
590-000.000-703.001	PART TIME WAGES - OVERTIME	100.00	0.00	0.00	100.00	0.00
590-000.000-704.000	SOCIAL SECURITY	5,040.00	4,378.85	248.99	661.15	86.88
590-000.000-705.000	RETIREMENT FUND CONTRIBUTION	20,000.00	18,843.38	909.97	1,156.62	94.22
590-000.000-707.000	DENTAL INSURANCE	1,180.00	603.71	0.00	576.29	51.16
590-000.000-708.000	VISION CARE REIMBURSEMENT	325.00	182.25	0.00	142.75	56.08
590-000.000-709.000	MEDICAL INSURANCE	12,456.00	11,772.81	851.69	683.19	94.52
590-000.000-710.000	LIFE INSURANCE	1,150.00	985.42	63.19	164.58	85.69
590-000.000-711.000	WORKER'S COMP INSURANCE	1,200.00	753.00	0.00	447.00	62.75
590-000.000-727.000	OFFICE SUPPLIES	1,000.00	557.46	0.00	442.54	55.75
590-000.000-740.000	OPERATING SUPPLIES	3,000.00	259.19	0.00	2,740.81	8.64
590-000.000-740.220	PHYSICALS & CDL FEES	350.00	92.25	0.00	257.75	26.36
590-000.000-741.000	CLOTHING	550.00	197.81	0.00	352.19	35.97
590-000.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,000.00	878.42	0.00	121.58	87.84
590-000.000-801.000	PROFESSIONAL SERVICES	57,000.00	58,194.63	6,674.87	(1,194.63)	102.10
590-000.000-801.315	PROF SERV - GIS	500.00	462.50	0.00	37.50	92.50
590-000.000-801.443	PROF SERV - SAW GRANT	100,000.00	84,507.93	0.00	15,492.07	84.51
590-000.000-801.902	CONTRACT - WORKERS	1,500.00	508.62	41.52	991.38	33.91
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	180,000.00	175,456.99	15,204.02	4,543.01	97.48
590-000.000-818.003	SLT LIFT STATION	40,000.00	22,466.21	0.00	17,533.79	56.17
590-000.000-818.004	CONTRACT SERVICE - GENERAL FUND	7,000.00	6,416.63	583.33	583.37	91.67
590-000.000-818.007	SEWER AUTH 2018 PLANT DEBT	31,750.00	28,195.34	3,006.27	3,554.66	88.80
590-000.000-818.008	PUMP STATION/FORCE MAIN 2018 BOND CHARGE	109,000.00	96,073.04	10,243.60	12,926.96	88.14
590-000.000-818.009	SEWER AUTH. 2013 BONDS DEBT SERVICE	14,550.00	13,262.55	1,414.06	1,287.45	91.15
590-000.000-820.000	ENGINEERING/PROJECT ADMIN	52,000.00	49,802.23	0.00	2,197.77	95.77
590-000.000-860.000	TRANSPORTATION/TRAINING	1,500.00	988.13	0.00	511.87	65.88
590-000.000-900.000	PRINTING & PUBLISHING	500.00	273.43	0.00	226.57	54.69
590-000.000-910.000	INSURANCE	6,500.00	6,500.00	0.00	0.00	100.00
590-000.000-921.000	ELECTRIC SERVICE	7,500.00	6,466.26	715.33	1,033.74	86.22
590-000.000-922.000	WATER & SEWER SERVICE	850.00	531.79	0.00	318.21	62.56

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 05/31/2020
 % Fiscal Year Completed: 91.80

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER DEPARTMENT						
Expenditures						
590-000.000-923.000	NATURAL GAS UTILITIES	5,000.00	3,481.55	360.76	1,518.45	69.63
590-000.000-931.000	BUILDING REPAIRS & MAINTENANCE	1,200.00	2,177.17	1,424.48	(977.17)	181.43
590-000.000-935.000	REPAIRS & MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
590-000.000-940.000	INTERNAL RENTAL	6,000.00	3,564.00	111.21	2,436.00	59.40
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	254,431.22	0.00	45,568.78	84.81
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		1,141,057.00	915,605.63	45,259.87	225,451.37	80.24
TOTAL EXPENDITURES		1,141,057.00	915,605.63	45,259.87	225,451.37	80.24
Fund 590 - SEWER DEPARTMENT:						
TOTAL REVENUES		1,112,040.00	812,725.85	895.21	299,314.15	73.08
TOTAL EXPENDITURES		1,141,057.00	915,605.63	45,259.87	225,451.37	80.24
NET OF REVENUES & EXPENDITURES		(29,017.00)	(102,879.78)	(44,364.66)	73,862.78	354.55

PERIOD ENDING 05/31/2020

% Fiscal Year Completed: 91.80

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2020	MONTH 05/31/2020	(DECREASE)	BALANCE	
			NORMAL (ABNORMAL)	INCREASE		NORMAL (ABNORMAL)	
Fund 591 - WATER DEPARTMENT							
Revenues							
Dept 000.000 - GENERAL SERVICES							
591-000.000-451.300	WATER TOWER CELLULAR USE	3,800.00	3,678.40		334.40	121.60	96.80
591-000.000-626.000	SERVICE RENDERED	3,200.00	5,223.18		1,000.00	(2,023.18)	163.22
591-000.000-642.001	METERED SALES	257,000.00	233,229.02		17.15	23,770.98	90.75
591-000.000-642.002	READINESS TO SERVE CHARGES	149,000.00	148,368.76		14.44	631.24	99.58
591-000.000-642.003	LEAD SERVICE LINE REPLACEMENT CHARGES	75,000.00	55,560.98		7.25	19,439.02	74.08
591-000.000-642.004	FIRE SUPPRESSION FEES	0.00	840.00		0.00	(840.00)	100.00
591-000.000-642.100	PENALTY REVENUE	3,000.00	2,869.74		0.00	130.26	95.66
591-000.000-642.200	CAPITAL REPLACEMENT REVENUE	76,800.00	80,038.09		7.84	(3,238.09)	104.22
591-000.000-642.591	WATER EQUITY CHARGE	0.00	1,915.00		1,915.00	(1,915.00)	100.00
591-000.000-664.000	INTEREST & DIVIDEND INCOME	10,000.00	18,430.12		1,848.38	(8,430.12)	184.30
591-000.000-677.000	REIMBURSEMENTS	18,500.00	30,626.43		3,880.00	(12,126.43)	165.55
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	580,899.72		9,024.46	93,066.28	86.19
TOTAL REVENUES		673,966.00	580,899.72		9,024.46	93,066.28	86.19
Expenditures							
Dept 000.000 - GENERAL SERVICES							
591-000.000-702.000	SALARIES - WAGES FULL TIME	88,054.00	73,578.60		4,268.23	14,475.40	83.56
591-000.000-702.001	SALARIES - OVERTIME PAY	2,184.00	694.98		69.76	1,489.02	31.82
591-000.000-703.000	SALARIES - WAGES PART TIME	600.00	1,081.07		489.60	(481.07)	180.18
591-000.000-703.001	PART TIME WAGES - OVERTIME	200.00	0.00		0.00	200.00	0.00
591-000.000-704.000	SOCIAL SECURITY	7,000.00	5,495.16		352.80	1,504.84	78.50
591-000.000-705.000	RETIREMENT FUND CONTRIBUTION	23,000.00	21,914.96		1,046.90	1,085.04	95.28
591-000.000-707.000	DENTAL INSURANCE	1,355.00	694.77		0.00	660.23	51.27
591-000.000-708.000	VISION CARE REIMBURSEMENT	325.00	180.00		0.00	145.00	55.38
591-000.000-709.000	MEDICAL INSURANCE	13,500.00	13,299.79		966.49	200.21	98.52
591-000.000-710.000	LIFE INSURANCE	1,250.00	1,100.97		72.43	149.03	88.08
591-000.000-711.000	WORKER'S COMP INSURANCE	1,475.00	1,472.00		0.00	3.00	99.80
591-000.000-727.000	OFFICE SUPPLIES	1,200.00	557.47		0.00	642.53	46.46
591-000.000-740.000	OPERATING SUPPLIES	12,000.00	7,675.20		0.00	4,324.80	63.96
591-000.000-740.220	PHYSICALS & CDL FEES	300.00	92.25		0.00	207.75	30.75
591-000.000-740.591	OPERATING SUPPLIES - NEW SERVICES	7,000.00	6,004.13		0.00	995.87	85.77
591-000.000-741.000	CLOTHING	600.00	197.81		0.00	402.19	32.97
591-000.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	8,553.00	18.77		0.00	8,534.23	0.22
591-000.000-801.000	PROFESSIONAL SERVICES	66,000.00	56,276.88		6,955.56	9,723.12	85.27
591-000.000-801.003	PROF SERVICES - VALVE REPLACEMENT	20,000.00	0.00		0.00	20,000.00	0.00
591-000.000-801.315	PROF SERV - GIS	500.00	462.50		0.00	37.50	92.50
591-000.000-801.591	LEAD SERVICE LINE REPLACEMENT	75,000.00	360.00		0.00	74,640.00	0.48
591-000.000-801.902	CONTRACT - WORKERS	6,000.00	4,702.14		186.84	1,297.86	78.37
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	6,875.00		625.00	625.00	91.67
591-000.000-818.006	WATER COMMODITY PURCHASE	135,000.00	93,488.29		6,042.32	41,511.71	69.25
591-000.000-820.000	ENGINEERING/PROJECT ADMIN	10,000.00	2,107.03		0.00	7,892.97	21.07
591-000.000-860.000	TRANSPORTATION/TRAINING	3,000.00	1,563.13		0.00	1,436.87	52.10
591-000.000-900.000	PRINTING & PUBLISHING	900.00	565.03		0.00	334.97	62.78
591-000.000-910.000	INSURANCE	6,500.00	6,500.00		0.00	0.00	100.00
591-000.000-921.000	ELECTRIC SERVICE	1,050.00	960.01		77.19	89.99	91.43
591-000.000-922.000	WATER & SEWER SERVICE	1,000.00	486.25		0.00	513.75	48.63
591-000.000-923.000	NATURAL GAS UTILITIES	1,500.00	1,251.91		203.36	248.09	83.46
591-000.000-931.000	BUILDING REPAIRS & MAINTENANCE	2,000.00	2,051.90		1,341.70	(51.90)	102.60

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 05/31/2020
 % Fiscal Year Completed: 91.80

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER DEPARTMENT						
Expenditures						
591-000.000-940.000	INTERNAL RENTAL	10,874.00	6,529.07	697.44	4,344.93	60.04
591-000.000-940.002	OFFICE EQUIPMENT RENT	1,700.00	1,700.00	0.00	0.00	100.00
591-000.000-956.200	BANK FEES	850.00	714.97	0.00	135.03	84.11
591-000.000-970.000	CAPITAL OUTLAY	10,000.00	1,602.00	0.00	8,398.00	16.02
591-000.000-970.100	LEAD/COPPER LINE REPLACEMENT	75,000.00	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	26,312.12	0.00	(0.12)	100.00
591-000.000-995.004	BOND INTEREST - 2001 INTAKE	1,388.00	1,387.60	0.00	0.40	99.97
591-000.000-995.200	2009 NOWS IMPROVEMENT BONDS - PRINCIPAL	81.00	80.50	0.00	0.50	99.38
591-000.000-995.300	2009 NOWS IMPROVEMENT BONDS - INTEREST	865.00	864.58	0.00	0.42	99.95
591-000.000-999.000	PAYING AGENT FEES	500.00	445.34	0.00	54.66	89.07
Total Dept 000.000 - GENERAL SERVICES		823,966.00	353,144.18	23,395.62	470,821.82	42.86
TOTAL EXPENDITURES		823,966.00	353,144.18	23,395.62	470,821.82	42.86
Fund 591 - WATER DEPARTMENT:						
TOTAL REVENUES		673,966.00	580,899.72	9,024.46	93,066.28	86.19
TOTAL EXPENDITURES		823,966.00	353,144.18	23,395.62	470,821.82	42.86
NET OF REVENUES & EXPENDITURES		(150,000.00)	227,755.54	(14,371.16)	(377,755.54)	151.84

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 661 - CENTRAL EQUIPMENT FUND						
Revenues						
Dept 000.000 - GENERAL SERVICES						
661-000.000-664.000	INTEREST & DIVIDEND INCOME	2,000.00	1,753.18	134.29	246.82	87.66
661-000.000-669.000	EQUIPMENT RENTALS	190,000.00	84,125.73	9,396.80	105,874.27	44.28
661-000.000-669.001	OFFICE EQUIPMENT RENTALS	16,180.00	17,880.00	300.00	(1,700.00)	110.51
661-000.000-673.000	SALE OF FIXED ASSETS	0.00	15,529.17	0.00	(15,529.17)	100.00
Total Dept 000.000 - GENERAL SERVICES		208,180.00	119,288.08	9,831.09	88,891.92	57.30
TOTAL REVENUES		208,180.00	119,288.08	9,831.09	88,891.92	57.30
Expenditures						
Dept 000.000 - GENERAL SERVICES						
661-000.000-702.000	SALARIES - WAGES FULL TIME	13,443.00	8,263.76	397.44	5,179.24	61.47
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	596.99	28.56	403.01	59.70
661-000.000-705.000	RETIREMENT FUND CONTRIBUTION	2,914.00	2,104.02	101.73	809.98	72.20
661-000.000-707.000	DENTAL INSURANCE	160.00	84.11	0.00	75.89	52.57
661-000.000-708.000	VISION CARE REIMBURSEMENT	45.00	16.50	0.00	28.50	36.67
661-000.000-709.000	MEDICAL INSURANCE	1,647.00	1,271.63	99.72	375.37	77.21
661-000.000-710.000	LIFE INSURANCE	105.00	113.39	9.39	(8.39)	107.99
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	1,839.81	34.22	3,160.19	36.80
661-000.000-740.001	GAS AND OIL	16,000.00	9,540.65	339.77	6,459.35	59.63
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	20,323.87	1,558.13	6,676.13	75.27
661-000.000-801.902	CONTRACT - WORKERS	2,000.00	820.02	0.00	1,179.98	41.00
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	5,192.04	514.73	1,807.96	74.17
661-000.000-853.400	TELEPHONE - CELLULAR SERVICE	4,750.00	2,818.87	338.42	1,931.13	59.34
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	2,917.64	0.00	282.36	91.18
661-000.000-930.000	OFFICE EQUIPMENT MAINTENANCE	12,000.00	6,844.35	1,995.02	5,155.65	57.04
661-000.000-932.000	EQUIPMENT MAINTENANCE	26,000.00	19,323.87	45.96	6,676.13	74.32
661-000.000-956.200	BANK FEES	375.00	315.43	0.00	59.57	84.11
661-000.000-970.000	CAPITAL OUTLAY	10,000.00	3,289.74	0.00	6,710.26	32.90
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	102,875.69	5,463.09	127,812.31	44.60
TOTAL EXPENDITURES		230,688.00	102,875.69	5,463.09	127,812.31	44.60
Fund 661 - CENTRAL EQUIPMENT FUND:						
TOTAL REVENUES		208,180.00	119,288.08	9,831.09	88,891.92	57.30
TOTAL EXPENDITURES		230,688.00	102,875.69	5,463.09	127,812.31	44.60
NET OF REVENUES & EXPENDITURES		(22,508.00)	16,412.39	4,368.00	(38,920.39)	72.92

06/12/2020 09:16 AM
 User: MARV
 DB: Springlake Villa

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 05/31/2020
 % Fiscal Year Completed: 91.80

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2020 NORMAL (ABNORMAL)	MONTH 05/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
TOTAL REVENUES - ALL FUNDS		6,440,214.00	5,596,624.38	168,471.21	843,589.62	86.90
TOTAL EXPENDITURES - ALL FUNDS		6,641,739.00	4,716,616.34	310,185.82	1,925,122.66	71.01
NET OF REVENUES & EXPENDITURES		(201,525.00)	880,008.04	(141,714.61)	(1,081,533.04)	436.67

June

To: Village President Mark Powers & Council Members

From: Angela Stanford-Butler, DDA Director

Date: 6/15/2020

Re: Department Report

Mass Gathering Ordinance – All Mass Gatherings have been cancelled through June due to the Coronavirus Social Distancing Guidelines. Our first potential even will be the Armed Services Marathon, 1/2 Half Marathon & 5K on 9/26/20 if conditions permit.

Submitted a Match on Main COVID-19 Response Program Grant Application – MEDC funded grant was submitted on behalf of eight of our qualifying Village businesses who are situated on the two block, historic shopping district of our downtown on 5/29. Unfortunately, we were informed on June 17th that the dollars were distributed elsewhere.

Village Rebranding Campaign –

A new logo has been chosen and we will be working to roll out a launch of the new mark at the same time as the Epicurian Village building, hopefully after the COVID-19 danger has passed. Plans are being made for the rollout.

Downtown Design Manual –

The final copy is being reviewed by the DDA as well as the steering committee. It will be rolled out before the end of the month.

Christine Burns

From: Steven Kempker <skempker@miottawa.org>
Sent: Thursday, May 21, 2020 4:33 PM
To: supervisor@allendale-twp.org; Supervisor@BlendonTownship-mi.gov; supervisor@chester-twp.org; stillcon@aol.com; JWierenga@georgetown-mi.gov; mreenders@ght.org; terryn@hct.holland.mi.us; kbergwerff@twp.jamestown.mi.us; todd@olivetownship.com; jhunsburger@parktownship.org; supervisor@polkton township.com; howard@portsheldontwp.org; supervisor@robinson-twp.org; jnash@springlaketwp.org; tvaness@tallmadge.com; supervisor@ocwrighttp.org; glenn.nykamp@zeelandtp.org; Patrick Waterman (pwaterman@hudsonville.org); mnorthrup@hudsonville.org; Jonathan Seyferth (jseyferth@cityofcoopersville.com); Christine Burns; Craig Bessinger (cbessinger@ferrysburg.org); Gordon Gallagher (ggallagher@springlaketwp.org); Bill Cargo; Steve Bulthuis (steveb@hct.holland.mi.us); Dan Carlton (dcarlton@georgetown-mi.gov); hfink@parktownship.org
Subject: Correction Letter 2019 Annual Report
Importance: High

We apologize, this is the correct open letter for the 2019 annual report.

Have a great holiday weekend!

On behalf of the Ottawa County Sheriff's Office, I am proud to present the 2019 annual report to the Ottawa County Board of Commissioners and the citizens of Ottawa County. This annual report highlights the accomplishments and hard work of the men and women of the Ottawa County Sheriff's Office. The privilege of leading this organization and the dedicated men and women of our agency is valued each day by many, but I am especially proud when I look at the results of their efforts for the past year.

The Sheriff's Office primary mission is to provide a safe and secure environment in Ottawa County by preserving public order and supporting the constitution of the State of Michigan by enforcement of state and local laws. We continue to provide professional and quality law enforcement services to our citizens. Victims of crime continue to be our top priority. Our goal is to identify, understand and address the issues in our communities. We accomplish this through collaborative efforts, problem solving, and working closely with our citizens and community partners. Members of the Sheriff's Office work through Professionalism, Respect, Integrity, Dedication, Excellence, Equality and Diversity.

Overall, across the county, 2019 numbers are similar to 2018. We continue to see a rise in several areas. Some of these areas are, mental health incidents, crimes against children, domestic related crimes and assault.

In 2019 the Sheriff's Office experienced a slight increase in incident activity and cases in the county. Index and Non-Index Crimes saw a slight decrease in cases. Arrest, both Adult and Juvenile also have decreased. Our Investigative Unit remains very busy in case investigations and are working with a large increase in Child Protective Service Law Enforcement notifications, which have more than doubled. We have also seen an increase in weapon offenses and more violence in assaults. There were 5 homicide investigations handled by the Sheriff's Office, all of these cases have arrest and are completed, or in the process of criminal prosecution.

In the year to come, we will continue to examine how best to serve our citizens and many partnerships we are involved in, we will continue to work with the County and our partners to provide professional law enforcement and correctional services and enhance services where needed. The Sheriff's Office will continue to embrace the philosophy of Community Policing. We will continue to address new challenges as they come forward.

I am proud of the professionalism, dedication, and hard work of the Ottawa County Sheriff's Office staff. I would like to thank the County Board of Commissioners, County Administration and the citizens for your support. It is truly an honor to serve Ottawa County as your Sheriff.

Sincerely,

Steve A. Kempker, Sheriff



STEVE KEMPKER
SHERIFF

OTTAWA COUNTY SHERIFF'S OFFICE
12220 FILLMORE STREET
WEST OLIVE, MI 49460
Desk: 616-738-4001
Email: skempker@miottawa.org

Christine Burns

From: John Wolffis <jwolffis@miottawa.org>
Sent: Tuesday, June 9, 2020 7:56 AM
To: Craig Bessinger (cbessinger@ferrysburg.org); Christine Burns; Gordon Gallagher (GGallagher@springlaketwp.org)
Cc: Steven Kempker; Valerie Weiss
Subject: Spring Lake Area Marine Update

The following is a summary of the activity for the past weekend on Spring Lake.

The Deputies working the Spring Lake area reported heavy boating traffic all weekend. Many complaints were called into OCCDA and handled by the Marine Unit the majority of which were related to boats violating Slow NO Wake rules. As in the past weeks we also received calls from residents who complained about boats going above Slow No Wake speeds on the lake lawfully, however the resident was unhappy due to water levels. No accidents were reported on the lake over the weekend.

We also received reports from residents, boaters and a DNR Officer that many of the Slow No Wake buoys are not in the correct locations with a few being out of place significantly. On Monday Sgt. Westveer did go out on Spring Lake and found this to be true. In order to be able to enforce the Slow No Wake rules on the lake this should be addressed and the buoys relocated to the proper locations.

26 boats were stopped for various violations with SNW being the most prominent.

18 citations were issued and 8 warnings were given.



Captain John Wolffis

Law Enforcement Operations

12220 Fillmore St.

West Olive, MI 49460

Desk: 616.738.4039 Fax: 616.738.4062

Email: jwolffis@miottawa.org

Spring Lake Fire Department Annual Report

2019



Table of Contents

Message from the Chief	3
Mission, Vision and Values	4
Department Organization	5
Personnel Roster	6
Incident Statistics	7
Apparatus Report	10
Equipment Report	11
Training	12
Recruitment & Retention	14
Health, Wellness & Safety	15
Fire Prevention	16
Public Education	17
Firefighter Recognition	18



Message from the Chief



It is my pleasure to present the Spring Lake Fire Department 2019 Annual Report. Within this report you will find response statistics, division reports and a summary of various activities we participated in throughout the 2019 calendar year.

2019 was a record breaking year for our department, responding to 1,202 incidents; the first time our department has broken the 1,200 mark. Our incidents are up 8% over last year and 14% over the last five years. The continued increase can be attributed to a steady growth in residential development and a continued growth in the population age group of 60 years old and over. The Spring Lake area continues to thrive as a place to live, work and play and we are anticipating that our call volume will continue to grow.

In 2014, our department developed our first Strategic Plan. Since then, every three (3) years we have committed to updating and revising the plan so that our department has a clear focus of our path for the future and so that we may strive to deliver the most effective and efficient service to our community.

With another year behind us, we look forward to what the upcoming year will bring and what opportunities we will have to serve our community.

On behalf of the men and women of the Spring Lake Fire Department, I would like to thank the elected officials from Spring Lake Township and Village of Spring Lake, as well as, the entire community for the continued support of our mission in protecting this community.

A handwritten signature in black ink that reads "B-K Sipe". The signature is written in a cursive, slightly stylized font.

Brian K. Sipe
Fire Chief

Vision, Mission and **Values**

Vision

The Spring Lake Fire is recognized as providing excellent service by being effective, efficient and safe.

Mission

The Spring Lake Fire Department is committed to providing a high level of service to the citizens, workers and visitors of Spring Lake Township and the Village of Spring Lake. We protect lives and preserve property through fire suppression, emergency medical services, fire prevention, public education and disaster management.

Values

Safety

We strive to protect the lives and well-being of our members and community.

Professionalism

We are dedicated, compassionate and act with integrity.

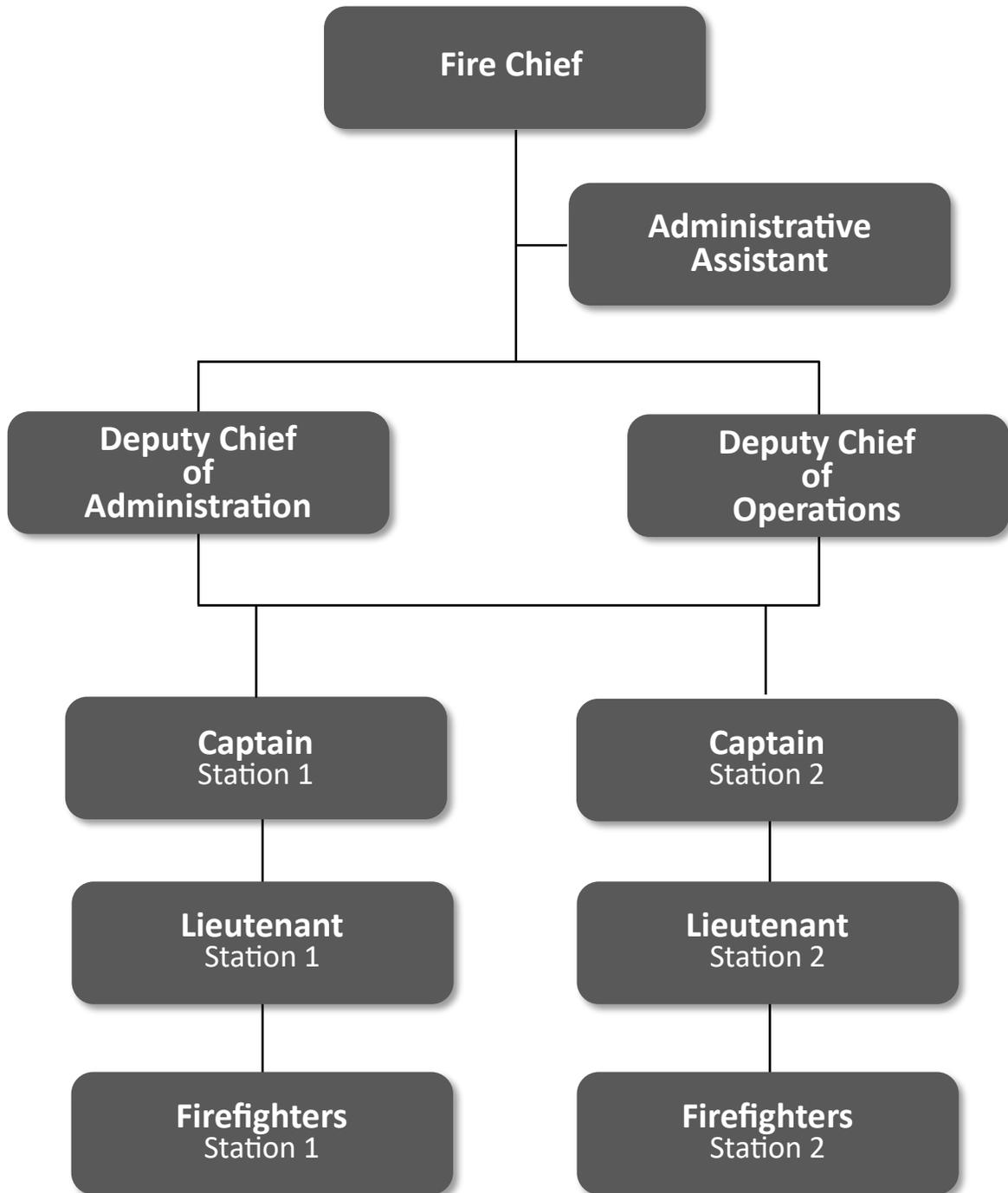
Respect

We will treat everyone with dignity and empathy.

Innovation

We are open to new ideas and positive change.

Department **Organization**



Personnel Roster

Administration

Brian Sipe 20 Years
Fire Chief/Paramedic

Jim Koster 49 Years
Deputy Chief/EMT

John Stalzer 15 Years
Deputy Chief/EMT

Station 1

Steve Bruneau 27 Years
Captain/EMT

Pete Eliopoulos 12 Years
Lt./EMT

Travis Babcock 19 Years
FF/EMT

Scott Bennink 9 Years
FF/EMT

Dave Bytwerk 20 Years
FF/MFR

JP DeLass 25 Years
FF/EMT

Andrew Donselar 4 Years
FF/EMT

Jon Fogel 2 Years
FF/EMT

Scott Hemmelsbach 7 Years
FF/EMT

Dave Hudson 3 Years
FF/Paramedic

Dave Shaw 20 Years
FF/EMT

Scott Witte 22 Years
FF/Paramedic

Station 2

Scott Smith 18 Years
Captain/EMT

Matt Dilley 12 Years
Lt./Paramedic

Ryan Bloomquist 1 Years
FF/Paramedic

Kurt Dilley 9 Years
FF/Paramedic

Curt Haakma 15 Years
FF/Paramedic

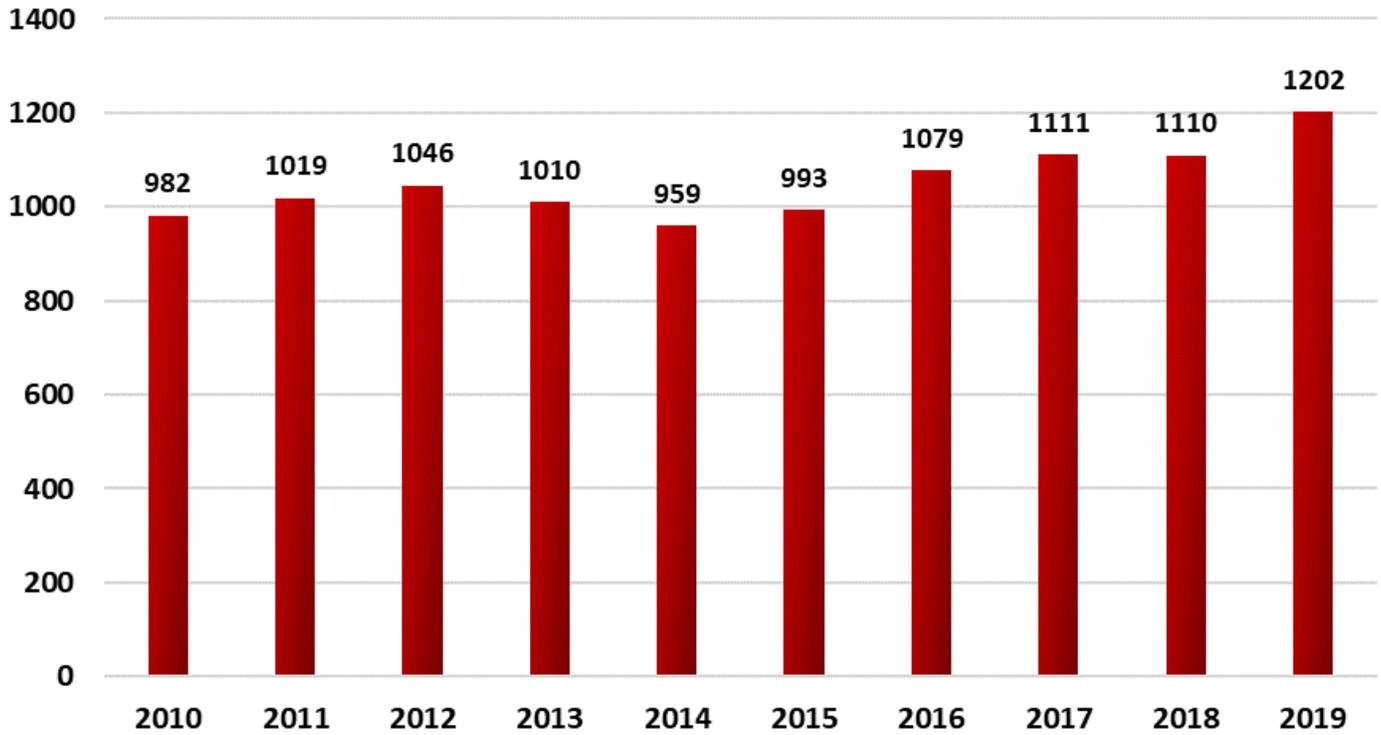
Larry Jackson 1 Years
FF

Jeff Olson 14 Years
FF/EMT

Brad Stalzer 1 Years
FF/EMT

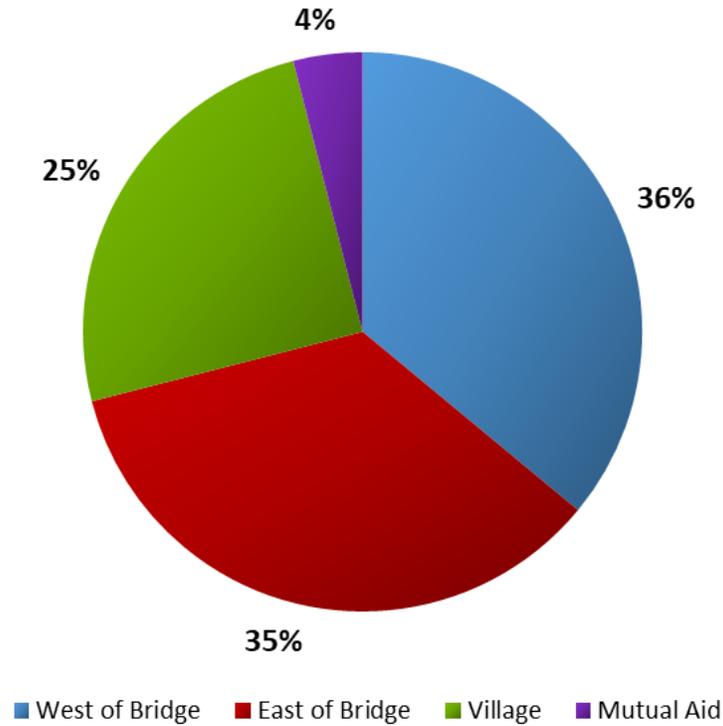
Incident Statistics

Incident Totals By Year

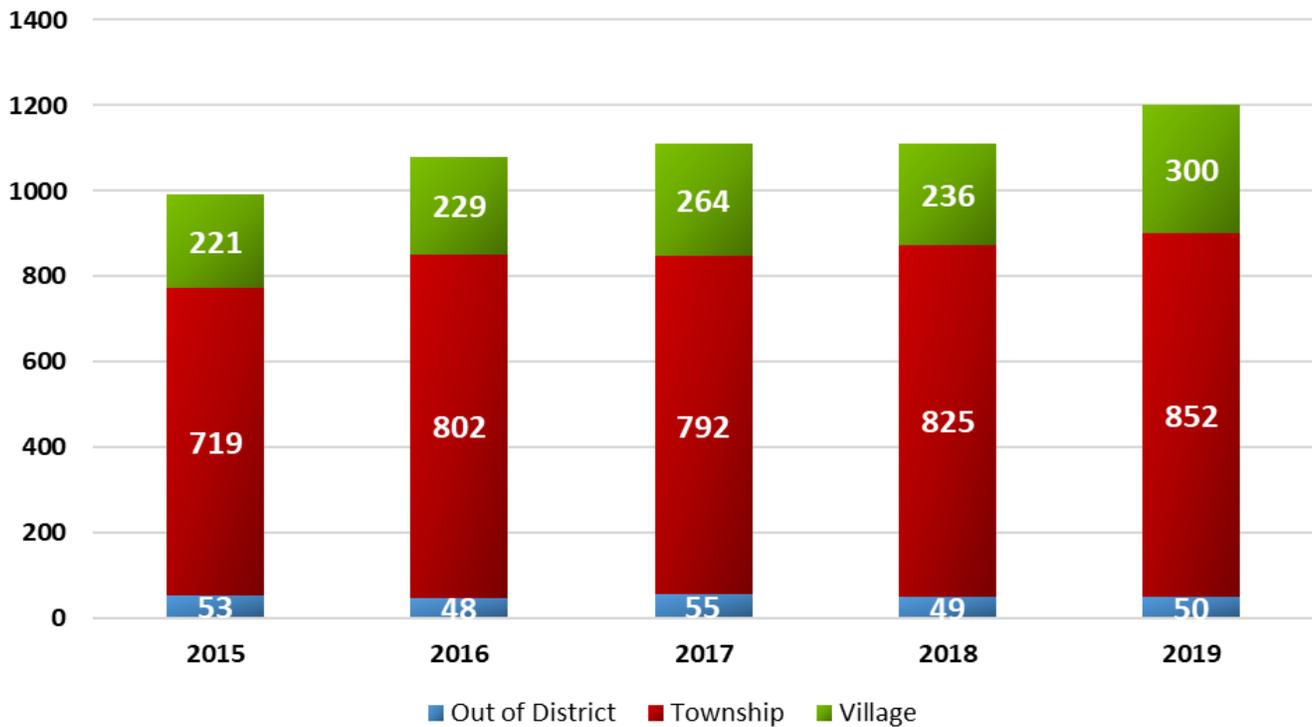


Incident Statistics

Incident Percentages By District

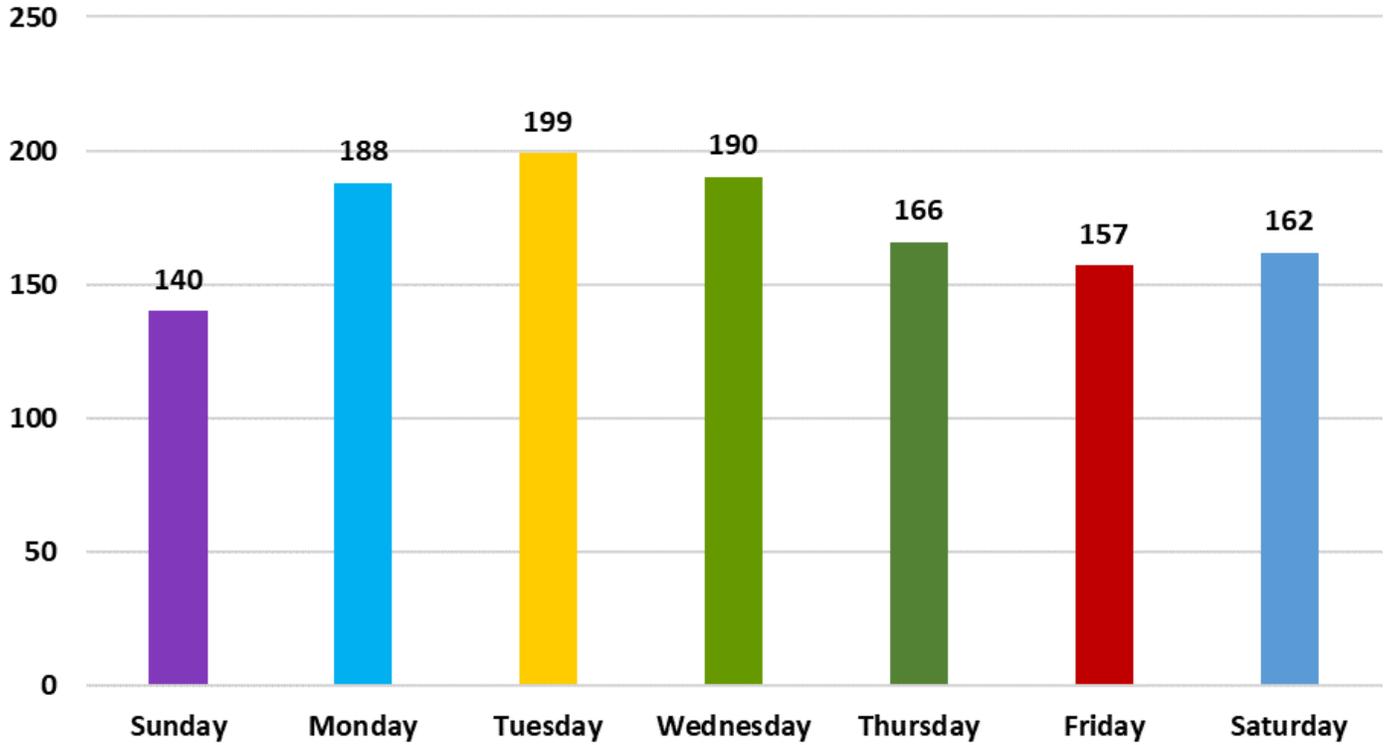


Incident Totals By District

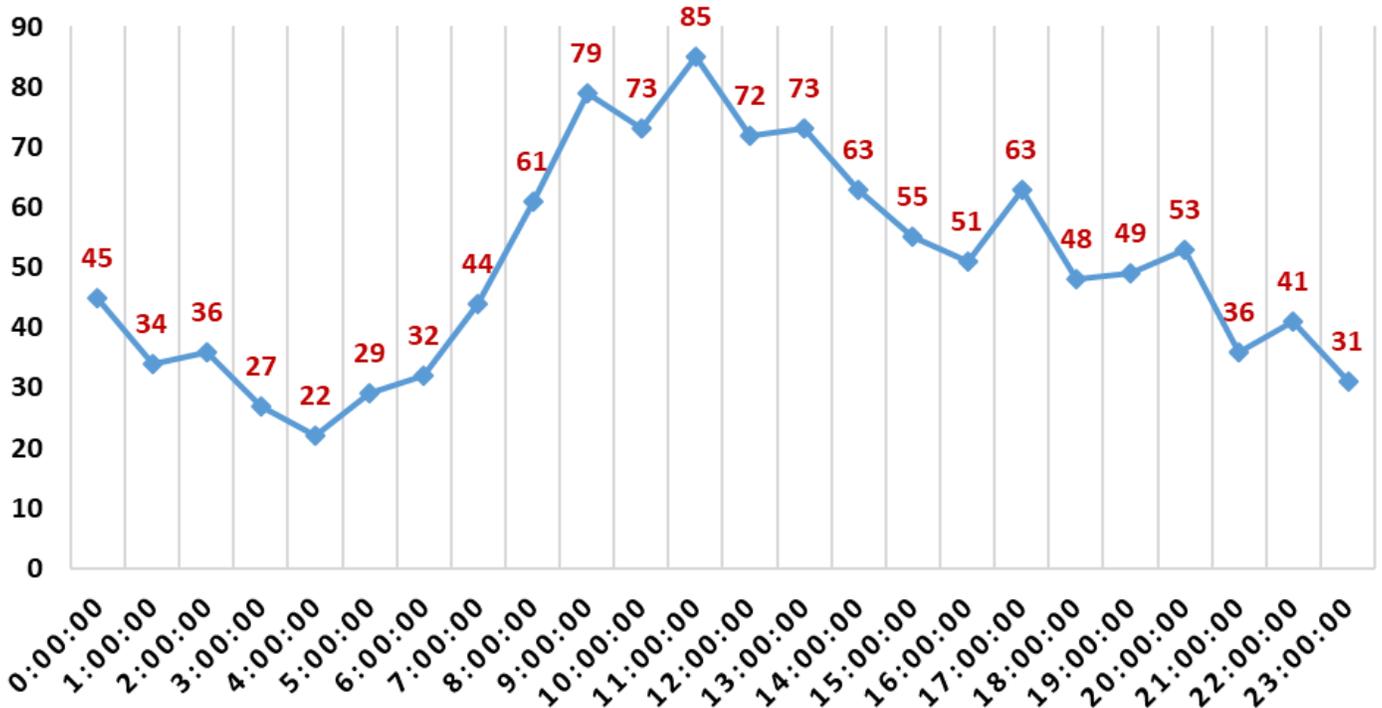


Incident Statistics

Incidents By Days of Week



Incidents By Time of Day



Apparatus Report



Jim Koster
Deputy Chief

In 2019, we did not purchase any new apparatus but used the year to plan and save for future vehicles. This year we spent our time working on a new command vehicle. We have finalized specifications for this vehicle, with expectations of taking delivery in the first quarter of 2020. This vehicle will replace our existing 1770, a 2007 Suburban.

Every year all of our larger apparatus require annual DOT inspections, pump testing and yearly preventative maintenance (PM). This has been performed by Spencer Manufacturing in house. When problems are found they are repaired. All repairs and service are documented for future reference. Our smaller equipment is serviced by a local garage as necessary and documented on their service records.

As with any fleet, as they age they can become more expensive to maintain. We budget every year to cover these expenses. Sometimes there are unforeseen major expenses. Most times our yearly PM can give us a warning of these aging problems and allow us to budget for the next year. In 2019 we did not experience any significant repair items.

Our fleet is housed in two stations and consists of three engines with 1500 GPM pumps and 1000 gallons of water, one heavy duty rescue, one brush truck, three medical vehicles and a Chief's car.

Maintenance Cost

Truck and Equipment Repair	\$26,760.00
----------------------------	-------------



Equipment Report



Jim Koster
Deputy Chief

We started a new program this year to reduce cancer risks in our firefighters caused from contaminants in the smoke produced by fires. This program entails decontamination of our firefighters and equipment at the fire scene, cleaning of all equipment and washing & drying of all turnout gear before being worn again.

To do this we are equipping all of our firefighters with a second set of turnout gear manufactured by Innotex. This new turnout gear has the latest technology to control heat from a fire while keeping the firefighter as cool as possible. This gear also provides particulate barriers to stop the contaminants from smoke and gasses from getting to the firefighter. New particulate barrier hoods to cover the head and neck along with new helmets, give our firefighters an edge on contamination from fire related incidents. To aid in the drying of this gear, our staff has constructed a new drying rack. By using our staff to build this drying rack, we saved over \$7,000 dollars.

Capital Purchase	Cost
Firefighting structural turnout gear	\$40,885.00
Particulate barrier hoods	\$3,490.98
Helmets	\$5,800.00



New turnout gear

Training Report



John Stalzer
Deputy Chief

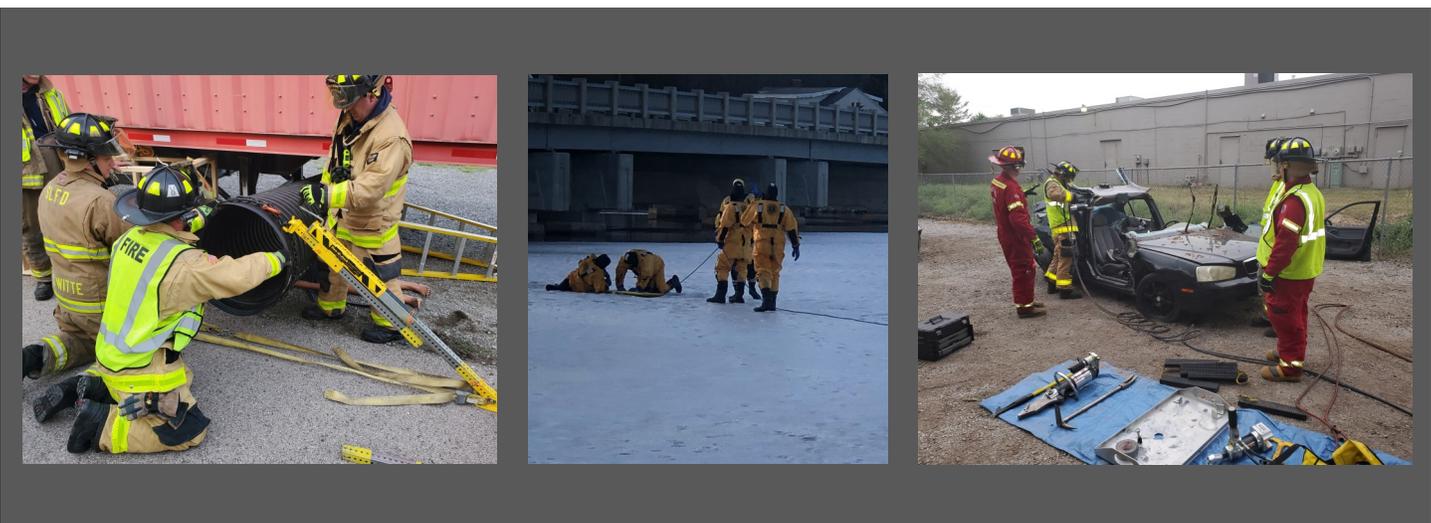
Spring Lake Fire Department’s commitment to innovation is lived out every day through the encouragement and support of Fire and EMS related training programs. These programs have been enhanced by the guidance of our training committee and support of Officers and Leadership. This committee is tasked with assisting the Operations Chief in researching training requirements, planning department training, streamlining training operations and seeking out industry innovation.

The training committee consists of five members and is staffed by the Lieutenant and one firefighter from each station. These include:

- John Stalzer, Deputy Chief of Operations (Chair)
- Matt Dilley, Lieutenant—Station 1
- Pete Eliopulos, Lieutenant—Station 2
- Scott Hemmelsbach, Firefighter—Station 1
- Ryan Bloomquist, Firefighter—Station 2



In house training is the backbone for proficient and safe operations. This year our department realized the full benefits of twice a month fire related training sessions. The first training is based on individual skill review. This generally occurs at the station level in smaller groups while utilizing local tools and equipment. The second training takes the concepts covered on the personal level and expands it into an operations level training or scenario. This training may take place at our training facility at Station 2 or at an offsite local location. This graduated approach has resulted in not only a better prepared firefighter but more efficiency on the emergency scene.



Training Report



John Stalzer
Deputy Chief

This year's in-house training included the following topics:

- | | |
|------------------------------------|--|
| Personal Protective Equipment | Vehicle Extrication |
| Fire Fighter Health/Safety | Firefighting Foam |
| Existing Driver Training | Water Supply |
| Search & Rescue | Fire Attack Operations |
| Driver Training | Fire Detection, Protection & Suppression Systems |
| Self-Contained Breathing Apparatus | Hazardous Materials |
| Fire Fighter Health/Safety | Communications |
| Blue Card - Fire Attack | New Fire Fighter Orientation |
| Ropes & Knots | Portable Fire Extinguishers |
| Ventilation | Fire Behavior |
| Blue Card & Fire Fighter Survival | |

In the commitment for self-innovation, personnel continue to complete outside department training to increase their knowledge and skill. These include:

- | | |
|---|------------------------------|
| Blue Card | Active Shooter/Hostile Event |
| Fire Fighter I/II – (2 new firefighters completed initial training) | Pre-incident Planning |
| Building Construction | Communications |
| Fire Behavior | Hazardous Materials |
| Fire Officer III | Confined Space |
| Leadership & Management | Attending FDIC |

Through our team's commitment to embrace innovation, they have accumulated over 2,079 combined hours of training in 2019. This commitment has allowed the Spring lake Fire Department to provide a high level of service and increase the safety of our residents and visitors.

Recruitment & Retention



John Stalzer
Deputy Chief

The Spring Lake Fire Department is committed to firefighter's engagement and well-being. The Recruitment and Retention committee is tasked with understanding what compels someone to join the service and what keeps them there.

The Committee consist of:

John Stalzer, Chairman

Pete Eliopulos, Lieutenant

JP Delass, Firefighter

Andrew Donselar, Firefighter

Travis Babcock, Firefighter

Mike Grzyb, Retired Firefighter

Through research and surveying our members, this committee has been pursuing the following programs:

- Recruiting new firefighters including advertisement, hiring process and member orientation
- Service Awards such as events that go above and beyond, lengths of service, and specialties
- Recognition of members at retirement and ways to allow them to continue service in other manners

Health, Wellness & Safety



Pete Eliopulos
Lieutenant/EMT

This year we took some major strides in the Health, Wellness and Safety of our firefighters. One of our biggest accomplishments was establishing a decontamination procedure to limit the exposure to firefighters during and after a fire scene. NIOSH reports a 14% greater chance of a firefighter developing cancer than the general public and a CDC study provides evidence that these higher rates are directly related to occupational exposure. This procedure reduces the firefighter exposure to carcinogens and other toxic materials on scene and provides the proper cleaning and maintaining when we get back to the fire station.

Part of the decontamination process includes either spraying off the firefighters and/or using dry brushes. We have created decontamination kits that have been placed on our two frontline engines. The kits consist of a 50 ft. garden hose with adapter and spray nozzle, scrub brush, soap, rubber gloves, five gallon bucket, personal wipes to clean soot off the firefighters skin and bags to put contaminated gear in.



Decontamination Kit

We are working towards providing two sets of turnout gear for every firefighter which is supported by NFPA. The reason being, when one set is taken out of service with contamination from exposures, the firefighter can still stay in service and not have to wear contaminated gear to the next incident. This also ensures that the gear is going through the appropriate cleaning process.

We have also provided our staff with particulate blocking hoods. These hoods block 99.9% of particulates to an area of the body with high absorption rate. This is compared to our old-style hoods that had no particulate blocking abilities.



Particulate Barrier Hood

Fire Prevention

74

Inspection—Annual

108

Re-Inspections

9

Inspection — Final

6

Inspection — Fire Alarm

6

Inspection — Tent

1

Inspection — Complaint

16

Plan Review — General

5

Plan Review — Site

8

Plan Review — Driveway

11

Plan Review — Fire Protection

6

Plan Review — Fire Alarm

8

Fire Investigations

TOTALS

Inspections — 204

Plan Reviews — 46

Fire Investigations — 8

Public Education

24 People Trained in Fire Extinguishers



96 Smoke Alarm Installations

82 People Trained in CPR

53 People attended Fire Station Visits

7 School visits



17 Community Events

Firefighter Recognition

Firefighter of the Year

The 2019 Firefighter of the Year recipient is Scott Witte.

Scott has been with the department for 22 years and is certified as Firefighter II, Hazmat Operations, Fire Officer III and is a Paramedic.

Scott has a great attitude and is very dedicated to our department and our community. He brings a calm and steady behavior on incidents and even though he may be on the quieter side, his leadership and the example he sets speaks volumes.



L to R: Commissioner Roger Bergman and Scott Witte

Fire Academy

We had three recruits complete the Ottawa County Fire Academy: Larry Jackson, Kawika Sanchez and Brad Stalzer. We look forward to their addition to the department and opportunity to serve our community.

We also congratulate Deputy Chief John Stalzer as being selected "Instructor of the Year" through the Ottawa County Fire Academy. This award is a result of the dedication and influence Deputy Chief Stalzer brings to the students.



L to R: Brad Stalzer, Larry Jackson and Kawika Sanchez



Spring Lake Fire Department

106 N. Fruitport Rd.
Spring Lake, MI 49456
616.215.1590



Spring Lake
Department of Public Works
May Activity Report

Submitted by: Wally Delamater, Public Works Director

Introduction:

The DPW Staff has been back to 40 hours a week for the past three weeks. Staff is still required to practice established safety protocols. We are still out of sync and playing catchup. Our level of service has fallen off but as we work with management, we are hopeful our "Return to Excellence" will be successful.

Utility/Street Department:

- Completed 412 Miss Digs. TWP 275 / Village 137. This is an increase of 300 from April.
- Processed 65 utility Work Orders in May. TWP 54 Village 11
- Responded to 281 pump station alarms. Not all alarms require a response to the pump station. This was an increase of 102 responses from April. Many of the alarms were a result of highwater alarms during rain events.
- Continue to clean and organized facilities and equipment.
- Discussed high water impact with both Village and TWP engineers. Reviewed infrastructure that may have to be protected from high water.
- Tree Removal Project- Stump removal within the Village was completed. Staff has been busy completing restoration.
- Brush pick-up was completed in the Village (three days).
- Buoys were placed at Petty's Bayou.
- Seasonal meter installs are in progress.
- Four new water taps were completed. Six new taps are scheduled for June.
- Investigation into high water impact on the sanitary sewer collection system continues.
- The TWP sanitary sewer collection system, thru the metering stations M1-M5 processed 36,090,000 gallons of wastewater.

General Services Department:

- Investigated options to access the Tangle Foot slips once they are moved into place.
- Several irrigation systems along Savidge are not operational. This means the flowerpots have to be watered manually. Much of the damage was private construction related.
- Spread fertilizer in the parks and cemetery.
- Development of an annual schedule and task checklist continues.
- Park facilities and grounds were inspected. Repair and maintenance items will be taken care of in the next couple of weeks.
- Park Restrooms are being prepped for opening. Central Park will open June 8th.
- Met with engineer to evaluate areas along the pathway damaged by stormwater flows.
- Spread 140 cubic yards of mulch in the TWP and Village.
- Added soil to flowerpots and prepped for planting flowers.
- Completed several interments at the cemetery.

Project Status:



* **NBT Culvert Replacement:** This project started on May 4th and has progressed slowly. Contractor is hoping to have the culvert in by June 3rd. Half of the 100' was placed June 2nd. Restoration will begin once the entire culvert is placed. I am hoping the project will be completed in the next two weeks.

* **VanWagner pathway:** The project consists of 1,442' of 8' path and 545' of 10' boardwalk. Much of the work was completed in 2019. The base layer of asphalt is placed. Much of the restoration is complete. Once the transition connectors are placed from the asphalt to wooden walkway the top coat of asphalt will be placed.

* **Hydrant Replacment Project:** In both the Village and TWP a number of hydrants approved for replacement. The Service Agreements have been completed and the contractors are being schdled to begin.

- **Infrastructure Upgrades:** Project planning for infrastructre improvments in the Village has begun. Based on the prioitization matrix the top ten proposed project areas were walked by myself and Village engineer.
- **Flooding/Highwater:** Continues to be an issue throughout the Village and TWP.

Wondering? Do we put up signs "No Swimming in the Street" ?

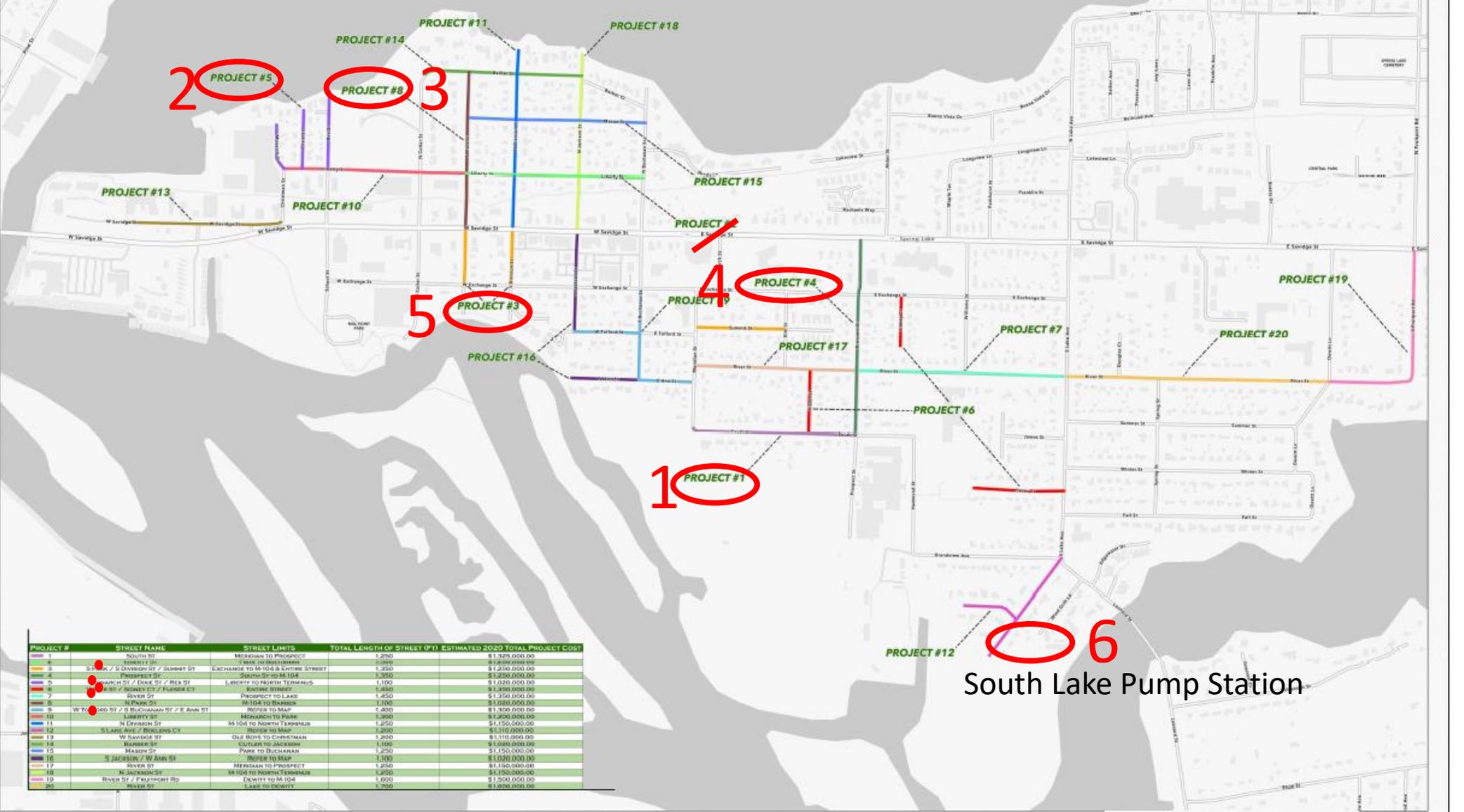


**Village of Spring Lake
CIP Priority Project List**

After walking the top ten projects the Village engineer and DPW Director recommend a slight adjustments to the project list.

<u>Project #</u>	<u>Street Name</u>	<u>Street Limits</u>	<u>Total Length of Street (Feet)</u>	<u>Estimated 2020 Total Project Cost</u>
→ 1	South St.	Meridian to Prospect	1,250	\$1,325,000.00 ←
2	Liberty St.	Park to Buchanan	1,300	\$1,200,000.00
→ 3	S. Park St./S. Division St./ Summit St	Exchange to M-104 & Entire Street	1,350	\$1,250,000.00 ←
→ 4	Prospect St.	South to M-104	1,350	\$1,250,000.00 ←
→ 5	Monarch St./Dixie St./Rex St.	Liberty to North Terminus	1,100	\$1,020,000.00 ←
6	Visser St./Sidney Ct./Flessr Ct.	Entire Street	1,450	\$1,350,000.00
7	River St.	Prospect to Lake	1,450	\$1,350,000.00
→ 8	N. Park St	M-104 to Barber	1,100	\$1,020,000.00 ←
9	W. Tolford St./S Buchanan St./E. Ann St.	Refer to Map	1,400	\$1,300,000.00
10	Liberty St.	Monarch to Park	1,300	\$1,200,000.00
11	N. Division St.	M-104 to North Terminus	1,250	\$1,150,000.00
12	S. Lake/Boelens Ct	Refer to Map	1,200	\$1,110,000.00
13	W. Savidge St.	Ole Boys to Christman	1,200	\$1,110,000.00
14	Barber St.	Cutler to Jackson	1,100	\$1,020,000.00
15	Mason St.	Park to Buchanan	1,250	\$1,150,000.00
16	S. Jackson St/W. Ann St.	Refer to Map	1,100	\$1,020,000.00
17	River St.	Meridian to Prospect	1,250	\$1,150,000.00
18	N. Jackson St.	M-104 to North Terminus	1,250	\$1,150,000.00
19	River St./S Fruitport Rd.	Dewitt to M-104	1,600	\$1,500,000.00
20	River St.	Lake to Dewitt	1,700	\$1,600,000.00
→	South Lake	South Lake Lift Station		\$350,000 ←
Total:				\$24,225,000.00
				<u>\$24,575,000</u>

VILLAGE OF SPRING LAKE CAPITAL IMPROVEMENT PLAN PRIORITY PROJECT LIST



PROJECT #	STREET NAME	STREET LIMITS	TOTAL LENGTH OF STREET (FT)	ESTIMATED 2020 TOTAL PROJECT COST
1	SOUTH ST	MERRIMAN TO PROSPECT	1,200	\$1,329,000.00
2	SOMERS ST	EDGE TO BUCKENBERG	2,000	\$2,200,000.00
3	ST. MARK / S. DAVENPORT ST / SUMMIT ST	ELCHAMBE TO M-104 & NORTH STREET	1,250	\$1,250,000.00
4	PROSPECT ST	SOUTH ST TO M-104	1,300	\$1,250,000.00
5	SPRING ST / EDGE ST / RIVER ST	SOUTH ST TO NORTH TERMINUS	1,100	\$1,020,000.00
6	WEST / SOMERS CT / FLUNDER CT	SOUTH STREET	1,200	\$1,200,000.00
7	SEVEN ST	PROSPECT TO LAKE	1,450	\$1,250,000.00
8	N PARK ST	M-104 TO BARBER	1,100	\$1,020,000.00
9	W TOWN RD ST / S BUCHANAN ST / R ANN ST	REFER TO MAP	1,400	\$1,300,000.00
10	LIBERTY ST	MERRIMAN TO PARK	1,300	\$1,200,000.00
11	N DAVENPORT ST	M-104 TO NORTH TERMINUS	1,250	\$1,150,000.00
12	SLAKE WALK / BUCKENBERG CT	REFER TO MAP	1,000	\$1,100,000.00
13	W SAVANNAH ST	OLD BOYS TO CHRISTIAN	1,200	\$1,100,000.00
14	BARBER ST	CUTLER TO JACKSON	1,100	\$1,000,000.00
15	MASON CT	PARK TO BUCHANAN	1,250	\$1,150,000.00
16	S JACOBSON / W ANN ST	REFER TO MAP	1,100	\$1,020,000.00
17	SEVEN ST	MERRIMAN TO PROSPECT	1,200	\$1,100,000.00
18	BUCKENBERG	M-104 TO NORTH TERMINUS	1,250	\$1,100,000.00
19	BEVER ST / FAULSTICH RD	DEWITT TO M-104	1,600	\$1,500,000.00
20	WILSON ST	LAKE TO DEWITT	1,700	\$1,600,000.00

6
South Lake Pump Station



Minutes

**Village of Spring Lake
Parks & Recreation Board Meeting
Monday, March 2, 2020
7:00 p.m.
102 West Exchange Street
Spring Lake, MI 49456**

I. Call to Order

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

Absent: None

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

- II. Approval of the Agenda:** Motion by **Poel**, second from **Barfield**, to approve the agenda as amended, postponing items 6 through 9 until the April 6th, 2020 meeting. All in favor, motion carried.

Yes: 6 No: 0

- III. Approval of the Minutes:** Motion by **Schuitema**, second from **Barfield**, to approve the February 3, 2020 regular meeting minutes with amendments to **Dye's** statement regarding possible financial help painting a port a potty. All in favor, motion carried.

Yes: 6 No: 0

- IV. Finance Report: Postponed until the April 6, 2020 meeting.**

- V. DNR Trust Fund Grant Application (Public Input) – Burns** explained that the focus of this meeting was the grant application the Village would be submitting to the DNR Trust Fund for renovations at Tanglefoot Park and that one of the requirements of the application was to obtain input from the community. **Burns** introduced DDA Director, Angela Stanford-Butler and intern from Grand Valley, DeMario Johnson, who were writing the grant along with the help of a consultant on details. **Burns** explained that a focus group had been established and have met to discuss details and budget but they have not landed on a design or exact specifications yet and that a couple of the members of that group were in attendance.

Angela Stanford-Butler explained that the 3 grants from the DNR they were looking into were the DNR Trust Fund Grant, Land, Water & Conservation Fund Grant and Recreational Passport Fund Grant. **Stanford-Butler** said the grant funds available to the Village were to be used exclusively for outdoors, primarily park areas with waterfront, an ecosystem that the community could benefit from and ADA accessibility such as wheelchair accessible and visually impaired. **Stanford-Butler** shared concept boards showing ideas for Tanglefoot Park which included open green space, moving the kayak launch and making it ADA accessible, an overlook to make the most of the water front, Art in the Park possibilities, way-finding signage and possibly a splash pad.

Dye asked if someone could give an idea for what the Citizens Committee had been working on. **Burns** shared that the committee had covered a lot of ground and initially started out dreaming rather big but money was an object. **Burns** said they had explored a couple of different options for the farmers market, public space, indoor/outdoor very flexible space that could be used more than one season. Increasing pedestrian crossings and safety along Exchange Street and connectivity, with their primary focus on the structure. **Burns** introduced the members of the Citizens Committee to the Parks Board and said they were probably 2 meetings away from settling on anything specific and probably 3 community engagements away from having a joint meeting with Council, Planning Commission, Parks Board and DDA. **Petrus** asked if the grant application give them the leeway to continue the plan. **Stanford-Butler** explained that the applications were due on April 1st, 2020 and the soonest they would hear from them was October and no moneys would be delivered until December of this year or beginning of next year and then they would have 2 years to complete the project, however, they would need to have cost estimates of the conceptual amenities such as improved parking, seating, way-finding, green space and overlooks for the applications which they were waiting on from the consultants.

Chairman **Brower** opened the Public Hearing at 7:18 p.m.

The following residents spoke during the Public Hearing.

- Christine Hunt, 214 W Exchange St.
- William Doolittle, 234 S Buchanan St.
- Elizabeth Wheeler, 120 N Lake
- David Dye, 114 N Fruitport Rd
- Catherine Maki, 708 Winter
- Richard Martinus, 207 S Park
- Tommy Callen, Carriage Way
- Cheryl Carlisle, 223 E Savidge
- Marianne Martinus, 207 S Park
- Gary Hanks, 116 S Jackson

Motion by **Schuitema**, second from **Groenevelt**, to close the Public Hearing at 7:56 p.m. All in favor, motion carried.

Yes: 6 No: 0

VI. Miscellaneous Parks Updates – Postponed until April 6, 2020 meeting.

Tree Board Meeting

VII. Tree City USA – Postponed until the April 6, 2020 meeting.

VIII. Miscellaneous – Postponed until the April 6, 2020 meeting

IX. Board Member Comments – Dye said the she wanted to go on record as saying she knows the work that goes into projects like this and that she was in Village Hall often enough to see how much work a small staff puts in to make things happen. **Dye** said the Board and the citizens at large need to be grateful for the work that staff does and, that being said, **Dye** thought that there needed to be better ways to keep the public informed as projects unfold, keeping everyone in the loop, so they can take ownership of these projects even if plans change.

Schuitema updated the Board on the muskrat situation.

Adjournment

Motion by **Schuitema**, second from **Barfield**, the meeting adjourned at 8:03 p.m. All in favor, motion carried.

Yes: 6

No: 0

Curt Brower, Chair

Maryann Fonkert, Deputy Clerk



Minutes

**Village of Spring Lake
Parks & Recreation Board Meeting
Monday, May 4, 2020
7:00 p.m.
Dial-in number: (312) 757-3121
Access code: 242 023 861
Spring Lake, MI 49456**

I. Call to Order

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

Absent: None

Also Present: Chris Burns (Village Manager), Maryann Fonkert (Deputy Clerk), Wally Delamater (DPW Director) and Pete Eliopulos (General Services Superintendent)

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

Yes: 7 No: 0

III. Approval of the Minutes: Motion by **Brower**, second from **Groenevelt**, to approve the March 2, 2020 regular meeting minutes with clerical corrections. All in favor, motion carried.

Yes: 7 No: 0

IV. Finance Reports & 2020/2021 Budget: **Burns** reported that, due to the Executive Order, minimal parks maintenance had been done over the last 6 weeks so the revenue and expenditure reports were a little off at this time, but as Delamater was allowed to get DPW running at full capacity, they would be working to catch up.

Burns shared that this would be the first time that they would be going through the budget process from start to finish with a shared DPW so Eliopulos had been tasked with creating a "Wish List" for the parks of items that really needed to be done and maintenance that had been deferred. **Burns** explained that the cost of the wish list items totaled more than what had been budgeted, so when the was brought to Council, Council agreed that these projects and maintenance items needed to be done and made a decision to pull funds from Fund Balance to pay for the items and balance the budget. **Burns** said that Mill Point Park would be closed this summer and that the money that had been earmarked for the parking lot for the last 2 years had been removed from the budget since high water prevented reconstruction and repaving in the next year, but there were some maintenance items at Mill Point Park that would be done in preparation for opening in the spring of 2021. **Burns** went through the list of maintenance and repair items for each park with the Board. The **Board** appreciated the list of much needed maintenance and repairs that Eliopulos had put together. **Delamater** explained new lawn maintenance practices, such as aerating, and fertilizing were being done to help create better turf and tree health. **Eliopulos** reported that they were working on the irrigation systems and replacing soil in flower planters.

V. Miscellaneous Parks Updates –

- Vandalism – **Delamater** reported that the vandals had been caught. **Burns** added that the vandals were two 15-year old boys who had also stolen a kayak, which they ditched along the bike path. They were being charged with vandalism and unlawful entry at Epicurean Village. **Burns** said she was not sure if there would be any financial restitution but hopefully community service, at the very least.
- Flooding – **Burns** updated the Board on flooding over the road at N. Lake and Beach Ave. and that they were still working with MDOT in case flooding from Mill Point and the Grand River Greenway spilled over onto M-104 and noted that residents were able to have sandbags delivered to them from the fire department.
- Capital Improvement Plan – **Burns** reported that she had met with Tiffany Smith from MSA to go over the Parks Draft Capital Improvement Plan and she would share it with the Board and DPW once it was finished.

VI. Miscellaneous – Tanglefoot Update – **Burns** reported that the Tanglefoot Focus group had met through a Zoom meeting and, due to costs, have changed direction from a very expensive enclosed building with high maintenance to investing in the outdoor space and a partially enclosed three-season pavilion. **Burns** said that they should be getting new drawings back from Progressive AE within the next 30 days.

Tree Board Meeting

VII. Grant Applications – **Burns** reported that the grant application for a tree inventory had been rejected, but Kevin Sayers had sent a letter noting the shortcomings in the application so if the Board would like to try again to secure that grant money, Lee Mueller had offered to take another shot at writing the grant application and the money left on his contract would cover costs for him to do that. **Barfield** thought it made sense to try again. **Dye** said she had attended a Tree City webinar on the benefits of having a Tree Inventory and how they could use that information and offered to share her notes with Mr. Mueller. **Burns** said that would be helpful. The **Board** agreed they would like to try again.

VIII. Miscellaneous –

- **Central Park Tree Maintenance -** **Burns** shared that Tiffany Smith, consultant for the Capital Improvement Plan, suggested that Mr. Mueller perform an in-depth tree evaluation at Central Park to create a tree maintenance plan to ensure adequate sunlight for lawn growth. The **Board** agreed.
- **Pine Tree Removal Bid –** **Burns** reported that Delamater had obtained a bid to remove 4 pine trees between the hockey rink and dog park. **Burns** said that the 2 trees on the east end were diseased and the other 2 were probably not far behind so she was looking for direction from the Board whether they wanted to remove the 2 diseased trees or remove all 4. **Barfield, Brower** and **Groenevelt** said they thought all 4 trees should be removed. **Dye** said the 2 on the east should definitely be removed but she would be inclined to leave the 2 somewhat healthy trees on the west. **Burns** suggested they have Mr. Mueller evaluate the 4 trees and give his recommendation. The **Board** agreed.

IX. Board Member Comments – The **Board** thanked Curt and Shelly Brower for dressing up as the Easter Bunny and Chicken and touring the Village as a special Easter treat for the children. It was enjoyed by the whole community.

Motion by **Groenevelt**, second from **Barfield**, the meeting adjourned at 7:53 p.m. All in favor, motion carried.

Yes: 7

No: 0

Curt Brower, Chair

Maryann Fonkert, Deputy Clerk



**VILLAGE OF SPRING LAKE
PLANNING COMMISSION**

**MINUTES
REGULAR MEETING
February 25, 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 7:01 p.m.

2. ROLL CALL

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

Absent: None

3. APPROVAL OF THE AGENDA

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

Yes: 7 No: 0

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

Motion by **Drooger**, second from **Johnson**, to approve the minutes from the January 28, 2020 regular meeting. All in favor, motion carried.

Yes: 7 No: 0

5. NEW BUSINESS

A. 108 Mason Street: The Planning Commission will consider a Special Use permit application to expand a legally non-conforming dwelling.

Planning Commission Member **Johnson** recused himself for conflict of interest as a neighbor.

Chairman **Bohnhoff** introduced this item and **Fedewa** gave an overview explaining that the applicant desired to expand the single-family home located at 108 Mason Street by adding a 325 square foot addition to the west side of the home. **Fedewa** said that the existing home was a nonconforming structure as it related to the front yard setback with the required front yard setback being 25 feet in the SFR-A District; the existing house had a front yard setback of 9.6 feet.

Fedewa explained that the proposed addition would have a front setback of 13.5 feet, which would not increase the non-conformity but would add bulk within the required front yard and would

maintain a side yard setback of over 20 feet on both side yards where only 10 feet was required. **Fedewa** noted that this addition was part of a larger remodel project designed to improve the functionality of the home.

Motion by **Nauta**, second from **Martinus**, to open the Public Hearing at 7:04 p.m. All in favor, motion carried.

Yes: 6 No: 0

Dan & Carol Sedlock was present to answer any questions.

Chelsea Morrison, 217 N. Buchanan St, asked if the owners had any intent in turning the home into a Short-Term Rental.

Carol Sedlock said they had no intention of turning the home into a rental, but they did let another neighbor's out of town guests use the home for a wedding. Mrs. Sedlock said that her daughter, husband and 5 children from Illinois stay in the home when they visit and the home had become too small for their family to stay comfortably with only 2 bedrooms and a bath and a half. Mrs. Sedlock said they also wanted to update other areas of the home.

Eric Johnson, 109 Mason, said that the Sedlock's had been good neighbors and he did not have any concerns that the property would be inappropriately used and that it was a good addition to the neighborhood.

Chelsea Morrison, 217 N. Buchanan St, asked if the style would be in keeping with the rest of the home. **Martinus** shared the site plan with Ms. Morrison, which answered her question.

Mrs. Sedlock explained that there would be an entire new roof on the house so that it all matched, and the addition would be in keeping with the look of the original house and the neighborhood.

There being no further comments, Motion by **Van Strate** second from **Drooger**, to close the Public Hearing at 7:12 p.m. All in favor, motion carried.

Yes: 6 No: 0

Martinus said he liked the plan and thought it was a good addition to the neighborhood.

Van State and **Nauta** agreed they liked the plan and had no issues.

Drooger and **Van Leeuwen-Vega** both liked the plan but asked for clarification on the non-conformity. **Fedewa** explained that the addition added bulk to the non-conformity, but it did not go closer to the road, so it did not increase the non-conformity by encroaching on the front setback.

Bohnhoff also, liked the project.

Martinus questioned the set-back and the size of the yard. **Johnson** explained that this particular street had a 66-foot right of way. **Fedewa** explained that the right of way is not included in the front yard setback measurement, so there is more yard between the house and edge of pavement.

Motion by **Van Leeuwen-Vega**, second from **Van Strate**, to approve the request by Carla Hernandez on behalf of Sedlock Trust for a 325 square foot expansion of a nonconforming structure pursuant to Section 390-25.D.1, which is located at 108 Mason Street (*Parcel No. 70-03-15-331-004*). This is based on the application meeting the requirements of the Spring Lake Village Zoning Ordinance.

Report of Findings – 108 Mason Street

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

All in favor, motion carried.

Yes: 6 No: 0

Johnson rejoined the Planning Commission.

- B. 307 E Exchange Street:** The Planning Commission will consider a Special Use permit application to expand The People Center food pantry.

Chairman **Bohnhoff** introduced this item and **Fedewa** gave an overview explaining that Nate Hill of Westwind Construction, representing The People Center, was requesting to expand an existing nonconforming building per Section 390-25.D.1, of the Zoning Ordinance which would require both a site plan review and a special land use because it was considered a community support facility.

Fedewa explained that the applicant desired to expand the facility by adding 260 square feet of interior floor area, which equated to 295 square feet when measuring the exterior dimensions, to expand their food pantry which would allow them to add a larger door and more shelving allowing them to expand their charitable impact to the community. **Fedewa** said that relocating the addition to a compliant side yard setback would not work well for the layout because it would no longer be connected in a seamless fashion.

Fedewa suggested that there be discussion regarding a Burning Bush that was so large and out of control it looked like a tree from the aerial view and that even though the ordinance had no direct requirement for replacement, she felt it was a good idea to discuss if the bush should be replaced or not. **Fedewa** also noted that no additions were needed to parking and the lighting

spec sheet was provided by the applicant which was compliant with the lighting ordinance so if Planning Commission chose to approve this request, she would recommend removing item #2.

Motion by **Drooger**, second from **Van Strate**, to open the Public Hearing at 7:22 p.m. All in favor, motion carried.

Yes: 7 No: 0

Darcy Dye, 114 N Fruitport Rd, thanked the People Center for expanding their facility and taking care of people and feeding those in need. Dye also mentioned that the Burning Bush was an invasive species so replacing it with a tree might be a better option.

There being no further comments, Motion by **Nauta** second from **Drooger**, to close the Public Hearing at 7:28 p.m. All in favor, motion carried.

Yes: 7 No: 0

Van State, **Nauta** and **Martinus**, all agreed this was a great addition. **Johnson** liked the addition and suggested they speak to their neighbors about the construction. **Bohnhoff** also liked the addition. **Van Leeuwen-Vega** suggested adding some landscaping in place of the Burning Bush. **Fedewa** said she would suggest removing the bush. Karen Reenders, People Center, said they were planning on landscaping dedicated to a family member who passed.

Motion by **Van Leeuwen-Vega**, second from **Johnson**, to approve the request by Nate Hill of Westwind representing The People Center for a 261 square foot expansion of a nonconforming structure pursuant to Section 390-25.D.1 and Section 390-199.24, which was located at 307 E Exchange Street (*Parcel No. 70-03-15-452-027*), this was based on the application meeting the requirements of the Spring Lake Village Zoning Ordinance.

Report of Findings – 307 E Exchange

1. The application meets the special land use standards of Section 390-199 of the Zoning Ordinance. Specifically, the Planning Commission finds as follows:
 - A. That the use is designed and constructed, and will be operated and maintained so as to be harmonious and appropriate in appearance with the existing or intended character of the general vicinity and that such use will not change the essential character of the area in which it is proposed.
 - B. The use is, or will be, served adequately by public services and facilities, including, but not limited to streets, police and fire protection, drainage structures, refuse disposal, water and sewer facilities and schools.
 - C. The use does not involve activities, processes, materials and equipment or conditions of operation that will be detrimental to any persons, property or the general welfare by reason of traffic, noise, smoke, fumes, glare or odors.

- D. The site plan proposed for such use demonstrates compliance with the special land use specific requirements contained in § 390-199 of the Zoning Ordinance.
2. The application meets the site plan review standards of Section 390-189 of the Zoning Ordinance. Specifically, the Planning Commission finds as follows:
- A. Existing natural features of the site are preserved to the greatest extent practical. Only those areas under actual development are disturbed.
 - B. Buildings and structures are placed in an orderly, nonrandom fashion such that an uncrowded, open appearance is maintained.
 - C. Views from adjacent properties and streets open to water areas are preserved to the greatest extent practical.
 - D. Driveways, parking, and circulation.
 - i. Vehicular access to the site is designed to provide reasonable access to the site, while minimizing the impact of driveways on the efficiency and safety of traffic operations along the public roadways.
 - ii. Vehicular and pedestrian circulation facilities are designed so as to provide for safe and efficient movement of vehicles and pedestrians.
 - iii. Where possible, access driveways on opposite sides of a street shall either be directly aligned or at an appropriate offset.
 - iv. If applicable, separation distance between driveways and/or public street intersections shall be maximized.
 - E. The site provides proper site surface drainage so that the removal of surface waters will not adversely affect neighboring properties or the public storm drainage system.
 - F. All new utility distribution lines are placed underground, when applicable.
 - G. Screening is in accordance with Article XXI, Landscape Regulations.
 - H. Outdoor activity areas have been designed and located to minimize conflicts with nearby residential neighborhoods.
 - I. The site plan provides for adequate access to the site and all buildings on the site by emergency vehicles.
 - J. Exterior lighting is located and designed so that illumination is directed away from adjacent properties and streets.
 - K. Landscaping is in accordance with Article XXI, Landscape Regulations.
 - L. Structures adhere to the design standards of the district, as applicable.
 - M. Structures provide an orderly transition to adjacent development of a different scale, as applicable.
 - N. The site plan provides outdoor common areas and associated amenities for employees, customers, and/or residents which may include public trash receptacles, bike racks, seating areas, recreations areas, shade trees, bus stop turn-outs, and similar facilities where appropriate.

All in favor, motion carried,

Yes: 7

No: 0

6. STATEMENTS OF CITIZENS ON ITEMS NOT ON THE AGENDA

Darcy Dye, 114 N Fruitport Rd., gave an update on the Adopt-A-Garden program reporting that volunteers were getting in gear for the 2020 summer and this year they would be concentrating on the downtown area where there had been much damage from construction and snow plowing since the ground did not freeze over the winter.

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

8. ADJOURNMENT

Motion by **Van Strate**, second from **Drooger**, the meeting adjourned at 7:35 p.m. All in favor, motion carried.

Yes: 7

No: 0

Stacey Fedewa, AICP, Village Planner

Maryann Fonkert, Deputy Clerk



MINUTES

DDA Meeting

Tuesday, May 12, 2020

7:30 A.M. VIA GoToMeeting

Dial-in number: (872) 240-3412

Access code: 195-599-061

Spring Lake, Michigan

I. Call to Order

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

II. Roll Call:

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

Absent: Willison

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

III. Approval of Minutes: 4/14/2020 Regular meeting.

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

Yes: 9 No: 0

IV. Approval of the Agenda

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

Yes: 9 No: 0

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

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

Yes: 9 No: 0

VI. Business

A. Joy Gaasch – EDC Loan Find – Small Business Relief Assistance. **Burns** shared that the City of Grand Haven had a revolving loan fund for their small businesses and Joy Gaasch was working with the five NW Ottawa Communities to do something similar for their businesses that were struggling and might not be able to get State or Federal funding because they don't fit the criteria. Joy **Gaasch** explained that they took the idea from the State to develop a process that they could implement in NW Ottawa County for revolving \$5,000 loans with 0% interest. **Gaasch** went over the criteria for applying for this type of loan and said that if the DDA was interested in

participating, the Chamber would manage the loans on the DDA's behalf. **Burns** said she was waiting on a legal opinion to make sure this was allowable. The **Board** discussed this item and agreed that they were interested in participating.

Motion by **Van Leeuwen-Vega**, second from **Callen**, to establish the EDC Loan Program for small businesses, managed through the Chamber of Commerce. All in favor, motion carried.

Yes: 9 No: 0

B. MNRTF Application Update – Stanford-Butler reported that this trust fund grant application for Tanglefoot Park Redevelopment had been returned to the Village in April for a few changes. **Stanford-Butler** said those changes had been made and the application was ready to resubmit once a rework of the boundary map arrived, which she was expecting today. The next time they would hear an update would be in August.

C. Verplank Sculpture Update – Stanford-Butler explained that the sculpture passed the engineers virtual wind test, so now the next step, with the Verplank family and artist, was to find a location for it.

D. Miscellaneous –

- **Covid-19 Updates - Burns** updated the Board on Covid-19 regarding reopening Village Hall, the cancelation of the Heritage Festival and the 5K related to the festival and that the fate of the fall marathon would be determined later in the summer.
- **109 S. Jackson property - Stanford-Butler** shared that Council agreed with the DDA and were open to a property swap with Brandon Brown and Eric Wolf for the 109 S. Jackson property.
- **Seven Steps Up - Michelle Hanks** shared that Seven Steps Up had been shut down with no revenue since March 8th so, reluctantly, were convinced by other's to do a GoFundMe campaign and, in a matter of 10 days, reached their goal of \$25,000 and that they had also received an additional donation of \$10,000 from Lilly Cares. **Hanks** said they were blown away everyone's generosity.

VII. Board Member Comment – There were no additional comments from the Board.

VIII. Public Comment – There were no public comments

IX. Adjournment

Motion by **Callen**, second from **Moore**, the meeting adjourned at 8:24 a.m. All in favor, motion carried.

Yes: 9 No: 0

Doug Heins, Chair

Maryann Fonkert, Deputy Clerk