

AGENDA
VILLAGE COUNCIL – REGULAR MEETING
March 9, 2026, AT 6:00 P.M.
PARK PLACE MEETING CENTER
ZOOM LINK

<https://us02web.zoom.us/j/84904995545?pwd=6NfHlinpiCjWSW1WtMe8Y7klNvedWR.1>

Meeting ID: 849 0499 5545

Passcode: 813700

1. CALL TO ORDER – PLEDGE OF ALLEGIANCE
2. COUNCIL ROLL CALL
3. PUBLIC COMMENTS (items on the agenda)
4. APPROVAL OF THE AGENDA
5. APPROVAL OF THE CONSENT AGENDA
Consent agenda items are regarded as routine and will be enacted with a single motion. If a discussion on any item is necessary, it will be removed from the consent agenda and addressed separately.
 - A. Approval of Minutes: Regular Council Meeting – February 9; Budget Workshop – March 2, 2026.
 - B. Disbursements - Village: Accounts Payable: \$321,187.61 Payroll: \$71,514.17.
 - C. Disbursements – Fire Department: Accounts Payable: \$119,978.14
Payroll: \$31,750.00
 - D. Commission & Board Reports: Planning Commission.
 - E. Requests for Village Green Property use:
General Assembly Big Band, June 24th 7:00 – 8:30 P.M.
6. CORRESPONDENCE– None.
Correspondence addressed to the Village Clerk will be received, filed, and forwarded to the Village Council
7. TREASURERS REPORT
8. DEPARTMENT REPORTS
 - A. DPW REPORT
 - B. ANNUAL POLICE REPORT
9. COMMITTEE REPORTS

10. PUBLIC HEARING

A. Budget Hearing.

1. Resolution No. 2026-03-03.

2026-2027 Village of Pentwater Budget.

11. UNFINISHED BUSINESS – NONE

12. NEW BUSINESS

A. School Proposal – Recreation Program.

B. Police Union Contract.

C. Great Lakes Partnership Agreement.

D. Lawn mower purchase.

E. Trailer purchase.

F. Mutual Aid Agreement.

G. American Tower Discussion.

13. DISCUSSION

14. PUBLIC COMMENT

Public comments will only be taken when the Village President opens the meeting for comment. Please state your name and address before speaking. All comments should be directed to the Village President. Each speaker will have one opportunity at the microphone, with a maximum time of 3 minutes.

15. COUNCIL COMMENTS

16. MANAGER'S COMMENTS

17. CLOSED SESSION – NONE

18. ADJOURNMENT

Village of Pentwater

Village Council Minutes

February 9, 2026, at 6:00 P.M.

Park Place Meeting Center

1. CALL TO ORDER – Council President Mary Marshall called the meeting to order at 6:00 pm and the Pledge of Allegiance was recited.
2. ROLL CALL
Present: Bluhm, Griffis, Nugent, O'Connor, Palmer, Schruppf, Marshall
Absent: None
3. PUBLIC COMMENTS (Items on the Agenda) - None
4. APPROVAL OF THE AGENDA – Motion by O'Connor, seconded by Palmer to approve the agenda.
Yes: 7. No. 0. Motion passed.
5. APPROVAL OF THE CONSENT AGENDA
Motion by Nugent, seconded by Bluhm to approve the consent agenda.
Yes: Bluhm, Griffis, Nugent, O'Connor, Palmer, Schruppf, Marshall
No: 0 - Motion passed.
6. CORRESPONDENCE – no correspondence for the Council
7. TREASURER'S REPORT – Motion by Palmer, seconded by O'Connor to approve the Treasurer's Report.
Yes: 7. No. 0. Motion passed.
8. DEPARTMENT REPORTS (provided in Council packets.)
Police Chief Hartrum stated the Accreditation Agency will be present at a future Council meeting to present the Accreditation plaque.
9. COMMITTEE REPORTS - None
10. PUBLIC HEARING - None
11. UNFINISHED BUSINESS - None

12. NEW BUSINESS

A. Intergovernmental Wholesale Agreement

Motion by Griffis seconded by Palmer to approve the Intergovernmental Wholesale Agreement as presented.

Yes: Bluhm, Griffis, Nugent, O'Connor, Palmer, Schruppf, Marshall

No:) Motion passed.

B. Employee Handbook

Village Manager Toby VanEss presented an updated Employee Handbook, which was approved by Village President and Village Council Attorney Brian Monton.

VanEss stated the most current handbook was dated 2008.

After expressing concerns on issues such as "holidays" that fall on Saturday/Sundays, sick leave policies, excessive absences, etc., council asked VanEss to combine policies in the handbook, and to have everything in one place.

C. Chamber Fireworks

Motion by Nugent, seconded by Palmer to approve the Chamber Fireworks on July 3 and August 15, with a rain date of August 22.

Yes: 7. No: 0. Motion passed.

D. Budget Hearing

Motion by Nugent, seconded by Schruppf to have a Budget Workshop on March 2 at 6 pm, and public hearing at the next Council meeting.

Yes: 7. No: 0 Motion passed.

13. DISCUSSION - None

14. PUBLIC COMMENT - None

15. COUNCIL COMMENTS

Marshall thanked Kathy and Toby for their work on the budget. Palmer agreed.

Marshall also commented on the snow and the great work the DPW has done on the roads.

16. MANAGER'S COMMENTS

VanEss stated Well 4 is in the final stages of testing and will be the main well once it's live. Well 2 will be the back-up well. He ill be posting for seasonal help.

17. CLOSED SESSION - None

18. ADJOURNMENT

Motion by Palmer, seconded by Nugent to adjourn at 6:36.

All in favor.

Respectfully submitted, Michelle Bieri, Clerk/Treasurer

Village Council
Special Meeting – Budget Workshop
Monday, March 2, 2026
6:00 PM Park Place Meeting

1. Council President Marshall called the meeting to order at 6:00, and the Pledge of Allegiance was recited.
2. Roll Call: Present: Bluhm, Griffis, Nugent, O'Connor, Schruppf, Marshall,
Absent: Palmer
3. Public Comments – none
4. Approval of the Agenda
Motion by Griffis, seconded by Bluhm to go into closed session to discuss the purchase or lease of real property.
All in favor.
5. Budget Workshop
Finance Chair O'Connor and Village Manager Toby VanEss presented a slide show which highlighted some aspects of this year's budget. VanEss stated health care costs continue to rise and our health insurance is increasing 16%. Also noted from the slide show was an expense for Elected Officials which included attorney fees, and much more. Some discussion also involved tax revenue vs grant funding, and State of Michigan payments for projects such as major and local streets.
6. Resolution 2026-01-01, Community Project Funding Application and Designation of Applicant
Manager VanEss stated when was out of the office last week, he received notice that paperwork for this funding was due March 6, not the end of the month as he anticipated.
Motion by Nugent, seconded by Griffis to approve Resolution 2026-01-01, Community Project Funding Application and Designation of Applicant.
Roll Call Vote: Yes: Bluhm, Griffis, Nugent, O'Connor, Schruppf, Marshall
Absent: Palmer.
7. Public Comments
Dean Gustafson, 410 Chester Street, commented on the Village's Retirement Debt.

8. Closed Session

Motion by Schrumpf, seconded by Bluhm to go into closed session at 6:54. All were in favor.

At 6:59, Marshall opened the closed session meeting.

At 7:26, Bluhm made a motion to close the closed session, which was supported by Schrumpf. All in favor.

7:27 Marshall opened the public meeting.

7:28 Meeting was adjourned.

Respectfully submitted,

Michelle Bieri
Clerk/Treasurer



PENTWATER FIRE DEPARTMENT

486 E Park St • PO Box 1117
Pentwater, MI 49449

Phone 231.869.5987 • Fax 231.869.8511
www.pentwaterfiredepartment.com

Monthly Meeting Agenda

Meeting Date: Wednesday, March 4, 2026 19:00
Meeting Location: Pentwater Fire Department
Call to Order

- I. Pledge of Allegiance
- II. Reading and Approval of Minutes
 - a. Minutes from 2/4/26
- III. Reports of Officers
 - a. Treasurer Brad Van Duinen
 - i. Ending Payroll - \$31,750.00
 - ii. Checking - \$122,228.50
 - iii. CLASS – \$ 256,455.45
 - iv. EDGE - \$0.00
 - v. Total Funds - \$378,683.95
 - vi. Funds Net Payroll - \$346,933.95
- IV. Old Business
 - a. By-Laws
 - b. New Millage Planning for November 2026 Election
 - c. ID Badges
 - d. New Equipment
 - i. Gas meters were purchased
 - e. New Hire
 - i. Chris McLaughlin accepted the job offer to join PFD Fire and Rescue. His start date is pending the acceptable completion of the preemployment requirement.
- V. New Business
 - a. New 3 Year Agreement for Trash Service
- VI. Training
- VII. Discussion on Last Months' Calls-
 - a. 18 medical, 5 fire and 2 UAV calls for service in February
 - b. Discussion on best practices for prior months' calls
- VIII. Adjourn



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Officers Meeting Agenda

Meeting Date: Wednesday, March 4, 2026 19:00
Meeting Location: Pentwater Fire Department
Call to Order

Please note- the agenda for the Officer Meeting is the same as the regular monthly meeting and items are often discussed at both meetings.

- I. Pledge of Allegiance
- II. Reading and Approval of Minutes
 - a. Minutes from 2/4/26
- III. Reports of Officers
 - a. Treasurer Brad Van Duinen
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- VII. Discussion on Last Months' Calls-
 - a. 18 medical, 5 fire and 2 UAV calls for service in February
 - b. Discussion on best practices for prior months' calls



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VIII. Adjourn



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Monthly Meeting Minutes

Meeting Date: Wednesday, February 4, 2026 19:00
Meeting Location: Pentwater Fire Department
Call to Order

- I. Pledge of Allegiance
- II. Reading and Approval of Minutes
 - a. Minutes from 1/7/26
 - b. A motion to approve the minutes was made by Mike Barefoot and seconded by Kyle Dillingham. The motion was unanimously passed by all members present.
- III. Reports of Officers
 - a. Treasurer Brad Van Duinen
 - i. Ending Payroll - \$27,630.00
 - ii. Checking - \$119,978.14
 - iii. CLASS – \$255,711.54
 - iv. EDGE - \$0.00
 - v. Total Funds - \$375,689.68
- IV. Old Business
 - a. By-Laws
 - b. New Millage Planning for November 2026 Election
 - i. Officers to meet soon for planning
 - c. ID Badges
 - i. Pictures needed to go to Ryan Shiller
 - d. Budget Planning for 2026, Meeting held January 18, 2026
 - i. Completed and submitted
 - ii. SCBA's will be a key budget item for 2026.
 - iii. 391 to be licensed as rescue
- V. New Business
 - a. New Gas Meters have been purchased
- VI. Training
 - a. Drivers training or Hazmat. If ice is still heavy potentially ice training.
- VII. Discussion on Last Months' Calls-
 - a. 21 medical, 5 fire and 0 UAV calls for service in January



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- i. 1 missed medical call
 - b. Discussion on best practices for prior months' calls
- VIII. Adjourn
 - a. Meeting adjourned by Jonathan Hughart



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Officers Meeting Minutes

Meeting Date: Wednesday, February 4, 2026 19:00
Meeting Location: Pentwater Fire Department
Call to Order

Please note- the agenda for the Officer Meeting is the same as the regular monthly meeting and items are often discussed at both meetings.

- I. Pledge of Allegiance
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 - v. Total Funds - \$375,689.68
- IV. Old Business
 - a. By-Laws
 - b. New Millage Planning for November 2026 Election
 - c. ID Badges
 - d. Budget Planning for 2026, Meeting held January 18, 2026
- V. New Business
 - a. Interview held for Chris McLaughlin to join PFD Fire and Rescue.
Vote was unanimous to extend an offer.
- VI. Training
- VII. Discussion on Last Months' Calls-
 - a. 21 medical, 5 fire and 0 UAV calls for service in January
 - i. 1 missed medical call
 - b. Discussion on best practices for prior months' calls
- VIII. Adjourn

REVENUE AND EXPENDITURE REPORT FOR PENTWATER TOWNSHIP

PERIOD ENDING 02/28/2025

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 02/28/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDT USED
		AMENDED BUDGET					
Fund 206 - FIRE FUND							
Revenues							
Dept 000							
206-000-401.000	FROM PREV YEAR-END	0.00		0.00	0.00	0.00	0.00
206-000-402.000	CURR REAL P TAX	259,422.00		253,802.52	29,216.12	5,619.48	97.83
206-000-402.100	CURR PROP TAX - EQUIPMENT	130,617.00		1,096.71	14,279.91	129,520.29	0.84
206-000-411.000	DEL REAL P TAX	0.00		8,835.97	0.00	(8,835.97)	100.00
206-000-411.100	DEL REAL TX FIRE EQUIP	0.00		4,448.68	0.00	(4,448.68)	100.00
206-000-552.001	STATE GRANTS FIRE	1,750.00		21,750.00	0.00	(20,000.00)	1,242.86
206-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	0.00		0.00	0.00	0.00	0.00
206-000-573.100	LOCAL COMMUNITY STABILIZATION SHARE EQU	0.00		0.00	0.00	0.00	0.00
206-000-664.000	INTEREST INCOME	0.00		14,153.33	1,484.66	(14,153.33)	100.00
206-000-671.000	MISCELLANEOUS	0.00		16,693.30	0.00	(16,693.30)	100.00
206-000-674.000	DONATIONS	0.00		2,578.00	0.00	(2,578.00)	100.00
206-000-676.009	MFR REIMBURSE	27,500.00		26,290.00	8,360.00	1,210.00	95.60
206-000-699.000	TRANSFER IN	0.00		0.00	0.00	0.00	0.00
Total Dept 000		419,289.00		349,648.51	53,340.69	69,640.49	83.39
TOTAL REVENUES							
		419,289.00		349,648.51	53,340.69	69,640.49	83.39
Expenditures							
Dept 000							
206-000-955.000	MISCELLANEOUS	0.00		0.00	0.00	0.00	0.00
206-000-995.000	TRANSFERS OUT	0.00		0.00	0.00	0.00	0.00
Total Dept 000		0.00		0.00	0.00	0.00	0.00
Dept 336 - FIRE							
206-336-702.000	SALARIES & WAGES	95,000.00		57,745.00	945.00	37,255.00	60.78
206-336-702.002	SALARIES \$ WAGES FIRE 2	0.00		0.00	0.00	0.00	0.00
206-336-703.000	PAYROLL EXPENSE	0.00		0.00	0.00	0.00	0.00
206-336-705.000	EMPLOYER FICA CONTRIB	7,267.00		4,417.49	72.29	2,849.51	60.79
206-336-721.000	UNIFORMS	5,000.00		6,130.65	189.00	(1,130.65)	122.61
206-336-725.000	MUTA EXPENSE	300.00		0.00	0.00	300.00	0.00
206-336-732.000	SUPPLIES/EQUIPMENT	20,000.00		18,096.78	1,137.51	1,903.22	90.48
206-336-800.000	PROF/CONTRACT SERVICES	1,900.00		476.00	0.00	1,424.00	25.05
206-336-802.000	PROF SERVICES - SOFTWARE	1,100.00		1,007.00	0.00	93.00	91.55
206-336-805.000	PROF SERV-AUDIT	600.00		0.00	0.00	600.00	0.00
206-336-815.000	EDUCATION/TRAINING	2,500.00		3,201.52	1,250.00	(701.52)	128.06
206-336-828.000	BANK FEES	800.00		385.00	35.00	115.00	77.00
206-336-831.000	POSTAGE	500.00		233.03	0.00	566.97	29.13
206-336-855.000	OTHER SER/CHGS	0.00		133.00	0.00	(133.00)	100.00
206-336-860.000	TRAVEL EXPENSES	1,000.00		692.49	0.00	307.51	69.25
206-336-860.000	COMM PROMOTION	2,000.00		2,037.56	0.00	(37.56)	101.88
206-336-900.000	PRINT/PUBLISH	1,000.00		284.74	0.00	715.26	28.47
206-336-915.000	MEMBER/DUES	100.00		100.00	0.00	0.00	100.00
206-336-920.000	UTILITIES	14,000.00		14,030.39	2,305.16	(30.39)	100.22
206-336-931.000	REP/MAINT	85,000.00		74,613.94	1,617.34	10,386.06	87.78
206-336-935.000	INSURANCE	33,200.00		35,477.26	2,153.00	(3,277.26)	109.87
206-336-940.000	RENTALS	0.00		0.00	0.00	0.00	0.00
206-336-940.001	HYDRANT RENTALS	0.00		0.00	0.00	0.00	0.00
206-336-941.000	CONTINGENCY	2,000.00		0.00	0.00	2,000.00	0.00
206-336-955.000	MISCELLANEOUS	1,440.00		2,381.31	0.00	(941.31)	165.37
206-336-964.000	REFUNDS DUE TO ASSESSOR CHANGES	0.00		0.00	0.00	0.00	0.00
206-336-968.000	DEPRECIATION AND DEPLETION	0.00		0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE	% BDTG USED
		AMENDED BUDGET	NORMAL	02/28/2025	(ABNORMAL)	MONTH 02/28/2025	INCREASE (DECREASE)		
Fund 206 - FIRE FUND									
Expenditures									
206-336-968.001	LOSS ON DISPOSAL CAPITAL ASSET	0.00		0.00		0.00		0.00	0.00
206-336-970.000	CAPITAL OUTLAY	61,682.00		52,171.68		3,410.39		9,510.32	84.58
206-336-977.000	FUTURE EQP/IMP	0.00		0.00		0.00		0.00	0.00
206-336-991.000	DEBT SERVICE	0.00		1,133.66		0.00		(1,133.66)	100.00
206-336-991.100	DEBT SERVICE - PRINCIPAL	120,000.00		119,333.33		0.00		666.67	99.44
206-336-991.200	DEBT SERVICE - INTEREST	2,900.00		1,700.50		0.00		1,199.50	58.64
Total Dept 336 - FIRE		459,289.00		396,782.33		13,114.69		62,506.67	86.39
TOTAL EXPENDITURES		459,289.00		396,782.33		13,114.69		62,506.67	86.39
Fund 206 - FIRE FUND:									
TOTAL REVENUES		419,289.00		349,648.51		53,340.69		69,640.49	83.39
TOTAL EXPENDITURES		459,289.00		396,782.33		13,114.69		62,506.67	86.39
NET OF REVENUES & EXPENDITURES		(40,000.00)		(47,133.82)		40,226.00		7,133.82	117.83

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Pay By Check Type: Paper Check							
4225	INTEGRITY BUSINESS SOLUTIONS	02/03/2026	02/11/2026	191.88	0.00	Paid	Y
4234	CHARTER COMMUNICATIONS	02/01/2026	02/11/2026	287.07	0.00	Paid	Y
4235	REPUBLIC SERVICES #240	01/25/2026	02/11/2026	122.17	0.00	Paid	Y
Total Pay By Check Type: Paper Check				601.12	0.00		
# of Invoices:		3	# Due:	0	Totals:	0.00	
# of Credit Memos:		0	# Due:	0	Totals:	0.00	
Net of Invoices and Credit Memos:				601.12	0.00		
--- TOTALS BY BANK ---							
FDCHK							
FIRE DEPARTMENT CHECKING							
--- TOTALS BY GL DISTRIBUTION ---				601.12			
206-336-752.000				191.88			
206-336-920.000				409.24			
--- TOTALS BY FUND ---							
206 - FIRE FUND				601.12	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
336 - FIRE				601.12	0.00		

Planning Commission Regular Meeting Minutes

January 27, 2026, 6:00 P.M.

Park Place Event Center – 310 Rush Street

- 1.) Call to Order, and Pledge of Allegiance
Commission Chair Chris Conroy called the meeting to order at 6:00 PM and the Pledge of Allegiance was recited.
- 2.) Roll Call: Present: Provencal, Ressel, Roberson, Conroy
Absent: Stoneman, Nugent

Also present: Aaron Bieglow, Zoning Administrator, Michelle Bieri, Clerk/Treasurer, Jody Ter Haar, Deputy Clerk/Treasurer
- 3.) Approval of the Agenda and Minutes
 - A. Motion to approve the agenda made by Provencal, seconded by Ressel.
Voice Vote: Yay: 4. Nay: 0. Absent: 2. Motion passed.
 - B. Motion by Approve the Minutes of November 25, 2025, meeting made by Ressel, seconded by Provencal.
Voice Vote: Yay: 4. Nay: 0. Absent 2. Motion passed.
- 4.) Public Comments on the agenda.
Mary Marshall, 237 S. Rutledge commented on the accessory buildings.
Ryan Whaley, 1042 2nd Street, would like to see an increase in the size of accessory buildings in relation to the individual parcels.
- 5.) Public Hearing: None
- 6.) Discussion Items
 - A. Pentwater Historical Society Museum – Expansion of a Nonconforming Building
The Planning Commission discussed the expansion of the Pentwater Historical Society Museum at the corner of Rutledge and 1st Street. During this discussion, issues of neighboring support letters, stormwater management, and parking were discussed.

Motion by Ressel, seconded by Roberson to approve the expansion and approve the deferred parking, with the conditions that neighboring support letters would be provided, in addition to providing stormwater management details.

Voice Vote: Yay: 4. Nay: 0. Absent 2. Motion passed.

B. Accessory Building Text Amendment – preliminary Review.

The Planning Commission discussed the application petitioned by resident Ryan Whaley to raise the accessory building size limit. During this discussion, it was decided that the Planning Commission would like to see visual examples of varied sized lots and accessory buildings to better inform their decision.

C. Sidewalk Ordinance Discussion

The Planning Commission discussed the current sidewalk ordinances in place at the Village and how they have been applied in the past. Discussion also included suggestions of where sidewalks may be most advantageous in the Village and ways to meet these goals, such as creating an area on the map where sidewalks would be required, using an existing sidewalk inventory as reference.

D. Other discussion items

7. Department/Committee Reports – Zoning report included in packet.

8. Public Comments

Mary Marshall mentioned the current size of accessory buildings.

9. Communications from Planning Commission Members

10. Adjournment

Motion by adjourn by Conroy, seconded by Provencal at 7:05 PM.

All in favor.

Respectfully submitted,

Michelle Bieri

Clerk/Treasurer

RECEIVED

FEB 10 2026

Discover
PENTWATER
STAY FOR A DAY, A WEEK, A LIFE

Village of Pentwater

65 S. Hancock St P.O. Box 622 Pentwater, MI 49449

(231) 869-8301 FAX (231) 869-5120

www.pentwatervillage.org

Village of Pentwater

By: JT



VILLAGE GREEN - 231 S. Hancock St. - USER AGREEMENT

1. Prospective users may make a request to the Village Council to reserve the Village Green for a wedding ceremony, civic, charitable or other non-profit events. Reservations shall be made through the Village Office and confirmed upon receipt of payment/insurance, completion of agreement and approval by Village Council. The Village Green may be reserved any day that other activities are not scheduled.
NON-REFUNDABLE / NON-TRANSFERABLE fee for WEDDINGS is \$150.00 and *Proof of Insurance.

2. Please answer the following:

- A. Is your planned event a fully non-profit event? Yes X No _____
- B. Will anything be sold by anyone at this event? No
If yes, what is being sold and by whom (name of entity/organization/individual)

- C. Is there any type of fee charged to anyone to be present at or to participate in this event?
If yes, who is receiving the fee? _____
Yes _____ No X
- D. Is any entity or organization named in B or C above a legally established non-profit organization as defined under the Internal Revenue Code? Yes _____ No _____
- E. Is ANY Alcohol involved? Yes _____ No X

If Yes, Explain: _____

Issuance of permit to use Village Green is in part in reliance upon the truth and accuracy of this application/agreement. Any violations of this agreement or any misrepresentations may result in the revocation of the permit and a police order for immediate removal of all persons associated with your event from the Village Green.

3. Use ONLY scotch tape or painters' tape when putting up decorations. Use of nails, staples or glue are strictly prohibited for adhering anything to posts, walls or s or furniture. **Because of the underground sprinkling system, DO NOT PUT ANY TYPE of STAKES INTO THE GROUND.**
4. The behavior of all persons attending any event is the responsibility of the person and/or the sponsoring organization or entity (hereinafter "responsible parties") making the reservation. The responsible parties agree to insure that all guests behave in such a manner so as not to cause any damage to any persons or property on the premises or to interfere with the rights of neighboring property owners. By your signature on this document, you, the responsible person and sponsoring organization/entity reserving the park, assume the responsibility for any damage caused by your acts, the acts of any of your guests or any other third-party present at the Village Green during the period of reservation.

5. To the fullest extent permitted by law The General Assembly Big Band (RESPONSIBLE PARTY) shall defend, protect, hold harmless, and indemnify the Village of Pentwater, its officers, directors, council members, managers, members, employees and agents (hereinafter collectively "Related Parties") from and against any and all liability, loss, claims, demands, suits, costs, fees and expenses (including actual fees and expenses of attorneys, expert witnesses and other consultants), by whomsoever brought or alleged, and regardless of the legal theories upon which premised, including, but not limited to, those actually or allegedly arising out of bodily injury to or sickness or death of, any person, or property damage or destruction (including loss of use) which may be imposed upon, incurred by or asserted against the Village of Pentwater or its related parties allegedly or actually arising out of or resulting from any and all uses or occupancy of the Village of Pentwater as described in this User Agreement, including without limitation any breach of contract or negligent act or omission of THE GENERAL ASSM BB (RESPONSIBLE PARTY) or of The General Assm BB (RESPONSIBLE PARTY) consultants, subcontractors or suppliers, or agents, employees or servants of THE GENERAL ASSM BB (RESPONSIBLE PARTY) This indemnity provision shall include claims alleging or involving joint or comparative negligence.

6. The undersigned hereby acknowledge and agree they have read this agreement and will fully comply with the terms hereof. Failure to restore the premises to its prior condition shall result in the liability for any damages or loss.

I have read this agreement and agree to comply with the terms thereof: Date: 2/10/26

Signature(s) of, and on behalf of, responsible parties: (X) Ron Marek

Print Name of responsible party: RON MAREK

Type of Activity: MUSIC PERFORMANCE 17pc # Expected ~~50~~ 17

DATE of Function: JUNE 24th 2026 TIME of Function: 7PM - 8:30pm

Name Individual, entity or organization sponsoring or conducting this event:
THE GENERAL ASSEMBLY BIG BAND

Address: 20524 CRESTVIEW DR REED CITY, MI 49677

Email: ronmarek51@hotmail.com Phone# 231-388-4082

*Proof of Insurance Required: _____ Revd. By: _____ Date: _____

VILLAGE GREEN

Office Use Only

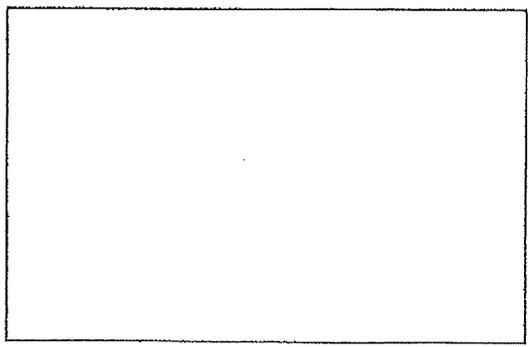
Copy given to _____ for the Council Packet

by _____ on _____

MARKED In Date Book _____ (Initial)

Council Approved on _____, 20__ (Initial)

\$150.00 Paid > (Initial)



Services Committee Meeting Minutes
February 20, 2026 9:00 AM
Village Hall
65 S. Hancock Street

1. Call to Order
Services Chair Dave Bluhm called the meeting to order at 9:00 AM, and the Pledge of Allegiance was recited.
2. Roll Call
Present: Bluhm, Schruppf, Marshall
Absent : Palmer
Also present: DPW Tony Kies, Village Manager Toby VanEss, Clerk/Treasurer Michelle Bieri, Chris Conroy
3. Approval of the Agenda
Schrumpf made a motion to approve the agenda, which was seconded by Bluhm.
All in favor.
4. New Business
 - A. CIP Draft Review
Topics discussed included the lagoon lining and closure of lagoons, as well as a screen at the wastewater plant. Kies mentioned the need for a new snowplow truck and Bluhm commented about improvements to Main Street. VanEss stated in March he would like to begin “Coffee with a Manager” at Park Place.
 - B. ACO Update
Village Manager VanEss gave a brief update on the Administrative Consent Order with EGLE.
 - C. Channel Maintenance
Discussion regarding dredging and a “wider box”, and a Coalition with South Haven, Acadia, Onekema and others.
 - D. Water/Sewer Update
Combined with DPW Update, Kies stated they are in the process of testing Well 4 and the possibility of it going live the end of March.
5. Adjournment.
Meeting was adjourned at 10:40 am.

Respectfully submitted,

Michelle Bieri
Clerk/Treasurer

**Village Council
Finance Committee Meeting Minutes
February 18, 2026, at 10:00 am
Pentwater Village Hall
65 S. Hancock St**

1. Call to Order – Pledge of Allegiance

Committee Chair Kathy O'Connor called the meeting to order at 10:15 AM, and the Pledge of Allegiance was recited.

2. Council Roll Call

Present: O'Connor, Schruppf, Griffis

Also present: Village Manager Toby VanEss and Village Clerk/Treasurer Michelle Bieri.

3. Approval of the Agenda

O'Connor made a motion to approve the agenda, seconded by Schruppf. All in favor.

4. New Business

A. Budget Review

Proposed budget presented and discussed in depth.

B. Monthly Financial Reports

Finance Chair and Clerk/Treasurer will continue to work together to provide clear, concise and consistent financial reporting to council.

C. Audit

Discussion regarding extra reporting and year end adjusting.

D. Role of Finance Committee in audit findings

a. Nature of 2024–2025 year-end adjustments

Discussion regarding yearend adjustments.

b. Accounting accruals & entries vs audit

O'Connor stated she could assist with these.

c. Supporting documentation

d. Role of Finance Committee in audit findings

5. Discussion

6. Adjournment

Meeting adjourned at 12:30 PM.

Respectfully submitted,

Michelle Bieri
Clerk/Treasurer

User: Michelle
DB: Pentwater

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 02/28/2026	ACTIVITY FOR MONTH 02/28/2026	AVAILABLE BALANCE	% BDTG USED
Fund 101 - General Fund						
Revenues						
Dept 000 - 592						
101-000-402.000	Property Tax Revenue	1,086,350.00	1,075,353.68	3,781.54	10,996.32	98.99
101-000-412.000	Blight	6,000.00	72.00	0.00	5,928.00	1.20
101-000-445.000	Penalties & Interest On Taxes	2,000.00	608.17	0.00	1,391.83	30.41
101-000-447.000	Property Tax Administration Fee	15,500.00	16,261.80	56.25	(761.80)	104.91
101-000-452.000	Charter Metro Act Money	29,400.00	28,593.45	4,627.86	806.55	97.26
101-000-476.000	Zoning Permits & Fees	6,000.00	4,560.00	240.00	1,440.00	76.00
101-000-476.100	Short Term Rental	61,500.00	60,000.00	0.00	1,500.00	97.56
101-000-476.300	301	0.00	90.00	0.00	(90.00)	100.00
101-000-539.000	State Grants	46,000.00	42,319.22	0.00	3,680.78	92.00
101-000-569.000	Other State Grants	0.00	22.90	0.00	(22.90)	100.00
101-000-573.000	Local Community Stabilization Share	3,000.00	3,886.85	0.00	(886.85)	129.56
101-000-574.000	State Shared Revenue	100,200.00	102,008.00	16,864.00	(1,808.00)	101.80
101-000-625.000	Liquor License Fee	3,600.00	3,812.90	82.50	(212.90)	105.91
101-000-626.000	Justice Training 302	1,100.00	3,000.00	0.00	(1,900.00)	272.73
101-000-627.000	Reports & Pbt Test	100.00	71.45	0.00	28.55	71.45
101-000-628.000	FOIA & Copies	200.00	199.15	25.79	0.85	99.58
101-000-638.000	Fish Cleaning Station	2,000.00	1,148.06	0.00	851.94	57.40
101-000-640.000	Garbage Collection Fee	179,500.00	134,187.10	0.00	45,312.90	74.76
101-000-641.000	Garbage Collection - Penalty	1,000.00	998.13	237.50	1.87	99.81
101-000-647.200	Kayak Permits	1,300.00	2,625.00	0.00	(1,325.00)	201.92
101-000-653.000	Launch Ramp Fees	10,000.00	12,272.99	0.00	(2,272.99)	122.73
101-000-655.000	Ordinance & Ticket Fines	4,000.00	2,885.35	0.00	1,114.65	72.13
101-000-658.000	NSF-Taxes	0.00	35.00	0.00	(35.00)	100.00
101-000-664.000	Bank Interest Earned	2,000.00	2,562.35	0.00	(562.35)	128.12
101-000-664.900	MI Class Operating - GEN/SEWER	75,000.00	47,000.26	0.00	27,999.74	62.67
101-000-668.000	VG Wedding Fee	300.00	150.00	0.00	150.00	50.00
101-000-669.000	Rents/Leases Am Tower	31,500.00	32,149.77	3,457.77	(649.77)	102.06
101-000-669.100	Rents/Leases-At&T	53,500.00	44,822.14	4,561.93	8,677.86	83.78
101-000-671.100	Rec Program Fees	1,600.00	1,570.00	20.00	30.00	98.13
101-000-671.200	Pent Recreation Prgm Fundraising	1,200.00	275.00	0.00	925.00	22.92
101-000-671.300	Pent Recreation Prgm-Township	7,500.00	0.00	0.00	7,500.00	0.00
101-000-676.000	Reimbursements	0.00	2,545.00	0.00	(2,545.00)	100.00
101-000-689.000	Cash Over and Short	0.00	(4,186.99)	0.00	4,186.99	100.00
101-000-694.000	Misc. Income	0.00	2,828.00	0.00	(2,828.00)	100.00
101-000-694.248	Admin Fee-Dda	1,200.00	1,000.00	2,249.00	200.00	83.33
101-000-694.280	Admin Fee-Friendship Center	5,000.00	6,000.00	0.00	(1,000.00)	120.00
101-000-754.100	Community Promotion-Fireworks Donations	0.00	500.00	0.00	(500.00)	100.00
101-000-754.300	Therapy Dog Donations	0.00	2,600.00	2,100.00	(2,600.00)	100.00
Total Dept 000 - 592		1,737,550.00	1,634,826.73	38,303.79	102,723.27	94.09
Dept 301 - Police Department						
101-301-543.000	MCOLES Grant Continuing Education	0.00	628.80	0.00	(628.80)	100.00
Total Dept 301 - Police Department		0.00	628.80	0.00	(628.80)	100.00
TOTAL REVENUES		1,737,550.00	1,635,455.53	38,303.79	102,094.47	94.12
Expenditures						
Dept 000 - 592						
101-000-955.000	Miscellaneous	0.00	1,324.75	0.00	(1,324.75)	100.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 02/28/2026	ACTIVITY FOR MONTH 02/28/2026	AVAILABLE BALANCE	% BDT USED
Fund 101 - General Fund						
Expenditures						
Total Dept 000 - 592		0.00	1,324.75	0.00	(1,324.75)	100.00
Dept 171 - Village Elected Officials						
101-171-702.000	Presidents Salary/Meeting	8,200.00	6,966.39	423.08	1,233.61	84.96
101-171-704.000	Trustee Meeting Fee	9,400.00	7,260.00	0.00	2,140.00	77.23
101-171-716.000	Employer Fica/Mc Exp.	1,700.00	1,082.52	32.36	617.48	63.68
101-171-740.000	Operation Supplies	200.00	1,560.62	0.00	(1,360.62)	780.31
101-171-801.000	Professional/Contractual Serv	65,000.00	81,517.50	0.00	(16,517.50)	125.41
101-171-810.000	Insurance	1,800.00	0.00	0.00	1,800.00	0.00
101-171-812.000	Assessments	0.00	6,350.00	0.00	(6,350.00)	100.00
101-171-860.000	Travel Expenses	200.00	0.00	0.00	200.00	0.00
101-171-862.000	Education & Training	1,500.00	0.00	0.00	1,500.00	0.00
101-171-915.000	Dues & Memberships	1,600.00	921.00	0.00	679.00	57.56
101-171-920.000	Utilities	0.00	460.67	344.59	(460.67)	100.00
Total Dept 171 - Village Elected Officials		89,600.00	106,118.70	800.03	(16,518.70)	118.44
Dept 172 - Village Manager						
101-172-702.000	Wages/Salary	115,000.00	104,044.85	7,116.96	10,955.15	90.47
101-172-712.000	Employee Benefits	27,000.00	20,854.11	2,303.30	6,145.89	77.24
101-172-716.000	Employer Fica/Mc Exp.	10,000.00	7,698.34	510.50	2,301.66	76.98
101-172-718.000	Muta Exp.	6,000.00	5,538.25	0.00	461.75	92.30
101-172-740.000	Operating Supplies	500.00	78.48	0.00	421.52	15.70
101-172-801.000	PROFESSIONAL SERVICES	500.00	31.79	0.00	468.21	6.36
101-172-810.000	Insurance	1,200.00	0.00	0.00	1,200.00	0.00
101-172-860.000	Travel & Lodging	1,500.00	374.85	0.00	1,125.15	24.99
101-172-860.100	Car Allowance	4,200.00	4,163.24	350.00	36.76	99.12
101-172-862.000	Education & Training	2,500.00	435.00	0.00	2,065.00	17.40
101-172-915.000	Dues & Memberships	1,000.00	0.00	0.00	1,000.00	0.00
101-172-920.000	Utilities	700.00	244.12	0.00	455.88	34.87
Total Dept 172 - Village Manager		170,100.00	143,463.03	10,280.76	26,636.97	84.34
Dept 215 - Village Clerk/Treasurer						
101-215-702.000	Wages/Salary	123,200.00	117,851.50	5,914.26	5,348.50	95.66
101-215-712.000	Employee Benefits	90,000.00	74,908.24	2,077.32	15,091.76	83.23
101-215-716.000	Employer Fica/Mc Exp.	9,500.00	8,396.23	410.66	1,103.77	88.38
101-215-740.000	Operation Supplies	7,000.00	5,080.71	0.00	1,919.29	72.58
101-215-801.000	Professional/Contractual Serv	10,000.00	6,604.83	159.65	3,395.17	66.05
101-215-802.000	Office Machine Contracts	3,200.00	2,195.96	0.00	1,004.04	68.62
101-215-810.000	Insurance	2,500.00	520.44	0.00	1,979.56	20.82
101-215-828.000	Bank Fees	4,000.00	2,224.78	0.00	1,775.22	55.62
101-215-851.000	Postage Exp.	1,200.00	498.67	0.00	701.33	41.56
101-215-860.000	Travel & Lodging	3,500.00	1,442.91	0.00	2,057.09	41.23
101-215-862.000	Education & Training	3,000.00	2,563.00	0.00	437.00	85.43
101-215-900.000	Publishing	3,000.00	1,141.97	0.00	1,858.03	38.07
101-215-915.000	Dues & Memberships	1,000.00	359.00	0.00	641.00	35.90
101-215-920.000	Utilities	1,700.00	615.30	0.00	1,084.70	36.19
Total Dept 215 - Village Clerk/Treasurer		262,800.00	224,403.54	8,561.89	38,396.46	85.39
Dept 265 - Village Hall,Civic Bldg, 327 S Hancock						
101-265-702.000	Wages/Salary	3,500.00	1,400.54	0.00	2,099.46	40.02

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 02/28/2026	ACTIVITY FOR MONTH 02/28/2026	AVAILABLE BALANCE	% BDT USED
Fund 101 - General Fund						
Expenditures						
101-265-712.000	Employee Benefits	500.00	308.88	0.00	191.12	61.78
101-265-716.000	Employer Fica/Mc Exp.	300.00	103.28	0.00	196.72	34.43
101-265-740.000	Operating Supplies	10,000.00	18,108.75	238.60	(8,108.75)	181.09
101-265-801.000	Professional/Contractual Serv	31,000.00	165,673.51	135,750.00	(134,673.51)	534.43
101-265-810.000	Insurance	17,000.00	16,869.57	0.00	130.43	99.23
101-265-915.000	Dues & Memberships	200.00	180.00	0.00	20.00	90.00
101-265-920.000	Utilities	23,000.00	20,072.82	2,029.25	2,927.18	87.27
101-265-930.000	Repair & Maintenance	4,000.00	0.00	0.00	4,000.00	0.00
101-265-940.000	Equipment Rental	300.00	958.08	0.00	(658.08)	319.36
101-265-970.000	Capital Outlay	10,000.00	0.00	0.00	10,000.00	0.00
101-265-991.000	Principal Payments	22,000.00	13,234.31	0.00	8,765.69	60.16
101-265-991.100	Principal - Police Dept Building	29,500.00	22,257.27	0.00	7,242.73	75.45
101-265-992.000	Interest	4,200.00	2,216.51	0.00	1,983.49	52.77
101-265-992.100	Interest Police Department Building,	3,000.00	2,020.32	0.00	979.68	67.34
Total Dept 265 - Village Hall, Civic Bldg, 327 S Hancock		158,500.00	263,403.84	138,017.85	(104,903.84)	166.19
Dept 301 - Police Department						
101-301-433.000	Therapy Dog	0.00	200.96	0.00	(200.96)	100.00
101-301-702.000	Wages/Salary	187,100.00	173,071.67	11,297.75	14,028.33	92.50
101-301-703.000	Part-Time Wages	36,400.00	26,044.46	2,819.05	10,355.54	71.55
101-301-712.000	Employee Benefits	90,000.00	69,949.59	5,056.60	20,050.41	77.72
101-301-716.000	Employer Fica/Mc Exp.	19,000.00	15,084.61	1,071.87	3,915.39	79.39
101-301-740.000	Operating Supplies	16,400.00	18,533.99	40.00	(2,133.99)	113.01
101-301-740.300	Grant-CESF	3,000.00	0.00	0.00	3,000.00	0.00
101-301-760.000	Personal Safety Equipment	4,400.00	3,292.83	1,772.00	1,107.17	74.84
101-301-767.000	Uniform Expense	5,000.00	6,330.54	0.00	(1,330.54)	126.61
101-301-801.000	Professional/Contractual Serv	15,000.00	14,544.25	462.00	455.75	96.96
101-301-810.000	Insurance	6,000.00	5,181.11	0.00	818.89	86.35
101-301-828.000	Bank Fees	0.00	48.89	0.00	(48.89)	100.00
101-301-851.000	Postage Exp.	100.00	69.72	0.00	30.28	69.72
101-301-860.000	Travel & Lodging	1,500.00	1,213.91	0.00	286.09	80.93
101-301-862.000	Education & Training	2,000.00	701.46	0.00	1,298.54	35.07
101-301-880.000	Community Promotion	1,000.00	1,219.33	0.00	(219.33)	121.93
101-301-915.000	Dues & Memberships	1,000.00	1,395.56	290.00	(395.56)	139.56
101-301-920.000	Utilities	2,700.00	2,294.67	751.07	405.33	84.99
101-301-930.000	Repair & Maintenance	3,500.00	3,705.35	0.00	(205.35)	105.87
101-301-940.000	Equipment Rental	35,000.00	24,566.63	0.00	10,433.37	70.19
Total Dept 301 - Police Department		429,100.00	367,449.53	23,560.34	61,650.47	85.63
Dept 420 - Planning And Zoning						
101-420-702.000	Wages/Salary	50,900.00	26,111.77	0.00	24,788.23	51.30
101-420-704.000	Plan Comm Meeting Pay	4,000.00	690.00	0.00	3,310.00	17.25
101-420-712.000	Employee Benefits	21,000.00	10,050.19	0.00	10,949.81	47.86
101-420-716.000	Employer Fica/Mc Exp.	4,000.00	1,823.07	0.00	2,176.93	45.58
101-420-740.000	Operating Supplies	1,000.00	422.71	0.00	577.29	42.27
101-420-801.000	Professional/Contractual Serv	5,000.00	12,518.52	3,322.00	(7,518.52)	250.37
101-420-810.000	Insurance	100.00	0.00	0.00	100.00	0.00
101-420-851.000	Postage Exp.	200.00	0.00	0.00	200.00	0.00
101-420-860.000	Travel & Lodging	1,000.00	0.00	0.00	1,000.00	0.00
101-420-862.000	Education & Training	2,000.00	0.00	0.00	2,000.00	0.00
101-420-900.000	Publishing	2,500.00	0.00	0.00	2,500.00	0.00
101-420-900.100	Publishing - Grants	1,000.00	0.00	0.00	1,000.00	0.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 02/28/2026	ACTIVITY FOR MONTH 02/28/2026	AVAILABLE BALANCE	% BGD USED
Fund 101 - General Fund						
Expenditures						
101-420-915.000	Dues & Memberships	1,500.00	0.00	0.00	1,500.00	0.00
101-420-920.000	Utilities	350.00	350.00	0.00	0.00	100.00
Total Dept 420 - Planning And Zoning						
		94,550.00	51,966.26	3,322.00	42,583.74	54.96
Dept 441 - DEW						
101-441-702.000	Wages/Salary	85,000.00	71,964.03	1,501.39	13,035.97	84.66
101-441-712.000	Employee Benefits	29,500.00	29,330.49	1,201.14	169.51	99.43
101-441-716.000	Employer Fica/Mc Exp.	5,000.00	6,075.25	173.84	(1,075.25)	121.51
101-441-740.000	Operating Supplies	12,000.00	13,481.85	40.97	(1,481.85)	112.35
101-441-767.000	Uniform Expense	7,700.00	7,650.58	398.96	49.42	99.36
101-441-801.000	Professional/Contractual Serv	7,500.00	15,572.87	895.38	(8,072.87)	207.64
101-441-810.000	Insurance	3,700.00	4,225.30	0.00	(525.30)	114.20
101-441-862.000	Education & Training	0.00	10.00	0.00	(10.00)	100.00
101-441-900.000	Publishing	200.00	0.00	0.00	200.00	0.00
101-441-915.000	Dues & Memberships	300.00	0.00	0.00	300.00	0.00
101-441-920.000	Utilities	7,600.00	8,577.27	2,004.66	(977.27)	112.86
101-441-930.000	Repair & Maintenance	5,000.00	1,106.55	0.00	3,893.45	22.13
101-441-940.000	Equipment Rental	5,000.00	8,222.24	2,661.06	(3,222.24)	164.44
101-441-955.000	Miscellaneous	100.00	132.70	0.00	(32.70)	132.70
101-441-970.000	Capital Outlay	6,300.00	6,229.79	0.00	70.21	98.89
Total Dept 441 - DPW						
		174,900.00	172,578.92	8,877.40	2,321.08	98.67
Dept 448 - Street Lighting						
101-448-920.000	Utilities	33,000.00	18,782.54	115.26	14,217.46	56.92
Total Dept 448 - Street Lighting						
		33,000.00	18,782.54	115.26	14,217.46	56.92
Dept 528 - Sanitation Services						
101-528-702.000	Wages/Salary	7,500.00	7,833.74	0.00	(333.74)	104.45
101-528-712.000	Employee Benefits	2,600.00	685.34	0.00	1,914.66	26.36
101-528-716.000	Employer Fica/Mc Exp.	700.00	596.43	0.00	103.57	85.20
101-528-801.000	Professional/Contractual Serv	170,000.00	168,492.69	13,704.41	1,507.31	99.11
101-528-940.000	Equipment Rental	12,000.00	17,336.75	0.00	(5,336.75)	144.47
Total Dept 528 - Sanitation Services						
		192,800.00	194,944.95	13,704.41	(2,144.95)	101.11
Dept 749 - Community Promotion						
101-749-702.000	Wages/Salary	500.00	93.60	0.00	406.40	18.72
101-749-712.000	Employee Benefits	50.00	6.41	0.00	43.59	12.82
101-749-716.000	Employer Fica/Mc Exp.	50.00	7.16	0.00	42.84	14.32
101-749-740.000	Operating Supplies	700.00	952.84	0.00	(252.84)	136.12
101-749-801.000	Professional/Contractual Serv	5,000.00	1,960.00	0.00	3,040.00	39.20
101-749-880.000	Community Promotion	3,900.00	4,787.50	0.00	(887.50)	122.76
101-749-940.000	Equipment Rental	200.00	0.00	0.00	200.00	0.00
Total Dept 749 - Community Promotion						
		10,400.00	7,807.51	0.00	2,592.49	75.07
Dept 751 - Recreation K-6 Program						
101-751-702.000	Wages/Salary	8,700.00	7,642.78	0.00	1,057.22	87.85

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 02/28/2026	ACTIVITY FOR MONTH 02/28/2026	AVAILABLE BALANCE	% BDDT USED
Fund 101 - General Fund						
Expenditures						
101-751-712.000	Employee Benefits	3,500.00	171.39	0.00	3,328.61	4.90
101-751-716.000	Employer Fica/Mc Exp.	800.00	586.72	0.00	213.28	73.34
101-751-740.000	Operating Supplies	2,600.00	1,635.10	0.00	964.90	62.89
101-751-801.000	Professional/Contractual Serv	2,300.00	828.27	0.00	1,471.73	36.01
101-751-880.000	Community Promotion	300.00	0.00	0.00	300.00	0.00
101-751-920.000	Utilities	900.00	490.00	0.00	410.00	54.44
Total Dept 751 - Recreation K-6 Program						
		19,100.00	11,354.26	0.00	7,745.74	59.45
Dept 754 - Fish Cleaning Station						
101-754-702.000	Wages/Salary	2,800.00	1,820.07	0.00	979.93	65.00
101-754-712.000	Employee Benefits	200.00	0.00	0.00	200.00	0.00
101-754-716.000	Employer Fica/Mc Exp.	200.00	139.21	0.00	60.79	69.61
101-754-740.000	Operating Supplies	200.00	42.38	0.00	157.62	21.19
101-754-801.000	PROFESSIONAL SERVICES	6,000.00	5,800.00	0.00	200.00	96.67
101-754-920.000	Utilities	3,000.00	2,830.60	0.00	169.40	94.35
101-754-930.000	Repair & Maintenance	3,000.00	195.00	0.00	2,805.00	6.50
Total Dept 754 - Fish Cleaning Station						
		15,400.00	10,827.26	0.00	4,572.74	70.31
Dept 756 - Parks & Recreation						
101-756-702.000	Wages/Salary	40,000.00	16,555.96	740.76	23,444.04	41.39
101-756-712.000	Employee Benefits	15,000.00	4,865.62	235.46	10,134.38	32.44
101-756-716.000	Employer Fica/Mc Exp.	2,800.00	1,196.87	53.57	1,603.13	42.75
101-756-740.000	Operating Supplies	20,000.00	8,672.54	0.00	11,327.46	43.36
101-756-801.000	Professional/Contractual Serv	45,000.00	78,881.54	8,885.00	(33,881.54)	175.29
101-756-810.000	Insurance	3,600.00	1,564.79	0.00	2,035.21	43.47
101-756-915.000	Dues & Memberships	1,500.00	0.00	0.00	1,500.00	0.00
101-756-920.000	Utilities	20,000.00	13,240.96	861.38	6,759.04	66.20
101-756-930.000	Repair & Maintenance	10,000.00	1,285.00	0.00	8,715.00	12.85
101-756-940.000	Equipment Rental	38,000.00	6,476.05	68.96	31,523.95	17.04
101-756-970.000	Capital Outlay	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 756 - Parks & Recreation						
		215,900.00	132,739.33	10,845.13	83,160.67	61.48
TOTAL EXPENDITURES						
		1,866,150.00	1,707,164.42	218,085.07	158,985.58	91.48
Fund 101 - General Fund:						
TOTAL REVENUES		1,737,550.00	1,635,455.53	38,303.79	102,094.47	94.12
TOTAL EXPENDITURES		1,866,150.00	1,707,164.42	218,085.07	158,985.58	91.48
NET OF REVENUES & EXPENDITURES		(128,600.00)	(71,708.89)	(179,781.28)	(56,891.11)	55.76

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 02/28/2026	ACTIVITY FOR MONTH 02/28/2026	AVAILABLE BALANCE	% BGD USED
Fund 202 - Major Street Fund						
Revenues						
Dept 000 - 592						
202-000-551.000	Act 51 - Gas & Weight Tax	128,000.00	129,538.43	14,950.51	(1,538.43)	101.20
202-000-551.100	Mileage Trnsf-Hancock St.	65,000.00	68,100.26	0.00	(3,100.26)	104.77
202-000-552.000	Act 51 - Winter Maintenance	0.00	1,155.48	209.92	(1,155.48)	100.00
202-000-664.000	Bank Interest Earned	6,000.00	9,868.07	0.00	(3,868.07)	164.47
Total Dept 000 - 592		199,000.00	208,662.24	15,160.43	(9,662.24)	104.86
TOTAL REVENUES						
		199,000.00	208,662.24	15,160.43	(9,662.24)	104.86
Expenditures						
Dept 463 - Routine Maintenance						
202-463-702.000	Wages/Salary	14,000.00	10,401.31	0.00	3,598.69	74.30
202-463-712.000	Employee Benefits	7,000.00	2,744.17	0.00	4,255.83	39.20
202-463-716.000	Employer Fica/Mc Exp.	1,200.00	760.33	0.00	439.67	63.36
202-463-740.000	Operating Supplies	1,500.00	880.16	0.00	619.84	58.68
202-463-801.000	Professional/Contractual Serv	2,000.00	1,590.42	0.00	409.58	79.52
202-463-810.000	Insurance	1,500.00	668.84	0.00	831.16	44.59
202-463-813.000	Tree Maintenance Program	7,000.00	7,355.00	5,900.00	(355.00)	105.07
202-463-930.000	Repair & Maintenance	45,000.00	23,724.36	0.00	21,275.64	52.72
202-463-940.000	Equipment Rental	12,000.00	8,432.09	0.00	3,567.91	70.27
202-463-972.000	Sidewalk Replacement	7,700.00	7,466.81	0.00	233.19	96.97
Total Dept 463 - Routine Maintenance		98,900.00	64,023.49	5,900.00	34,876.51	64.74
Dept 478 - Winter Maintenance						
202-478-702.000	Wages/Salary	11,000.00	20,808.30	6,831.78	(9,808.30)	189.17
202-478-712.000	Employee Benefits	6,000.00	3,859.41	1,291.08	2,140.59	64.32
202-478-716.000	Employer Fica/Mc Exp.	1,100.00	1,545.90	506.86	(445.90)	140.54
202-478-740.000	Operating Supplies	3,000.00	5,580.72	0.00	(2,580.72)	186.02
202-478-801.000	Professional/Contractual Serv	1,500.00	0.00	0.00	1,500.00	0.00
202-478-810.000	Insurance	1,300.00	0.00	0.00	1,300.00	0.00
202-478-940.000	Equipment Rental	12,000.00	31,693.35	11,214.58	(19,693.35)	264.11
Total Dept 478 - Winter Maintenance		35,900.00	63,487.68	19,844.30	(27,587.68)	176.85
Dept 482 - Administration - Streets						
202-482-702.000	Wages/Salary	1,500.00	2,341.64	145.16	(841.64)	156.11
202-482-712.000	Employee Benefits	600.00	408.90	43.74	191.10	68.15
202-482-716.000	Employer Fica/Mc Exp.	200.00	174.03	10.44	25.97	87.02
Total Dept 482 - Administration - Streets		2,300.00	2,924.57	199.34	(624.57)	127.16
TOTAL EXPENDITURES						
		137,100.00	130,435.74	25,943.64	6,664.26	95.14
Fund 202 - Major Street Fund:						
TOTAL REVENUES		199,000.00	208,662.24	15,160.43	(9,662.24)	104.86
TOTAL EXPENDITURES		137,100.00	130,435.74	25,943.64	6,664.26	95.14
NET OF REVENUES & EXPENDITURES		61,900.00	78,226.50	(10,783.21)	(16,326.50)	126.38

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 02/28/2026	ACTIVITY FOR MONTH 02/28/2026	AVAILABLE BALANCE	% BDDT USED
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PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 02/28/2026	ACTIVITY FOR MONTH 02/28/2026	AVAILABLE BALANCE	% BGD USED
Fund 203 - Local Street Fund						
Revenues						
Dept 000 - 592						
203-000-402.000	Property Tax Revenue	0.00	(100.74)	0.00	100.74	100.00
203-000-551.000	Act 51 - Gas & Weight Tax	88,400.00	84,462.54	7,534.13	3,937.46	95.55
203-000-552.000	Act 51 - Winter Maintenance	0.00	528.93	105.79	(528.93)	100.00
203-000-664.000	Bank Interest Earned	4,000.00	4,140.03	0.00	(140.03)	103.50
203-000-667.150	Reimbursement Sidewalk Repair	3,700.00	0.00	0.00	3,700.00	0.00
Total Dept 000 - 592		96,100.00	89,030.76	7,639.92	7,069.24	92.64
TOTAL REVENUES		96,100.00	89,030.76	7,639.92	7,069.24	92.64
Expenditures						
Dept 463 - Routine Maintenance						
203-463-702.000	Wages/Salary	14,000.00	8,351.74	0.00	5,648.26	59.66
203-463-712.000	Employee Benefits	5,000.00	2,167.92	0.00	2,832.08	43.36
203-463-716.000	Employer Fica/Mc Exp.	1,500.00	614.06	0.00	885.94	40.94
203-463-740.000	Operating Supplies	1,200.00	880.16	0.00	319.84	73.35
203-463-801.000	Professional/Contractual Serv	3,500.00	0.00	0.00	3,500.00	0.00
203-463-810.000	Insurance	1,000.00	668.84	0.00	331.16	66.88
203-463-813.000	Tree Maintenance Program	6,000.00	4,840.00	2,200.00	1,160.00	80.67
203-463-930.000	Repair & Maintenance	120,000.00	66,895.00	0.00	53,105.00	55.75
203-463-940.000	Equipment Rental	9,000.00	7,939.55	0.00	1,060.45	88.22
203-463-972.000	Sidewalk Replacement	10,000.00	5,089.42	0.00	4,910.58	50.89
Total Dept 463 - Routine Maintenance		171,200.00	97,446.69	2,200.00	73,753.31	56.92
Dept 478 - Winter Maintenance						
203-478-702.000	Wages/Salary	10,000.00	7,527.84	4,028.32	2,472.16	75.28
203-478-712.000	Employee Benefits	3,000.00	1,266.48	774.25	1,733.52	42.22
203-478-716.000	Employer Fica/Mc Exp.	1,000.00	562.23	298.64	437.77	56.22
203-478-740.000	Operating Supplies	3,000.00	8,658.08	0.00	(5,658.08)	288.60
203-478-940.000	Equipment Rental	8,000.00	12,546.33	7,128.72	(4,546.33)	156.83
Total Dept 478 - Winter Maintenance		25,000.00	30,560.96	12,229.93	(5,560.96)	122.24
Dept 482 - Administration - Streets						
203-482-702.000	Wages/Salary	1,500.00	2,341.56	145.16	(841.56)	156.10
203-482-712.000	Employee Benefits	600.00	408.83	43.74	191.17	68.14
203-482-716.000	Employer Fica/Mc Exp.	200.00	174.01	10.44	25.99	87.01
Total Dept 482 - Administration - Streets		2,300.00	2,924.40	199.34	(624.40)	127.15
TOTAL EXPENDITURES		198,500.00	130,932.05	14,629.27	67,567.95	65.96
Fund 203 - Local Street Fund:						
TOTAL REVENUES		96,100.00	89,030.76	7,639.92	7,069.24	92.64
TOTAL EXPENDITURES		198,500.00	130,932.05	14,629.27	67,567.95	65.96
NET OF REVENUES & EXPENDITURES		(102,400.00)	(41,901.29)	(6,989.35)	(60,498.71)	40.92

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 02/28/2026	ACTIVITY FOR MONTH 02/28/2026	AVAILABLE BALANCE	% BDMT USED
Fund 204 - Municipal Street Fund						
Revenues						
Dept 000 - 592						
204-000-402.000	Property Tax Revenue	147,000.00	154,814.63	544.73	(7,814.63)	105.32
204-000-664.000	Bank Interest Earned	3,000.00	1,025.85	0.00	1,974.15	34.20
Total Dept 000 - 592		150,000.00	155,840.48	544.73	(5,840.48)	103.89
TOTAL REVENUES						
		150,000.00	155,840.48	544.73	(5,840.48)	103.89
Expenditures						
Dept 000 - 592						
204-000-828.000	Bank Fees	1,400.00	0.00	0.00	1,400.00	0.00
204-000-990.000	Debt Service - Principal	105,000.00	0.00	0.00	105,000.00	0.00
204-000-992.000	Interest Paid	40,000.00	16,500.00	0.00	23,500.00	41.25
Total Dept 000 - 592		146,400.00	16,500.00	0.00	129,900.00	11.27
TOTAL EXPENDITURES						
		146,400.00	16,500.00	0.00	129,900.00	11.27
Fund 204 - Municipal Street Fund:						
TOTAL REVENUES						
		150,000.00	155,840.48	544.73	(5,840.48)	103.89
TOTAL EXPENDITURES						
		146,400.00	16,500.00	0.00	129,900.00	11.27
NET OF REVENUES & EXPENDITURES						
		3,600.00	139,340.48	544.73	(135,740.48)	3,870.57

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 02/28/2026	ACTIVITY FOR MONTH 02/28/2026	AVAILABLE BALANCE	% BDC USED
Fund 248 - Downtown Development Authority						
Revenues						
Dept 000 - 592						
248-000-402.000	Property Tax Revenue	28,900.00	29,488.40	0.00	(588.40)	102.04
248-000-539.200	Grant - Other	0.00	715.95	0.00	(715.95)	100.00
248-000-664.000	Bank Interest Earned	1,800.00	1,522.99	0.00	277.01	84.61
248-000-674.200	Marina Band Concerts Donations	2,000.00	1,000.00	0.00	1,000.00	50.00
248-000-674.300	Pedal Project Donations	0.00	1,773.50	0.00	(1,773.50)	100.00
248-000-675.000	Christmas Ad Campaign	5,000.00	2,050.00	0.00	2,950.00	41.00
Total Dept 000 - 592		37,700.00	36,550.84	0.00	1,149.16	96.95
TOTAL REVENUES						
		37,700.00	36,550.84	0.00	1,149.16	96.95
Expenditures						
Dept 000 - 592						
248-000-740.000	Operating Supplies	500.00	136.63	0.00	363.37	27.33
248-000-740.400	Hancock Improvement	10,000.00	9,278.95	0.00	721.05	92.79
248-000-800.300	Christmas Decorations	3,000.00	2,447.50	0.00	552.50	81.58
248-000-801.000	Professional/Contractual Serv	1,500.00	1,528.00	0.00	(28.00)	101.87
248-000-801.200	Marina Band Concerts	1,700.00	1,444.53	0.00	255.47	84.97
248-000-803.000	Admin Expense	1,200.00	1,000.00	0.00	200.00	83.33
248-000-880.000	Community Promotion	13,000.00	12,664.38	0.00	335.62	97.42
248-000-880.200	Downtown Decor	500.00	100.00	0.00	400.00	20.00
248-000-880.300	Christmas in the Village	9,000.00	3,948.65	0.00	5,051.35	43.87
248-000-880.500	New Year's Eve	2,000.00	1,430.36	1,430.36	569.64	71.52
248-000-880.700	Start Of Summer	200.00	200.00	0.00	0.00	100.00
248-000-920.000	Utilities	1,600.00	1,299.80	0.00	300.20	81.24
Total Dept 000 - 592		44,200.00	35,478.80	1,430.36	8,721.20	80.27
TOTAL EXPENDITURES						
		44,200.00	35,478.80	1,430.36	8,721.20	80.27
Fund 248 - Downtown Development Authority:						
TOTAL REVENUES						
		37,700.00	36,550.84	0.00	1,149.16	96.95
TOTAL EXPENDITURES						
		44,200.00	35,478.80	1,430.36	8,721.20	80.27
NET OF REVENUES & EXPENDITURES						
		(6,500.00)	1,072.04	(1,430.36)	(7,572.04)	16.49

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 02/28/2026	ACTIVITY FOR MONTH 02/28/2026	AVAILABLE BALANCE	% BDTG USED
Fund 280 - Park Place						
Revenues						
Dept 000 - 592						
280-000-402.000	Property Tax Revenue	44,000.00	46,207.26	162.70	(2,207.26)	105.02
280-000-664.000	Bank Interest Earned	2,500.00	2,689.87	0.00	(189.87)	107.59
280-000-667.000	Rents	5,500.00	5,100.00	425.00	400.00	92.73
280-000-674.000	Contributions/Donations	7,500.00	0.00	0.00	7,500.00	0.00
Total Dept 000 - 592		59,500.00	53,997.13	587.70	5,502.87	90.75
TOTAL REVENUES						
		59,500.00	53,997.13	587.70	5,502.87	90.75
Expenditures						
Dept 000 - 592						
280-000-702.000	Wages/Salary	5,000.00	4,987.68	852.80	12.32	99.75
280-000-712.000	Employee Benefits	1,000.00	1,130.13	228.53	(130.13)	113.01
280-000-716.000	Employer Fica/Mc Exp.	1,000.00	365.81	61.98	634.19	36.58
280-000-740.000	Operating Supplies	4,000.00	2,497.87	0.00	1,502.13	62.45
280-000-801.000	Professional/Contractual Serv	25,000.00	16,087.06	1,200.00	8,912.94	64.35
280-000-803.000	Admin Expense	5,000.00	6,000.00	0.00	(1,000.00)	120.00
280-000-810.000	Insurance	2,000.00	479.84	0.00	1,520.16	23.99
280-000-920.000	Utilities	8,500.00	5,142.71	650.58	3,357.29	60.50
280-000-930.000	Repair & Maintenance	8,000.00	626.00	0.00	7,374.00	7.83
280-000-940.000	Equipment Rental	1,000.00	1,267.81	427.30	(267.81)	126.78
280-000-955.000	Miscellaneous	0.00	552.23	552.23	(552.23)	100.00
Total Dept 000 - 592		60,500.00	39,137.14	3,973.42	21,362.86	64.69
TOTAL EXPENDITURES						
		60,500.00	39,137.14	3,973.42	21,362.86	64.69
Fund 280 - Park Place:						
TOTAL REVENUES		59,500.00	53,997.13	587.70	5,502.87	90.75
TOTAL EXPENDITURES		60,500.00	39,137.14	3,973.42	21,362.86	64.69
NET OF REVENUES & EXPENDITURES		(1,000.00)	14,859.99	(3,385.72)	(15,859.99)	1,486.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 02/28/2026	ACTIVITY FOR MONTH 02/28/2026	AVAILABLE BALANCE	% BDTG USED
Fund 301 - Debt Service Fund						
Revenues						
Dept 000 - 592						
301-000-402.000	Property Tax Revenue	307,000.00	322,887.96	1,136.83	(15,887.96)	105.18
301-000-664.000	Bank Interest Earned	2,700.00	2,470.36	0.00	229.64	91.49
Total Dept 000 - 592		309,700.00	325,358.32	1,136.83	(15,658.32)	105.06
TOTAL REVENUES						
		309,700.00	325,358.32	1,136.83	(15,658.32)	105.06
Expenditures						
Dept 000 - 592						
301-000-828.000	Bank Fees	1,400.00	60.00	0.00	1,340.00	4.29
301-000-990.000	Debt Service - Principal	195,000.00	0.00	0.00	195,000.00	0.00
301-000-992.000	Interest Paid	54,000.00	25,350.00	0.00	28,650.00	46.94
Total Dept 000 - 592		250,400.00	25,410.00	0.00	224,990.00	10.15
TOTAL EXPENDITURES						
		250,400.00	25,410.00	0.00	224,990.00	10.15
Fund 301 - Debt Service Fund:						
TOTAL REVENUES						
		309,700.00	325,358.32	1,136.83	(15,658.32)	105.06
TOTAL EXPENDITURES						
		250,400.00	25,410.00	0.00	224,990.00	10.15
NET OF REVENUES & EXPENDITURES						
		59,300.00	299,948.32	1,136.83	(240,648.32)	505.82

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 02/28/2026	ACTIVITY FOR MONTH 02/28/2026	AVAILABLE BALANCE	% BDT USED
Fund 496 - Unlimited GO St Improvement						
Revenues						
Dept 000 - 592						
496-000-664.900	MI Class Operating - GEN/SEWER	0.00	0.47	0.00	(0.47)	100.00
Total Dept 000 - 592						
		0.00	0.47	0.00	(0.47)	100.00
TOTAL REVENUES						
		0.00	0.47	0.00	(0.47)	100.00
Fund 496 - Unlimited GO St Improvement:						
TOTAL REVENUES						
		0.00	0.47	0.00	(0.47)	100.00
TOTAL EXPENDITURES						
		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES						
		0.00	0.47	0.00	(0.47)	100.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 02/28/2026	ACTIVITY FOR MONTH 02/28/2026	AVAILABLE BALANCE	% BGD USED
Fund 590 - Village Sewer Fund						
Revenues						
Dept 000 - 592						
590-000-642.000	Village Sewer Sales	709,300.00	553,918.19	0.00	155,381.81	78.09
590-000-645.003	Twp Sewer N Wholesale Sales	39,800.00	29,886.00	0.00	9,914.00	75.09
590-000-646.000	Connection Fees	12,000.00	0.00	0.00	12,000.00	0.00
590-000-656.000	Penalties	3,000.00	3,438.62	728.32	(438.62)	114.62
590-000-664.000	Bank Interest Earned	8,000.00	5,111.06	0.00	2,888.94	63.89
590-000-664.100	SSB - Bond Reserve SEWER Interest	0.00	30.64	0.00	(30.64)	100.00
590-000-664.900	MI Class Operating - GEN/SEWER	2,000.00	33.47	0.00	1,966.53	1.67
Total Dept 000 - 592		774,100.00	592,417.98	728.32	181,682.02	76.53
TOTAL REVENUES						
		774,100.00	592,417.98	728.32	181,682.02	76.53
Expenditures						
Dept 537 - Pumping/Distribution						
590-537-702.000	Wages/Salary	24,000.00	12,976.67	977.20	11,023.33	54.07
590-537-712.000	Employee Benefits	7,500.00	3,523.78	226.84	3,976.22	46.98
590-537-716.000	Employer Fica/Mc Exp.	2,000.00	944.91	71.70	1,055.09	47.25
590-537-740.000	Operating Supplies	2,000.00	1,245.66	252.20	754.34	62.28
590-537-801.000	Professional/Contractual Serv	10,000.00	5,988.09	0.00	4,011.91	59.88
590-537-920.000	Utilities	22,000.00	15,372.21	1,248.61	6,627.79	69.87
590-537-930.000	Repair & Maintenance	20,000.00	43,206.46	24,189.14	(23,206.46)	216.03
590-537-940.000	Equipment Rental	5,500.00	4,929.34	590.22	570.66	89.62
Total Dept 537 - Pumping/Distribution		93,000.00	88,187.12	27,555.91	4,812.88	94.82
Dept 538 - Treatment Plant						
590-538-702.000	Wages/Salary	15,000.00	5,486.90	35.40	9,513.10	36.58
590-538-712.000	Employee Benefits	5,500.00	1,845.81	2.42	3,654.19	33.56
590-538-716.000	Employer Fica/Mc Exp.	2,000.00	392.11	2.70	1,607.89	19.61
590-538-740.000	Operating Supplies	50,000.00	48,733.33	2,139.01	1,266.67	97.47
590-538-800.500	Testing	30,000.00	22,894.01	592.90	7,105.99	76.31
590-538-801.000	Professional/Contractual Serv	180,000.00	143,822.85	14,244.84	36,177.15	79.90
590-538-801.150		0.00	252.00	0.00	(252.00)	100.00
590-538-810.000	Insurance	3,200.00	0.00	0.00	3,200.00	0.00
590-538-920.000	Utilities	60,000.00	55,646.75	375.56	4,353.25	92.74
590-538-930.000	Repair & Maintenance	100,000.00	14,077.62	0.00	85,922.38	14.08
590-538-940.000	Equipment Rental	7,000.00	663.29	17.24	6,336.71	9.48
590-538-970.000	Capital Outlay	35,000.00	32,088.17	0.00	2,911.83	91.68
Total Dept 538 - Treatment Plant		487,700.00	325,902.84	17,410.07	161,797.16	66.82
Dept 539 - Administration						
590-539-702.000	Wages/Salary	25,000.00	21,044.48	3,225.38	3,955.52	84.18
590-539-712.000	Employee Benefits	10,000.00	7,785.91	689.37	2,214.09	77.86
590-539-716.000	Employer Fica/Mc Exp.	3,000.00	1,471.71	238.15	1,528.29	49.06
590-539-740.000	Operating Supplies	2,000.00	340.39	0.00	1,659.61	17.02
590-539-801.000	Professional/Contractual Serv	10,000.00	29,116.48	0.00	(19,116.48)	291.16
590-539-808.000	Permit Fees	2,500.00	1,950.00	0.00	550.00	78.00
590-539-810.000	Insurance	3,700.00	3,857.68	0.00	(157.68)	104.26
590-539-851.000	Postage Exp.	1,300.00	1,200.00	0.00	100.00	92.31
590-539-860.000	Travel & Lodging	500.00	24.73	0.00	475.27	4.95

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 02/28/2026	ACTIVITY FOR MONTH 02/28/2026	AVAILABLE BALANCE	% BDTG USED
Fund 590 - Village Sewer Fund						
Expenditures						
590-539-862.000	Education & Training	500.00	656.40	0.00	(156.40)	131.28
590-539-915.000	Dues & Memberships	600.00	825.83	0.00	(225.83)	137.64
590-539-920.000	Utilities	300.00	0.00	0.00	300.00	0.00
590-539-990.000	Debt Service - Principal	95,000.00	95,000.00	0.00	0.00	100.00
590-539-992.000	Interest Paid	112,000.00	106,070.47	0.00	5,929.53	94.71
Total Dept 539 - Administration		266,400.00	269,344.08	4,132.90	(2,944.08)	101.11
TOTAL EXPENDITURES		847,100.00	683,434.04	49,098.88	163,665.96	80.68
Fund 590 - Village Sewer Fund:						
TOTAL REVENUES		774,100.00	592,417.98	728.32	181,682.02	76.53
TOTAL EXPENDITURES		847,100.00	683,434.04	49,098.88	163,665.96	80.68
NET OF REVENUES & EXPENDITURES		(73,000.00)	(91,016.06)	(48,370.56)	18,016.06	124.68

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 02/28/2026	ACTIVITY FOR MONTH 02/28/2026	AVAILABLE BALANCE	% BDDT USED
Fund 591 - Water Fund						
Revenues						
Dept 000 - 592						
591-000-539.000	State Grants	1,816,500.00	1,648,686.62	0.00	167,813.38	90.76
591-000-539.150	DWSRF Grant	0.00	940,292.96	0.00	(940,292.96)	100.00
591-000-643.000	Metered Sales-Water	360,000.00	356,774.60	144.27	3,225.40	99.10
591-000-646.000	Connection Fees	10,000.00	6,034.00	3,017.00	3,966.00	60.34
591-000-648.000	Garden Meters	1,500.00	450.00	0.00	1,050.00	30.00
591-000-656.000	Penalties	7,300.00	8,354.50	592.62	(1,054.50)	114.45
591-000-664.000	Bank Interest Earned	35,000.00	57,135.08	0.00	(22,135.08)	163.24
591-000-696.000	BOND Sale Proceeds	1,837,000.00	0.00	0.00	1,837,000.00	0.00
591-000-696.150	DWSRF 2024B Series	0.00	1,351,444.00	0.00	(1,351,444.00)	100.00
Total Dept 000 - 592		4,067,300.00	4,369,171.76	3,753.89	(301,871.76)	107.42
TOTAL REVENUES						
4,067,300.00		4,369,171.76		3,753.89	(301,871.76)	107.42
Expenditures						
Dept 000 - 592						
591-000-801.000	PROFESSIONAL SERVICES	0.00	929.22	0.00	(929.22)	100.00
Total Dept 000 - 592		0.00	929.22	0.00	(929.22)	100.00
Dept 537 - Pumping/Distribution						
591-537-702.000	Wages/Salary	35,000.00	43,488.65	320.80	(8,488.65)	124.25
591-537-712.000	Employee Benefits	12,000.00	13,404.61	93.67	(1,404.61)	111.71
591-537-716.000	Employer Fica/Mc Exp.	3,000.00	3,019.27	23.16	(19.27)	100.64
591-537-740.000	Operating Supplies	5,000.00	708.05	0.00	4,291.95	14.16
591-537-790.000	Meters & Hydrants	7,000.00	31,353.56	0.00	(24,353.56)	447.91
591-537-800.500	Testing	0.00	109.50	0.00	(109.50)	100.00
591-537-801.000	Professional/Contractual Serv	7,000.00	909.90	56.00	6,090.10	13.00
591-537-920.000	Utilities	1,000.00	0.00	0.00	1,000.00	0.00
591-537-930.000	Repair & Maintenance	45,000.00	13,264.58	384.58	31,735.42	29.48
591-537-940.000	Equipment Rental	10,000.00	23,116.55	162.92	(13,116.55)	231.17
Total Dept 537 - Pumping/Distribution		125,000.00	129,374.67	1,041.13	(4,374.67)	103.50
Dept 538 - Treatment Plant						
591-538-702.000	Wages/Salary	26,000.00	11,648.24	446.04	14,351.76	44.80
591-538-712.000	Employee Benefits	8,000.00	3,637.46	43.85	4,362.54	45.47
591-538-716.000	Employer Fica/Mc Exp.	2,000.00	843.65	33.88	1,156.35	42.18
591-538-740.000	Operating Supplies	7,500.00	6,285.42	1,003.00	1,214.58	83.81
591-538-800.500	Testing	5,500.00	1,598.28	0.00	3,901.72	29.06
591-538-801.000	Professional/Contractual Serv	15,000.00	20,128.79	3,432.79	(5,128.79)	134.19
591-538-920.000	Utilities	35,000.00	39,298.17	2,095.11	(4,298.17)	112.28
591-538-930.000	Repair & Maintenance	7,500.00	4,395.38	0.00	3,104.62	58.16
591-538-940.000	Equipment Rental	8,000.00	3,456.90	545.02	4,543.10	43.21
591-538-992.000	Interest Paid	2,900.00	0.00	0.00	2,900.00	0.00
Total Dept 538 - Treatment Plant		117,400.00	91,292.29	7,589.69	26,107.71	77.76
Dept 539 - Administration						
591-539-702.000	Wages/Salary	0.00	17,531.12	3,007.33	(17,531.12)	100.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 02/28/2026	ACTIVITY FOR MONTH 02/28/2026	AVAILABLE BALANCE	% BDTG USED
Fund 591 - Water Fund						
Expenditures						
591-539-712.000	Employee Benefits	5,000.00	7,172.26	603.63	(2,172.26)	143.45
591-539-716.000	Employer Fica/Mc Exp.	2,000.00	1,210.50	222.40	789.50	60.53
591-539-740.000	Operating Supplies	1,500.00	3,430.38	400.89	(1,930.38)	228.69
591-539-790.250	Meters-DWSRF Project	0.00	31,246.45	0.00	(31,246.45)	100.00
591-539-801.000	Professional/Contractual Serv	10,000.00	4,681.80	0.00	5,318.20	46.82
591-539-801.250	DWSRF Prof Serv	4,500,000.00	4,597,747.79	78,816.60	(97,747.79)	102.17
591-539-801.255	DWSRF Engineering	308,000.00	332,135.18	679.78	(24,135.18)	107.84
591-539-808.000	Permit Fees	0.00	1,202.98	0.00	(1,202.98)	100.00
591-539-810.000	Insurance	2,500.00	2,647.02	0.00	(147.02)	105.88
591-539-812.000	Assessments	600.00	0.00	0.00	600.00	0.00
591-539-828.000	Bank Fees	100.00	50.00	0.00	50.00	50.00
591-539-828.250	DWSRF-Bank Fees	700.00	(954.00)	0.00	1,654.00	(136.29)
591-539-851.000	Postage Exp.	1,400.00	1,200.00	0.00	200.00	85.71
591-539-860.000	Travel & Lodging	1,000.00	24.73	0.00	975.27	2.47
591-539-862.000	Education & Training	1,500.00	205.00	0.00	1,295.00	13.67
591-539-900.000	Publishing	500.00	0.00	0.00	500.00	0.00
591-539-915.000	Dues & Memberships	2,200.00	2,132.28	0.00	67.72	96.92
591-539-920.000	Utilities	500.00	0.00	0.00	500.00	0.00
591-539-970.000	Capital Outlay	8,000.00	0.00	0.00	8,000.00	0.00
591-539-990.000	Debt Service - Principal	70,000.00	70,000.00	0.00	0.00	100.00
591-539-992.000	Interest Paid	51,500.00	40,680.84	0.00	10,819.16	78.99
Total Dept 539 - Administration		4,967,000.00	5,112,344.33	83,730.63	(145,344.33)	102.93
Dept 572 - Wellhead Protection Grant						
PROFESSIONAL SERVICES						
Total Dept 572 - Wellhead Protection Grant		6,000.00	0.00	0.00	6,000.00	0.00
TOTAL EXPENDITURES		6,000.00	0.00	0.00	6,000.00	0.00
TOTAL EXPENDITURES		5,215,400.00	5,333,940.51	92,361.45	(118,540.51)	102.27
Fund 591 - Water Fund:						
TOTAL REVENUES		4,067,300.00	4,369,171.76	3,753.89	(301,871.76)	107.42
TOTAL EXPENDITURES		5,215,400.00	5,333,940.51	92,361.45	(118,540.51)	102.27
NET OF REVENUES & EXPENDITURES		(1,148,100.00)	(964,768.75)	(88,607.56)	(183,331.25)	84.03

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 02/28/2026	ACTIVITY FOR MONTH 02/28/2026	AVAILABLE BALANCE	% BDT USED
Fund 592 - Township Sewer Fund						
Revenues						
Dept 000 - 592						
592-000-664.000	Bank Interest Earned	0.00	3.17	0.00	(3.17)	100.00
Total Dept 000 - 592		0.00	3.17	0.00	(3.17)	100.00
TOTAL REVENUES						
		0.00	3.17	0.00	(3.17)	100.00
Fund 592 - Township Sewer Fund:						
TOTAL REVENUES						
		0.00	3.17	0.00	(3.17)	100.00
TOTAL EXPENDITURES						
		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES						
		0.00	3.17	0.00	(3.17)	100.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 02/28/2026	ACTIVITY FOR MONTH 02/28/2026	AVAILABLE BALANCE	% BDC USED
Fund 594 - Marina						
Revenues						
Dept 000 - 592						
594-000-639.000	Marina Services	0.00	59.00	0.00	(59.00)	100.00
594-000-647.200	Kayak Permits	1,900.00	150.00	0.00	850.00	15.00
594-000-648.000	Marina Fees-Seasonals	61,900.00	65,068.00	8,956.00	(3,168.00)	105.12
594-000-652.000	Marina Fees-Trans.	45,000.00	52,839.34	6,763.36	(7,839.34)	117.42
594-000-664.000	Bank Interest Earned	5,000.00	4,185.19	0.00	814.81	83.70
Total Dept 000 - 592		112,900.00	122,301.53	15,719.36	(9,401.53)	108.33
TOTAL REVENUES						
		112,900.00	122,301.53	15,719.36	(9,401.53)	108.33
Expenditures						
Dept 000 - 592						
594-000-702.000	Wages/Salary	58,000.00	59,041.92	774.65	(1,041.92)	101.80
594-000-712.000	Employee Benefits	2,000.00	2,162.67	222.06	37.33	98.30
594-000-716.000	Employer Fica/Mc Exp.	6,000.00	4,489.29	55.89	1,510.71	74.82
594-000-740.000	Operating Supplies	7,500.00	2,711.28	0.00	4,788.72	36.15
594-000-801.000	Professional/Contractual Serv	7,500.00	2,119.22	0.00	5,380.78	28.26
594-000-810.000	Insurance	3,200.00	1,282.01	0.00	1,917.99	40.06
594-000-812.000	Assessments	6,300.00	99.50	0.00	6,200.50	1.58
594-000-829.000	Bank Card Fees	1,000.00	423.25	0.00	576.75	42.33
594-000-900.000	Publishing	1,500.00	1,367.08	0.00	132.92	91.14
594-000-920.000	Utilities	13,000.00	10,613.86	1,282.58	2,386.14	81.65
594-000-930.000	Repair & Maintenance	15,000.00	9,662.48	1,465.00	5,337.52	64.42
594-000-940.000	Equipment Rental	2,000.00	1,282.84	182.84	717.16	64.14
Total Dept 000 - 592		123,200.00	95,255.40	3,983.02	27,944.60	77.32
TOTAL EXPENDITURES						
		123,200.00	95,255.40	3,983.02	27,944.60	77.32
Fund 594 - Marina:						
TOTAL REVENUES						
		112,900.00	122,301.53	15,719.36	(9,401.53)	108.33
TOTAL EXPENDITURES						
		123,200.00	95,255.40	3,983.02	27,944.60	77.32
NET OF REVENUES & EXPENDITURES						
		(10,300.00)	27,046.13	11,736.34	(37,346.13)	262.58

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 02/28/2026	ACTIVITY FOR MONTH 02/28/2026	AVAILABLE BALANCE	% BGD USED
Fund 661 - Motor Pool						
Revenues						
Dept 000 - 592						
661-000-664.000	Bank Interest Earned	2,500.00	2,083.25	0.00	416.75	83.33
661-000-667.301	Rents- Police Car	35,000.00	24,566.63	0.00	10,433.37	70.19
661-000-667.594	Rental-Marina Fund	1,000.00	1,100.00	0.00	(100.00)	110.00
661-000-678.000	Equipment Rental Revenue	75,000.00	133,977.61	24,559.01	(58,977.61)	178.64
Total Dept 000 - 592		113,500.00	161,727.49	24,559.01	(48,227.49)	142.49
TOTAL REVENUES		113,500.00	161,727.49	24,559.01	(48,227.49)	142.49
Expenditures						
Dept 000 - 592						
661-000-702.000	Wages/Salary	8,000.00	4,230.60	1,056.20	3,769.40	52.88
661-000-712.000	Employee Benefits	2,500.00	594.82	87.38	1,905.18	23.79
661-000-716.000	Employer Fica/Mc Exp.	700.00	319.74	80.51	380.26	45.68
661-000-740.000	Operating Supplies	6,000.00	4,246.55	0.00	1,753.45	70.78
661-000-744.000	Fuel - Marina	1,000.00	328.00	0.00	672.00	32.80
661-000-801.000	Professional/Contractual Serv	500.00	178.95	0.00	321.05	35.79
661-000-810.000	Insurance	100.00	125.95	0.00	(25.95)	125.95
661-000-930.000	Repair & Maintenance	2,000.00	2,347.44	0.00	(347.44)	117.37
661-000-940.000	Equipment Rental	1,000.00	6,756.44	1,560.15	(5,756.44)	675.64
Total Dept 000 - 592		21,800.00	19,128.49	2,784.24	2,671.51	87.75
Dept 301 - Police Department						
661-301-742.000	Fuel - Police	8,500.00	5,845.63	329.01	2,654.37	68.77
661-301-810.000	Insurance	4,600.00	4,502.00	0.00	98.00	97.87
661-301-930.000	Repair & Maintenance - Police	5,000.00	3,376.53	493.79	1,623.47	67.53
661-301-991.000	PRINCIPAL PAYMENTS	6,800.00	3,839.36	0.00	2,960.64	56.46
661-301-992.000	INTEREST	300.00	96.46	0.00	203.54	32.15
Total Dept 301 - Police Department		25,200.00	17,659.98	822.80	7,540.02	70.08
Dept 441 - DPW						
661-441-742.000	Fuel - Dpw	15,000.00	9,562.04	1,809.90	5,437.96	63.75
661-441-810.000	Insurance	14,500.00	12,493.00	0.00	2,007.00	86.16
661-441-930.000	Repair & Maintenance- DPW	20,000.00	24,192.35	156.82	(4,192.35)	120.96
661-441-970.000	Capital Outlay	100,000.00	98,574.08	0.00	1,425.92	98.57
Total Dept 441 - DPW		149,500.00	144,821.47	1,966.72	4,678.53	96.87
TOTAL EXPENDITURES		196,500.00	181,609.94	5,573.76	14,890.06	92.42
Fund 661 - Motor Pool:						
TOTAL REVENUES		113,500.00	161,727.49	24,559.01	(48,227.49)	142.49
TOTAL EXPENDITURES		196,500.00	181,609.94	5,573.76	14,890.06	92.42
NET OF REVENUES & EXPENDITURES		(83,000.00)	(19,882.45)	18,985.25	(63,117.55)	23.95

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 02/28/2026	ACTIVITY FOR MONTH 02/28/2026	AVAILABLE BALANCE	% BDGT USED
	TOTAL REVENUES - ALL FUNDS	7,657,350.00	7,750,517.70	108,133.98	(93,167.70)	101.22
	TOTAL EXPENDITURES - ALL FUNDS	9,085,450.00	8,379,298.04	415,078.87	706,151.96	92.23
	NET OF REVENUES & EXPENDITURES	(1,428,100.00)	(628,780.34)	(306,944.89)	(799,319.66)	44.03

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank CHEOP Huntington General Operating Checking					
02/05/2026	CHEOP	52616	0689	Anavon Technology Group	177.42
02/05/2026	CHEOP	52617	0001	AT&T Mobility / FIRST NET	1,709.34
02/05/2026	CHEOP	52618	0001	VOID	0.00 V
				Void Reason: Created From Check Run Process	
02/05/2026	CHEOP	52619	0001	VOID	0.00 V
				Void Reason: Created From Check Run Process	
02/05/2026	CHEOP	52620	0002	Cintas Corporation	112.77
02/05/2026	CHEOP	52621	0464	City of Hart	56.00
02/05/2026	CHEOP	52622	0003	Consumers Energy Co. Payment Center	3,681.23
02/05/2026	CHEOP	52623	0003	VOID	0.00 V
				Void Reason: Created From Check Run Process	
02/05/2026	CHEOP	52624	0003	VOID	0.00 V
				Void Reason: Created From Check Run Process	
02/05/2026	CHEOP	52625	0246	DuBois-Cooper Associates Inc.	23,951.00
02/05/2026	CHEOP	52626	1104	FAO, USAED, Detroit	7,705.00
02/05/2026	CHEOP	52627	1098	Fresh Coast Planning	3,322.00
02/05/2026	CHEOP	52628	1040	HAVILAND PRODUCTS COMPANY	1,003.00
02/05/2026	CHEOP	52629	0456	Infrastructure Alternatives	14,244.84
02/05/2026	CHEOP	52630	0020	Integrity Business Solutions	238.60
02/05/2026	CHEOP	52631	0021	Klotz Auto Parts Inc.	156.82
02/05/2026	CHEOP	52632	0420	Pro-Master Cleaning & Restoration	1,580.00
02/05/2026	CHEOP	52633	0466	Pro-Vision Solutions, LLC	30.00
02/05/2026	CHEOP	52634	0925	QUADIANT, INC.	90.00
02/05/2026	CHEOP	52635	0041	SPECTRUM BUSINESS /CHARTER COMMUNIC	890.00
02/05/2026	CHEOP	52636	0041	SPECTRUM BUSINESS /CHARTER COMMUNIC	169.98
02/05/2026	CHEOP	52637	0041	SPECTRUM BUSINESS /CHARTER COMMUNIC	129.99
02/05/2026	CHEOP	52638	0041	SPECTRUM BUSINESS /CHARTER COMMUNIC	129.99
02/05/2026	CHEOP	52639	0041	SPECTRUM BUSINESS /CHARTER COMMUNIC	129.99
02/05/2026	CHEOP	52640	0041	SPECTRUM BUSINESS /CHARTER COMMUNIC	100.00
02/05/2026	CHEOP	52641	1081	Tarra Anne Perez	600.00
02/05/2026	CHEOP	52642	0026	Trace Analytical Laboratories, Inc.	592.90
02/05/2026	CHEOP	52643	0046	Walickis A-1 Auto Body & Towing LLC	453.79
02/11/2026	CHEOP	52644	0141	Axon Enterprise, Inc.	100.00
02/11/2026	CHEOP	52645	0002	Cintas Corporation	173.42
02/11/2026	CHEOP	52646	0003	Consumers Energy Co. Payment Center	430.77
02/11/2026	CHEOP	52647	0244	Cummins Inc.	801.38
02/11/2026	CHEOP	52648	0005	DTE Energy Company	2,817.14
02/11/2026	CHEOP	52649	0005	VOID	0.00 V
				Void Reason: Created From Check Run Process	
02/11/2026	CHEOP	52650	0007	Frontier	212.62
02/11/2026	CHEOP	52651	0970	Keystone Cooperative	1,337.73
02/11/2026	CHEOP	52652	0021	Klotz Auto Parts Inc.	18.49
02/11/2026	CHEOP	52653	0009	Larson & Son Ace Hardware, Inc.	22.48
02/11/2026	CHEOP	52654	0091	Lighthouse Car Care Center LLC	40.00
02/11/2026	CHEOP	52655	1099	Michigan Pipe and Valve	384.58
02/11/2026	CHEOP	52656	0023	Republic Services #240 (for Allied)	13,162.15
02/11/2026	CHEOP	52657	0023	Republic Services #240 (for Allied)	542.26
02/11/2026	CHEOP	52658	0567	Ricoch USA, Inc.	159.65
02/11/2026	CHEOP	52659	0041	SPECTRUM BUSINESS /CHARTER COMMUNIC	347.00
02/11/2026	CHEOP	52660	0887	Trinity Health Workplace Hlth Ludin	94.00
02/11/2026	CHEOP	52661	0029	WEX Bank	801.18
02/12/2026	CHEOP	52662	0231	Fleis & Vandenbrink Engineering, Inc	3,432.79
02/12/2026	CHEOP	52663	0294	Pentwater Township	135,000.00
02/19/2026	CHEOP	52664	0049	All Seasons Porta-Jons	100.00
02/19/2026	CHEOP	52665	0001	AT&T Mobility / FIRST NET	307.96
02/19/2026	CHEOP	52666	1065	BLOOM SLUGGETT, PC	312.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
02/19/2026	CHEOP	52667	0002	Cintas Corporation	112.77
02/19/2026	CHEOP	52668	0003	Consumers Energy Co. Payment Center	120.37 V
				Reason: Need separate ck for both invoices	
02/19/2026	CHEOP	52669	0005	DTE Energy Company	134.85
02/19/2026	CHEOP	52670	1105	Extreme Trees LLC	8,100.00
02/19/2026	CHEOP	52671	0950	Four Seasons Exterminating	160.00
02/19/2026	CHEOP	52672	1079	LAKESHORE LOCK SERVICE	1,465.00
02/19/2026	CHEOP	52673	0668	Matheson, Craig C.K.M.	1,430.36
02/19/2026	CHEOP	52674	0582	Michigan Assoc. of Chiefs of Police	330.00
02/19/2026	CHEOP	52675	0253	Oceana County Sheriff's Office	1,672.00
02/19/2026	CHEOP	52676	0466	Pro-Vision Solutions, LLC	120.00
02/19/2026	CHEOP	52677	1045	RYAN WILLIAMS	552.23
02/19/2026	CHEOP	52678	1081	Tarra Anne Perez	600.00
02/19/2026	CHEOP	52679	0121	USA BlueBook	3,030.24
02/20/2026	CHEOP	52680	0003	Consumers Energy Co. Payment Center	30.37
02/20/2026	CHEOP	52681	0003	Consumers Energy Co. Payment Center	90.00

CHEOP TOTALS:

Total of 66 Checks: 239,800.45
 Less 6 Void Checks: 120.37

Total of 60 Disbursements: 239,680.08

Bank HUNTW Hunt DWSRF Checking

02/12/2026	HUNTW	1049	0231	Fleis & Vanderbrink Engineering, Inc	679.78
02/19/2026	HUNTW	1050	0228	Gustafson HDD LLC	78,816.60

HUNTW TOTALS:

Total of 2 Checks: 79,496.38
 Less 0 Void Checks: 0.00

Total of 2 Disbursements: 79,496.38

Bank SSTAX TAX COLL/DISB

02/24/2026	SSTAX	1458	0192 Tax R	Martha Donges	1,000.00
02/24/2026	SSTAX	1459	0192 Tax R	WEIDEL DAWNA	1,011.15

SSTAX TOTALS:

Total of 2 Checks: 2,011.15
 Less 0 Void Checks: 0.00

Total of 2 Disbursements: 2,011.15

REPORT TOTALS:

Total of 70 Checks: 321,307.98
 Less 6 Void Checks: 120.37

Total of 64 Disbursements: 321,187.61

FROM 04/01/2025 TO 03/05/2026

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 04/01/2025	Total Debits	Total Credits	Ending Balance 03/05/2026
Fund 101 General Fund					
001.001	Huntington Bank - Gen Op	10,855.88	2,935,383.21	2,747,430.45	198,808.64
001.600	Huntington Liquidity Pool	7,708.27	111,180.65	115,000.00	3,888.92
002.100	Cash Deposits SSB x8719	3,732.86	50,134.54	36,579.00	17,288.40
002.200	Tax Coll/Disb	865.86	1,119,182.50	1,104,681.15	15,367.21
003.600	Michigan Class Investments	1,748,662.44	788,759.16	1,140,000.00	1,397,421.60
003.675	MI Class Investments	0.00	77,703.21	77,703.21	0.00
007.400	Consumers Credit Union Empowermen	26,448.73	422.03	94.94	26,775.82
	General Fund	1,798,274.04	5,082,765.30	5,221,488.75	1,659,550.59
Fund 202 Major Street Fund					
001.001	Huntington Bank - Gen Op	15,499.76	211,879.62	239,375.47	(11,996.09)
001.600	Huntington Liquidity Pool	361,696.76	114,383.83	0.00	476,080.59
	Major Street Fund	377,196.52	326,263.45	239,375.47	464,084.50
Fund 203 Local Street Fund					
001.001	Huntington Bank - Gen Op	23,241.44	121,039.81	143,393.15	888.10
001.600	Huntington Liquidity Pool	126,443.32	12,753.06	30,000.00	109,196.38
002.200	Tax Coll/Disb	0.00	0.00	100.74	(100.74)
007.400	Consumers Credit Union Empowermen	83,128.18	1,326.44	298.39	84,156.23
	Local Street Fund	232,812.94	135,119.31	173,792.28	194,139.97
Fund 204 Municipal Street Fund					
001.001	Huntington Bank - Gen Op	1,768.75	154,040.16	137,644.72	18,164.19
001.600	Huntington Liquidity Pool	7,060.28	121,784.96	0.00	128,845.24
002.200	Tax Coll/Disb	0.00	155,215.44	154,348.90	866.54
	Municipal Street Fund	8,829.03	431,040.56	291,993.62	147,875.97
Fund 248 Downtown Development Authority					
001.001	Huntington Bank - Gen Op	(2,264.31)	49,436.31	43,219.68	3,952.32
001.600	Huntington Liquidity Pool	66,713.44	1,450.98	8,000.00	60,164.42
002.100	Cash Deposits SSB x8719	1,193.20	1,023.81	0.00	2,217.01
002.200	Tax Coll/Disb	0.00	60,779.76	60,516.76	263.00
	Downtown Development Authority	65,642.33	112,690.86	111,736.44	66,596.75
Fund 280 Park Place					
001.001	Huntington Bank - Gen Op	3,283.93	62,164.53	70,544.20	(5,095.74)
001.600	Huntington Liquidity Pool	79,713.75	26,873.26	7,000.00	99,587.01
002.100	Cash Deposits SSB x8719	3,425.60	1,925.81	0.00	5,351.41
002.200	Tax Coll/Disb	0.00	54,776.71	54,547.92	228.79
007.400	Consumers Credit Union Empowermen	55,418.76	884.28	198.92	56,104.12
	Park Place	141,842.04	146,624.59	132,291.04	156,175.59
Fund 301 Debt Service Fund					
001.001	Huntington Bank - Gen Op	4,335.25	363.89	802.02	3,897.12
002.100	Cash Deposits SSB x8719	3,624.15	3,624.93	3,624.54	3,624.54
002.200	Tax Coll/Disb	0.00	324,683.58	326,709.92	(2,026.34)
006.000	Vip Bond Savings	123,516.12	331,143.22	29,843.44	424,815.90
	Debt Service Fund	131,475.52	659,815.62	360,979.92	430,311.22
Fund 496 Unlimited GO St Improvement					
003.675	MI Class Investments	17.37	0.47	0.00	17.84
Fund 590 Village Sewer Fund					
001.001	Huntington Bank - Gen Op	(59,512.19)	1,564,125.64	1,418,075.61	86,537.84
001.600	Huntington Liquidity Pool	248,245.74	407,961.11	490,000.00	166,206.85
002.100	Cash Deposits SSB x8719	2,142.96	15,104.40	0.00	17,247.36
002.200	Tax Coll/Disb	0.00	5,501.35	5,501.35	0.00
002.500	SSRRI	14,460.12	2.55	0.00	14,462.67
003.300	Cd - Safe Harbor X330	215,186.33	1,582.48	0.00	216,768.81

FROM 04/01/2025 TO 03/05/2026

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 04/01/2025	Total Debits	Total Credits	Ending Balance 03/05/2026
003.600	Michigan Class Investments	31,099.30	50,033.47	80,000.00	1,132.77
005.100	SSB - Bond Reserve - SEWER	203,708.50	30.64	0.00	203,739.14
	Village Sewer Fund	655,330.76	2,044,341.64	1,993,576.96	706,095.44
Fund 591	Water Fund				
001.001	Huntington Bank - Gen Op	(26,503.85)	2,435,970.80	2,285,662.99	123,803.96
001.600	Huntington Liquidity Pool	139,695.83	640,601.61	579,367.38	200,930.06
001.700	Hunt DWSRF Checking	5,027.45	6,034,405.76	6,018,189.02	21,244.19
001.800	Hunt Liq DWSRF	283,262.64	6,622.31	146,808.24	143,076.71
002.100	Cash Deposits SSB x8719	1,641.35	8,534.63	0.00	10,175.98
002.200	Tax Coll/Disb	0.00	3,155.07	3,155.07	0.00
003.625	MI Class DWSRF	1,496,133.19	39,004.27	1,044,091.83	491,045.63
003.950	MI Class - Water	420,277.28	16,118.10	3,855.78	432,539.60
	Water Fund	2,319,533.89	9,184,412.55	10,081,130.31	1,422,816.13
Fund 592	Township Sewer Fund				
001.001	Huntington Bank - Gen Op	(50.87)	536.07	0.34	484.86
Fund 594	Marina				
001.000	Huntington Bank - Gen Op	0.00	56.00	56.00	0.00
001.001	Huntington Bank - Gen Op	38,290.86	144,285.63	160,228.07	22,348.42
001.600	Huntington Liquidity Pool	102,713.44	63,399.13	25,000.00	141,112.57
002.100	Cash Deposits SSB x8719	5,663.34	5,594.78	423.25	10,834.87
004.000	Working Cash	400.00	200.00	400.00	200.00
007.400	Consumers Credit Union Empowermen	55,418.76	884.28	198.92	56,104.12
	Marina	202,486.40	214,419.82	186,306.24	230,599.98
Fund 661	Motor Pool				
001.001	Huntington Bank - Gen Op	8,950.78	262,070.55	193,500.51	77,520.82
001.600	Huntington Liquidity Pool	49,453.42	15,692.20	41,000.00	24,145.62
007.400	Consumers Credit Union Empowermen	28,311.26	451.71	101.62	28,661.35
007.500	Consumers Credit Union Money Mark	52,649.63	851.16	0.00	53,500.79
	Motor Pool	139,365.09	279,065.62	234,602.13	183,828.58
Fund 850	Payroll Clearing Fund				
001.001	Huntington Bank - Gen Op	(14,923.19)	574,538.17	508,437.17	51,177.81
	TOTAL - ALL FUNDS	6,057,831.87	19,191,634.03	19,535,710.67	5,713,755.23

Fund 101 General Fund

GL Number	Description	Balance
*** Assets ***		
101-000-001.001	Huntington Bank - Gen Op	198,808.64
101-000-001.600	Huntington Liquidity Pool	3,888.92
101-000-002.100	Cash Deposits SSB x8719	17,288.40
101-000-002.200	Tax Coll/Disb	15,367.21
101-000-003.600	Michigan Class Investments	1,397,421.60
101-000-004.000	Working Cash	350.00
101-000-007.100	Consumers Credit Union - Savings	27.17
101-000-007.400	Consumers Credit Union Empowermen	26,775.82
101-000-033.000	Accounts Receivable	3,968.13
101-000-034.000	A/R - Tax Lien	(16,701.21)
101-000-072.000	Due From County	6,436.26
101-000-073.000	Due From Library	(199.97)
101-000-076.000	Due From Township	953.47
101-000-078.000	Due From State	30,294.39
101-000-084.248	Due from DDA	5,000.00
101-000-084.594	Due From Marina Fund	(1,500.00)
101-000-189.000	Lease Recble-American Tower	1,387,433.00
101-000-189.001	Lease Recvble - AT & T	704,539.00
101-000-193.661	Long-Term Advance to Other Funds	128,871.00
101-420-004.000	Working Cash	100.00
101-728-004.000	Working Cash	200.00
Total Assets		3,909,321.83
*** Liabilities ***		
101-000-202.000	Accounts Payable	376.77
101-000-214.850	Due tp Payroll Agency Fund	10,322.65
101-000-257.000	Wages Payable	26,303.62
101-000-275.000	DUE TO TAXPAYERS	(7,158.53)
101-000-364.000	Deferred Inflow Leases American T	1,348,181.00
101-000-364.100	Deferred Inflow Leases At&T	683,027.00
Total Liabilities		2,061,052.51
*** Fund Balance ***		
101-000-390.000	Fund Balance	1,953,166.23
101-000-400.000	Prior Period Adjustment	13,675.85
Total Fund Balance		1,966,842.08
Beginning Fund Balance		1,966,842.08
Net of Revenues VS Expenditures		(118,572.76)
Fund Balance Adjustments		0.00
Ending Fund Balance		1,848,269.32
Total Liabilities And Fund Balance		3,909,321.83

Fund 202 Major Street Fund

GL Number	Description	Balance
*** Assets ***		
202-000-001.001	Huntington Bank - Gen Op	(11,996.09)
202-000-001.600	Huntington Liquidity Pool	476,080.59
202-000-078.000	Due From State	27,176.26
Total Assets		491,260.76
*** Liabilities ***		
202-000-202.000	Accounts Payable	2,006.92
202-000-257.000	Wages Payable	673.65
Total Liabilities		2,680.57
*** Fund Balance ***		
202-000-390.000	Fund Balance	401,519.00
Total Fund Balance		401,519.00
Beginning Fund Balance		401,519.00
Net of Revenues VS Expenditures		87,061.19
Ending Fund Balance		488,580.19
Total Liabilities And Fund Balance		491,260.76

Fund 203 Local Street Fund

GL Number	Description	Balance
*** Assets ***		
203-000-001.001	Huntington Bank - Gen Op	888.10
203-000-001.600	Huntington Liquidity Pool	109,196.38
203-000-002.200	Tax Coll/Disb	(100.74)
203-000-007.400	Consumers Credit Union Empowermen	84,156.23
203-000-078.000	Due From State	13,685.76
Total Assets		207,825.73
*** Liabilities ***		
203-000-257.000	Wages Payable	752.42
Total Liabilities		752.42
*** Fund Balance ***		
203-000-390.000	Fund Balance	245,684.47
Total Fund Balance		245,684.47
Beginning Fund Balance		245,684.47
Net of Revenues VS Expenditures		(38,611.16)
Ending Fund Balance		207,073.31
Total Liabilities And Fund Balance		207,825.73

Fund 204 Municipal Street Fund

GL Number	Description	Balance
*** Assets ***		
204-000-001.001	Huntington Bank - Gen Op	18,164.19
204-000-001.600	Huntington Liquidity Pool	128,845.24
204-000-002.200	Tax Coll/Disb	866.54
204-000-072.000	Due From County	813.91
Total Assets		148,689.88
*** Liabilities ***		
204-000-275.000	DUE TO TAXPAYERS	(293.54)
Total Liabilities		(293.54)
*** Fund Balance ***		
204-000-390.000	Fund Balance	9,642.94
Total Fund Balance		9,642.94
Beginning Fund Balance		9,642.94
Net of Revenues VS Expenditures		139,340.48
Ending Fund Balance		148,983.42
Total Liabilities And Fund Balance		148,689.88

Fund 248 Downtown Development Authority

GL Number	Description	Balance
*** Assets ***		
248-000-001.001	Huntington Bank - Gen Op	3,952.32
248-000-001.600	Huntington Liquidity Pool	60,164.42
248-000-002.100	Cash Deposits SSB x8719	2,217.01
248-000-002.200	Tax Coll/Disb	263.00
248-000-072.000	Due From County	389.22
Total Assets		<u>66,985.97</u>
*** Liabilities ***		
Total Liabilities		<u>0.00</u>
*** Fund Balance ***		
248-000-390.000	Fund Balance	65,913.93
Total Fund Balance		<u>65,913.93</u>
Beginning Fund Balance		65,913.93
Net of Revenues VS Expenditures		1,072.04
Ending Fund Balance		66,985.97
Total Liabilities And Fund Balance		66,985.97

Fund 280 Park Place

GL Number	Description	Balance
*** Assets ***		
280-000-001.001	Huntington Bank - Gen Op	(5,095.74)
280-000-001.600	Huntington Liquidity Pool	99,587.01
280-000-002.100	Cash Deposits SSB x8719	5,351.41
280-000-002.200	Tax Coll/Disb	228.79
280-000-007.400	Consumers Credit Union Empowemen	56,104.12
280-000-072.000	Due From County	579.63
Total Assets		156,755.22
*** Liabilities ***		
280-000-202.000	Accounts Payable	100.00
280-000-255.000	Deposits Payable	5,375.00
280-000-257.000	Wages Payable	558.96
280-000-275.000	DUE TO TAXPAYERS	(87.60)
Total Liabilities		5,946.36
*** Fund Balance ***		
280-000-390.000	Fund Balance	137,439.17
Total Fund Balance		137,439.17
Beginning Fund Balance		137,439.17
Net of Revenues VS Expenditures		13,369.69
Ending Fund Balance		150,808.86
Total Liabilities And Fund Balance		156,755.22

Fund 301 Debt Service Fund

GL Number	Description	Balance
*** Assets ***		
301-000-001.001	Huntington Bank - Gen Op	3,897.12
301-000-002.100	Cash Deposits SSB x8719	3,624.54
301-000-002.200	Tax Coll/Disb	(2,026.34)
301-000-006.000	Vip Bond Savings	424,815.90
301-000-072.000	Due From County	1,698.60
Total Assets		432,009.82
*** Liabilities ***		
301-000-275.000	DUE TO TAXPAYERS	(612.62)
Total Liabilities		(612.62)
*** Fund Balance ***		
301-000-390.000	Fund Balance	133,174.12
Total Fund Balance		133,174.12
Beginning Fund Balance		133,174.12
Net of Revenues VS Expenditures		299,448.32
Ending Fund Balance		432,622.44
Total Liabilities And Fund Balance		432,009.82

Fund 496 Unlimited GO St Improvement

GL Number	Description	Balance
*** Assets ***		
496-000-003.675	MI Class Investments	17.84
Total Assets		<u>17.84</u>
*** Liabilities ***		
Total Liabilities		<u>0.00</u>
*** Fund Balance ***		
496-000-396.000	Fund Balance	17.37
Total Fund Balance		<u>17.37</u>
Beginning Fund Balance		17.37
Net of Revenues VS Expenditures		0.47
Ending Fund Balance		17.84
Total Liabilities And Fund Balance		17.84

Fund 590 Village Sewer Fund

GL Number	Description	Balance
*** Assets ***		
590-000-001.001	Huntington Bank - Gen Op	86,537.84
590-000-001.600	Huntington Liquidity Pool	166,206.85
590-000-002.100	Cash Deposits SSB x8719	17,247.36
590-000-002.500	SSRRI	14,462.67
590-000-003.300	Cd - Safe Harbor X330	216,768.81
590-000-003.600	Michigan Class Investments	1,132.77
590-000-005.000	Cwp Bonds Reserve X513	3.00
590-000-005.100	SSB - Bond Reserve - SEWER	203,739.14
590-000-033.000	Accounts Receivable	14,649.80
590-000-034.000	A/R - Tax Lien	13,630.64
590-000-072.000	Due From County	986.41
590-000-084.000	Due From Other Funds	(110,074.65)
590-000-130.000	Land And Land Rights	2,196.21
590-000-136.000	Structure And Improvements	266,862.33
590-000-136.100	Struct & Improve. Treatment	7,552,944.04
590-000-140.000	Tools,Shop & Garage Equipment	132,973.78
590-000-154.100	Supply Mains-Main Sewer Lines	132,487.96
590-000-154.200	Supply Mains-Intercepting Lin	117,000.00
590-000-154.300	Supply Mains-Outfall Lines	189,000.00
590-000-154.400	Supply Mains-Lateral Lines	194,271.11
590-000-155.000	Accum. Depre.-Sewer System	(3,989,263.21)
590-000-156.000	Depreciation	202,898.00
590-000-158.000	Construction Work In Progress	255,280.00
590-000-195.000	Deferred Outflow - Pension	14,519.00
Total Assets		5,696,459.86
*** Liabilities ***		
590-000-202.000	Accounts Payable	7.50
590-000-250.000	BONDS PAYABLE - CURRENT	95,000.00
590-000-257.000	Wages Payable	3,159.73
590-000-301.000	Accrued Interest Payable	53,494.50
590-000-302.000	2012 Bonds-3 Million	2,353,000.00
590-000-303.000	2012 Bonds - 1.9 Million	1,490,000.00
590-000-340.000	Net Pension Liability	78,671.00
590-000-343.000	Leave Time Payable	5,042.97
590-000-345.000	Retiree Health Insurance Obligati	(46,830.00)
590-000-346.000	Comp Time	1,681.00
590-000-362.000	Deferred Inflows - OPEB	143.00
Total Liabilities		4,033,369.70
*** Fund Balance ***		
590-000-390.000	Fund Balance	1,775,282.17
590-000-400.000	Prior Period Adjustment	(6,627.10)
Total Fund Balance		1,768,655.07
Beginning Fund Balance		1,768,655.07
Net of Revenues VS Expenditures		(105,870.91)
Ending Fund Balance		1,662,784.16
Total Liabilities And Fund Balance		5,696,153.86
Out of Balance:		306.00

Fund 591 Water Fund

GL Number	Description	Balance
*** Assets ***		
591-000-001.001	Huntington Bank - Gen Op	123,803.96
591-000-001.600	Huntington Liquidity Pool	200,930.06
591-000-001.700	Hunt DWSRF Checking	21,244.19
591-000-001.800	Hunt Liq DWSRF	143,076.71
591-000-002.100	Cash Deposits SSB x8719	10,175.98
591-000-003.400	Cd - ChemicalBank X837	301,720.67
591-000-003.625	MI Class DWSRF	491,045.63
591-000-003.950	MI Class - Water	432,539.60
591-000-004.000	Working Cash	100.00
591-000-033.000	Accounts Receivable	4,614.39
591-000-034.000	A/R - Tax Lien	7,159.69
591-000-035.000	Acct. Receivable - Other	(370.00)
591-000-072.000	Due From County	776.85
591-000-078.000	Due From State	531,216.00
591-000-110.000	Water Supply Inventory	25,428.93
591-000-136.000	Structure And Improvements	284,788.87
591-000-140.000	Tools,Shop & Garage Equipment	59,625.03
591-000-151.000	2025CIP Water System	1,303,506.00
591-000-152.100	Wells & Springs	212,084.69
591-000-152.200	Water Tower	260,250.35
591-000-152.300	Trans.& Distri.-Mains	1,929,987.07
591-000-153.000	Accum.provision For Depre	(1,481,540.78)
591-000-195.000	Deferred Outflow - Pension	17,465.00
Total Assets		4,879,628.89
*** Liabilities ***		
591-000-202.000	Accounts Payable	946,593.65
591-000-250.000	BONDS PAYABLE - CURRENT	70,000.00
591-000-257.000	Wages Payable	3,977.93
591-000-260.100	Accrued Comp Abs	1,681.00
591-000-300.000	Bonds Payable	140,000.00
591-000-300.001	2024B Bond	1,500,000.00
591-000-300.002	2024B Bond	338,828.00
591-000-300.003	2024A Bond Premium	7,296.40
591-000-301.000	Accrued Interest Payable	17,000.00
591-000-340.000	Net Pension Liability	94,862.00
591-000-343.000	Leave Time Payable	5,042.55
591-000-345.000	Retiree Health Insurance Obligati	(46,830.00)
591-000-362.000	Deferred Inflows - OPEB	143.00
Total Liabilities		3,078,594.53
*** Fund Balance ***		
591-000-390.000	Fund Balance	2,776,799.82
591-000-400.000	Prior Period Adjustment	(3,710.87)
Total Fund Balance		2,773,088.95
Beginning Fund Balance		2,773,088.95
Net of Revenues VS Expenditures		(972,054.59)
Ending Fund Balance		1,801,034.36
Total Liabilities And Fund Balance		4,879,628.89

Fund 592 Township Sewer Fund

GL Number	Description	Balance
*** Assets ***		
592-000-001.001	Huntington Bank - Gen Op	484.86
592-000-033.000	Accounts Receivable	(205.84)
592-000-076.000	Due From Township	530.24
592-000-155.000	Accum. Depre.-Sewer System	0.49
592-000-156.000	Depreciation	17,135.00
592-000-195.000	Deferred Outflow - Pension	945.00
Total Assets		18,889.75
*** Liabilities ***		
592-000-202.000	Accounts Payable	499.00
592-000-214.000	Due To Other Funds	(110,074.65)
592-000-257.000	Wages Payable	727.78
592-000-340.000	Net Pension Liability	5,321.00
Total Liabilities		(103,526.87)
*** Fund Balance ***		
592-000-390.000	Fund Balance	122,719.45
Total Fund Balance		122,719.45
Beginning Fund Balance		122,719.45
Net of Revenues VS Expenditures		3.17
Ending Fund Balance		122,722.62
Total Liabilities And Fund Balance		19,195.75
Out of Balance:		(306.00)

Fund 594 Marina

GL Number	Description	Balance
*** Assets ***		
594-000-001.001	Huntington Bank - Gen Op	22,348.42
594-000-001.600	Huntington Liquidity Pool	141,112.57
594-000-002.100	Cash Deposits SSB x8719	10,834.87
594-000-004.000	Working Cash	200.00
594-000-007.400	Consumers Credit Union Empowermen	56,104.12
594-000-130.000	Land And Land Rights	212,386.88
594-000-132.000	Marina Docks & Land Imprvts	525,745.27
594-000-136.000	Structure And Improvements	268,867.87
594-000-156.000	Depreciation	18,376.00
594-000-157.000	Accumulated Depreciation	(556,248.65)
594-000-195.000	Deferred Outflow - Pension	728.00
Total Assets		700,455.35
*** Liabilities ***		
594-000-202.000	Accounts Payable	500.00
594-000-214.101	Due To General Fund	(1,500.00)
594-000-257.000	Wages Payable	276.76
594-000-339.000	Deferred Revenues	13,644.00
594-000-340.000	Net Pension Liability	3,953.00
Total Liabilities		16,873.76
*** Fund Balance ***		
594-000-390.000	Fund Balance	626,445.11
594-000-400.000	Prior Period Adjustment	31,625.00
Total Fund Balance		658,070.11
Beginning Fund Balance		658,070.11
Net of Revenues VS Expenditures		25,511.48
Ending Fund Balance		683,581.59
Total Liabilities And Fund Balance		700,455.35

Fund 661 Motor Pool

GL Number	Description	Balance
*** Assets ***		
661-000-001.001	Huntington Bank - Gen Op	77,520.82
661-000-001.600	Huntington Liquidity Pool	24,145.62
661-000-007.100	Consumers Credit Union - Savings	0.68
661-000-007.400	Consumers Credit Union Empowermen	28,661.35
661-000-007.500	Consumers Credit Union Money Mark	53,500.79
661-000-140.000	Tools, Shop & Garage Equipment	781,932.01
661-000-156.000	Depreciation	79,551.00
661-000-157.000	Accumulated Depreciation	(476,809.65)
661-000-195.000	Deferred Outflow-Pension	1,455.00
Total Assets		569,957.62
*** Liabilities ***		
661-000-202.000	Accounts Payable	1,219.70
661-000-257.000	Wages Payable	135.00
661-000-305.000	Installment Purchase Payable	12,711.08
661-000-314.101	Advance from other Funds - Genera	128,871.00
661-000-340.000	Net Pension Liability	7,905.00
Total Liabilities		150,841.78
*** Fund Balance ***		
661-000-390.000	Fund Balance	434,604.64
Total Fund Balance		434,604.64
Beginning Fund Balance		434,604.64
Net of Revenues VS Expenditures		(15,488.81)
Ending Fund Balance		419,115.83
Total Liabilities And Fund Balance		569,957.61
Out of Balance:		0.01

Fund 733 OPEB

GL Number	Description	Balance
*** Assets ***		
733-000-016.500	Investments	271,053.31
Total Assets		271,053.31
*** Liabilities ***		
733-000-345.120	Net Position Restricted for Retir	224,174.00
Total Liabilities		224,174.00
*** Fund Balance ***		
733-000-390.000	Fund Balance	46,879.31
Total Fund Balance		46,879.31
Beginning Fund Balance		46,879.31
Net of Revenues VS Expenditures		0.00
Ending Fund Balance		46,879.31
Total Liabilities And Fund Balance		271,053.31

Fund 850 Payroll Clearing Fund

GL Number	Description	Balance
*** Assets ***		
850-000-001.001	Huntington Bank - Gen Op	51,177.81
850-000-084.101	Due from General Fund	10,322.65
Total Assets		61,500.46
*** Liabilities ***		
850-000-202.000	Accounts Payable	13,388.35
850-000-228.000	State Taxes Payable	970.97
850-000-231.000	Payroll Liabilities	47,141.14
Total Liabilities		61,500.46
Beginning Fund Balance		0.00
Net of Revenues VS Expenditures		0.00
Ending Fund Balance		0.00
Total Liabilities And Fund Balance		61,500.46

Village of Pentwater DPW

Council Report 3/8/2026

Water Department:

- The water department will be up to some big tasks this month. Number 1 will be our quarterly meter reading. With all the new water services being installed in the system last summer/fall, we are still needing to verify addresses and input them into the system. This may cause our readings to be off for awhile until information is complete. Weather has also been a huge factor in the success of the task. Many meter pits are still buried under snow. These pits have to physically be opened to read the meter.
- Next on our list is installing 200 radio read devices to the water meters. This task will take some time to complete, but will help us in the future when it comes to reading meters. Currently we only have about 50 installed out in the field.
- Following meter reading, we will be locating meter pits, and curb stops to input them into the system we have been paying for but never used in the past. This system stores all the data, so we can gps mark them with a picture to know exactly where they are at. This will greatly help us in the future, when we are trying to find them in not so good conditions.
- We should have the permit from EGLE to start well 4 this month. Once permit is issued, F&V will figure out the amount of sequestration chemical we need in the system.

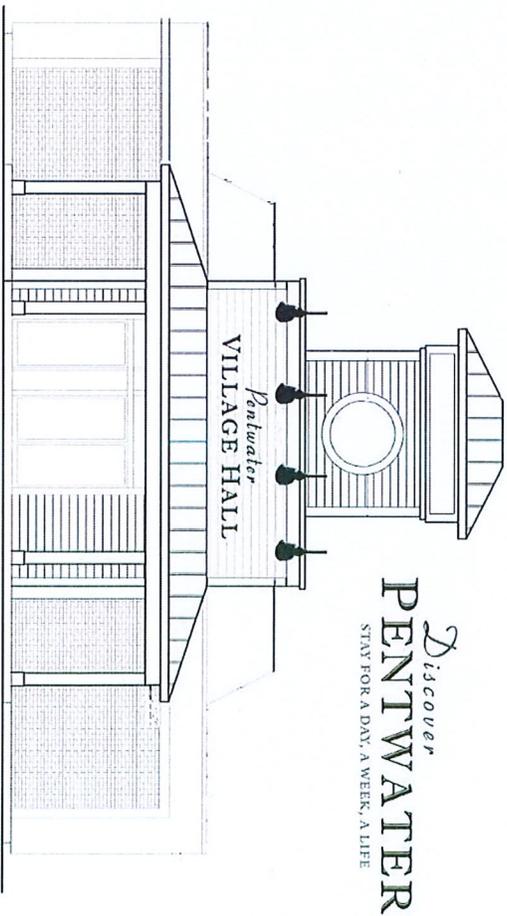
Sewer Department:

- The month of February was really busy for us in this department. We rebuilt 7 of the 8 lift station pumps that we have. They were in terrible condition. We struggled to get some of the pumps apart to replace things. Internal parts were completely worn out, causing the pumps to not be very efficient. We installed completely new parts and greased all door, bolts, and seals to help us disassemble in the future. Also, we will be installing 4 new discharge check valves on 4 pumps once we receive the parts. These too were in very bad condition and leaking. Its good to know that most all of the parts we have ordered have been installed.
- We are still having problems with grease, and rags. Toby and I are working on sorting this out. We will be putting out a letter that explains the trouble the flushable wipes our causing to our system to inform the public. Also, we will be enforcing our sewer ordinance, and checking on restaurants for the records of their grease trap services.
- Lake St. lift station is scheduled to have a deep clean. We are still waiting on weather. This will remove all of the extreme grease build up at the bottom of the wet well, that is restricting the flow to the suction pipes.
- We are also installing new floats and transducers, because the old ones are mangled and worn out. These are used for the operation of the lift station. If not in working order, they will cause the lift station to not properly function right, and we will get alarms. All maintenance that wasn't taken care of in the past.

DPW:

- We have been cleaning our building and reorganizing to make room for all our equipment and repair parts. Soon we will have a complete inventory of everything we have. It will be nice to have all our repair parts in one spot, and physically know what we have.
- We have continued to grease and service equipment that has been used for winter plowing.
- We washed every truck, backhoe and skid steer to remove all the salt and grime from plowing.
- The 2018 western star plow truck had a major break down. The high pressure fuel pump on the engine went out. This repair will cost around \$10,000.
- The 2012 International plow truck is not running very well. It is having some bad engine problems that will need to be addressed soon. Since owning this truck for 2 years, we have already put \$40,000+ into it. It has been added to the capitol improvement plan to be replaced, and I think it should be considered.
- We have painted both of the hancock bathrooms, and repaired any damage in them. They will be fresh for summer.
- We have continued to trim trees around town, that are in the way of plow trucks.
- The atmosphere here is great. We all work well together, and put in the effort it takes to provide a great service. Things that were ignored in the past are now being taken care of, and we work on continuous improvement.

Village of Pentwater 2026-2027 Budget



Budget Process

The Village of Pentwater 2026-2027 Budget has been prepared with the objective of incorporating the newly adopted strategic plan and developing a financial plan that reflects the Village's mission.

The following presentation was designed to provide the Village Council and the public with a transparent view of the Village's financial condition and operating plans for fiscal 2026 – 2027.

The budgeting process has transpired over the past two months through a collaborative effort of the Village Manager and Clerk/Treasurer, with technical support from the Finance Committee Chair. It began with extensive research and scrutiny of the current and prior years' financial activity.

The Village Manager met with department heads for their input into ongoing departmental needs and to discuss future operational plans. In addition, much time and effort has been put forth into developing a Capital Improvement Plan (CIP) which addresses the Village's most urgent needs.

After consultation with Village staff the Village Manager prepared the detailed account level budget based on historical trends and knowledge of current operations. The draft budget was then shared with the Finance Committee on February 18th for review of content and presentation format.

Major Assumptions

REVENUE

- Tax was estimated based on a 2% increase in taxable value. The finalized 2026 taxable value from the Township Assessor will be incorporated into the budget in the first budget amendment.
- All grants and state funding were assumed to be consistent with prior years.
- Interest Income is based on existing fund balances and no major shift in market rates.
- Sewer and Water Sales Revenue was provided by Michigan Rural Water Association based on the approved sewer and water rates and estimated utilization.
- There are no rate increases planned for other services or rentals.

EXPENSE

- Staffing expense includes wage increases of 4% and an increase of 16% in health care cost
- Debt Service costs reflect the scheduled payments and interest rates
- Repair and maintenance incorporates the CIP to the extent possible along with other routine maintenance cost.
- Professional Fees reflect the existing contracted rates for externally purchased services.
- Utility expense is based on historical usage with appropriate increases for Village of Pentwater utilities.
- Changes to the 2026-2027 operating plan include:
 - An additional DPW staff member. The cost of adding one additional person will be offset by a reduction in the professional fees paid for cleaning and lawn services.
 - A part-time staff member has been added to the Park Place budget to restore the oversight function for planning, scheduling, client relations, building management, and cleaning

Types of Village Funds

➤ **Governmental Funds**

- General
 - General Fund
- Special Revenue
 - Major Streets
 - Local Streets
 - Debt Service Fund
 - Downtown Development Authority
 - Park Place

➤ **Proprietary Funds**

- Internal Service
 - Motor Pool
- Enterprise Funds
 - Marina Fund
 - Village Sewer Fund
 - Village Water Fund

➤ **Fiduciary Funds**

- OPEB Trust Fund
- MERS Fund

2026-2027 Proposed Budget Summary by Fund

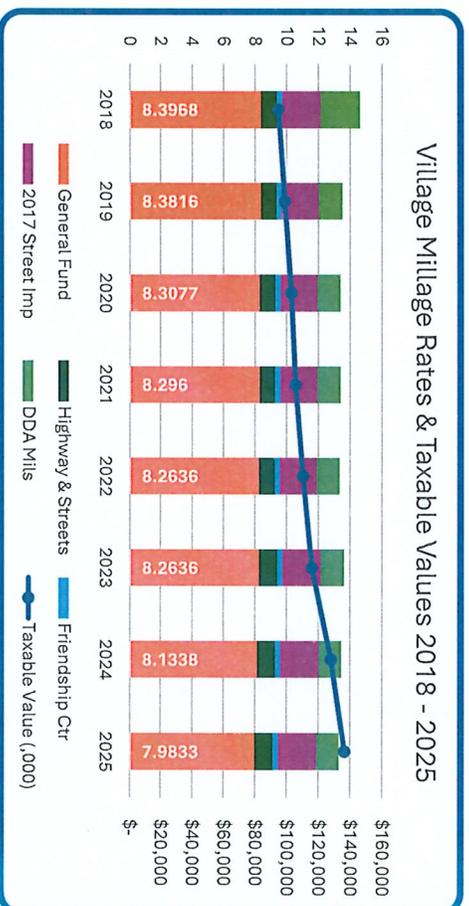
Fund #	Fund Name	Revenue	Expense	Net Change in Funds
101	General Fund	\$1,733,200	\$ 1,733,200	\$ -
202	Major Street Fund	204,500	195,900	8,600
203	Local Street Fund	99,000	99,000	-
204	Municipal Street Fund	152,000	137,425	14,575
248	DDA	37,600	37,600	-
280	Park Place	62,500	62,500	-
301	Debt Service	314,500	251,850	62,650
590	Village Sewer	920,760	920,760	-
591	Water Fund	757,000	757,000	-
594	Marina	114,050	114,050	-
661	Motor Pool	164,000	125,500	38,500
Total All Funds		\$4,559,110	\$ 4,434,785	\$ 124,325

2026-2027 Proposed Budget Revenue Sources by Fund

	Property Taxes	Enterprise Service Fees	State Rev & Grants	Service & Admin Fees	Rental Income	Interest Income	Donations	Total
101 General Fund (1)	\$1,123,500	-	\$ 123,100	\$ 297,400	\$114,700	\$ 67,500	\$ 7,000	\$1,733,200
202 Major Street Fund	-	-	197,000	-	-	7,500	-	204,500
203 Local Street Fund	-	-	90,000	5,000	-	4,000	-	99,000
204 Municipal Street Fund (2)	150,000	-	-	-	-	2,000	-	152,000
248 DDA (3)	30,000	-	-	5,000	-	1,600	1,000	37,600
280 Park Place (4)	47,000	-	-	-	5,500	2,500	7,500	62,500
301 Debt Service (5)	312,000	-	-	-	-	2,500	-	314,500
590 Village Sewer	-	913,260	-	-	-	7,500	-	920,760
591 Water Fund	-	717,000	-	-	-	40,000	-	757,000
594 Marina	-	109,050	-	-	-	5,000	-	114,050
661 Motor Pool	-	-	-	-	161,500	2,500	-	164,000
Total All Funds	\$1,662,500	\$ 1,739,310	\$ 410,100	\$ 307,400	\$281,700	\$142,600	\$ 15,500	\$4,559,110
<i>% of Total Funds</i>	<i>36.5%</i>	<i>38.2%</i>	<i>9.0%</i>	<i>6.7%</i>	<i>6.2%</i>	<i>3.1%</i>	<i>0.3%</i>	<i>100.0%</i>

* (#) indicate the millage associated with the specific fund - millage rates on following page

Tax Millage Overview



	2018	2019	2020	2021	2022	2023	2024	2025
Taxable Value	\$ 94,848,514	\$ 99,024,927	\$ 103,062,874	\$ 105,592,792	\$ 110,303,071	\$ 115,984,120	\$ 127,933,111	\$ 136,392,761
Millage Rates:								
General Fund (1)	8.3968	8.3816	8.3077	8.2960	8.2636	8.2636	8.1338	7.9833
Highway & Streets (2)	1.0000	0.9982	0.9894	0.9880	0.9841	1.1500	1.1500	1.1500
Friendship Ctr (3)	0.3430	0.3433	0.3403	0.3495	0.3481	0.3481	0.3426	0.3435
2016 Bond (5)	2.4000	2.3000	2.3000	2.3000	2.3000	2.4000	2.4000	2.4000
Total Village Mills	12.1398	12.0231	11.9374	11.9335	11.8958	12.1617	12.0264	11.8768
DDA Mills (3)	2.5021	1.5021	1.4734	1.4493	1.4423	1.4493	1.4188	1.4188
Total Mills in DDA	14.6419	13.5252	13.4108	13.3828	13.3381	13.6110	13.4452	13.2956

2026-2027 Proposed Budget Expense by Category by Fund

	Wages & Benefits	Debt Service	Repair & Maint	Professional Fees	Utilities	Supplies	Rental Expense	Other Admin Expense	Total
101 General Fund	\$ 959,900	\$ 55,700	\$ 23,000	\$ 393,100	\$ 81,300	\$ 79,800	\$ 71,500	\$ 68,900	\$1,733,200
202 Major Street Fund	42,400	-	110,000	10,500	-	6,500	24,000	2,500	195,900
203 Local Street Fund	37,200	-	30,600	10,000	-	5,200	15,000	1,000	99,000
204 Municipal Street Fund	-	136,425	-	-	-	-	-	1,000	137,425
248 DDA	-	-	-	3,200	1,600	3,900	-	28,900	37,600
280 Park Place	30,500	-	10,000	2,000	8,000	4,000	1,000	7,000	62,500
301 Debt Service	-	251,750	-	-	-	-	-	100	251,850
590 Village Sewer	99,000	230,000	196,560	234,000	85,000	54,000	11,000	11,200	920,760
591 Water Fund	149,500	133,000	366,650	36,000	38,500	16,000	7,500	9,850	757,000
594 Marina	70,000	-	10,000	5,000	11,000	5,000	1,500	11,550	114,050
661 Motor Pool	7,100	6,250	51,000	500	-	34,000	2,500	24,150	125,500
Total All Funds	\$1,395,600	\$ 813,125	\$ 797,810	\$ 694,300	\$225,400	\$208,400	\$134,000	\$ 166,150	\$4,434,785
<i>% of Total Funds</i>	<i>31.5%</i>	<i>18.3%</i>	<i>18.0%</i>	<i>15.7%</i>	<i>5.1%</i>	<i>4.7%</i>	<i>3.0%</i>	<i>3.7%</i>	<i>100.0%</i>

2026-2027 Proposed Budget Revenue and Expense: General Fund

Sources of Revenue		Expense by Department	
Tax Revenue	\$ 1,123,500	171 Village Elected Officials	\$ 88,800
Garbage Collection Fee	180,000	172 Village Manager	138,690
Grants & State Shared Revenue	123,100	215 Village Clerk/Treasurer	149,600
Tower Leases	85,000	265 Village Hall	251,900
Interest Income	67,500	301 Police	393,760
Short Term Rental Fees	61,500	420 Planning & Zoning	89,700
Charter Metro Act Money	29,400	441 DPW	229,450
Launch Ramp Fees	12,000	448 Street Lighting	30,000
Recreation Program	10,100	528 Sanitation Services	195,500
Penalties & Fines	9,100	749 Community Promotion	9,050
Zoning Permits & Fees	6,000	751 Recreation K-6	15,850
Fish Cleaning Station	2,000	754 Fish Cleaning Station	16,100
All Other Sources	24,000	756 Parks & Recreation	124,800
Total Revenue	\$ 1,733,200	Total Expense	\$1,733,200
	100%		100%

2026-2027 Proposed Budget

Revenue and Expense: Major Streets and Local Streets Funds

Major Streets
(5.31 Miles)

Revenue	
Act 51 - Gas & Weight Tax	\$ 132,000
Mileage Trnsf-Hancock St.	65,000
Bank Interest Earned	7,500
Total Revenue	204,500
Expense	
Routine Maintenance	155,200
Winter Maintenance	37,700
Administration Streets	3,000
Total Expense	195,900
Revenue to Fund Balance	
(Excess Revenue over Expense)	\$ 8,600

Local Streets
(12.14 Miles)

Revenue	
Act 51 - Gas & Weight Tax	\$ 90,000
Sidewalk Repair Reimbursement	5,000
Bank Interest Earned	4,000
Total Revenue	99,000
Expense	
Routine Maintenance	72,000
Winter Maintenance	24,000
Administration Streets	3,000
Total Expense	99,000
Revenue to Fund Balance	
(Excess Revenue over Expense)	\$ -

2026-2027 Proposed Budget Revenue and Expense: Sewer & Water Funds

	Village Sewer	Village Water
Revenue		
Sales - Village	\$ 885,260	\$ 703,000
Sales - Twp Wholesale	20,000	
Fees & Fines	8,000	14,000
Bank Interest Earned	7,500	40,000
Total Revenue	920,760	757,000
Expense		
Pumping & Distribution	172,500	439,150
Treatment Plant	443,760	111,500
Administration	304,500	206,350
Total Expense	920,760	757,000
Revenue to Fund Balance		
(Excess Revenue over Expense)	\$ -	\$ -

Capital Improvement Plan Summary 2026 - 2031

Identified CIP	Sewer	Water	Streets	DPW/Other	Total
2026-2027	2,447,000	302,500	154,000	264,500	3,168,000
2027-2028	4,498,000	212,500	427,000	334,000	5,471,500
2028-2029	132,500	338,000	796,000	475,000	1,741,500
2029-2030	4,105,000	885,000	270,000	155,500	5,415,500
2030-2031	254,500	141,500	348,000	463,000	1,207,000
5 Year Total	11,437,000	1,879,500	1,995,000	1,692,000	17,003,500

2026-2027 CIP:

Identified Need	2,447,000	302,500	154,000	264,500	3,168,000
Funded in 26-27 Budget	197,000	302,500	154,000	-	653,500
Unfunded 26-27 CIP	2,250,000	-	-	264,500	2,514,500

Cummulative Unmet CIP 11,240,000 1,577,000 1,841,000 1,692,000 16,350,000

Village of Pentwater
2026-2027 BUDGET RESOLUTION
 2026 - 03 - 03

At a regular meeting of the Village Council for the Village of Pentwater, Oceana County, held on March 9, 2026, at 6:00 pm at the Park Place Meeting Center, 310 N. Rush Street, Pentwater, Michigan; and

The following Resolution was offered by _____, and supported by _____

WHEREAS, the specific purpose of this Resolution is to set the 2026-2027 Village of Pentwater Budget Expenses and Revenues; and

2026 - 2027 Budget Revenue:

Acct. Number	Fund	Revenue	Appropriation	Fund Bal Change
101	General	1,733,200	1,733,200	0
202	Major	204,500	195,900	8,600
203	Local	99,000	99,000	0
204	Municipal	152,000	137,425	14,575
248	DDA	37,600	37,600	0
280	Park Place	62,500	62,500	0
301	Debt Service	314,500	251,850	62,650
590	Village Sewer	920,760	920,760	0
591	Water	757,000	757,000	0
594	Marina	114,050	114,050	0
661	Equipment/Motor	164,000	125,500	38,500

2026-2027 Budget Expenses:

Acct. Number	Fund	Dept. Number	Department	Expense
101	General	171	Elected Officials	\$88,800
101	General	172	Village Manager	\$138,690
101	General	215	Clerk/Treasurer	\$149,600
101	General	265	Building & Grounds	\$251,900
101	General	301	Police Department	\$393,760
101	General	420	Planning & Zoning	\$89,700
101	General	441	DPW	\$229,450
101	General	450	Street Lighting	\$30,000
101	General	521	Sanitation	\$195,500
101	General	749	Community Promotion	\$9,050
101	General	751	Rec Program	\$15,850
101	General	754	Fish Cleaning Station	\$16,100
101	General	756	Parks & Rec	\$124,800
202	Major			\$195,900
203	Local			\$99,000
204	Municipal			\$137,425
248	DDA			\$37,600
280	Park Place			\$62,500
301	Debt Service			\$251,850
590	Village Sewer			\$920,760
591	Water			\$757,000
594	Marina			\$114,050
661	Equipment/Motor			\$125,500

THEREFORE, BE IT RESOLVED that the Council of the Village of Pentwater approves the 2026-2027 Village of Pentwater Budget.

AYES:

NAYS:

ABSENT:

I HEREBY CERTIFY that the foregoing is a true and original copy of a Resolution offered and adopted by a vote of the Village Council, Village of Pentwater, Oceana County, State of Michigan, at a Regular Council Meeting held on March 9, 2026.

Michelle Bieri
Village Clerk/Treasurer

Date