

**VILLAGE OF PENTWATER  
VILLAGE COUNCIL  
REGULAR COUNCIL MEETING  
APRIL 13, 2026, at 6:00 P.M.  
PARK PLACE MEETING CENTER**

<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 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 March 9, 2026, and Special Council Meeting March 26, 2026
  - B. Disbursements – Village: Accounts Payable: \$374,082.37 Payroll: \$63,261.11
  - C. Disbursements – Fire Department: Accounts Payable: 507,312.94 Payroll: 44,960
  - D. Commission & Board Reports: Planning Commission
  - E. Requests for Village Green Property use:  
Service Club, Start of Summer June 7, 2026, 1 – 7 P.M.  
Pentwater VFW, Memorial Day Program, May 26, 2026, 10:00 am – 12: 00  
PLA, Annual Strawberry Shortcake Social, August 13, 2026, 6:00 – 8:00 pm, or until gone.  
PYC – Wooden & Classic Boat Show, 8/22, 10 A.M.; start setting up 8/21 @ 3 P.M.
6. CORRESPONDENCE  
Email from Chris Conroy  
Theodore Cuchna
7. TREASURERS REPORT ~ in packet
8. DEPARTMENT REPORTS ~ Zoning, DPW, and Police Reports in packet

9. COMMITTEE REPORTS

10. UNFINISHED BUSINESS

- A. American Tower Discussion
- B. Employee Handbook

11. NEW BUSINESS

- A. Accessory Building Text Amendment Section 3.08D
- B. Sidewalk repair on Wythe & Sands

12. DISCUSSION

13. PUBLIC COMMENT

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

14. COUNCIL COMMENTS

15. MANAGER'S COMMENTS

16. CLOSED SESSION

- a. To consider the purchase or lease of real estate property  
(MCL 15.268.8.2.d)

17. ADJOURNMENT

VILLAGE COUNCIL  
REGULAR MEETING MINUTES  
March 9, 2026, AT 6:00 P.M.  
PARK PLACE MEETING CENTER

1. CALL TO ORDER - PLEDGE OF ALLEGIANCE  
Village Council President Mary Marshall called the meeting to order at 6:00 PM. and Pledge of Allegiance was recited.
2. COUNCIL ROLL CALL  
Present: Bluhm, Griffis, Nugent, O'Connor, Palmer, Schruppf, Marshall  
Absent: None
3. PUBLIC COMMENTS (items on the agenda)
4. APPROVAL OF THE AGENDA  
Motion by Nugent, seconded by Bluhm to approve the agenda as amended, adding 12H., recommendation of Ron Stoneman to the Planning Commission.  
All in favor.
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 24<sup>th</sup> 7:00 – 8:30 P.M.

Motion by Griffis, seconded by O'Connor to approve the Consent Agenda.  
Yes: Griffis, O'Connor, Bluhm, Nugent, Palmer, Schruppf, Marshall  
No: None
6. CORRESPONDENCE– None.  
*Correspondence addressed to the Village Clerk will be received, filed, and forwarded to the Village Council*

7. TREASURERS REPORT – included in Packet. Treasurer Bieri stated the 2025 tax roll was turned over to the County on March 3, 2026. Village taxes are due September 14 each year, however we collect through February each year. This is a service we provide to our local taxpayers. We have been working with the DPW staff who have begun reading meters. Clerk/Treasurer and Deputy Clerk/Treasurer continue to work transitioning accounts and vendors from previous Clerk/Treasurer.
- Motion by Palmer, seconded by Schrupf to accept the Treasurer’s report as presented.
- Roll call vote: Yes: Palmer, Schrupf, Bluhm, Giffis, Nugent, O’Connor, Marshall.  
No: None.

8. DEPARTMENT REPORTS

A. DPW REPORT

DPW Supervisor Tony Kies presented a visual presentation to council as well as written report in Council packet. His report highlighted some challenges the DPW staff encounters with keeping the system in working order. Some issues they see in the sewer system include grease, “flushable” wipes and other various items such as twine and silverware that end up getting stuck in the system. DPW staff will continue to determine the source of built-up grease, as well as work with staff/council to come up with ways of notifying public that “flushable wipes are not really flushable.” Kies stated wipes are often made from synthetic materials, such as plastic or polyester, which do not break down like toilet paper does. Council commented that Kies’ presentation was very helpful for them to understand their situation.

B. ANNUAL POLICE REPORT

Police Chief Laude Hartrum submitted a written report with the Council packet as well as sharing some of the highlights. The Accreditation Agency will be coming in June to present the plaque to the Chief. Officer Dune is slowly making appearances in the office and attending training. Chief stated he will be going to the DDA meeting Thursday, March 12, in an effort to garner support from the DDA for short podcasts he will be making with the Chamber. These podcasts are hoping to bring awareness to events and guidelines in the Village. An example is letting folks know when/where they are supposed to park (all four tires) in the grass.

## 9. COMMITTEE REPORTS

Dave Bluhm provided a summary of the Services Committee meeting. Much discussion revolved around what would be covered in the budget.

## 10. PUBLIC HEARING

### A. Budget and Truth in Taxation Hearing

#### 1. Resolution No. 2026-03-03.

2026-2027 Village of Pentwater Budget.

Motion by Palmer, supported by Nugent to pause the regular meeting at 6:50 PM. for the Public Hearing. Public Hearing was opened at 6:51 PM. All were in favor. Finance Chair Kathy O'Connor narrated the PowerPoint presentation provided highlighting a new position for Park Place as well as another DPW worker, to reduce outsourcing some professional/contracted services. O'Connor also explained the different funds and stated that enterprise funds such as water and sewer cannot be intermingled with tax revenue which is for general fund purposes. After discussion which included a public comment, O'Connor made a motion to close the budget hearing and open the regular meeting back up at 7:19. Palmer supported this motion, and all were in favor.

Motion was made by Palmer, supported by Nugent to approve the Budget and Truth in Taxation as presented.

Roll Call Vote: Yes: Bluhm, Griffis, Nugent, O'Connor, Palmer, Schruppf, Marshall  
No: None

## 11. UNFINISHED BUSINESS – NONE

## 12. NEW BUSINESS

### A. School Proposal – Recreation Program.

Motion by Nugent, supported by Griffis to support the school assuming the Recreation program and providing a yearly contribution of \$7500 to the school.

Roll call vote: Yes: Bluhm, Griffis, Nugent, O'Connor, Palmer, Schruppf, Marshall  
No: None

### B. Police Union Contract.

Motion by Palmer, supported by Nugent, to approve the police union contract as presented.

Roll call vote: Yes: Bluhm, Griffis, Nugent, O'Connor, Palmer, Schruppf, Marshall  
No: None

C. Great Lakes Partnership Agreement.

Motion by O'Connor, supported by Nugent to support the Great Lakes Partnership Agreement.

Voice Vote: Yes: 7. No: 0. Motion carried.

D. Lawn mower purchase.

Village Manager Van Ess presented 3 proposals to the council for a lawn mower purchase.

Motion by Schruppf supported by Nugent, to purchase a lawn mower and the trailer for the lawn mower.

Roll call vote: Yes: Bluhm, Griffis, Nugent, O'Connor, Palmer, Schruppf, Marshall  
No: None

E. Trailer purchase.

Council discussed and voted on trailer purchase with lawnmower.

F. Mutual Aid Agreement. Resolution No. 2026-03-02

Oceana County Law Enforcement Mutual Aid Agreement

Motion by Palmer, seconded by Nugent to approve the Ocean County Law Enforcement Mutual Aid Agreement.

Roll call vote: Yes: Bluhm, Griffis, Nugent, O'Connor, Palmer, Schruppf, Marshall  
No: None

G. American Tower Discussion.

Much discussion occurred between easements, towers vs satellites in the future, a one-time payout vs continued incoming payments.

Council decided to table this topic for future discussion.

H. Planning Commission Appointment

Council President Mary Marshall recommend reappointing Ron Stoneman to the Planning Commission for a four-year term.

All were in favor.

### 13. DISCUSSION

### 14. PUBLIC COMMENT

Joe Primozich reported on the dismantling of the ice rink, stating participants really enjoyed the "ice skating on the green".

Ted Cuchan, 529 Clymer had referenced the national plumbing code, the chip factory and the contractor who clears the traps.

Rich Houtteman from Consumers Energy introduced himself as the representative in our area and encourage council to contact him with any questions and/or concerns. Houtteman left several cards with the Clerk/Treasurer which had his contact information. This information was passed on to the board.

15. COUNCIL COMMENTS

Griffis stated the shape of our sewer system is disheartening and being on the board for a while he feels a bit responsible but is happy to see we are going forward. O'Connor mentioned having some sort of education/sewer discussion with the State park regarding debris.

16. MANAGER'S COMMENTS

Village Manager VanEss stated there will be a bid opening for dredging on March 20. Also, the Village no longer owns the Lake Sturgeon.

17. CLOSED SESSION – NONE

18. ADJOURNMENT

Motion by Palmer, seconded by Nugent to adjourn the meeting at 8:00 P.M. All were in favor.

Respectfully submitted

Michelle Bieri  
Clerk/Treasurer

VILLAGE OF PENTWATER  
SPECIAL COUNCIL MEETING MINUTES  
THURSDAY, MARCH 26, 2026  
VILLAGE HALL 5:30 P.M.

1. Call to Order and Pledge of Allegiance  
Council President called the meeting to order at 5:33 P.M. and the Pledge of Allegiance was recited
2. Roll Call  
Present: O'Connor, Palmer, Griffis, Nugent, Marshall  
Absent: Bluhm, Schrupf  
Quorum was noted.
3. Public comments – none.
4. Approval of the Agenda.  
Motion by Palmer, seconded by O'Connor to approve the agenda.  
All were in favor.
5. New Business  
Resolution 2026-03-05  
Resolution Approving Submission of Water Resources Division Grant  
Village Manager Van Ess stated he has just found out about this grant and is applying for funds that could be used for our ACO; the deadline for submission is in a couple of days.  
Motion by Nugent, seconded by O'Connor to accept the resolution as presented.  
Yes: O'Connor, Palmer, Marshall, Griffis, Nugent  
No: None. Motion passed
6. Council Comments  
Village Manager Van Ess stated he would like to schedule a personnel Committee meeting, to discuss the performance of the Village Manager and Village Clerk/Treasurer.
7. Adjournment  
Motion by Palmer, seconded by Nugent to adjourn at 5:53 P.M.  
All in favor.

Respectfully submitted,

Michelle Bieri  
Clerk/Treasurer

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank CHEOP Huntington General Operating Checking					
03/04/2026	CHEOP	52682	1108	AMY SHOTWELL	250.00
03/04/2026	CHEOP	52683	0002	Cintas Corporation	326.04
03/04/2026	CHEOP	52684	0464	City of Hart	56.00
03/04/2026	CHEOP	52685	0003	Consumers Energy Co. Payment Center	10,213.71
03/04/2026	CHEOP	52686	0003	VOID	0.00 V
Void Reason: Created From Check Run Process					
03/04/2026	CHEOP	52687	0003	VOID	0.00 V
Void Reason: Created From Check Run Process					
Void Reason: Created From Check Run Process					
03/04/2026	CHEOP	52688	1106	DOG TRAINING ELITE OF NORTHERN MI	2,110.00
03/04/2026	CHEOP	52689	0581	First National Bank of Omaha	143.76
03/04/2026	CHEOP	52690	0581	First National Bank of Omaha	320.59
03/04/2026	CHEOP	52691	0581	First National Bank of Omaha	16.00
03/04/2026	CHEOP	52692	0581	First National Bank of Omaha	596.38
03/04/2026	CHEOP	52693	0581	First National Bank of Omaha	2,847.16
03/04/2026	CHEOP	52694	0581	First National Bank of Omaha	571.67
03/04/2026	CHEOP	52695	0581	First National Bank of Omaha	470.87
03/04/2026	CHEOP	52696	0456	Infrastructure Alternatives	1,040.00
03/04/2026	CHEOP	52697	0009	Larson & Son Ace Hardware, Inc.	278.47
03/04/2026	CHEOP	52698	0068	Mears Service Center	29.12
03/04/2026	CHEOP	52699	0741	MI Counties Workers Comp Fund	4,076.35
03/04/2026	CHEOP	52700	0277	Michigan Rural Water Association	435.00
03/04/2026	CHEOP	52701	0034	Miller Johnson Attorneys	3,712.50
03/04/2026	CHEOP	52702	0028	Pentwater Convenience Center, Inc.	78.31
03/04/2026	CHEOP	52703	0380	Prince & Monton, PLC	2,388.00
03/04/2026	CHEOP	52704	0678	Quadient Finance USA, Inc.	400.00
03/04/2026	CHEOP	52705	0023	Republic Services #240 (for Allied)	759.58
03/04/2026	CHEOP	52706	0550	SafetyDecals	263.75
03/04/2026	CHEOP	52707	0041	SPECTRUM BUSINESS /CHARTER COMMUNIC	890.00
03/04/2026	CHEOP	52708	0041	SPECTRUM BUSINESS /CHARTER COMMUNIC	169.98
03/04/2026	CHEOP	52709	0041	SPECTRUM BUSINESS /CHARTER COMMUNIC	121.88
03/04/2026	CHEOP	52710	1109	STATE OF MICHIGAN	10.00
03/04/2026	CHEOP	52711	1107	STATE OF MICHIGAN	70.00
03/04/2026	CHEOP	52712	1107	STATE OF MICHIGAN	70.00
03/04/2026	CHEOP	52713	1081	Tarria Anne Perez	600.00
03/04/2026	CHEOP	52714	0454	US Bank	500.00
03/04/2026	CHEOP	52715	0797	VC3 Inc.	2,177.74
03/04/2026	CHEOP	52716	1020	WEST MICHIGAN INSTRUMENTATION SYSTE	900.00
03/04/2026	CHEOP	52718	1040	HAVILAND PRODUCTS COMPANY	245.00 V
Void Reason: Incorrect Entry					
03/10/2026	CHEOP	52719	0796	MICK'S TRUCK AND AUTO	11,340.14 V
Void Reason: Incorrect Entry					
Void Reason: Incorrect Entry					
03/10/2026	CHEOP	52720	0689	Anavon Technology Group	177.42
03/10/2026	CHEOP	52721	0611	Backflow Solutions, Inc.	495.00
03/10/2026	CHEOP	52722	0002	Cintas Corporation	121.02
03/10/2026	CHEOP	52723	0003	Consumers Energy Co. Payment Center	2,916.51
03/10/2026	CHEOP	52724	1098	Fresh Coast Planning	4,008.00
03/10/2026	CHEOP	52725	0456	Infrastructure Alternatives	14,244.84
03/10/2026	CHEOP	52726	0970	Keystone Cooperative	734.77
03/10/2026	CHEOP	52727	0796	MICK'S TRUCK AND AUTO	11,340.14
03/10/2026	CHEOP	52728	0034	Miller Johnson Attorneys	5,251.50
03/10/2026	CHEOP	52729	0022	Nye Uniform	481.06
03/10/2026	CHEOP	52730	0420	Pro-Master Cleaning & Restoration	1,760.00
03/10/2026	CHEOP	52731	0700	Roberson, Amy	250.00
03/10/2026	CHEOP	52732	0026	Trace Analytical Laboratories, Inc.	141.60
03/10/2026	CHEOP	52733	0797	VC3 Inc.	2,137.92
03/10/2026	CHEOP	52734	0029	WEX Bank	638.91

Check Date	Bank	Check	Vendor	Vendor Name	Amount
03/20/2026	CHEOP	52735	1081	Tarra Anne Perez	600.00
03/23/2026	CHEOP	52736	0049	All Seasons Porta-Jons	100.00
03/23/2026	CHEOP	52737	1065	BLOOM SLUGGETT, PC	1,778.50
03/23/2026	CHEOP	52738	0002	Cintas Corporation	326.04
03/23/2026	CHEOP	52739	0464	City of Hart	56.00
03/23/2026	CHEOP	52740	0003	Consumers Energy Co. Payment Center	30.69
03/23/2026	CHEOP	52741	0005	DTE Energy Company	2,590.60
03/23/2026	CHEOP	52742	0005	VOID	0.00 V
Void Reason: Created From Check Run Process					
03/23/2026	CHEOP	52743	0509	FedEx	55.33
03/23/2026	CHEOP	52744	1041	Fire House Films Window Tinting	1,939.38
03/23/2026	CHEOP	52745	0581	First National Bank of Omaha	1,579.64 V
Void Reason: Need separate ck for each invoice					
03/23/2026	CHEOP	52746	0581	First National Bank of Omaha	383.06
03/23/2026	CHEOP	52747	1029	GFL ENVIRONMENTAL/NORTHERN A1	3,170.00
03/23/2026	CHEOP	52748	1048	GRAND RENTAL EQUIPMENT & SALES	8,250.00
03/23/2026	CHEOP	52749	0133	Ludington Daily News	151.65
03/23/2026	CHEOP	52750	0555	Motorola Solutions, Inc.	556.48
03/23/2026	CHEOP	52751	1110	Oceana Veterinary Clinic	266.60
03/23/2026	CHEOP	52752	0023	Republic Services #240 (for Allied)	13,162.15
03/23/2026	CHEOP	52753	0041	SPECTRUM BUSINESS /CHARTER COMMUNIC	259.98
03/23/2026	CHEOP	52754	0041	SPECTRUM BUSINESS /CHARTER COMMUNIC	351.34
03/23/2026	CHEOP	52755	0679	Ted Festerling LLC	2,710.47
03/23/2026	CHEOP	52756	0454	US Bank	1,000.00
03/23/2026	CHEOP	52757	0121	USA BlueBook	440.17
03/23/2026	CHEOP	52758	1111	UTS Equipment Company	7,315.00
03/23/2026	CHEOP	52759	0797	VC3 Inc.	1,659.29
03/23/2026	CHEOP	52760	0845	Western MI Window Cleaning LLC	200.00
03/24/2026	CHEOP	52761	0581	First National Bank of Omaha	169.57
03/24/2026	CHEOP	52762	0581	First National Bank of Omaha	1,410.07
03/24/2026	CHEOP	52763	1081	Tarra Anne Perez	600.00
03/25/2026	CHEOP	52764	0965	Ben Roberson	120.00
03/25/2026	CHEOP	52765	1112	Gavin Macher	100.00
03/25/2026	CHEOP	52766	1113	Kyle Oomen	60.00
03/25/2026	CHEOP	52767	0758	Roberts, Wyatt	20.00
03/31/2026	CHEOP	52770	0001	AT&T Mobility / FIRST NET	307.96
03/31/2026	CHEOP	52771	0002	Cintas Corporation	112.77
03/31/2026	CHEOP	52772	0518	CNA Surety	55.00
03/31/2026	CHEOP	52773	0003	Consumers Energy Co. Payment Center	9,848.48
03/31/2026	CHEOP	52774	0003	VOID	0.00 V
Void Reason: Created From Check Run Process					
03/31/2026	CHEOP	52775	0003	VOID	0.00 V
Void Reason: Created From Check Run Process					
03/31/2026	CHEOP	52776	0802	ESRI	550.00
03/31/2026	CHEOP	52777	1114	Fire Fighter Sales and Service	1,196.25
03/31/2026	CHEOP	52778	0007	Frontier	212.62
03/31/2026	CHEOP	52779	0456	Infrastructure Alternatives	500.00
03/31/2026	CHEOP	52780	0009	Larson & Son Ace Hardware, Inc.	121.26
03/31/2026	CHEOP	52781	1004	MICHELLE BIERI	145.00
03/31/2026	CHEOP	52782	0022	Nye Uniform	515.61
03/31/2026	CHEOP	52783	0380	Prince & Monton, PLC	1,448.00
03/31/2026	CHEOP	52784	0023	Republic Services #240 (for Allied)	542.26
03/31/2026	CHEOP	52785	0474	Schaffer, Dalton	20.04
03/31/2026	CHEOP	52786	0041	SPECTRUM BUSINESS /CHARTER COMMUNIC	890.00
03/31/2026	CHEOP	52787	0041	SPECTRUM BUSINESS /CHARTER COMMUNIC	123.07
03/31/2026	CHEOP	52788	0041	SPECTRUM BUSINESS /CHARTER COMMUNIC	169.98
03/31/2026	CHEOP	52789	1115	State of Michigan	1,100.00
03/31/2026	CHEOP	52790	0903	STRAHAN, JANET	75.00
03/31/2026	CHEOP	52791	0797	VC3 Inc.	518.96

Check Date	Bank	Check	Vendor	Vendor Name	Amount
03/31/2026	CHEOP	52794	0003	Consumers Energy Co. Payment Center	3,112.59
03/31/2026	CHEOP	52795	1116	Curtis Shade Trees & Landscaping	700.00
03/31/2026	CHEOP	52796	0246	DuBois-Cooper Associates Inc.	84.00
03/31/2026	CHEOP	52797	0116	Etna Supply Co.	976.13
03/31/2026	CHEOP	52798	1098	Fresh Coast Planning	6,376.00
03/31/2026	CHEOP	52799	0030	Ken Adams Excavating Inc.	1,500.00
03/31/2026	CHEOP	52800	0970	Keystone Cooperative	793.15
03/31/2026	CHEOP	52801	0277	Michigan Rural Water Association	400.00 V
				Void Reason: Inv printed on wrong ck #	
03/31/2026	CHEOP	52802	0022	Nye Uniform	232.00 V
				Void Reason: Inv printed on wrong ck #	
03/31/2026	CHEOP	52803	1110	Oceana Veterinary Clinic	125.62 V
				Void Reason: Inv printed on wrong ck #	
03/31/2026	CHEOP	52804	0420	Pro-Master Cleaning & Restoration	1,360.00 V
				Void Reason: Inv printed on wrong ck #	
03/31/2026	CHEOP	52805	0041	SPECTRUM BUSINESS /CHARTER COMMUNIC	372.73 V
				Void Reason: Inv printed on wrong ck #	
03/31/2026	CHEOP	52806	0041	SPECTRUM BUSINESS /CHARTER COMMUNIC	129.99 V
				Void Reason: Inv printed on wrong ck #	
03/31/2026	CHEOP	52807	0993	Swihart's Septic	700.00 V
				Void Reason: Inv printed on wrong ck #	
03/31/2026	CHEOP	52808	0679	Ted Festerling LLC	2,710.47 V
				Void Reason: Inv entered on wrong ck #	
03/31/2026	CHEOP	52809	0121	USA BlueBook	1,305.93 V
				Void Reason: Inv printed on wrong ck #	
03/31/2026	CHEOP	52810	0048	Village of Pentwater	4,270.69 V
				Void Reason: Inv's printed on wrong ck #	
03/31/2026	CHEOP	52811	0048	VOID	0.00 V
				Void Reason: Created From Check Run Process	
03/31/2026	CHEOP	52812	0029	WEX Bank	938.91 V
				Void Reason: Inv printed on wrong ck #	
03/31/2026	CHEOP	52813	0277	Michigan Rural Water Association	400.00
03/31/2026	CHEOP	52814	0022	Nye Uniform	232.00
03/31/2026	CHEOP	52815	1110	Oceana Veterinary Clinic	125.62
03/31/2026	CHEOP	52816	0420	Pro-Master Cleaning & Restoration	1,360.00
03/31/2026	CHEOP	52817	0041	SPECTRUM BUSINESS /CHARTER COMMUNIC	372.73
03/31/2026	CHEOP	52818	0041	SPECTRUM BUSINESS /CHARTER COMMUNIC	129.99
03/31/2026	CHEOP	52819	0993	Swihart's Septic	700.00
03/31/2026	CHEOP	52820	0679	Ted Festerling LLC	2,710.47 V
				Void Reason: Inv already paid under Estimate #1335	
03/31/2026	CHEOP	52821	0121	USA BlueBook	1,305.93
03/31/2026	CHEOP	52822	0048	Village of Pentwater	4,270.69
03/31/2026	CHEOP	52823	0048	VOID	0.00 V
				Void Reason: Created From Check Run Process	
03/31/2026	CHEOP	52824	0029	WEX Bank	938.91
<b>CHEOP TOTALS:</b>					
Total of 138 Checks:					201,675.51
Less 22 Void Checks:					28,421.59
<b>Total of 116 Disbursements:</b>					<b>173,253.92</b>
Bank HUNTW Hunt DWSRF Checking					
03/10/2026	HUNTW	1051	1027	Cole, Inc	115,100.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
03/10/2026	HUNTW	1052	1027	Cole, Inc	85,720.00
<b>HUNTW TOTALS:</b>					
Total of 2 Checks: 200,820.00					
Less 0 Void Checks: 0.00					
Total of 2 Disbursements: 200,820.00					
<b>Bank SSTAX TAX COLL/DISB</b>					
03/31/2026	SSTAX	1460	0095	Oceana County Treasurer	8.45
<b>SSTAX TOTALS:</b>					
Total of 1 Checks: 8.45					
Less 0 Void Checks: 0.00					
Total of 1 Disbursements: 8.45					
<b>REPORT TOTALS:</b>					
Total of 141 Checks: 402,503.96					
Less 22 Void Checks: 28,421.59					
Total of 119 Disbursements: 374,082.37					



## PENTWATER FIRE DEPARTMENT

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

Phone 231.869.5987 • Fax 231.869.8511  
[www.pentwaterfiredepartment.com](http://www.pentwaterfiredepartment.com)

### Monthly Meeting Agenda

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Meeting Date: No April Business Meeting  
Meeting Location: Pentwater Fire Department  
Call to Order

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- I. No April Business Meeting, Next Meeting May 6, 2026
- II. Reports of Officers
  - a. Treasurer Brad Van Duinen
    - i. Ending Payroll - \$44,960
      1. \$34,240 payroll through 3/24/2026
      2. \$10,720 payroll for balance of March 2026
    - ii. Checking - \$250,040.93
    - iii. CLASS - \$257,272.01
    - iv. EDGE - \$0.00
    - v. Total Funds - \$507,312.94
    - vi. Funds Net Payroll - \$462,352.94
- III. Discussion on Last Months' Calls-
  - a. 16 medical, 8 fire and 1 UAV call for service in March



## PENTWATER FIRE DEPARTMENT

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

Phone 231.869.5987 • Fax 231.869.8511  
[www.pentwaterfiredepartment.com](http://www.pentwaterfiredepartment.com)

### Officers Meeting Agenda

---

Meeting Date: No April Business Meeting  
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. No April Business Meeting, Next Meeting May 6, 2026
- II. Reports of Officers
  - a. Treasurer Brad Van Duinen
    - i. Ending Payroll - \$44,960
      1. \$34,240 payroll through 3/24/2026
      2. \$10,720 payroll for balance of March 2026
    - ii. Checking - \$250,040.93
    - iii. CLASS – \$257,272.01
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### Executive Board Meeting Agenda

---

Meeting Date: April 2, 2026 20:00  
Meeting Location: Pentwater Fire Department  
Call to Order

---

- I. Vote on Proposed Fleet Transaction
  - a. A motion was made by Mike Barefoot to request approval from Pentwater Township for the private sale of 341 and was seconded by Brad Van Duinen. The motion was unanimously passed by all PFD Board members.
  - b. Proposal to be submitted to Lynne Cavazos for Township review and approval.



## PENTWATER FIRE DEPARTMENT

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Pentwater, MI 49449

Phone 231.869.5987 • Fax 231.869.8511  
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### Monthly Meeting Minutes

---

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
  - 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 - \$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
    - i. Waiting on lawyer approval
  - b. New Millage Planning for November 2026 Election
  - c. ID Badges
  - d. New Equipment
    - i. Gas Meters to be ordered in April
  - 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
  - b. Paysheet and Report Completion Verification Process
    - i. Monthly audit process
    - ii. If outstanding reports from prior month the reports will need to be completed at the first meeting of month



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[www.pentwaterfiredepartment.com](http://www.pentwaterfiredepartment.com)

- iii. Investigating FirstDue options to handle payroll and truck checks to minimize reporting issues.

### 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

- a. Meeting adjourned by Jonathan Hughart



## PENTWATER FIRE DEPARTMENT

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### Officers Meeting Minutes

---

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
    - i. Ending Payroll - \$31,750.00
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    - i. Waiting on lawyer approval
  - b. New Millage Planning for November 2026 Election
  - c. ID Badges
  - d. New Equipment
    - i. Gas Meters to be ordered in April
  - 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



## **PENTWATER FIRE DEPARTMENT**

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Pentwater, MI 49449

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



PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 03/31/2026	ACTIVITY FOR		AVAILABLE BALANCE	BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 03/31/26 INCR (DECR)	NORM (ABNORM)		
Fund 206 - FIRE FUND								
Expenditures								
206-336-968.001	LOSS ON DISPOSAL CAPITAL ASSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-336-970.000	CAPITAL OUTLAY	21,600.00	22,500.00	22,344.84	0.00	155.16	99.31	99.31
206-336-977.000	FUTURE EQP/IMP	40,000.00	36,000.00	15,000.00	0.00	21,000.00	41.67	41.67
206-336-991.000	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-336-991.100	DEBT SERVICE - PRINCIPAL	120,000.00	120,000.00	119,333.33	0.00	666.67	99.44	99.44
206-336-991.200	DEBT SERVICE - INTEREST	1,800.00	1,800.00	1,734.03	0.00	65.97	96.34	96.34
Total Dept 336 - FIRE		473,748.00	473,748.00	393,000.21	19,639.42	80,747.79	82.96	82.96
TOTAL EXPENDITURES		473,748.00	473,748.00	393,000.21	19,639.42	80,747.79	82.96	82.96
Fund 206 - FIRE FUND:								
TOTAL REVENUES		473,748.00	473,748.00	493,805.94	142,635.49	(20,057.94)	104.23	104.23
TOTAL EXPENDITURES		473,748.00	473,748.00	393,000.21	19,639.42	80,747.79	82.96	82.96
NET OF REVENUES & EXPENDITURES		0.00	0.00	100,805.73	122,996.07	(100,805.73)	100.00	100.00

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Pay By Check Type: Paper Check							
4344	ADVANTAGE FLEET	10/28/2025	03/31/2026	25.00	25.00	Open	Y
4345	CONSUMERS ENERGY	03/24/2026	03/31/2026	350.37	350.37	Open	Y
4346	DTE ENERGY	03/06/2026	03/31/2026	261.94	261.94	Open	Y
4347	MIKA MYERS	03/06/2026	03/31/2026	1,537.00	1,537.00	Open	Y
4348	OSCAR ESQUIVEL	03/04/2026	03/31/2026	77.26	77.26	Open	Y
4349	PENTWATER TOWNSHIP	03/27/2026	03/31/2026	1,764.00	1,764.00	Open	Y
4350	TRINITY HEALTH WORKPLACE LUDINGTO	03/02/2026	03/31/2026	91.00	91.00	Open	Y
4351	VERIZON	02/24/2026	03/31/2026	152.04	152.04	Open	Y
Total Pay By Check Type: Paper Check				4,258.61	4,258.61		

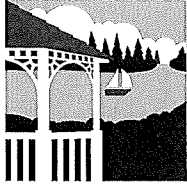
# of Invoices: 8 # Due: 8 Totals: 4,258.61  
 # of Credit Memos: 0 # Due: 0 Totals: 0.00  
 Net of Invoices and Credit Memos: 4,258.61

--- TOTALS BY BANK ---  
 FDCHK 4,258.61

--- TOTALS BY GL DISTRIBUTION ---  
 206-336-752.000 SUPPLIES/EQUIPMENT 77.26  
 206-336-800.000 PROF/CONTRACT SERVICES 1,537.00  
 206-336-802.000 PROF SERVICES - SOFTWARE 1,764.00  
 206-336-920.000 UTILITIES 764.35  
 206-336-931.000 REP/MAINT 25.00  
 206-336-955.000 MISCELLANEOUS 91.00

--- TOTALS BY FUND ---  
 206 - FIRE FUND 4,258.61

--- TOTALS BY DEPT/ACTIVITY ---  
 336 - FIRE 4,258.61



# VILLAGE OF PENTWATER

## Planning Commission

ON PENTWATER LAKE AND LAKE MICHIGAN  
65 N Hancock Street, P.O. Box 622, Pentwater, Michigan 49449  
(231) 869-8301 – FAX (231) 869-5120

### Regular Meeting Minutes

Vice Chair Ron Stoneman called the regular meeting of the Pentwater Village Planning Commission Meeting to order on March 24, 2026, at 6:00 pm, at Park Place, 310 N. Rush Street, Pentwater, with the Pledge of Allegiance.

#### ROLL CALL

**Present:** Ron Stoneman, Dan Nugent, Jack Provencal, and Claudia Ressel

**Absent:** Chris Conroy and Amy Roberson

**Others Present:** Aaron Bigelow, Zoning Administrator, Niki Theeuwes, Management Assistant,  
Guests: Stephanie Nicholson, Dean Vredevoogd, Dean Lydey, Jennifer Lydey,  
Ryan Whaley.

#### APPROVAL OF AGENDA

**Motion** by Dan Nugent, Second by Jack Provencal to approve the agenda.

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

#### APPROVAL OF REGULAR MEETING MINUTES

Administrator Bigelow indicated that Mary Marshall should be removed from the minutes as she is not a member of the Commission and is therefore not required to attend.

**Motion** by Dan Nugent and Second by Jack Provencal to approve the minutes with the correction requested by Administrator Bigelow.

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

#### PUBLIC COMMENTS FOR ITEMS ON THE AGENDA –

None

**PUBLIC HEARING – Accessory Building Text Amendment (Section 3.08.D.)** Vice-Chair Stoneman opened the public hearing portion of the meeting. Administrator Bigelow reviewed the recommended revised language for an Ordinance Text Amendment to amend the accessory building size requirements of Section 3.08, which was reviewed and discussed at the February 24, 2026, meeting. Vice-Chair Stoneman asked if there were any public comments.

- Jennifer Lydey at 80 S. Rutledge – commented that she felt the revision is a good idea.
- Dean Lydey at 80 S. Rutledge – commented that he felt the proposed change(s) would help with the gap between the newer category and someone with a larger area.
- Ryan Whaley – Voiced his support of the proposed change, being consistent with size and relationships in the Village.

Seeing no further public comments, Vice Chair Stoneman closed the public hearing portion of the meeting.

Commission members provided additional input on the potential change –

- Commissioner Ressel indicated that she had voted " no " during the February 24<sup>th</sup> meeting, but with the public support and the safeguards in place, she is now in agreement with the proposed changes.
- Commissioner Nugent stated that he will always agree with less government intrusion.
- Commissioner Provencal indicated that the recommendation seems appropriate
- Commissioner Stoneman indicated that with the confines still in place for smaller lots and that this would match the Pentwater Township ordinance making this an appropriate stop.

**Motion** by Jack Provencal and Second by Claudia Ressel to move forward with presenting the Text Amendment to the Village Council.

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

## **DISCUSSION ITEMS**

### **A. Sidewalk Waiver Request – 178 E. Sands Street**

Zoning Administrator Bigelow stated that he had received a sidewalk waiver application for property located at 178 E. Sands, which had been previously discussed at the February 24, 2026 meeting. For this meeting, he stated that no current standards exist. He brought forward recommendations for standards that he has researched that could be used for all future waiver considerations. Those are:

- Connectivity to existing sidewalks/non-motorized pathways
- Connectivity to surrounding uses
- Preservation of existing vegetation
- Density and land use of the nearby area
- Vehicle traffic levels on the adjacent streets

Commission members voiced support for the proposed standards to be used in the future when reviewing sidewalk waiver requests.

Commission discussion centered around Sands Street, and the need for a sidewalk, the sidewalk conditions on the Wythe Street, and what would happen if a waiver was given, but in the future, the Village decided that a sidewalk would be needed.

It was also discussed that the Commission would like to request the Council to determine a walkability plan for the Village that would potentially get people off the street and provide more accessibility.

**Motion** by Claudia Ressel and second by Jack Provencal to approve a sidewalk waiver for the Sands Street property.

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

**B. Special Land Use Ordinance Change**

Commissioner Nugent brought up that since the Old Village Hall is now for sale, would this be the time to consider a change to the Special Land Use Ordinance? For a potential boutique hotel-type situation, a variance would be needed at that location. A ordinance text amendment was supported by some Commissioners to change this requirement, but they would prefer to see a proposed project before making a decision. The current ordinance requires a minimum of a 2-acre property to be considered.

The discussion included safeguarding remaining buildings, and with the need for a variance, the Commission would be aware of what was being proposed. If the ordinance were changed, that could affect the entire Hancock Street area.

**DEPARTMENT/COMMITTEE REPORTS**

Zoning Administrator report attached

**PUBLIC COMMENTS –**

None

**COMMUNICATIONS FROM PLANNING COMMISSION MEMBERS –**

None

**ADJOURNMENT**

**Motion** by Nugent, second by Provencal to adjourn the meeting at 6:30 pm.

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

Respectfully Submitted,

Approved by the Village of Pentwater Planning Commission on \_\_\_\_\_.

To: The Village of Pentwater  
Attn: Ms. Michelle Bieri  
Clerk/Treasurer

April 2, 2026

Dear Ms. Bieri,

The Pentwater Service Club is very excited to be coordinating this year's S.O.S. (Start of Summer) Event for Year 2026. We are happy to bring the Duncan Wagon over to the Village Green to cook some delicious hot dogs. Rob Cunningham, our current PSC President, will be assisting; as we plan out every detail. The event will be held on the Village Green. Date of SOS Event: June 7, 2026. Village Green Reserved 1:00pm to 8:00pm. Food served @ 5:00pm. We will provide a copy of our June 7, SOS Event liability insurance by April 17, 2026.

I have a few details that I hope that you can share with your DPW personnel.

1. We will appreciate using all of the picnic tables on the Village Green. We will provide a crew of volunteers to move them within the park.
2. The Duncan Wagon will be placed in our usual spot; South of the Band/Gazebo. We plan to make use of the water tap that is located there, as well, make use of the existing electrical power. Of course, we know that any action by the underground sprinklers would NOT be a welcome sight. Can your personnel please check any applicable water/system timers? Thank you.
3. Any vehicle parking on the Village Green will be extremely limited. Vehicles with handicap stickers will be allowed to park near the Yacht Club.
4. The Duncan Wagon (trailer), is now scheduled for arrival on the Village Green on Saturday, June 06, at 10:00am. It is now scheduled for removal from the Park at 7:30 pm, Sunday evening. The unit will be moved near the school Bus Garage.


On behalf of the members of the Pentwater Service Club, I want to thank you, our Village Officials, the Village President, the Village Staff, and all the members of our Department of Public Works.

All of your efforts will help our Pentwater community enjoy this wonderful, annual event. Thank you so much.

Sincerely,  
  
Rob Cunningham, and Ron Christians  
Representing the Pentwater Service Club.

RECEIVED

APR 02 2026

Village of Pentwater  
By: 



## 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  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?  
Yes  No   
If yes, who is receiving the fee? \_\_\_\_\_
- 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

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 Pentwater Service Club (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 Pentwater Service Club (RESPONSIBLE PARTY) or of Pentwater Service Club (RESPONSIBLE PARTY) consultants, subcontractors or suppliers, or agents, employees or servants of Pentwater Service Club (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: 3/23/26

Signature(s) of, and on behalf of, responsible parties: (X) RJ Cunningham

Print Name of responsible party: Robert J Cunningham, Pentwater Service Club

Type of Activity: Start of Summer Party # Expected 95

DATE of Function: June 7, 20 TIME of Function: 12:00 - 7:00 PM

Name Individual, entity or organization sponsoring or conducting this event:  
Pentwater Service Club / Robert J Cunningham, President

Address: \_\_\_\_\_

Email: rcunningham134@gmail.com Phone# 216-337-8548

\*Proof of Insurance Required: \_\_\_\_\_ Rcvd. 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)

**RECEIVED**

MAR 23 2026

Village of Pentwater  
By: MB

# Pentwater VFW

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](http://www.pentwatervillage.org)



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

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2. Please answer the following:

A. Is your planned event a fully non-profit event? Yes  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?

Yes  No

If yes, who is receiving the fee? \_\_\_\_\_

D. Is any entity or organization named in B and C above a legally established non-profit organization as defined under the Internal Revenue Code?

Yes  No

E. Is ANY Alcohol involved?

Yes  No

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 PENTWATER VFW POST 6017 (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 PENTWATER VFW POST 6017 (RESPONSIBLE PARTY) or of PENTWATER VFW POST 6017 (RESPONSIBLE PARTY) consultants, subcontractors or suppliers, or agents, employees or servants of PENTWATER VFW POST 6017 (RESPONSIBLE PARTY) This indemnity provision shall include claims alleging or involving joint or comparative negligence.

6. The undersigned hereby acknowledge and agree that 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: 03-05-2026

Signature(s) of, and on behalf of, responsible parties: (X) James Carlson

Print Name of responsible party: JAMES CARLSON

Type of Activity: MEMORIAL DAY PROGRAM # Expected 2500-3500

DATE of Function: 25 MAY 2026 TIME of Function: 10:00AM - 12:00

Name Individual, entity or organization sponsoring or conducting this event:

PENTWATER VFW

Address: 8440 NORTH US31 PENTWATER

Email: \_\_\_\_\_ Phone # 231-869-4158

\*Proof of Insurance Required: \_\_\_\_\_ Rcvd. By: \_\_\_\_\_ Date: \_\_\_\_\_

VILLAGE GREEN

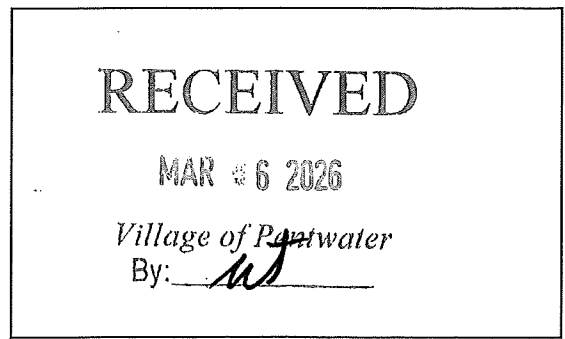
Office Use Only

Copy given to \_\_\_\_\_ for Council Packet  
by \_\_\_\_\_ on \_\_\_\_\_

MARKED In Date Book \_\_\_\_\_ (Initial)

Council Approved on \_\_\_\_\_, 20\_\_

\$150.00 Paid >





FROM

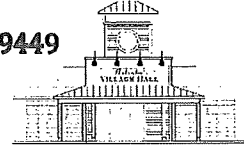
VETERANS OF FOREIGN WARS OF THE U.S.  
AN ORGANIZATION OF VETERANS  
WHO HAVE FOUGHT  
AMERICA'S FOREIGN WARS  
ON LAND AND SEA  
AND IN THE AIR

TO: VILLAGE OF PENTWATER  
FROM: V.F.W, POST 6017  
COMMANDER JAMES CARLSON  
SUBJ: POPPY PROGRAM

THE BUDDY POPPY PROGRAM IS USED TO RAISE FUNDS TO PUT IN THE POST RELIEF FUND, TO HELP NEEDY VETERANS IN OUR POSTS.

I AM ASKING FOR PERMISSION FOR V.F.W MEMBERS TO STAND AT DIFFERENT PLACES IN TOWN, AND IN THE CENTER OF THE STREET ON MAY 28 2026 FROM 8 AM TO 1:00 P.M. AND SETUP TABLE BY THE VILLAGE GREEN. DURING THE SUMMER, IT WILL NOT BE ALL THE TIME, TO DO LITTLE FLAGS, BUDDY POPPYS AND ROSSE FOR MARINE CORPS LEAGUE.

YOURS TRULY  
JAMES CARLSON  
*James Carlson*  
COMMANDER  
873-5039  
301-3955



## 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 weddings, 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 or evening 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 ~~4444~~ No
- B. Will anything be sold by anyone at this event? Strawberry shortcakes w/ ice cream  
If yes, what is being sold and by whom (name of entity/organization/individual)  
Pentwater Lake Association (PLA)
- 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? PLA (\$5 per dish) Yes  No
- D. Is any entity or organization named in B and C above a legally established non-profit organization as defined under the Internal Revenue Code? Yes  No
- E. Is ANY Alcohol involved? Yes  No

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 BCP (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 BCP (RESPONSIBLE PARTY) or of BCP (RESPONSIBLE PARTY) consultants, subcontractors or suppliers, or agents, employees or servants of BCP (RESPONSIBLE PARTY) This indemnity provision shall include claims alleging or involving joint or comparative negligence.

6. The undersigned hereby acknowledge and agree that 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: 3/24/26

Signature(s) of, and on behalf of, responsible parties: (X) Beth C Provenca

Print Name of responsible party: Beth C. Provenca

Type of Activity: Annual Strawberry Shortcake # Expected 80

DATE of Function: Thurs Aug 13, 2026 TIME of Function: 6-8 or gone

Name Individual, entity or organization sponsoring or conducting this event:

Pentwater Lake Association

Address: PO Box 825

Email: eaccb@aol.com Phone # 231-740-3033

\*Proof of Insurance Required: \_\_\_\_\_ Rcvd. By: \_\_\_\_\_ Date: \_\_\_\_\_

VILLAGE GREEN

Office Use Only

Copy given to \_\_\_\_\_ for Council Packet  
by \_\_\_\_\_ on \_\_\_\_\_

MARKED In Date Book \_\_\_\_\_ (Initial)

Council Approved on \_\_\_\_\_, 20\_\_

\$150.00 Paid >

RECEIVED  
MAR 4 2026  
Village of Pentwater  
By: MB



## 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? A few vendors will sell small items  
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?  
Yes \_\_\_\_\_ No X Not for profit  
If yes, who is receiving the fee? \_\_\_\_\_
- 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 X 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 Pentwater Yacht Club PYC (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 PYC (RESPONSIBLE PARTY) or of PYC (RESPONSIBLE PARTY) consultants, subcontractors or suppliers, or agents, employees or servants of PYC (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: \_\_\_\_\_**

Signature(s) of, and on behalf of, responsible parties: (X) Mary Marshall

Print Name of responsible party: Mary Marshall

**Type of Activity:** Wooden and Classic Boat Show # Expected \_\_\_\_\_

8/22/2026 - set up to start on 8/21 at 3 pm

**DATE of Function:** \_\_\_\_\_ **TIME of Function:** 10 am

**Name Individual, entity or organization sponsoring or conducting this event:**

Mary Marshall

Address: C/o PYC

**Email:** Pentwatermary@gmail.com      **Phone #** 734-780-6834

**\*Proof of Insurance Required:** \_\_\_\_\_ Rcvd. By: \_\_\_\_\_ Date: \_\_\_\_\_

**VILLAGE GREEN**

Office Use Only

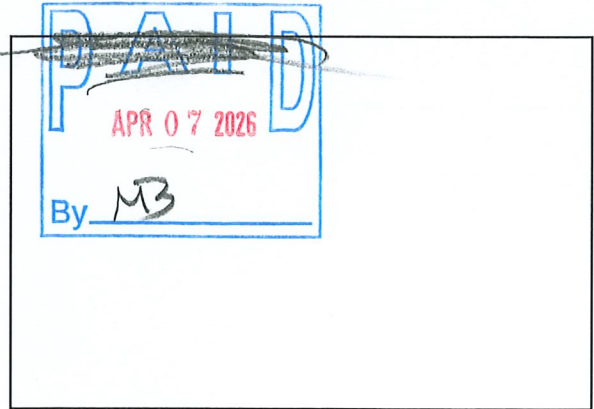
Copy given to \_\_\_\_\_ for the Council Packet

by \_\_\_\_\_ on \_\_\_\_\_

MARKED In Date Book \_\_\_\_\_ (Initial)

Council Approved on \_\_\_\_\_, 20\_\_ (Initial)

\$150.00 Paid > (Initial)



**Thank you to our DPW for the efforts to keep our utilities functional**

---

**From** Chris Conroy <chconroy57@gmail.com>

**Date** Sat 2/21/2026 2:03 PM

**To** Rande Listerman <rlisterman@pentwatervillage.org>; mbieri <mbieri@pentwatervillage.org>; Assistant <Assistant@pentwatervillage.org>

Correspondence to Village Staff & VC

One of the ways that residents can understand and appreciate how their tax dollars are being used in through detailed communication.

I appreciate the DPW reports from Tony Kies detailing the grease sequestration issues and the lift pump replacements/rebuilds.

Likewise, Toby's focus on our finances, managing our Village's needs vs. wants is greatly appreciated.

Warm Regards,

Chris Conroy  
630-606-8301

Theodore J. Cuchna  
529 South Clymer Street  
P. O. Box 192  
Pentwater, MI 49449  
231-869-4003  
[jecuchna@gmail.com](mailto:jecuchna@gmail.com)

RECEIVED

MAR 23 2026

Village of Pentwater

By: MB

March 17, 2025

Pentwater Village President & Council  
65 South Hancock Street  
P. O. Box 622  
Pentwater, MI 49449

RE: PENTWATER RECREATION PROGRAM FUNDING

President and Council Members:

I, along with other community residents and taxpayers, find your decision to provide more of our taxpayers dollars to the Township school very disappointing.

Those of you who do not follow the school funding history might not be aware of the rapid increase in reported fund balances up from \$432,058 in 2022 to projected \$1,834,501 in 2025. (See attached) This does not include any of the \$7,000,000 Bond Funds.

From the large increase in taxable value of the District, Esser Funds and cutting of services the school can certainly support the Recreation Program. (\$15,000 = 0.0082% of the current proposed balance). This should be part of their "Giving Back To The Community."

Since it is the Township's school, I have voiced my opinion to their Board, as well, when they added this item to their agenda during their March 12th meeting.



PENTWATER PUBLIC SCHOOLS  
GENERAL FUND BUDGET

2026

	2025 ADOPTED FINAL BUDGET 6/16/25	2026 PROPOSED ORIGINAL BUDGET 6/16/25	Difference
<b>GENERAL FUND REVENUES</b>			
Local Sources	3,813,190	4,036,221	223,031
State Sources	1,010,204	385,000	(625,204) Conservative State Aid Categoricals
Federal Sources	128,388	95,399	(32,989)
Other	83,210	80,000	(3,210)
<b>TOTAL REVENUES</b>	<b>5,034,992</b>	<b>4,596,620</b>	<b>(438,372)</b>
<b>GENERAL FUND EXPENDITURES</b>			
111 - Elementary Instruction	1,099,028	1,128,435	29,407
112 - Middle School Instruction	352,441	374,576	22,135
113 - Secondary Instruction	666,215	704,351	38,136
119 - Summer School	4,400	0	(4,400)
122 - Special Education	217,087	234,493	17,406
125 - Title I, II, IV & At Risk	240,257	237,738	(2,519)
210 - Pupil Services	198,351	131,095	(67,256)
221 - Improvement of Instruction	134,721	137,612	2,891
222 - Library & Audio Visual	29,219	31,420	2,201
231 - Board of Education	75,582	74,582	(1,000)
232 - General Administration	198,842	202,699	3,857
241 - School Admin/Principal	133,772	136,100	2,328
250 - Business Services	46,682	60,238	13,556
261 - Operation & Maintenance	<u>577,777</u>	663,209	85,432
266 - Security Services	65,912	0	(65,912)
271 - Transportation	185,218	231,687	46,469
280 - Support Services-Central	284,478	165,523	(118,955)
293 - Athletics	145,461	157,746	12,285
361 - Student Welfare	500	500	0
490 - Prior Year Adjustments	28,000	28,000	0
600 - Other Financing Uses	43,800	43,800	0
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>4,727,743</b>	<b>4,743,804</b>	<b>16,061</b>
<b>REVENUES OVER EXPENDITURES</b>	<b>307,249</b>	<b>(147,184)</b>	<b>(393,763)</b>
			0
<b>BEGINNING FUND BALANCE July 1</b>	<b>1,527,252</b>	<b>1,834,501</b>	<b>(46,319)</b>
<b>PROJECTED FUND BALANCE June 30</b>	<u><b>1,834,501</b></u>	<b>1,687,317</b>	<b>224,423</b>
<b>FUND BALANCE AS A % OF EXPENDITURES</b>	<b>38.80%</b>	<b>35.57%</b>	

PENTWATER PUBLIC SCHOOLS  
GENERAL FUND BUDGET

2025

	2025 ADOPTED ORIGINAL BUDGET 6/24/24	2025 PROPOSED FINAL BUDGET 6/16/25	Difference	
<b>GENERAL FUND REVENUES</b>				
Local Sources	3,676,638	3,813,190	136,552	
State Sources	565,167	1,010,204	445,037	Conservative State Aid Categoricals
Federal Sources	71,715	128,388	56,673	
Other	0	83,210	83,210	
<b>TOTAL REVENUES</b>	<b>4,313,520</b>	<b>5,034,992</b>	<b>721,472</b>	
<b>GENERAL FUND EXPENDITURES</b>				
111 - Elementary Instruction	1,099,463	1,099,028	(435)	
112 - Middle School Instruction	311,724	352,441	40,717	
113 - Secondary Instruction	711,106	666,215	(44,891)	
119 - Summer School	1,100	4,400	3,300	
122 - Special Education	253,411	217,087	(36,324)	
125 - Title I, II, IV & At Risk	221,463	240,257	18,794	
210 - Pupil Services	152,238	198,351	46,113	—
221 - Improvement of Instruction	137,269	134,721	(2,548)	
222 - Library & Audio Visual	30,719	29,219	(1,500)	
231 - Board of Education	76,582	75,582	(1,000)	
232 - General Administration	188,520	198,842	10,322	
241 - School Admin/Principal	134,562	133,772	(790)	
250 - Business Services	57,634	46,682	(10,952)	
261 - Operation & Maintenance	484,164	<u>577,777</u>	93,613	—
266 - Security Services	0	65,912	65,912	
271 - Transportation	172,243	185,218	12,975	
280 - Support Services-Central	188,890	284,478	95,588	—
293 - Athletics	149,629	145,461	(4,168)	
361 - Student Welfare	250	500	250	
490 - Prior Year Adjustments	53,000	28,000	(25,000)	
600 - Other Financing Uses	43,800	43,800	0	
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>4,467,767</b>	<b>4,727,743</b>	<b>259,976</b>	
<b>REVENUES OVER EXPENDITURES</b>	<b>(154,247)</b>	<b>307,249</b>	<b>(393,763)</b>	
			0	
<b>BEGINNING FUND BALANCE July 1</b>	<b>1,254,144</b>	<b>1,527,252</b>	<b>(46,319)</b>	
<b>PROJECTED FUND BALANCE June 30</b>	<b>1,099,897</b>	<b><u>1,834,501</u></b>	<b>224,423</b>	←
<b>FUND BALANCE AS A % OF EXPENDITURES</b>	<b>24.62%</b>	<b>38.80%</b>		

PENTWATER PUBLIC SCHOOLS  
GENERAL FUND BUDGET

2022

	2021 FINAL BUDGET 6/21/2021	2022 PROPOSED BUDGET 6/21/2021	Difference
<b>GENERAL FUND REVENUES</b>			
Local Sources	2,972,492	3,086,154	113,662
State Sources	467,238	422,910	(44,328)
Federal Sources	256,878	175,085	(81,793)
Other	0	0	0
<b>TOTAL REVENUES</b>	<b>3,696,608</b>	<b>3,684,149</b>	<b>(12,459)</b>
<b>GENERAL FUND EXPENDITURES</b>			
111 - Elementary Instruction	908,099	929,393	21,294
112 - Middle School Instruction	287,602	297,933	10,331
113 - Secondary Instruction	607,753	633,245	25,492
119 - Summer School	2,935	0	(2,935)
122 - Special Education	263,809	266,668	2,859
125 - Title I, II, IV & At Risk	109,083	117,994	8,911
210 - Pupil Services	98,434	165,158	66,724
221 - Improvement of Instruction	134,553	135,759	1,206
222 - Library & Audio Visual	22,735	25,092	2,357
231 - Board of Education	48,219	46,619	(1,600)
232 - General Administration	187,006	184,184	(2,822)
241 - School Admin/Principal	122,982	122,075	(907)
250 - Business Services	43,530	46,020	2,490
261 - Operation & Maintenance	301,065	334,716	33,651
271 - Transportation	90,050	96,051	6,001
284 - Technology	255,980	203,779	(52,201)
293 - Athletics	119,638	131,151	11,513
361 - Student Welfare	250	250	0
490 - Prior Year Adjustments	28,000	28,000	0
600 - Other Financing Uses	47,254	46,932	(322)
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>3,678,977</b>	<b>3,811,019</b>	<b>132,042</b>
<b>REVENUES OVER EXPENDITURES</b>	<b>17,631</b>	<b>(126,870)</b>	<b>(144,501)</b>
<b>BEGINNING FUND BALANCE July 1</b>	<b>541,297</b>	<b>558,928</b>	<b>17,631</b>
<b>PROJECTED FUND BALANCE June 30</b>	<b>558,928</b>	<b><u>432,058</u></b>	<b>(126,870)</b>
<b>FUND BALANCE AS A % OF EXPENDITURES</b>	<b>15.19%</b>	<b><u>11.34%</u></b>	

User: Michelle  
DB: Pentwater

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026	ACTIVITY FOR MONTH 03/31/2026	AVAILABLE BALANCE	% BDTG USED
<b>Fund 101 - General Fund</b>						
<b>Revenues</b>						
Dept 000 - 592						
101-000-402.000	Property Tax Revenue	1,086,350.00	1,075,353.68	0.00	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	0.00	(761.80)	104.91
101-000-452.000	Charter Metro Act Money	29,400.00	28,593.45	0.00	806.55	97.26
101-000-476.000	Zoning Permits & Fees	6,000.00	5,880.00	0.00	120.00	98.00
101-000-476.100	Short Term Rental	61,500.00	60,000.00	1,320.00	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	0.00	(1,808.00)	101.80
101-000-625.000	Liquor License Fee	3,600.00	3,927.90	115.00	(327.90)	109.11
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	0.00	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	984.63	(13.50)	15.37	98.46
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	0.00	(649.77)	102.06
101-000-669.100	Rents/Leases-At&T	53,500.00	49,384.07	4,561.93	4,115.93	92.31
101-000-671.100	Rec Program Fees	1,600.00	1,755.00	185.00	(155.00)	109.69
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	1,300.00	100.00	(100.00)	108.33
101-000-694.280	Admin Fee-Friendship Center	5,000.00	7,500.00	500.00	(2,500.00)	150.00
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	0.00	(2,600.00)	100.00
<b>Total Dept 000 - 592</b>		<b>1,737,550.00</b>	<b>1,642,795.16</b>	<b>6,768.43</b>	<b>94,754.84</b>	<b>94.55</b>
<b>Dept 301 - Police Department</b>						
101-301-543.000	MCOLLES Grant Continuing Education	0.00	628.80	0.00	(628.80)	100.00
<b>Total Dept 301 - Police Department</b>		<b>0.00</b>	<b>628.80</b>	<b>0.00</b>	<b>(628.80)</b>	<b>100.00</b>
<b>TOTAL REVENUES</b>		<b>1,737,550.00</b>	<b>1,643,423.96</b>	<b>6,768.43</b>	<b>94,126.04</b>	<b>94.58</b>
<b>Expenditures</b>						
Dept 000 - 592						
101-000-955.000	Miscellaneous	0.00	1,324.75	0.00	(1,324.75)	100.00

User: Michelle  
 DB: Pentwater  
 PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026	ACTIVITY FOR MONTH 03/31/2026	AVAILABLE BALANCE	% BDDT USED
<b>Fund 101 - General Fund</b>						
<b>Expenditures</b>						
Total Dept 000 - 592		0.00	1,324.75	0.00	(1,324.75)	100.00
<b>Dept 171 - Village Elected Officials</b>						
101-171-702.000	Presidents Salary/Meeting	8,200.00	7,389.47	423.08	810.53	90.12
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	1,114.89	32.37	585.11	65.58
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	88,571.00	7,053.50	(23,571.00)	136.26
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	514.98	54.31	(514.98)	100.00
Total Dept 171 - Village Elected Officials		89,600.00	113,681.96	7,563.26	(24,081.96)	126.88
<b>Dept 172 - Village Manager</b>						
101-172-702.000	Wages/Salary	115,000.00	111,323.07	7,278.22	3,676.93	96.80
101-172-712.000	Employee Benefits	27,000.00	23,206.03	2,351.92	3,793.97	85.95
101-172-716.000	Employer Fica/Mc Exp.	10,000.00	8,220.41	522.07	1,779.59	82.20
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	173.45	94.97	326.55	34.69
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	474.85	100.00	1,025.15	31.66
101-172-860.100	Car Allowance	4,200.00	4,513.24	350.00	(313.24)	107.46
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	154,160.21	10,697.18	15,939.79	90.63
<b>Dept 215 - Village Clerk/Treasurer</b>						
101-215-702.000	Wages/Salary	123,200.00	123,765.79	5,914.29	(565.79)	100.46
101-215-712.000	Employee Benefits	90,000.00	76,985.55	2,077.31	13,014.45	85.54
101-215-716.000	Employer Fica/Mc Exp.	9,500.00	8,806.89	410.66	693.11	92.70
101-215-740.000	Operating Supplies	7,000.00	5,218.50	137.79	1,781.50	74.55
101-215-801.000	Professional/Contractual Serv	10,000.00	6,824.83	220.00	3,175.17	68.25
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	691.56	171.12	1,808.44	27.66
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	561.30	62.63	638.70	46.78
101-215-860.000	Travel & Lodging	3,500.00	1,719.35	276.44	1,780.65	49.12
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	1,293.62	151.65	1,706.38	43.12
101-215-915.000	Dues & Memberships	1,000.00	380.00	21.00	620.00	38.00
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	233,846.43	9,442.89	28,953.57	88.98
<b>Dept 265 - Village Hall,Civic Bldg, 327 S Hancock</b>						
101-265-702.000	Wages/Salary	3,500.00	1,400.54	0.00	2,099.46	40.02

User: Michelle  
DB: Pentwater

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026	ACTIVITY FOR MONTH 03/31/2026	AVAILABLE BALANCE	% BDDT USED
<b>Fund 101 - General Fund</b>						
<b>Expenditures</b>						
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	18,328.32	219.57	(8,328.32)	183.28
101-265-801.000	Professional/Contractual Serv	31,000.00	178,498.17	12,824.66	(147,498.17)	575.80
101-265-810.000	Insurance	17,000.00	17,042.30	172.73	(42.30)	100.25
101-265-915.000	Dues & Memberships	200.00	180.00	0.00	20.00	90.00
101-265-920.000	Utilities	23,000.00	23,744.89	3,672.07	(744.89)	103.24
101-265-930.000	Repair & Maintenance	4,000.00	1,939.38	1,939.38	2,060.62	48.48
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
<b>Total Dept 265 - Village Hall, Civic Bldg, 327 S Hancock</b>		<b>158,500.00</b>	<b>282,232.25</b>	<b>18,828.41</b>	<b>(123,732.25)</b>	<b>178.06</b>
<b>Dept 301 - Police Department</b>						
101-301-433.000	Therapy Dog	0.00	2,703.18	2,502.22	(2,703.18)	100.00
101-301-702.000	Wages/Salary	187,100.00	185,278.87	12,207.20	1,821.13	99.03
101-301-703.000	Part-Time Wages	36,400.00	29,640.57	3,536.11	6,759.43	81.43
101-301-712.000	Employee Benefits	90,000.00	75,285.96	5,336.37	14,714.04	83.65
101-301-716.000	Employer Fica/Mc Exp.	19,000.00	16,281.92	1,197.31	2,718.08	85.69
101-301-740.000	Operating Supplies	16,400.00	19,106.15	572.16	(2,706.15)	116.50
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	3,331.53	38.70	1,068.47	75.72
101-301-767.000	Uniform Expense	5,000.00	7,559.21	1,228.67	(2,559.21)	151.18
101-301-801.000	Professional/Contractual Serv	15,000.00	17,458.75	2,914.50	(2,458.75)	116.39
101-301-810.000	Insurance	6,000.00	6,687.78	1,506.67	(687.78)	111.46
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	1,658.02	444.11	(158.02)	110.53
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	1,553.51	157.95	(553.51)	155.35
101-301-920.000	Utilities	2,700.00	2,647.09	352.42	52.91	98.04
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	30,816.62	2,083.33	4,183.38	88.05
<b>Total Dept 301 - Police Department</b>		<b>429,100.00</b>	<b>405,753.91</b>	<b>34,137.72</b>	<b>23,346.09</b>	<b>94.56</b>
<b>Dept 420 - Planning And Zoning</b>						
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	761.70	338.99	238.30	76.17
101-420-801.000	Professional/Contractual Serv	5,000.00	22,938.52	10,420.00	(17,938.52)	458.77
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

User: Michelle  
 DB: Pentwater  
 PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026	ACTIVITY FOR MONTH 03/31/2026	AVAILABLE BALANCE	% BDDT USED
<b>Fund 101 - General Fund</b>						
<b>Expenditures</b>						
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
<b>Total Dept 420 - Planning And Zoning</b>						
		94,550.00	62,725.25	10,758.99	31,824.75	66.34
<b>Dept 441 - DPW</b>						
101-441-702.000	Wages/Salary	85,000.00	74,453.23	2,489.20	10,546.77	87.59
101-441-712.000	Employee Benefits	29,500.00	30,752.82	1,452.33	(1,252.82)	104.25
101-441-716.000	Employer Fica/Mc Exp.	5,000.00	6,295.07	219.82	(1,295.07)	125.90
101-441-740.000	Operating Supplies	12,000.00	17,216.80	3,734.95	(5,216.80)	143.47
101-441-767.000	Uniform Expense	7,700.00	8,568.92	918.34	(868.92)	111.28
101-441-801.000	Professional/Contractual Serv	7,500.00	15,572.87	0.00	(8,072.87)	207.64
101-441-810.000	Insurance	3,700.00	4,763.61	538.31	(1,063.61)	128.75
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	139.00	139.00	161.00	46.33
101-441-920.000	Utilities	7,600.00	10,249.94	1,672.67	(2,649.94)	134.87
101-441-930.000	Repair & Maintenance	5,000.00	3,850.65	2,744.10	1,149.35	77.01
101-441-940.000	Equipment Rental	5,000.00	8,548.30	326.06	(3,548.30)	170.97
101-441-955.000	Miscellaneous	100.00	171.70	39.00	(71.70)	171.70
101-441-970.000	Capital Outlay	6,300.00	6,229.79	0.00	70.21	98.89
<b>Total Dept 441 - DPW</b>						
		174,900.00	186,822.70	14,243.78	(11,922.70)	106.82
<b>Dept 448 - Street Lighting</b>						
101-448-920.000	Utilities	33,000.00	24,438.79	5,656.25	8,561.21	74.06
<b>Total Dept 448 - Street Lighting</b>						
		33,000.00	24,438.79	5,656.25	8,561.21	74.06
<b>Dept 528 - Sanitation Services</b>						
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	182,956.68	14,463.99	(12,956.68)	107.62
101-528-940.000	Equipment Rental	12,000.00	17,336.75	0.00	(5,336.75)	144.47
<b>Total Dept 528 - Sanitation Services</b>						
		192,800.00	209,408.94	14,463.99	(16,608.94)	108.61
<b>Dept 749 - Community Promotion</b>						
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
<b>Total Dept 749 - Community Promotion</b>						
		10,400.00	7,807.51	0.00	2,592.49	75.07
<b>Dept 751 - Recreation K-6 Program</b>						
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 03/31/2026	ACTIVITY FOR MONTH 03/31/2026	AVAILABLE BALANCE	% BDT USED
<b>Fund 101 - General Fund</b>						
<b>Expenditures</b>						
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	1,128.27	300.00	1,171.73	49.06
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
<b>Total Dept 751 - Recreation K-6 Program</b>						
		19,100.00	11,654.26	300.00	7,445.74	61.02
<b>Dept 754 - Fish Cleaning Station</b>						
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	3,148.90	318.30	(148.90)	104.96
101-754-930.000	Repair & Maintenance	3,000.00	195.00	0.00	2,805.00	6.50
<b>Total Dept 754 - Fish Cleaning Station</b>						
		15,400.00	11,145.56	318.30	4,254.44	72.37
<b>Dept 756 - Parks &amp; Recreation</b>						
101-756-702.000	Wages/Salary	40,000.00	17,411.95	855.99	22,588.05	43.53
101-756-712.000	Employee Benefits	15,000.00	5,284.14	418.52	9,715.86	35.23
101-756-716.000	Employer Fica/Mc Exp.	2,800.00	1,255.71	58.84	1,544.29	44.85
101-756-740.000	Operating Supplies	20,000.00	10,115.79	1,443.25	9,884.21	50.58
101-756-801.000	Professional/Contractual Serv	45,000.00	81,101.54	2,220.00	(36,101.54)	180.23
101-756-810.000	Insurance	3,600.00	1,795.45	230.66	1,804.55	49.87
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	17,673.79	4,432.83	2,326.21	88.37
101-756-930.000	Repair & Maintenance	10,000.00	1,339.90	54.90	8,660.10	13.40
101-756-940.000	Equipment Rental	38,000.00	6,552.77	76.72	31,447.23	17.24
101-756-970.000	Capital Outlay	20,000.00	0.00	0.00	20,000.00	0.00
<b>Total Dept 756 - Parks &amp; Recreation</b>						
		215,900.00	142,531.04	9,791.71	73,368.96	66.02
<b>TOTAL EXPENDITURES</b>						
		1,866,150.00	1,847,533.56	136,202.48	18,616.44	99.00
<b>Fund 101 - General Fund:</b>						
<b>TOTAL REVENUES</b>		1,737,550.00	1,643,423.96	6,768.43	94,126.04	94.58
<b>TOTAL EXPENDITURES</b>		1,866,150.00	1,847,533.56	136,202.48	18,616.44	99.00
<b>NET OF REVENUES &amp; EXPENDITURES</b>		(128,600.00)	(204,109.60)	(129,434.05)	75,509.60	158.72

User: Michelle  
DB: Pentwater

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026	ACTIVITY FOR MONTH 03/31/2026	AVAILABLE BALANCE	% BDC USED
<b>Fund 202 - Major Street Fund</b>						
<b>Revenues</b>						
Dept 000 - 592						
202-000-551.000	Act 51 - Gas & Weight Tax	128,000.00	139,788.15	10,249.72	(11,788.15)	109.21
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	3,085.65	1,930.17	(3,085.65)	100.00
202-000-664.000	Bank Interest Earned	6,000.00	9,868.07	0.00	(3,868.07)	164.47
<b>Total Dept 000 - 592</b>		<b>199,000.00</b>	<b>220,842.13</b>	<b>12,179.89</b>	<b>(21,842.13)</b>	<b>110.98</b>
<b>TOTAL REVENUES</b>		<b>199,000.00</b>	<b>220,842.13</b>	<b>12,179.89</b>	<b>(21,842.13)</b>	<b>110.98</b>
<b>Expenditures</b>						
Dept 463 - Routine Maintenance						
202-463-702.000	Wages/Salary	14,000.00	11,290.51	889.20	2,709.49	80.65
202-463-712.000	Employee Benefits	7,000.00	2,979.54	235.37	4,020.46	42.56
202-463-716.000	Employer Fica/Mc Exp.	1,200.00	825.01	64.68	374.99	68.75
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	1,118.92	450.08	381.08	74.52
202-463-813.000	Tree Maintenance Program	7,000.00	7,355.00	0.00	(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	9,120.92	688.83	2,879.08	76.01
202-463-972.000	Sidewalk Replacement	7,700.00	8,166.81	700.00	(466.81)	106.06
<b>Total Dept 463 - Routine Maintenance</b>		<b>98,900.00</b>	<b>67,051.65</b>	<b>3,028.16</b>	<b>31,848.35</b>	<b>67.80</b>
<b>Dept 478 - Winter Maintenance</b>						
202-478-702.000	Wages/Salary	11,000.00	21,370.70	562.40	(10,370.70)	194.28
202-478-712.000	Employee Benefits	6,000.00	4,084.65	225.24	1,915.35	68.08
202-478-716.000	Employer Fica/Mc Exp.	1,100.00	1,585.35	39.45	(485.35)	144.12
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	32,617.92	924.57	(20,617.92)	271.82
<b>Total Dept 478 - Winter Maintenance</b>		<b>35,900.00</b>	<b>65,239.34</b>	<b>1,751.66</b>	<b>(29,339.34)</b>	<b>181.73</b>
<b>Dept 482 - Administration - Streets</b>						
202-482-702.000	Wages/Salary	1,500.00	2,470.69	129.05	(970.69)	164.71
202-482-712.000	Employee Benefits	600.00	447.78	38.88	152.22	74.63
202-482-716.000	Employer Fica/Mc Exp.	200.00	183.31	9.28	16.69	91.66
<b>Total Dept 482 - Administration - Streets</b>		<b>2,300.00</b>	<b>3,101.78</b>	<b>177.21</b>	<b>(801.78)</b>	<b>134.86</b>
<b>TOTAL EXPENDITURES</b>		<b>137,100.00</b>	<b>135,392.77</b>	<b>4,957.03</b>	<b>1,707.23</b>	<b>98.75</b>
<b>Fund 202 - Major Street Fund:</b>						
<b>TOTAL REVENUES</b>		<b>199,000.00</b>	<b>220,842.13</b>	<b>12,179.89</b>	<b>(21,842.13)</b>	<b>110.98</b>
<b>TOTAL EXPENDITURES</b>		<b>137,100.00</b>	<b>135,392.77</b>	<b>4,957.03</b>	<b>1,707.23</b>	<b>98.75</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>61,900.00</b>	<b>85,449.36</b>	<b>7,222.86</b>	<b>(23,549.36)</b>	<b>138.04</b>

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026	ACTIVITY FOR MONTH 03/31/2026	AVAILABLE BALANCE	% BDT USED
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User: Michelle  
DB: Pentwater

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026	ACTIVITY FOR MONTH 03/31/2026	AVAILABLE BALANCE	% BDTG USED
<b>Fund 203 - Local Street Fund</b>						
<b>Revenues</b>						
Dept 000 - 592	Property Tax Revenue	0.00	(100.74)	0.00	100.74	100.00
203-000-402.000	Act 51 - Gas & Weight Tax	88,400.00	89,628.09	5,165.55	(1,228.09)	101.39
203-000-551.000	Act 51 - Winter Maintenance	0.00	634.72	105.79	(634.72)	100.00
203-000-552.000	Bank Interest Earned	4,000.00	4,140.03	0.00	(140.03)	103.50
203-000-664.000	Reimbursement Sidewalk Repair	3,700.00	0.00	0.00	3,700.00	0.00
203-000-667.150						
Total Dept 000 - 592		96,100.00	94,302.10	5,271.34	1,797.90	98.13
<b>TOTAL REVENUES</b>		<b>96,100.00</b>	<b>94,302.10</b>	<b>5,271.34</b>	<b>1,797.90</b>	<b>98.13</b>
<b>Expenditures</b>						
Dept 463 - Routine Maintenance	Wages/Salary	14,000.00	8,930.94	579.20	5,069.06	63.79
203-463-702.000	Employee Benefits	5,000.00	2,342.19	174.27	2,657.81	46.84
203-463-712.000	Employer Fica/Mc Exp.	1,500.00	655.81	41.75	844.19	43.72
203-463-716.000	Operating Supplies	1,200.00	880.16	0.00	319.84	73.35
203-463-740.000	Professional/Contractual Serv	3,500.00	0.00	0.00	3,500.00	0.00
203-463-801.000	Insurance	1,000.00	668.84	0.00	331.16	66.88
203-463-810.000	Tree Maintenance Program	6,000.00	4,840.00	0.00	1,160.00	80.67
203-463-813.000	Repair & Maintenance	120,000.00	66,895.00	0.00	53,105.00	55.75
203-463-930.000	Equipment Rental	9,000.00	8,778.55	839.00	221.45	97.54
203-463-940.000	Sidewalk Replacement	10,000.00	5,089.42	0.00	4,910.58	50.89
203-463-972.000						
Total Dept 463 - Routine Maintenance		171,200.00	99,080.91	1,634.22	72,119.09	57.87
<b>TOTAL EXPENDITURES</b>		<b>171,200.00</b>	<b>99,080.91</b>	<b>1,634.22</b>	<b>72,119.09</b>	<b>57.87</b>
<b>Fund 478 - Winter Maintenance</b>						
Dept 478 - Winter Maintenance	Wages/Salary	10,000.00	7,833.44	305.60	2,166.56	78.33
203-478-702.000	Employee Benefits	3,000.00	1,364.36	97.88	1,635.64	45.48
203-478-712.000	Employer Fica/Mc Exp.	1,000.00	584.14	21.91	415.86	58.41
203-478-716.000	Operating Supplies	3,000.00	8,658.08	0.00	(5,658.08)	288.60
203-478-740.000	Equipment Rental	8,000.00	13,271.99	725.66	(5,271.99)	165.90
203-478-940.000						
Total Dept 478 - Winter Maintenance		25,000.00	31,712.01	1,151.05	(6,712.01)	126.85
<b>TOTAL REVENUES</b>		<b>1,500.00</b>	<b>2,470.61</b>	<b>129.05</b>	<b>(970.61)</b>	<b>164.71</b>
<b>TOTAL EXPENDITURES</b>		<b>600.00</b>	<b>447.71</b>	<b>38.88</b>	<b>152.29</b>	<b>74.62</b>
Total Dept 482 - Administration - Streets		2,300.00	3,101.61	177.21	(801.61)	134.85
203-482-702.000	Wages/Salary	1,500.00	2,470.61	129.05	(970.61)	164.71
203-482-712.000	Employee Benefits	600.00	447.71	38.88	152.29	74.62
203-482-716.000	Employer Fica/Mc Exp.	200.00	183.29	9.28	16.71	91.65
203-482-940.000						
Total Dept 482 - Administration - Streets		2,300.00	3,101.61	177.21	(801.61)	134.85
<b>TOTAL EXPENDITURES</b>		<b>198,500.00</b>	<b>133,894.53</b>	<b>2,962.48</b>	<b>64,605.47</b>	<b>67.45</b>
<b>Fund 203 - Local Street Fund:</b>						
TOTAL REVENUES		96,100.00	94,302.10	5,271.34	1,797.90	98.13
TOTAL EXPENDITURES		198,500.00	133,894.53	2,962.48	64,605.47	67.45
NET OF REVENUES & EXPENDITURES		(102,400.00)	(39,592.43)	2,308.86	(62,807.57)	38.66

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026	ACTIVITY FOR MONTH 03/31/2026	AVAILABLE BALANCE	% BDT USED
Fund 204 - Municipal Street Fund						
Revenues						
Dept 000 - 592						
204-000-402.000	Property Tax Revenue	147,000.00	154,814.63	0.00	(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	0.00	(5,840.48)	103.89
TOTAL REVENUES						
		150,000.00	155,840.48	0.00	(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	105,000.00	105,000.00	0.00	100.00
204-000-992.000	Interest Paid	40,000.00	33,000.00	16,500.00	7,000.00	82.50
Total Dept 000 - 592		146,400.00	138,000.00	121,500.00	8,400.00	94.26
TOTAL EXPENDITURES						
		146,400.00	138,000.00	121,500.00	8,400.00	94.26
Fund 204 - Municipal Street Fund:						
TOTAL REVENUES						
		150,000.00	155,840.48	0.00	(5,840.48)	103.89
TOTAL EXPENDITURES						
		146,400.00	138,000.00	121,500.00	8,400.00	94.26
NET OF REVENUES & EXPENDITURES						
		3,600.00	17,840.48	(121,500.00)	(14,240.48)	495.57

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026	ACTIVITY FOR MONTH 03/31/2026	AVAILABLE BALANCE	% BDT 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	1,300.00	100.00	(100.00)	108.33
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	0.00	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	35,778.80	100.00	8,421.20	80.95
TOTAL EXPENDITURES		44,200.00	35,778.80	100.00	8,421.20	80.95
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	35,778.80	100.00	8,421.20	80.95
NET OF REVENUES & EXPENDITURES		(6,500.00)	772.04	(100.00)	(7,272.04)	11.88

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026	ACTIVITY FOR MONTH 03/31/2026	AVAILABLE BALANCE	% BDT USED
Fund 280 - Park Place						
Revenues						
Dept 000 - 592						
280-000-402.000	Property Tax Revenue	44,000.00	46,207.26	0.00	(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	6,125.00	500.00	(625.00)	111.36
280-000-674.000	Contributions/Donations	7,500.00	0.00	0.00	7,500.00	0.00
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Total Dept 000 - 592		59,500.00	55,022.13	500.00	4,477.87	92.47
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TOTAL REVENUES						
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Expenditures						
Dept 000 - 592						
280-000-702.000	Wages/Salary	5,000.00	5,204.49	216.81	(204.49)	104.09
280-000-712.000	Employee Benefits	1,000.00	1,201.79	71.66	(201.79)	120.18
280-000-716.000	Employer Fica/Mc Exp.	1,000.00	381.31	15.50	618.69	38.13
280-000-740.000	Operating Supplies	4,000.00	2,851.58	353.71	1,148.42	71.29
280-000-801.000	Professional/Contractual Serv	25,000.00	17,563.06	1,476.00	7,436.94	70.25
280-000-803.000	Admin Expense	5,000.00	7,500.00	500.00	(2,500.00)	150.00
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	6,208.82	1,066.11	2,291.18	73.04
280-000-930.000	Repair & Maintenance	8,000.00	657.85	31.85	7,342.15	8.22
280-000-940.000	Equipment Rental	1,000.00	1,399.31	131.50	(399.31)	139.93
280-000-955.000	Miscellaneous	0.00	552.23	0.00	(552.23)	100.00
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Total Dept 000 - 592		60,500.00	44,000.28	3,863.14	16,499.72	72.73
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TOTAL EXPENDITURES						
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Fund 280 - Park Place:						
TOTAL REVENUES						
TOTAL EXPENDITURES						
NET OF REVENUES & EXPENDITURES						
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		59,500.00	55,022.13	500.00	4,477.87	92.47
		60,500.00	44,000.28	3,863.14	16,499.72	72.73
		(1,000.00)	11,021.85	(3,363.14)	(12,021.85)	1,102.19

User: Michelle  
DB: Pentwater

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026	ACTIVITY FOR MONTH 03/31/2026	AVAILABLE BALANCE	% BDT USED
Fund 301 - Debt Service Fund						
Revenues						
Dept 000 - 592	Property Tax Revenue	307,000.00	322,887.96	0.00	(15,887.96)	105.18
301-000-402.000	Bank Interest Earned	2,700.00	2,470.36	0.00	229.64	91.49
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Total Dept 000 - 592		309,700.00	325,358.32	0.00	(15,658.32)	105.06
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TOTAL REVENUES		309,700.00	325,358.32	0.00	(15,658.32)	105.06
Expenditures						
Dept 000 - 592	Bank Fees	1,400.00	1,560.00	1,500.00	(160.00)	111.43
301-000-828.000	Debt Service - Principal	195,000.00	200,000.00	200,000.00	(5,000.00)	102.56
301-000-990.000	Interest Paid	54,000.00	50,708.45	25,358.45	3,291.55	93.90
301-000-992.000						
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Total Dept 000 - 592		250,400.00	252,268.45	226,858.45	(1,868.45)	100.75
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TOTAL EXPENDITURES		250,400.00	252,268.45	226,858.45	(1,868.45)	100.75
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Fund 301 - Debt Service Fund:						
TOTAL REVENUES		309,700.00	325,358.32	0.00	(15,658.32)	105.06
TOTAL EXPENDITURES		250,400.00	252,268.45	226,858.45	(1,868.45)	100.75
NET OF REVENUES & EXPENDITURES		59,300.00	73,089.87	(226,858.45)	(13,789.87)	123.25

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026	ACTIVITY FOR MONTH 03/31/2026	AVAILABLE BALANCE	% BDT USED
Fund 496 - Unlimited GO St Improvement						
Revenues						
Dept 000 - 592	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	0.47	0.00	(0.47)	100.00
NET OF REVENUES & EXPENDITURES						

User: Michelle  
DB: Pentwater

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026	ACTIVITY FOR MONTH 03/31/2026	AVAILABLE BALANCE	% BDTG USED
<b>Fund 590 - Village Sewer Fund</b>						
<b>Revenues</b>						
Dept 000 - 592						
590-000-642.000	Village Sewer Sales	709,300.00	554,285.19	367.00	155,014.81	78.15
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	3,399.19	(39.43)	(399.19)	113.31
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
<b>Total Dept 000 - 592</b>		<b>774,100.00</b>	<b>592,745.55</b>	<b>327.57</b>	<b>181,354.45</b>	<b>76.57</b>
<b>TOTAL REVENUES</b>						
		<b>774,100.00</b>	<b>592,745.55</b>	<b>327.57</b>	<b>181,354.45</b>	<b>76.57</b>
<b>Expenditures</b>						
Dept 537 - Pumping/Distribution						
590-537-702.000	Wages/Salary	24,000.00	16,476.07	3,499.40	7,523.93	68.65
590-537-712.000	Employee Benefits	7,500.00	5,021.04	1,497.26	2,478.96	66.95
590-537-716.000	Employer Fica/Mc Exp.	2,000.00	1,188.57	243.66	811.43	59.43
590-537-740.000	Operating Supplies	2,000.00	1,245.66	0.00	754.34	62.28
590-537-801.000	Professional/Contractual Serv	10,000.00	7,374.09	1,386.00	2,625.91	73.74
590-537-920.000	Utilities	22,000.00	18,440.54	3,068.33	3,559.46	83.82
590-537-930.000	Repair & Maintenance	20,000.00	47,169.17	3,962.71	(27,169.17)	235.85
590-537-940.000	Equipment Rental	5,500.00	6,939.60	2,010.26	(1,439.60)	126.17
<b>Total Dept 537 - Pumping/Distribution</b>		<b>93,000.00</b>	<b>103,854.74</b>	<b>15,667.62</b>	<b>(10,854.74)</b>	<b>111.67</b>
<b>Dept 538 - Treatment Plant</b>						
590-538-702.000	Wages/Salary	15,000.00	5,486.90	0.00	9,513.10	36.58
590-538-712.000	Employee Benefits	5,500.00	1,845.81	0.00	3,654.19	33.56
590-538-716.000	Employer Fica/Mc Exp.	2,000.00	392.11	0.00	1,607.89	19.61
590-538-740.000	Operating Supplies	50,000.00	49,024.50	291.17	975.50	98.05
590-538-800.500	Testing	30,000.00	24,245.66	1,351.65	5,754.34	80.82
590-538-801.000	Professional/Contractual Serv	180,000.00	158,967.69	15,144.84	21,032.31	88.32
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	66,212.73	10,565.98	(6,212.73)	110.35
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	0.00	6,336.71	9.48
590-538-970.000	Capital Outlay	35,000.00	32,088.17	0.00	2,911.83	91.68
<b>Total Dept 538 - Treatment Plant</b>		<b>487,700.00</b>	<b>353,256.48</b>	<b>27,353.64</b>	<b>134,443.52</b>	<b>72.43</b>
<b>Dept 539 - Administration</b>						
590-539-702.000	Wages/Salary	25,000.00	24,245.61	3,201.13	754.39	96.98
590-539-712.000	Employee Benefits	10,000.00	8,450.34	664.43	1,549.66	84.50
590-539-716.000	Employer Fica/Mc Exp.	3,000.00	1,708.13	236.42	1,291.87	56.94
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	29,556.48	440.00	(19,556.48)	295.56
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	4,031.44	173.76	(331.44)	108.96
590-539-851.000	Postage Exp.	1,300.00	1,400.00	200.00	(100.00)	107.69
590-539-860.000	Travel & Lodging	500.00	24.73	0.00	475.27	4.95

User: Michelle  
DB: Pentwater

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026	ACTIVITY FOR MONTH 03/31/2026	AVAILABLE BALANCE	% BDT USED
Fund 590 - Village Sewer Fund						
Expenditures						
590-539-862.000	Education & Training	500.00	873.90	217.50	(373.90)	174.78
590-539-915.000	Dues & Memberships	600.00	825.83	0.00	(225.83)	137.64
590-539-920.000	Utilities	300.00	35.00	35.00	265.00	11.67
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	136,777.62	30,707.15	(24,777.62)	122.12
Total Dept 539 - Administration		266,400.00	305,219.47	35,875.39	(38,819.47)	114.57
TOTAL EXPENDITURES		847,100.00	762,330.69	78,896.65	84,769.31	89.99
Fund 590 - Village Sewer Fund:						
TOTAL REVENUES		774,100.00	592,745.55	327.57	181,354.45	76.57
TOTAL EXPENDITURES		847,100.00	762,330.69	78,896.65	84,769.31	89.99
NET OF REVENUES & EXPENDITURES		(73,000.00)	(169,585.14)	(78,569.08)	96,585.14	232.31

User: Michelle  
 DB: Pentwater  
 PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026	ACTIVITY FOR MONTH 03/31/2026	AVAILABLE BALANCE	% BDGT USED
<b>Fund 591 - Water Fund</b>						
<b>Revenues</b>						
Dept 000 - 592	State Grants	1,816,500.00	1,739,137.73	90,451.11	77,362.27	95.74
591-000-539.000	DWSRF Grant	0.00	1,511,491.98	97,598.64	(1,511,491.98)	100.00
591-000-539.150	Metered Sales-Water	360,000.00	356,630.33	(144.27)	3,369.67	99.06
591-000-643.000	Connection Fees	10,000.00	6,034.00	0.00	3,966.00	60.34
591-000-646.000	Garden Meters	1,500.00	450.00	0.00	1,050.00	30.00
591-000-648.000	Penalties	7,300.00	8,397.84	43.34	(1,097.84)	115.04
591-000-656.000	Bank Interest Earned	35,000.00	57,135.08	0.00	(22,135.08)	163.24
591-000-664.000	BOND Sale Proceeds	1,837,000.00	0.00	0.00	1,837,000.00	0.00
591-000-696.000	DWSRF 2024B Series	0.00	1,351,444.00	0.00	(1,351,444.00)	100.00
<b>Total Dept 000 - 592</b>		<b>4,067,300.00</b>	<b>5,030,720.96</b>	<b>187,948.82</b>	<b>(963,420.96)</b>	<b>123.69</b>
<b>TOTAL REVENUES</b>						
		<b>4,067,300.00</b>	<b>5,030,720.96</b>	<b>187,948.82</b>	<b>(963,420.96)</b>	<b>123.69</b>
<b>Expenditures</b>						
Dept 000 - 592	PROFESSIONAL SERVICES	0.00	929.22	0.00	(929.22)	100.00
591-000-801.000						
<b>Total Dept 000 - 592</b>		<b>0.00</b>	<b>929.22</b>	<b>0.00</b>	<b>(929.22)</b>	<b>100.00</b>
<b>Dept 537 - Pumping/Distribution</b>						
591-537-702.000	Wages/Salary	35,000.00	46,935.65	3,447.00	(11,935.65)	134.10
591-537-712.000	Employee Benefits	12,000.00	14,769.29	1,364.68	(2,769.29)	123.08
591-537-716.000	Employer Fica/Mc Exp.	3,000.00	3,261.36	242.09	(261.36)	108.71
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	32,329.69	976.13	(25,329.69)	461.85
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	1,465.90	556.00	5,534.10	20.94
591-537-920.000	Utilities	1,000.00	100.97	100.97	899.03	10.10
591-537-930.000	Repair & Maintenance	45,000.00	14,764.58	1,500.00	30,235.42	32.81
591-537-940.000	Equipment Rental	10,000.00	24,269.09	1,152.54	(14,269.09)	242.69
<b>Total Dept 537 - Pumping/Distribution</b>		<b>125,000.00</b>	<b>138,714.08</b>	<b>9,339.41</b>	<b>(13,714.08)</b>	<b>110.97</b>
<b>Dept 538 - Treatment Plant</b>						
591-538-702.000	Wages/Salary	26,000.00	12,185.44	537.20	13,814.56	46.87
591-538-712.000	Employee Benefits	8,000.00	3,804.53	167.07	4,195.47	47.56
591-538-716.000	Employer Fica/Mc Exp.	2,000.00	882.26	38.61	1,117.74	44.11
591-538-740.000	Operating Supplies	7,500.00	6,285.42	0.00	1,214.58	83.81
591-538-800.500	Testing	5,500.00	2,790.16	1,191.88	2,709.84	50.73
591-538-801.000	Professional/Contractual Serv	15,000.00	20,128.79	0.00	(5,128.79)	134.19
591-538-920.000	Utilities	35,000.00	43,366.20	4,068.03	(8,366.20)	123.90
591-538-930.000	Repair & Maintenance	7,500.00	4,395.38	0.00	3,104.62	58.61
591-538-940.000	Equipment Rental	8,000.00	3,700.90	244.00	4,299.10	46.26
591-538-992.000	Interest Paid	2,900.00	0.00	0.00	2,900.00	0.00
<b>Total Dept 538 - Treatment Plant</b>		<b>117,400.00</b>	<b>97,539.08</b>	<b>6,246.79</b>	<b>19,860.92</b>	<b>83.08</b>
<b>Dept 539 - Administration</b>						
591-539-702.000	Wages/Salary	0.00	20,538.48	3,007.36	(20,538.48)	100.00

User: Michelle  
 DB: Pentwater  
 PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026	ACTIVITY FOR MONTH 03/31/2026	AVAILABLE BALANCE	% BDTG USED
<b>Fund 591 - Water Fund</b>						
<b>Expenditures</b>						
591-539-712.000	Employee Benefits	5,000.00	7,778.32	606.06	(2,778.32)	155.57
591-539-716.000	Employer Fica/Mc Exp.	2,000.00	1,432.92	222.42	567.08	71.65
591-539-740.000	Operating Supplies	1,500.00	3,430.38	0.00	(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	5,121.80	440.00	4,878.20	51.22
591-539-801.250	DWSRF Prof Serv	4,500,000.00	4,798,567.79	200,820.00	(298,567.79)	106.63
591-539-801.255	DWSRF Engineering	308,000.00	332,135.18	0.00	(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	3,032.36	385.34	(532.36)	121.29
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	1,400.00	200.00	0.00	100.00
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	1,111.50	906.50	388.50	74.10
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	35.00	35.00	465.00	7.00
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	70,680.84	30,000.00	(19,180.84)	137.24
<b>Total Dept 539 - Administration</b>		<b>4,967,000.00</b>	<b>5,348,967.01</b>	<b>236,622.68</b>	<b>(381,967.01)</b>	<b>107.69</b>
<b>Dept 572 - Wellhead Protection Grant</b>						
591-572-801.000	PROFESSIONAL SERVICES	6,000.00	0.00	0.00	6,000.00	0.00
<b>Total Dept 572 - Wellhead Protection Grant</b>		<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>		<b>5,215,400.00</b>	<b>5,586,149.39</b>	<b>252,208.88</b>	<b>(370,749.39)</b>	<b>107.11</b>
<b>Fund 591 - Water Fund:</b>						
<b>TOTAL REVENUES</b>		<b>4,067,300.00</b>	<b>5,030,720.96</b>	<b>187,948.82</b>	<b>(963,420.96)</b>	<b>123.69</b>
<b>TOTAL EXPENDITURES</b>		<b>5,215,400.00</b>	<b>5,586,149.39</b>	<b>252,208.88</b>	<b>(370,749.39)</b>	<b>107.11</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(1,148,100.00)</b>	<b>(555,428.43)</b>	<b>(64,260.06)</b>	<b>(592,671.57)</b>	<b>48.38</b>

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026	ACTIVITY FOR MONTH 03/31/2026	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

User: Michelle  
DB: Pentwater

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026	ACTIVITY FOR MONTH 03/31/2026	AVAILABLE BALANCE	% BDT 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	1,000.00	150.00	0.00	850.00	15.00
594-000-648.000	Marina Fees-Seasonals	61,900.00	65,568.00	250.00	(3,668.00)	105.93
594-000-652.000	Marina Fees-Trans.	45,000.00	56,070.84	3,231.50	(11,070.84)	124.60
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	126,033.03	3,481.50	(13,133.03)	111.63
TOTAL REVENUES						
		112,900.00	126,033.03	3,481.50	(13,133.03)	111.63
Expenditures						
Dept 000 - 592						
594-000-702.000	Wages/Salary	58,000.00	59,687.08	645.16	(1,687.08)	102.91
594-000-712.000	Employee Benefits	2,200.00	2,357.10	194.43	(157.10)	107.14
594-000-716.000	Employer Fica/Mc Exp.	6,000.00	4,535.64	46.35	1,464.36	75.59
594-000-740.000	Operating Supplies	7,500.00	2,728.16	16.88	4,771.84	36.38
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	1,694.06	412.05	1,505.94	52.94
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	12,955.81	2,341.95	44.19	99.66
594-000-930.000	Repair & Maintenance	15,000.00	9,662.48	0.00	5,337.52	64.42
594-000-940.000	Equipment Rental	2,000.00	1,582.84	100.00	417.16	79.14
Total Dept 000 - 592		123,200.00	99,212.22	3,756.82	23,987.78	80.53
Dept 539 - Administration						
594-539-740.000	Operating Supplies	0.00	22.47	22.47	(22.47)	100.00
Total Dept 539 - Administration		0.00	22.47	22.47	(22.47)	100.00
TOTAL EXPENDITURES						
		123,200.00	99,234.69	3,779.29	23,965.31	80.55
Fund 594 - Marina:						
TOTAL REVENUES						
		112,900.00	126,033.03	3,481.50	(13,133.03)	111.63
TOTAL EXPENDITURES						
		123,200.00	99,234.69	3,779.29	23,965.31	80.55
NET OF REVENUES & EXPENDITURES						
		(10,300.00)	26,798.34	(297.79)	(37,098.34)	260.18

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026	ACTIVITY FOR MONTH 03/31/2026	AVAILABLE BALANCE	% BDTG 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	30,816.62	2,093.33	4,183.38	88.05
661-000-667.594	Rental-Marina Fund	1,000.00	1,400.00	100.00	(400.00)	140.00
661-000-678.000	Equipment Rental Revenue	75,000.00	141,292.70	7,315.09	(66,292.70)	188.39
Total Dept 000 - 592		113,500.00	175,592.57	9,498.42	(62,092.57)	154.71
TOTAL REVENUES						
		113,500.00	175,592.57	9,498.42	(62,092.57)	154.71
Expenditures						
Dept 000 - 592						
661-000-702.000	Wages/Salary	8,000.00	4,328.20	97.60	3,671.80	54.10
661-000-712.000	Employee Benefits	2,500.00	601.51	6.69	1,898.49	24.06
661-000-716.000	Employer Fica/Mc Exp.	700.00	327.21	7.47	372.79	46.74
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	383.84	55.84	616.16	38.38
661-000-801.000	Professional/Contractual Serv	500.00	178.95	0.00	321.05	35.79
661-000-810.000	Insurance	100.00	161.58	35.63	(61.58)	161.58
661-000-930.000	Repair & Maintenance	2,000.00	13,687.58	11,340.14	(11,687.58)	684.38
661-000-940.000	Equipment Rental	1,000.00	6,952.39	195.95	(5,952.39)	695.24
Total Dept 000 - 592		21,800.00	30,867.81	11,739.32	(9,067.81)	141.60
Dept 301 - Police Department						
661-301-742.000	Fuel - Police	8,500.00	6,705.08	859.45	1,794.92	78.88
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	0.00	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	18,519.43	859.45	6,680.57	73.49
Dept 441 - DPW						
661-441-742.000	Fuel - Dpw	15,000.00	11,828.37	2,266.33	3,171.63	78.86
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	24,306.23	113.88	(4,306.23)	121.53
661-441-970.000	Capital Outlay	100,000.00	114,139.08	15,565.00	(14,139.08)	114.14
Total Dept 441 - DPW		149,500.00	162,766.68	17,945.21	(13,266.68)	108.87
TOTAL EXPENDITURES						
		196,500.00	212,153.92	30,543.98	(15,653.92)	107.97
Fund 661 - Motor Pool:						
TOTAL REVENUES						
		113,500.00	175,592.57	9,498.42	(62,092.57)	154.71
TOTAL EXPENDITURES						
		196,500.00	212,153.92	30,543.98	(15,653.92)	107.97
NET OF REVENUES & EXPENDITURES						
		(83,000.00)	(36,561.35)	(21,045.56)	(46,438.65)	44.05

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026	ACTIVITY FOR MONTH 03/31/2026	AVAILABLE BALANCE	% BDT USED
TOTAL REVENUES - ALL FUNDS		7,657,350.00	8,456,435.71	225,975.97	(799,085.71)	110.44
TOTAL EXPENDITURES - ALL FUNDS		9,085,450.00	9,246,737.08	861,872.38	(161,287.08)	101.78
NET OF REVENUES & EXPENDITURES		(1,428,100.00)	(790,301.37)	(635,896.41)	(637,798.63)	55.34