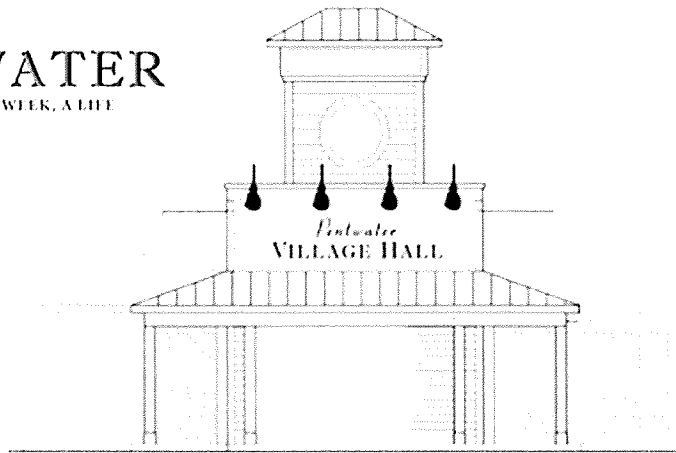


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**VILLAGE OF PENTWATER
COUNCIL**

AGENDA PACKET

JULY 14, 2025 @ 6 P.M.

Park Place Meeting Center
310 North Rush Street

President

Mary Marshall

President Pro Tempore

Jared Griffis

Trustees

Dave Bluhm

Dan Nugent

Kathy O'Connor

Don Palmer

Karl Schrupf

AGENDA
VILLAGE COUNCIL – REGULAR MEETING
JULY 14, 2025, at 6:00 P.M.
PARK PLACE MEETING CENTER
ZOOM LINK

[https://us02web.zoom.us/launch/edl?muid=f91c8ccc-90e1-46ea-b33b-5f452e89497b](https://us02web.zoom.us/join/joinMeeting?meetingid=87606558522)

Meeting ID: 876 0655 8522

Passcode: 980382

1. CALL TO ORDER – PLEDGE OF ALLEGIANCE

2. COUNCIL ROLL CALL

3. PUBLIC COMMENTS (Items on the Agenda)

4. APPROVAL OF THE AGENDA

5. APPROVAL OF THE CONSENT AGENDA

Consent Agenda items are regarded as routine and will be enacted with a single motion. If a discussion on any item is necessary, it will be removed from the Consent Agenda and addressed separately.

- A. Approval of Minutes: Regular Council Meeting – June 9 & 23, 2025.
- B. Disbursements Village: Accounts Payable: \$1,053,392.77, Payroll: \$128,285.71.
- C. Disbursements Fire Department: Accounts Payable: \$10,041.51 Payroll: \$46.12.
- D. Commission & Board Reports: Planning Commission.
- E. Requests for Village Green Property use:
 - 1. Mark Jessop, May 22, 2026 – Wedding.
 - 2. 2026 Pentwater Chamber of Commerce Events & Street Closure Requests.

6. CORRESPONDENCE

Correspondence addressed to the Village Clerk will be received, filed, and forwarded to the Village Council.

7. TREASURER'S REPORT

8. DEPARTMENT REPORTS

9. COMMITTEE REPORTS

- A. Finance Committee.

10. PUBLIC HEARING

- A. None.

11. UNFINISHED BUSINESS

- A. DPW Vehicle Policy .

12. NEW BUSINESS

- A. Chemical Sequestration for DWSRF Project.
- B. Resolution No. 2025-07-13 2025-2026 1st Quarter Budget Amendment.
- C. Attorney Engagement Letter – Bloom and Sluggett.
- D. RFP for Commercial Realtor for Old Village Hall.
- E. DWSRF Single Audit Engagement Letter.
- F. Library Quick Claim Deed.

13. DISCUSSION

- A. Strategic Plan.

14. PUBLIC COMMENT

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

15. COUNCIL COMMENTS

16. MANAGER'S COMMENTS

17. CLOSED SESSION

18. ADJOURNMENT

Village of Pentwater

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

(231) 869-8301 FAX (231) 869-5120
www.pentwatervillage.org

Agenda Notes

12. UNFINISHED BUSINESS

A. DPW Vehicle Policy

Change in the Village Vehicle Policy to allow the DPW Supervisor to take home a work truck to increase operational support. This vehicle could only be used for Village purposes.

13. NEW BUSINESS

A. Chemical Sequestration for DWSRF Project

Proposal from Fliess & Vanderbrink to provide engineering services for chemical sequestration for the new water well and investigate future filtration alternatives.

B. Resolution No. 2025-07-13 2025-2026 1st Quarter Budget Amendment

Amend the General Fund revenue to \$1,780,550 and expenditure to \$1,727,700.

Amend total budget revenue to \$7,700,350 and expenditure \$7,578,300.

D. Attorney Engagement Letter – Bloom & Sluggett

Engagement letter for Bloom & Sluggett to represent the Village in a matter that our attorney, Brian Monton, cannot represent the Village in.

E. RFQ for Commercial Realtor for Old Village Hall

Request for Qualifications from commercial realtors to assist the Village of Pentwater in the sale of the Old Village Hall.

REGULAR MEETING OF THE VILLAGE COUNCIL
MINUTES
JUNE 9, 2025
Park Place – 310 North Rush Street

1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

President Mary Marshall called the regular meeting of the Pentwater Village Council to order at 6:05 P.M. from Park Place Meeting Center.

2. ROLL CALL

Present: Dave Bluhm, Jared Griffis, Dan Nugent, Kathy O'Connor, Don Palmer, Karl Schruppf, and Mary Marshall. Absent: 0.

Also present: Village Manager Rachel Witherspoon, Clerk/Treasurer Rande Listerman, Police Chief Laude Hartrum, and Manager Assistant Niki Theeuwes.

3. PUBLIC COMMENTS – On the agenda

Valerie Church McHuge, from the Pentwater Library Board, discussed the importance of removing the Reverter clause in the library's deed to ensure its future independence. The library board would like a simple "yes" or "no" tonight on removing the Reverter Clause.

Ella Bainbridge, 6636 5th Ave. – in hearing the conversation regarding the Reverter Clause, as stated earlier, the library is impactful to the community. So, just because your legal counsel advises you not to remove the Reverter Clause does not make it right.

4. APPROVAL OF THE AGENDA

President Marshall requested approval of the agenda. Motion by Griffis, supported by O'Connor to approve the agenda as presented.

Voice vote: Yes: 7. No: 0. Absent: 0. Motion approved 7-0.

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 – May 12, 2025.
- B. Disbursements Village: Accounts Payable: \$536,789.58, Payroll: \$128,832.66.
- C. Disbursements Fire Department: Accounts Payable: \$2,444.83. Payroll: \$122.02.
- D. Commission & Board Reports: None.
- E. Requests for Village Green Property use:
 - 1. PLA, Strawberry Shortcake - August 14, 5-8 P.M.

Roll Call Vote: Yes: Bluhm, Griffis, Nugent, O'Connor, Palmer, Schruppf and Marshall.
No: 0. Absent: 0. Motion approved 7-0.

6. CORRESPONDENCE

Correspondence addressed to the Village Clerk will be received, filed, and forwarded to the Village Council.

A. Ted Cuchna.

7. PRESIDENT COMMENTS

8. TREASURER'S REPORTS

Reports are in the meeting packet and posted on www.pentwatervillage.org.

Motion by Griffis, supported by Palmer, to receive the treasurer's reports for June of 2025.

Voice Vote: Yes: Bluhm, Griffis, Nugent, O'Connor, Palmer, Schrupf, and Marshall.

No: 0. Absent: 0. Motion approved 7-0.

9. DEPARTMENT REPORTS

Submitted in writing.

10. COMMITTEE REPORTS

Submitted in writing.

11. PUBLIC HEARING

A. None.

12. UNFINISHED BUSINESS

A. None.

12. NEW BUSINESS

A. Resolution No. 2025-06-12 2025 Millage Levy.

Motion by O'Connor, supported by Griffis to approve Resolution No. 2025-06-12 2025 Millage Levy.

Roll Call Vote: Yes: Bluhm, Griffis, Nugent, O'Connor, Palmer, Schrupf and Marshall. No: 0. Absent: 0. Motion approved 7-0.

B. Pentwater Library.

Motion by Griffis, supported by Palmer, to approve revoking the Reverter Clause on the deed for the library, so that any new owner of the property would have to be approved by the Village Council. This motion is subject to approval of the Library Board.

A discussion was held.

Trustee Griffis stated that it was paramount for the property to remain in the public domain.

Trustee Bluhm asked What are the reasons we do not want to remove the Reverter Clause?

Trustee Griffis stated it makes sense that we have some control over what happens to the property if the library decides to sell or relocate.

President Marshall stated that we can leave the Reverter Clause as is; we do not need to make a decision now. The Reverter Clause has no bearing on the application to be a district library.

Trustee O'Connor stated that the issue is extraordinarily complicated, and we cannot foresee the future today. Even if we state that the property has to stay in the Public Domain, it does not address the disposition of the asset at all. Which, in the event that it ever happens, will be huge.

Trustee Palmer stated there are multiple factors regarding that property.

Motion by Griffis, supported by Palmer, to withdraw the motion.

Roll Call Vote: Yes: Bluhm, Griffis, Nugent, O'Connor, Palmer, Schrupf and Marshall. No: . Absent: . Motion approved -0.

Trustee Schrupf - The land that the library sits on is restricted use, correct?

Motion by Griffis, supported by Palmer, to revoke the Reverter Clause and connect a permanent restrictive covenant on the property for public use.

Trustee Palmer, I hope this will generate the needed discussion with the Library Board.

Trustee Nugent, with this motion, will the property still come back to the village?

Village Manager Witherspoon, they can sell it to the township, the county, the school, but it does not come back to the village. They could sell it to us.

Trustee Palmer, it is important to remember that wellhead protection and the size of the parking lot are already restricted. They will still need to be addressed and determine if it is in their best interest to purchase the property.

Trustee Nugent, the property is zoned R2, would it not make sense to wait until the Zoning Ordinance is updated?

President Marshall, if we are not ready, we are not ready. I am wondering if we need to hear our attorney's opinion on this.

Trustee Bluhm, would this restricted covenant need to be prepared by our attorney?

Trustee Nugent, does it not make sense to meet with the Library Board to discuss this further?

Roll Call Vote: Yes: Bluhm, Griffis, Nugent, O'Connor, Palmer, Schrupf.
No: Marshall. Motion approved 6-1.

Trustee Bluhm, I hope the next step is that we come up with a restrictive covenant that we all agree with.

Village Manager will have a conversation with the Library is this something you would like the Village Council to pursue.

C. Lab Equipment for the Clean Water Plant.

Motion by O'Connor, supported by Bluhm, to approve the purchase of the lab equipment for the Clean Water Plant.

Roll Call Vote: Yes: Bluhm, Griffis, Nugent, O'Connor, Palmer, Schruppf, and Marshall. No: 0. Absent: .0 Motion approved 7-0.

14. DISCUSSION

A. 327 S. Hancock St.

Was held on how to proceed with the disposal of the asset.

B. Landscaping on the Village Green.

A discussion was held on the removal of trees on the Village Green and landscaping around the pavilion and

15. PUBLIC COMMENTS:

Rev Cox, Centenary United Methodist Church, 124 N Rutledge - thank you for the deliberation over the Reverter clause. The motion that was carried is a positive first step.

16. COUNCIL COMMENTS:

Trustee Schruppf- it is a good first step in revoking the clause and working through the development of a restrictive covenant.

Trustee Griffis thanked President Marshall for the free-flowing discussion at tonight's council Meeting.

Trustee O'Connor, it is a complicated issue, but we have a fiduciary responsibility over the village assets.

17. MANAGER'S COMMENTS

Village Manager Rachel Witherspoon stated:

- The SWOT Survey will be online tomorrow.
- The tentative paving schedule will be on Friday, weather permitting, and Green St. will be completed if time allows.
- On a positive note, the sign down at the Marina was repainted by Anna and Pete.

18. CLOSED SESSION

A. None.

19. ADJOURNMENT

Motion by Palmer, supported by Nugent, to adjourn the meeting.

President Mary Marshall adjourned the meeting at 7:32 P.M.

Respectfully submitted,

Rande Listerman, MiCPT, CPFA, CPFIM, MiPMC
Clerk/Treasurer

Date

DRAFT

REGULAR MEETING OF THE VILLAGE COUNCIL
MINUTES
JUNE 23, 2025
Park Place – 310 North Rush Street

1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

President Mary Marshall called the regular meeting of the Pentwater Village Council to order at 6:00 P.M. from Park Place Meeting Center.

2. ROLL CALL

Present: Dave Bluhm, Jared Griffis, Kathy O'Connor, Don Palmer, Karl Schrupf, and Mary Marshall. Absent: Dan Nugent.

Also present: Village Manager Rachel Witherspoon, Clerk/Treasurer Rande Listerman, Police Chief Laude Hartrum, and Deputy Clerk/Treasurer Michelle Bieri and DPW Supervisor Jeff Gier.

3. PUBLIC COMMENTS – On the agenda

None.

4. APPROVAL OF THE AGENDA

President Marshall requested approval of the agenda. Motion by Palmer, supported by Griffis to approve the agenda as presented.

Voice vote: Yes: 6. No: 0. Absent: Nugent. Motion approved 6-0.

5. CORRESPONDENCE

Correspondence addressed to the Village Clerk will be received, filed, and forwarded to the Village Council.

A. Dan Ter Haar.

6. PUBLIC HEARING

A. None.

7. UNFINISHED BUSINESS

A. None.

8. NEW BUSINESS

A. Pentwater Junior Sailing Program and Pentwater Lake Improvement Board Proposal for Village Boat Launch.

Motion by Palmer, supported by Griffis to approve the concept proposal from the Lake Improvement Board for the Jr. Sailing Program Boat Launch improvement project and the 4th Street Road end.

Roll Call Vote: Yes: Bluhm, Griffis, O'Connor, Palmer, Schrupf and Marshall. No: 0. Absent: Nugent. Motion approved 6-0.

B. Pentwater Lake Improvement Board Proposal for 4th Street Road End.

A discussion was held regarding the concept proposal for the 4th Street Road End to help with lake erosion. One motion was made regarding approving the concept proposal.

C. DPW Dump Trailer Purchase.

Motion by Griffis, supported by Bluhm to approve the purchase of a dump trailer in the amount of \$11,149.00 from U.S. 27 Motorsports and Trailers.

Roll Call Vote: Yes: Bluhm, Griffis, Nugent, O'Connor, Palmer, Schrupf and Marshall. No: 0. Absent: Nugent. Motion approved 6-0.

D. DPW Vehicle Policy

A discussion was held regarding a proposal to change the policy to allow the DPW Supervisor to take his work vehicle home to allow better emergency response times, in particular, weather-related events. The vehicle would not be used for any personal purpose.

Roll Call Vote: Yes: Bluhm, Griffis, Nugent, O'Connor, Palmer, Schrupf and Marshall. No: 0. Absent: .0 Motion approved 7-0.

9. DISCUSSION

A. Strategic Plan Update.

10. PUBLIC COMMENTS:

Chris Conroy, 560 S. Hancock St, Unit 21 – Will there be two council meetings a month? A Service dog is a resource for our 1st Responders.

Gabe Lajko, 21 S. Morris St. – What happens to the Service dog if Officer Darwin Mitchell leaves the department? Do we know what emergencies the DPW Supervisor needs to respond to?

11. COUNCIL COMMENTS:

Trustee Kathy O'Connor – I first want to frame my comment with a statement of why I ran for council. Initially, at the time Council, it was my belief that the that there was under representation of just the average resident, but there were a lot of more business owners involved, and I really felt that residents needed to be represented, and I ran with the hopes that I could make an impact on whether we had street signs, state sidewalks, a fully utilized and accessible community center and a reliable DPW services. Earlier this year, it was proposed that we employ a part-time code enforcement officer to address the out-of-control short-term rental situation, zoning violations and long-standing blight issues. And I believe that this position has the full support of the council, even though the council, has no role in the hiring or in the job description of this position. Last week, it was brought to my attention that my neighbor, a 78-year-old woman who has lived here for 19 years, received the letter notifying her that she had an overgrown lawn that is a Village of Pentwater violation. The letter goes on to discuss the remedy, consequences, up to and including fines and a lien on property. The specifics of this particular circumstance have already been brought to the attention of the village office, but I will say, both as a resident and as a council member, I was mortified, absolutely mortified. I trust that every village staff member has executed their duties with the best of intentions and according

to directives; however, I can't help but think that we have lost the forest for the trees. It was my understanding that the focus of the code enforcement officer was to address blatant and persistent problems. In my opinion, the manner in which the enforcement program appears to have been rolled out breaks trust for the community. Pentwater has always enjoyed a reputation of being a caring community where neighbors take care of neighbors. It is one of our defining characteristics and part of our culture and why people love to live here, and how the village interfaces with residents really matters. We missed an opportunity to engage the community and to inform them that we had hired someone to enforce ordinances. We missed an opportunity to broadly and adequately communicate to residents that ordinances that have been ignored for decades would now be scrutinized and we missed the opportunity to inform residents of the escalation and remedy processes I know you're capable of better, especially when I compare this situation to the way the water main communication is handled. If this village is to continue pursuing violations of Ordinance 9502, specifically the maintenance of private property, I would highly recommend that it be amended to add specificity. If we are warning residents of fines and liens, then there must be clear guidelines for what constitutes compliance. And finally, I request that a monthly report be submitted by the code enforcement officer detailing the types of violations being cited or investigated.

Trustee Schrupf – This has been a pet peeve of mine, and this weekend, it showed itself again. The village, the merchants, and the residents thrive on events that bring people to our village. We have a situation where, when you get off the wider streets, you have to park all four wheels on the parkway. There was a situation this weekend. I wasn't able to be on my porch to tell them how to park, like I have been for 30 years, but I came back from running errands in Hart and there were four cars parked on Wythe Street and out of respect for the homeowners, they parked on the street, not knowing because there was no signage up to instruct them where to park, they got tickets. I happened to talk to the last couple that came up to their truck, a young couple with two young kids first time to the village. Probably spent four to five hours downtown, and then came back to their car to receive a ticket. Yet we have no parking signs identifying where they need to park on the parkway once they get to the narrow streets. I happen to have one of the signs from two years ago that I put on my street, on Second, so that anybody that parked on Second. And I told everybody, they said, Well, we don't want to park on your grass. You have to. I don't want you to get a ticket. Additionally, first responders often struggle to navigate through those narrow streets. So, I had sent a note to Rachel and Mary, and I sent another one after this weekend. I was told that they were only being given warnings, now granted, visitors to our village don't understand the parking rules. If we don't have signage, it's going to impact whether they come back to the village as first-time visitors and they get a parking ticket, but there's no signage telling them how to park, and even. If it's temporary, signage from Memorial Day to Labor Day is when our merchants make the most of their money, and we need to have these events that draw people to the village for that first-time experience, and then they get back to their car and they get a parking ticket. I mean, even with the garage sale, some people were told in not-so-friendly a manner that they were parked illegally, even though they had just stopped for a second to check out the garage sale. So, I think anytime from Brews and Beats or whatever the event is held on the Village Green. I think anytime we have an event that is going to support the Village and the merchants at least three blocks each side of Hancock, minimum, we should have temporary signs if we can't get permanent signs out there, so that the visitors to our village enjoy their visit and don't finish it off with a parking ticket. Thank you.

12. MANAGER'S COMMENTS

Village Manager Witherspoon addressed the sign issue first. I know Carl and I emailed back and forth about this to get permanent signs there. We need at least two per block, and that would be very cost-prohibitive at this point. And yes, they were given a warning ticket, as far as our knowledge at this point, which I understand people don't necessarily understand, they see a ticket, and even if it says Warning, it still scares them. We will discuss this with the police Department. We're working on improving communication about the parking ordinance, so we will post it on the electronic sign as well as on the website and send out a reminder bulletin to everyone. I know that won't cover all of the visitors, but it will be some touchpoints for the temporary signs. This was my thought as well. Initially, Carl, then I learned that we have over 200 signs, and part of the problem is that they get stolen. So, one, it's very labor-intensive to put them out for every weekend, and then if we were to leave them out, people steal them. So, then we lose signs there. So this is something that we are evaluating internally and trying to see if we can find a resolution there that works for everyone, and it's fair to the visitors who come here and don't know about our ordinance. In regards to the code enforcement officer and the letter that was sent out, I had the opportunity to speak with the homeowner this morning, as well as some of her neighbors. I want to just start by saying this. The Code Enforcement Officer is looking at our entire code of ordinances. We have a code of ordinances that does not prioritize things. It does not have a standard. It is their job to follow the code of ordinances that we have. The threatening language in the letter was specifically copied from the ordinance. So, it's only fair to us when we just clarify, this was a warning letter. There was no ticket issued or anything. It was just to inform the resident. When we inform someone about one of our ordinances, it is paramount that we include the actual ordinance. This promotes transparency and trust. I can't imagine sending the letter out without including the actual ordinance itself. I understand how that must have been scary, and it felt threatening. However, it would not have been fair of us to send a letter without including the ordinance we are. We have been discussing this internally as well, and after reviewing some of our tactics, I will not compromise the safety of our ordinance officer, which is absolutely paramount. I do think some further communication about the fact that we have a Code Enforcement officer is warranted.

13. CLOSED SESSION

A. None.

14. ADJOURNMENT

Motion by Palmer, supported by Griffis, to adjourn the meeting.

President Mary Marshall adjourned the meeting at 7:18 P.M.

Respectfully submitted,

Rande Listerman, MiCPT, CPFA, CPFIM, MiPMC
Clerk/Treasurer

Date

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank CASH SSB CASH DEPOSIT 8719						
06/21/2025	CASH	51(E)	0669	Shelby State Bank	IPA for Police Dept - June 2025 payment	2,697.51
CASH TOTALS:						
Total of 1 Checks:						2,697.51
Less 0 Void Checks:						0.00
Total of 1 Disbursements:						2,697.51

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
06/03/2025	CHEOP	51841	0118	BHS Insurance	4/1/2025 - 2026 RENEWAL	2,520.00
06/03/2025	CHEOP	51842	0002	Cintas Corporation	DPW uniform expense - 4232225288	45.98
06/03/2025	CHEOP	51843	0003	Consumers Energy Co. Payment Center	Utility Services from 4/3/25 - 5/22/25	3,797.18
06/03/2025	CHEOP	51844	0003	VOID		0.00
06/03/2025	CHEOP	51845	0618	DAVID B. WALLEY	Start of Summer Deposit	200.00
06/03/2025	CHEOP	51846	0116	Etna Supply Co.	3/4" meters	16,190.00
06/03/2025	CHEOP	51847	0456	Infrastructure Alternatives	PTW307 - Pentwater - MLS MW	14,244.84
06/03/2025	CHEOP	51848	0020	Integrity Business Solutions	PAPER TOWEL ROLLS	341.40
06/03/2025	CHEOP	51849	0614	LP Diving	BOUY INSTALLATION	500.00
06/03/2025	CHEOP	51850	0134	Michigan Association of Planning	annual membership	835.00
06/03/2025	CHEOP	51851	0062	Neo Solutions, Inc.	Chemicals for WWT Plant	19,618.00
06/03/2025	CHEOP	51852	0380	Prince & Monton, PLC	Legal fees - DDA	2,132.00
06/03/2025	CHEOP	51853	0380	VOID		0.00
06/03/2025	CHEOP	51854	0466	Pro-Vision Solutions, LLC	PD contract: 6/28/25 - 7/27/25	30.00
06/03/2025	CHEOP	51855	0041	SPECTRUM BUSINESS /CHARTER COMMUNIC	65 S Hancock PD - Acct 005263501 9/23-	100.00
06/03/2025	CHEOP	51856	0041	SPECTRUM BUSINESS /CHARTER COMMUNIC	5284 Madison - Acct 005263901 5/23/2025	169.98
06/03/2025	CHEOP	51857	0041	SPECTRUM BUSINESS /CHARTER COMMUNIC	65 S Hancock VH - Acct 005263401 5/23/2	830.00
06/03/2025	CHEOP	51858	0026	Trace Analytical Laboratories, Inc.	CWP daily samples - week of 5/19/25	495.50
06/03/2025	CHEOP	51859	0164	Turning Leaf Landscaping Inc.	prof.svc.	2,899.45
06/03/2025	CHEOP	51860	0797	VC3 Inc.	Office 365/Exchange online - MAY 2025	465.50
06/03/2025	CHEOP	51861	0029	WEX Bank	Fuel: DPW & PD - Acct 0496-00-892512-5	924.47
06/10/2025	CHEOP	51863	0049	All Seasons Porta-Jons LLC	Weekly Service	90.00
06/10/2025	CHEOP	51864	0689	Anavon Technology Group	Phone Service	171.69
06/10/2025	CHEOP	51865	0965	Ben Roberson	June 4th	35.00
06/10/2025	CHEOP	51866	0003	Consumers Energy Co. Payment Center	May Service	2,934.45
06/10/2025	CHEOP	51867	1041	Fire House Films Window Tinting	DECALS	400.00
06/10/2025	CHEOP	51868	0036	Herman lambricht	PO # 06092025	90.95
06/10/2025	CHEOP	51869	0009	Larson & Son Ace Hardware, Inc.	Pump Fish Cleaning Station 6/10/25	500.00
06/10/2025	CHEOP	51870	0751	LexisNexis Coplogic Solutions Inc.	Citation support & maintenance 2025/5/1	286.20
06/10/2025	CHEOP	51871	0091	Lighthouse Car Care Center LLC	motorpool	20.00
06/10/2025	CHEOP	51872	1042	Michigan Leadership Institute	Payment on Contract	2,000.00
06/10/2025	CHEOP	51873	0136	Oceana Irrigation Systems LLC	Village of Pentwater/Cathy Crumb/94 Low	929.22
06/10/2025	CHEOP	51874	0334	Patterson Marine Services	Invoice 4291	70.00
06/10/2025	CHEOP	51875	0514	Pentwater Public Schools	SCHOOL DANCE, OCT 18, 2024 REFUND	250.00
06/10/2025	CHEOP	51876	0165	Postmaster, Pentwater	POST OFFICE BOX RENEWAL	110.00
06/10/2025	CHEOP	51877	0420	Pro-Master Cleaning & Restoration	May Cleaning	5,460.00
06/10/2025	CHEOP	51878	0776	Sniegowski, Amanda	SUPPLIES FR COMMUNITY EVENT	11.93
06/10/2025	CHEOP	51879	0026	Trace Analytical Laboratories, Inc.	CWP Daily Samples - Week of 5/26/25	513.00
06/16/2025	CHEOP	51880	0121	USA BlueBook	operating supplies	1,908.53
06/16/2025	CHEOP	51883	0002	Cintas Corporation	DPW uniform expense - Jeff/Tony 6/12/20	100.00
06/16/2025	CHEOP	51884	0464	City of Hart	WATER TEST - 317 SPINNER	30.01
06/16/2025	CHEOP	51885	0003	Consumers Energy Co. Payment Center	Utility Services from 5/8/2025 -	962.02
06/16/2025	CHEOP	51886	0005	DTE Energy Company	utilities 05/07/2025 - 06/05/2025	173.03
06/16/2025	CHEOP	51887	0007	Frontier	Water Plant land line: 6/1/25 - 6/30/25	200.81
06/16/2025	CHEOP	51888	0367	Ricoñ USA, Inc.	RICOH Machine Lease 6/1/25 - 6/30/25	119.99
06/16/2025	CHEOP	51889	0041	SPECTRUM BUSINESS /CHARTER COMMUNIC	5296 Madison - Acct.229925601 - 07/1/25	50.00
06/16/2025	CHEOP	51890	0025	Wilson, Gary	In Lieu of Benefits - June 25	90.00
06/24/2025	CHEOP	51893	0049	All Seasons Porta-Jons LLC	PNT HS-Portable Restroom w/Hand Sanitiz	213.12
06/24/2025	CHEOP	51894	0001	AT&T Mobility / FIRST NET	PD & Vlg Mgr & DPW cell phones 5/7 - 6/	61.19
06/24/2025	CHEOP	51895	0002	Cintas Corporation	DPW uniform expense - Jeff/Tony 6/19/25	499.60
06/24/2025	CHEOP	51896	0180	Creative Product Source, Inc.	PD operating supplies	781.33
06/24/2025	CHEOP	51897	0244	Cummins Bridgeway, LLC	6/13/25 PLANNED MAINTENANCE	300.00
06/24/2025	CHEOP	51898	1030	Dana Bushouse	Facilitator at Park Place - BI - WEEKLIE	2,040.00
06/24/2025	CHEOP	51899	0116	Etna Supply Co.	8 SMART POINT SENSUS METER RECEIVER UNI	2,193.83
06/24/2025	CHEOP	51900	0581	First National Bank of Omaha	FNBO (MITCHELL) PE 07/09/2025	265.56
06/24/2025	CHEOP	51901	0581	First National Bank of Omaha	FNBO (FACUNDO) PE 06/12/2025	84.51
06/24/2025	CHEOP	51902	0581	First National Bank of Omaha	FNBO (RONNEBEG) PE 6/12/25	

User: Rande
DB: Pentwater

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
06/24/2025	CHEOP	51903	0581	First National Bank of Omaha	FNBO (RACHEL) PE 6/12/25	31.79
06/24/2025	CHEOP	51904	0581	First National Bank of Omaha	FNBO (Kate) PE 6/12/25	174.00
06/24/2025	CHEOP	51905	0581	First National Bank of Omaha	FNBO (Rande) PE 6/12/25	2,602.26
06/24/2025	CHEOP	51906	0581	VOID		0.00
06/24/2025	CHEOP	51907	0581	First National Bank of Omaha	FNBO (Laude) PE 6/12/25	4,061.67
06/24/2025	CHEOP	51908	0581	VOID		0.00
06/24/2025	CHEOP	51909	0950	Four Seasons Exterminating	Bi-monthly pest control - Park Place	160.00
06/24/2025	CHEOP	51910	0132	Hallack Contracting, Inc.	ASPHALT PATCH FOR MARINA PARKING LOT	985.00
06/24/2025	CHEOP	51911	0456	Infrastructure Alternatives	PTW304 - PENTWATER T&M W	4,440.00
06/24/2025	CHEOP	51912	0030	Ken Adams Excavating Inc.	FIX WATER LINE 81 N RUSH ST	1,375.00
06/24/2025	CHEOP	51913	0718	Lowe's	Lowe's Statement - Acct: 9900 354638 1	247.08
06/24/2025	CHEOP	51914	0295	MICHIGAN STATE POLICE	prof.svc. (token fee) from 4/1/25 - 6/3	165.00
06/24/2025	CHEOP	51915	0106	MIKE BLACKMER ELECTRIC, INC.	MARINA BATHROOM	410.00
06/24/2025	CHEOP	51916	0290	Oceana Auto LLC	FORD F150 TOW TO LUDINGTON	178.95
06/24/2025	CHEOP	51917	0151	Oudbier Instrument Co.	TONKA FILTER SYSTEM REPAIRS	660.00
06/24/2025	CHEOP	51918	0028	Pentwater Convenience Center, Inc.	6332691, 6332672, 6335534, 6335515	159.82
06/24/2025	CHEOP	51919	0023	Republic Services #240 (for Allied)	VOP Residential svc-3-0240-0093873 05/1	13,162.15
06/24/2025	CHEOP	51920	1045	RYAN WILLIAMS	QR CODE GENERATOR REIMBURSEMENT MAY 23,	191.88
06/24/2025	CHEOP	51921	0041	SPECTRUM BUSINESS /CHARTER COMMUNIC	Marina/PFC/DDA - Acct 005037401 6/6/25	481.32
06/24/2025	CHEOP	51922	0026	Trace Analytical Laboratories, Inc.	CWP daily samples - week of 06/09/25	1,054.50
06/24/2025	CHEOP	51923	1044	US 27 MOTORSPORTS & TRAILERS	SURE-TRAC ST8214TLDD-B-140 TRAILER	11,149.00
06/24/2025	CHEOP	51924	0121	USA BlueBook	operating supplies	806.58
06/24/2025	CHEOP	51925	0797	VC3 Inc.	Office 365/Exchange online - JUNE 2025	2,065.35
06/24/2025	CHEOP	3222148 (E)	0952	MERS Health Care Savings	MERS Health Care Savings Retirees-June2	900.00
06/21/2025	CHEOP	3222149 (E)	0669	Shelby State Bank	IPA for 65 S Hancock - June 2025	2,207.26
06/18/2025	CHEOP	3222150 (E)	0669	Shelby State Bank	IPA for Police Car -June 2025 payment	562.26

CHEOP TOTALS:

Total of 83 Checks:
Less 4 Void Checks:

138,777.19
0.00

Total of 79 Disbursements:

138,777.19

CHECK REGISTER FOR VILLAGE OF PENTWATER
 CHECK DATE FROM 06/01/2025 - 06/30/2025

User: Rande
 DB: Pentwater

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank HUNTW Hunt DWSRF Checking						
06/17/2025	HUNTW	1018	1027	COLE, INC	DWSRF Project 7676-01 Pay App #7	29,250.00
06/17/2025	HUNTW	1019	0231	Fleis & Vandenbrink Engineering, Inc	DWSRF Project 7676-01 Pay App #7	79,287.06
06/17/2025	HUNTW	1020	0228	Gustafson HDD LLC	DWSRF Project 7676-01 Contract 3 Pay App	80,496.00
06/17/2025	HUNTW	1021	0132	Hallack Contracting, Inc.	DWSRF Project 7676-01 Contract Pay App	712,551.13

HUNTW TOTALS:
 Total of 4 Checks: 901,584.19
 Less 0 Void Checks: 0.00
 Total of 4 Disbursements: 901,584.19

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank SSTAX TAX COLL/DISB						
06/03/2025	SSTAX	1415	0048	Village of Pentwater	June 25 Tax Disbursement- General	6,464.74
06/03/2025	SSTAX	1416	0048	Village of Pentwater	June Tax Disbursement - Mu St	812.13
06/03/2025	SSTAX	1417	0048	Village of Pentwater	June Tax Disbursement - Park Place	241.92
06/03/2025	SSTAX	1418	0048	Village of Pentwater	June Tax Disb Park Place	241.92
06/03/2025	SSTAX	1419	0048	Village of Pentwater	June 2025 Tax Disbursement Debt Service	748.90
06/03/2025	SSTAX	1420	0048	Village of Pentwater	June 2025 Tax Disb - Sewer	748.90
06/03/2025	SSTAX	1421	0048	Village of Pentwater	June 2025 Tax Disbursement-Debt Service	1,694.94
06/03/2025	SSTAX	1422	0048	Village of Pentwater	June 25 Tax Disbursement - Wtr	371.25

SSTAX TOTALS:
 Total of 8 Checks:
 Less 2 Void Checks:
 Total of 6 Disbursements:

11,324.70
 990.82
 10,333.88

REPORT TOTALS:
 Total of 96 Checks:
 Less 6 Void Checks:
 Total of 90 Disbursements:

1,054,383.59
 990.82
 1,053,392.77

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 06/30/2025	ACTIVITY FOR MONTH 06/30/2025	AVAILABLE BALANCE	% BGT
		AMENDED BUDGET	NORMAL (ABNORMAL)				
Fund 206 - FIRE FUND							
Revenues							
Dept 000							
206-000-401.000	FROM PREV YEAR-END	0.00		0.00	0.00	0.00	0.00
206-000-402.000	CURR REAL P TAX	285,419.00		101,809.23	0.00	183,609.77	35.67
206-000-402.100	CURR PROP TAX - EQUIPMENT	139,504.00		49,761.50	0.00	89,742.50	35.67
206-000-411.000	DEL REAL P TAX	0.00		12,349.90	12,349.90	(12,349.90)	100.00
206-000-411.100	DEL REAL TX FIRE EQUIP	0.00		6,036.07	6,036.07	(6,036.07)	100.00
206-000-552.001	STATE GRANTS FIRE	3,575.00		0.00	0.00	3,575.00	0.00
206-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	0.00		0.00	0.00	0.00	0.00
206-000-573.100	LOCAL COMMUNITY STABILIZATION SHARE EQU	0.00		0.00	0.00	0.00	0.00
206-000-664.000	INTEREST INCOME	15,000.00		1,569.37	0.00	13,430.63	10.46
206-000-671.000	MISCELLANEOUS	0.00		0.00	0.00	0.00	0.00
206-000-674.000	DONATIONS	0.00		0.00	0.00	0.00	0.00
206-000-676.009	MFR REIMBURSE	30,250.00		0.00	0.00	30,250.00	0.00
206-000-699.000	TRANSFER IN	0.00		0.00	0.00	0.00	0.00
Total Dept 000		473,748.00		171,526.07	18,385.97	302,221.93	36.21
TOTAL REVENUES		473,748.00		171,526.07	18,385.97	302,221.93	36.21
Expenditures							
Dept 000							
206-000-955.000	MISCELLANEOUS	0.00		0.00	0.00	0.00	0.00
206-000-955.000	TRANSFERS OUT	0.00		0.00	0.00	0.00	0.00
Total Dept 000		0.00		0.00	0.00	0.00	0.00
Dept 336 - FIRE							
206-336-702.000	SALARIES & WAGES	130,000.00		1,110.00	40.00	128,890.00	0.85
206-336-702.002	SALARIES \$ WAGES FIRE 2	0.00		0.00	0.00	0.00	0.00
206-336-703.000	PAYROLL EXPENSE	0.00		0.00	0.00	0.00	0.00
206-336-705.000	EMPLOYER FICA CONTRIB	9,945.00		84.92	3.06	9,860.08	0.85
206-336-721.000	UNIFORMS	5,000.00		674.51	40.00	4,325.49	13.49
206-336-725.000	MUTA EXPENSE	300.00		0.00	0.00	300.00	0.00
206-336-752.000	SUPPLIES/EQUIPMENT	20,000.00		4,566.24	2,041.73	15,433.76	22.83
206-336-800.000	PROF/CONTRACT SERVICES	1,000.00		0.00	0.00	1,000.00	0.00
206-336-802.000	PROF SERVICES - SOFTWARE	2,600.00		1,073.00	0.00	1,527.00	41.27
206-336-805.000	PROF SERV-AUDIT	600.00		0.00	0.00	600.00	0.00
206-336-815.000	EDUCATION/TRAINING	2,500.00		5,674.00	0.00	(3,174.00)	226.96
206-336-828.000	BANK FEES	500.00		70.00	0.00	430.00	14.00
206-336-851.000	POSTAGE	200.00		130.00	0.00	70.00	65.00
206-336-855.000	OTHER SER/CHGS	0.00		0.00	0.00	0.00	0.00
206-336-860.000	TRAVEL EXPENSES	1,000.00		0.00	0.00	1,000.00	0.00
206-336-880.000	COMM PROMOTION	2,000.00		0.00	0.00	2,000.00	0.00
206-336-900.000	PRINT/PUBLISH	2,000.00		0.00	0.00	2,000.00	0.00
206-336-915.000	MEMBER/DUES	100.00		0.00	0.00	100.00	0.00
206-336-920.000	UTILITIES	14,000.00		3,098.98	832.87	10,901.02	22.14
206-336-931.000	REP/MAINT	60,103.00		12,469.81	4,265.84	47,633.19	20.75
206-336-935.000	INSURANCE	35,000.00		33,275.52	1,170.33	1,724.48	95.07
206-336-940.000	RENTALS	0.00		0.00	0.00	0.00	0.00
206-336-940.001	HYDRANT RENTALS	0.00		0.00	0.00	0.00	0.00
206-336-941.000	CONTINGENCY	2,000.00		0.00	0.00	2,000.00	0.00
206-336-955.000	MISCELLANEOUS	1,500.00		649.05	0.00	850.95	43.27
206-336-968.000	DEPRECIATION AND DEPLETION	0.00		0.00	0.00	0.00	0.00
206-336-968.001	LOSS ON DISPOSAL CAPITAL ASSET	0.00		0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 06/30/2025	ACTIVITY FOR MONTH 06/30/2025	AVAILABLE BALANCE		B DGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)			NORMAL (ABNORMAL)	USED	
Fund 206 - FIRE FUND								
Expenditures								
206-336-970.000	CAPITAL OUTLAY	21,600.00	10,024.80	11,575.20	0.00	46.41		
206-336-977.000	FUTURE EQP/IMP	40,000.00	0.00	40,000.00	0.00	0.00		
206-336-991.000	DEBT SERVICE	0.00	119,333.33	(119,333.33)	0.00	100.00		
206-336-991.100	DEBT SERVICE - PRINCIPAL	120,000.00	0.00	120,000.00	0.00	0.00		
206-336-991.200	DEBT SERVICE - INTEREST	1,800.00	1,133.67	666.33	0.00	62.98		
Total Dept 336 - FIRE		473,748.00	193,367.83	280,380.17	8,393.83	40.82		
TOTAL EXPENDITURES		473,748.00	193,367.83	280,380.17	8,393.83	40.82		
Fund 206 - FIRE FUND:								
TOTAL REVENUES		473,748.00	171,526.07	302,221.93	18,385.97	36.21		
TOTAL EXPENDITURES		473,748.00	193,367.83	280,380.17	8,393.83	40.82		
NET OF REVENUES & EXPENDITURES		0.00	(21,841.76)	21,841.76	9,992.14	100.00		

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	JrnLized
Pay By Check Type: Paper Check							
3548	INTEGRITY BUSINESS SOLUTIONS	05/09/2025	05/13/2025	58.69	0.00	Paid	Y
3549	DTE ENERGY	05/07/2025	06/12/2025	156.75	0.00	Paid	Y
3550	PENTWATER CONVENIENCE CENTER	04/01/2025	05/14/2025	34.00	0.00	Paid	Y
3551	PENTWATER CONVENIENCE CENTER	04/23/2025	05/14/2025	83.35	0.00	Paid	Y
3552	WITMER PUBLIC SAFETY GROUP INC	05/07/2025	05/14/2025	357.95	0.00	Paid	Y
3559	TARGET SOLUTIONS	05/01/2025	05/16/2025	1,000.00	0.00	Paid	Y
3595	ABSOLUTE SAFETY	05/17/2025	06/10/2025	471.51	0.00	Paid	Y
3596	ADVANTAGE FLEET	05/01/2025	06/10/2025	1,268.83	0.00	Paid	Y
3597	ADVANTAGE FLEET	05/23/2025	06/10/2025	2,180.50	0.00	Paid	Y
3598	CHARTER COMMUNICATIONS	06/01/2025	06/12/2025	287.54	0.00	Paid	Y
3599	CONSUMERS ENERGY	05/23/2025	06/10/2025	294.38	0.00	Paid	Y
3600	K & S GARAGE DOOR	05/29/2025	06/10/2025	345.00	0.00	Paid	Y
3601	LARSON AND SON	05/05/2025	06/10/2025	11.99	0.00	Paid	Y
3602	LARSON AND SON	05/12/2025	06/10/2025	16.77	0.00	Paid	Y
3603	LARSON AND SON	05/15/2025	06/10/2025	138.97	0.00	Paid	Y
3604	LARSON AND SON	06/04/2025	06/10/2025	29.34	0.00	Paid	Y
3605	LARSON AND SON	06/03/2025	06/10/2025	32.97	0.00	Paid	Y
3606	MACQUEEN EMERGENCY	06/03/2025	06/10/2025	483.73	0.00	Paid	Y
3607	MASON OCEANA 911	05/28/2025	06/12/2025	750.00	0.00	Paid	Y
3608	MICHIGAN COUNTIES WORKERS COMP FU	05/14/2025	06/10/2025	1,170.33	0.00	Paid	Y
3609	REPUBLIC SERVICES #240	05/25/2025	06/10/2025	174.93	0.00	Paid	Y
3610	SAMMY BEE SEWING	05/08/2025	06/10/2025	40.00	0.00	Paid	Y
3611	VERIZON	05/24/2025	06/10/2025	76.02	0.00	Paid	Y
3612	WITMER PUBLIC SAFETY GROUP INC	05/21/2025	06/10/2025	434.78	0.00	Paid	Y
3613	WITMER PUBLIC SAFETY GROUP INC	05/22/2025	06/10/2025	143.18	0.00	Paid	Y
Total Pay By Check Type: Paper Check				10,041.51	0.00		
# of Invoices:	25	# Due:	0	Totals:	10,041.51	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:							
				10,041.51	0.00		

--- TOTALS BY BANK ---
 FDCHK

FIRE DEPARTMENT CHECKING

10,041.51

--- TOTALS BY GL DISTRIBUTION ---

206-336-721.000	UNIFORMS	40.00
206-336-752.000	SUPPLIES/EQUIPMENT	2,458.37
206-336-815.000	EDUCATION/TRAINING	1,000.00
206-336-920.000	UTILITIES	1,106.97
206-336-931.000	REP/MAINT	4,265.84
206-336-935.000	INSURANCE	1,170.33

User: MO

EXP CHECK RUN DATES 06/01/2025 - 06/30/2025

DB: Pentwater Twp

BOTH JOURNALIZED AND UNJOURNALIZED PAID

BANK CODE: FDCHK

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
---	TOTALS BY FUND ---						
	206 - FIRE FUND			10,041.51	0.00		
---	TOTALS BY DEPT/ACTIVITY ---						
	336 - FIRE			10,041.51	0.00		

For Check Dates 06/01/2025 to 06/30/2025

Check Date	Bank	Check Number	Check Number Name	Check Gross	Physical Check Amount	Direct Deposit	Status
06/12/2025	FDCHK	EFT287	EFTPS FIRE	6.12	6.12	0.00	Open
06/06/2025	FDCHK	DD97	SMITH, KAREN R	40.00	0.00	36.94	Open
Totals:				46.12	6.12	36.94	

Number of Checks: 002

Total Physical Checks:

Total Check Stubs:

2

Pentwater Planning Commission
Regular Meeting Minutes – May 27, 2025

ROLL CALL

Present: Tim Kelley, Jack Provencal, Amy Roberson, Ron Stoneman and Chris Conroy.

Absent: Kyle Jensen and Dan Nugent

Staff Present: James (Toby) Van Ess, Zoning Administrator and Niki Theeuwes, Management Assistant

APPROVAL OF AGENDA

Motion by Provencal, second by Roberson to approve the agenda as presented.

APPROVAL OF REGULAR MEETING MINUTES

Motion by Roberson, second by Provencal to approve the minutes of the February 25, 2025 meeting.

PUBLIC COMMENTS FOR ITEMS ON THE AGENDA

None

PUBLIC HEARINING

None

OLD BUSINESS

None

NEW BUSINESS

Chair Conroy opened by introducing and welcoming Toby Van Ess, the new Zoning Administrator who replaced Katie Anderson. She indicated that Toby has a background as a code enforcement officer, township supervisor and a zoning administrator. She is hoping to leverage his expertise here in Pentwater. She also indicated that a part-time Code Enforcement Officer has been added to the staff.

In addition, while the first item of business is election of officers, Chair Conroy, having had a conversation with Council President Marshall, wanted to discuss the Commission make-up and possible changes to the meeting schedule. Discussion included ways to accommodate possible new member or replacement of members whether a more spring, summer, fall meeting

schedule would open up more possibilities for individuals to serve who are not necessarily here year-round. Administrator Van Ess indicated that he has concerns with fewer, or more spaced-out meetings, that while it could potentially broaden a pool of candidates for the Commission, if someone submits an application in November or December, making them wait potentially four (4) months for the Commission to meet again. Special meetings were mentioned as a way to potentially handle situations during periods when regular meetings are not scheduled.

Commission size and need to have a quorum was also considered. The Planning Enabling Act lets a smaller municipality, such as Pentwater, to have as few as five (5) members, which would make a quorum of three (3). Discussion continued that the current size of seven (7) members allows for a lot of good feedback off of one another, so lowering the number of members, may not be the way to go.

For President Marshall -The Commission is recommending scheduling eight (8) meetings per year with the option of holding special meetings and/or cancel meetings as needed.

Administrator Van Ess explained to the Commission that his goal was to do the background work on applications, have them ready for Planning Commission review and ask their questions. I want it to meet the requirements of the zoning ordinance before it comes to the Commission. However, an applicant, can, at any time say they want it to come to the Planning Commission. That is what happened here. The applicant wanted to come before the Commission. This is not a public hearing. They knew that they have issues – I've pointed them out to all of you. And that's what I will continue to do.

The group discussed review and revision of the current ordinances and the possibilities of applying for grants to cover the cost. It was noted that cost of outsourcing that is not currently in the budget and would have to be requested through Council for the next budget period.

Election of Officers

Ron Stoneman nominated Chris Conroy for Chair - Tim Kelley 2nd – Motion carried

Chris Conroy nominated Ron Stoneman for Vice-Chair – Amy Roberson 2nd - Motion carried

Ron Stoneman nominated Amy Roberson for Secretary – Jack Provencal 2nd – Motion carried

Ron Stoneman will continue to serve as Zoning Board of Appeals representative

A. Preliminary 438 E. Lowell (Bed & Breakfast)

This application was received by the village in early February. While a bed and breakfast had been in operation at this address, it ceased operation in 2019. Once it had been out of operation for over a year, the special land use expired and it went back to the R2 zoning on that parcel.

Around February 18th, Katie Anderson, former Zoning Administrator sent an email to the applicant, going pretty deep into what was needed. She and Administrator Van Ess have indicated nine (9) concerns affecting this property. Some of the concerns will require Zoning Board input – the set-backs for instance, cannot be approved by the Planning Commission. That will require variances by the Zoning Board.

Parking is one of the larger issues. According to the ordinance, there has to be one parking spot for each bedroom being rented and two spaces for the resident/manager. The ordinance is very clear with parking requirements, as parking is an issue through the town during the summer season. The current configuration does not allow enough space.

Conclusion- Knowing that variances may be required to address some of the issues, the Commission has asked the applicant to come back with plans or recommendations on how they could address the issues indicated in the correspondence from both Katie Anderson and Zoning Administrator Van Ess. The applicant was advised that this is just for planning purposes and review – do not start any work until the Commission has reviewed/approved and/or received approval from ZBA, etc.

DEPARTMENT/COMMITTEED REPORTS

Written report was accepted by the Planning Commission

PUBLIC COMMENT

Larry Conroy – 560 S. Hancock.

I think you guys are doing the right thing. I would love to see another B&B in town. I think it's important character. I hate it when all the other ones left. So, my only advice would be, do what you can to make it happen. If they give them a path, I they need variances or they need amendments. I'm not sure I'm buying into the you make an amendment and it universal. Make it just for being peace, or I mean, to see if there's a way to do it for a certain part of town. I mean, they're far enough off the big path that, you know do they really need a sidewalk? You know, whether it goes nowhere or not, I'm not sure. Can we use, if the regular public can park in those spaces? In front of their house, why can't they have people who come to their house do that? I mean, it's a little business part of it. But anyway, I'm for B&B's. I'm for finding a way.

COMMUNICATIONS FROM PLANNING COMMISSION MEMBERS

None

ADJOURNMENT

Motion by Ron Stoneman, seconded by Kelley to adjourn the meeting at 7:45 PM

Respectfully Submitted

Niki Theeuwes, Management Assistant

DRAFT

5. To the fullest extent permitted by law MARK JESSOP (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 MARK JESSOP (RESPONSIBLE PARTY) or of MARK JESSOP (RESPONSIBLE PARTY) consultants, subcontractors or suppliers, or agents, employees or servants of MARK JESSOP (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: 7/7/25

Signature(s) of, and on behalf of, responsible parties: (X) *Mark Jessop*
 Print Name of responsible party: MARK JESSOP

Type of Activity: WEDDING # Expected 75

DATE of Function: MAY 22, 2026 TIME of Function: 1pm to 6:30?
Set up CEREMONY 3:30 - 5:30

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

Address: 945 NORTH HANCOCK, PENTWATER, MI 49449 (DO NOT MAIL)

Email: MHJESSOP@GMAIL.COM Phone # 319-471-1237

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

Deposit or fee pd. \$150.00 7/7/25 mt VILLAGE GREEN

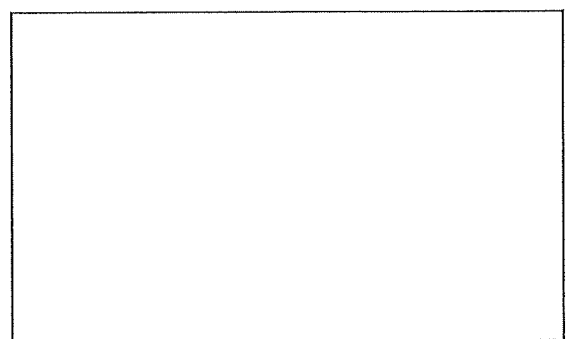
Office Use Only

Copy given to _____ for Council Packet
 by _____ on _____

MARKED In Date Book _____ (Initial)

Council Approved on _____, 20__

\$150.00 Paid >





July 2, 2025

Village of Pentwater,

We would like to request the Village Green & Top of the Village Green for the following 2026 Chamber events:

Winterfest- Feb. 14th North End Park basketball court for Ice Skating and Village Green.

Easter on the Green- April 4th

Brews & Beats- May 1st & 2nd

Farmers Market- Monday and Thursday's June 1st to September 7th and Sept. 10th, 17th, 24th

Spring Fest- June 19th, 20th & 21st

Homecoming- August 13th-16th

Harvest Day- September 24th

Fall Fest- September 25th, 26th & 27th

Oktoberfest- October 10th

Halloween on the Green- October 31st

Santa on the Green- November 28th

Thank you,

Pentwater Chamber of Commerce

*Pentwater Chamber of Commerce annual submission of event dates for Village Green usage submitted to be addressed in the next council meeting. This form along with the attached documents to alleviate any confusion in regards to the Chamber's annual Village Green usage request.



July 2, 2025

Village of Pentwater,

We would like to request the roads to be closed for these events in 2026:

- Brews & Beats- May 1st (12pm-9pm) and May 2nd (8am-12pm and 5pm-7pm). Dover and 2nd Street to 2nd and Hancock.
- Spring Fest- June 19th (11-7pm). Dover and 2nd Street to 2nd and Hancock.
- Spring Fest - June 20th (6-10am) Dover and 2nd Street to 2nd and Hancock.
- Spring Fest - June 21st (2-6pm) Dover and 2nd Street to 2nd and Hancock.
- Spring Fest - June 19th-21st - 2nd Street parking spots
- Homecoming- August 13th (6:30-9:30pm). 2nd Street parking spots (Clown Band).
- Homecoming - August 15th (3:45pm-5:30pm). Park and Hancock to 6th and Wythe (Parade).
- Fall Fest- September 25th (11-7pm). Dover and 2nd Street to 2nd and Hancock.
- Fall Fest- September 26th (6-10am) Dover and 2nd Street to 2nd and Hancock.
- Fall Fest- September 27th (2-6pm) Dover and 2nd Street to 2nd and Hancock.
- Fall Fest-September 25th-27th - 2nd Street parking spots
- Oktoberfest- October 10th (7am-3:30pm). Hancock and 1st Street to Hancock and 5th Street.

Thank you,

Pentwater Chamber of Commerce

JULY 2025 MANAGER REPORT

VILLAGE OF PENTWATER

July 14th, Regular Village Council Meeting

Happy Summer!

We are now officially in the full swing of summer, and I hope that everyone is enjoying the sunshine, beautiful beach, and summer festivities!

Construction: Construction has now been completed on Chester, Green, and Bridge Streets. Rutledge St has received its first layer of asphalt, and the final layer will be completed at the same time as Sands St and Third Ave. Water main installation has been completed on Sands St and Third Ave and the crews will now begin working on the road. While we have made design changes to account for structure problems on the roads with the desire to expand their life expectancy, we are currently still running ahead of schedule and under budget. Construction on Lowell St will begin in the next few weeks, however, the contractor has been instructed to avoid work on Lowell during Homecoming.

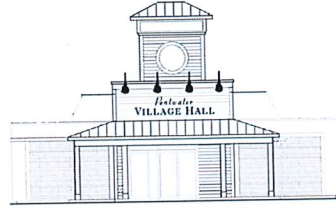
Last week, downtown business owners were informed of the Village's sign ordinance and asked to remove the flags that are not in compliance. This is a very important safety issue not only with the flags providing an obstruction as people walk by, but also in further limiting the viewing lines for vehicles approaching Hancock. Along with this vehicle and pedestrian safety concern, our DPW crossed out the parking spaces closest to the intersections. The State of Michigan requires that no one park within 20 feet of a crosswalk and the easiest way for us to enhance safety and comply with this State requirement was to cross out the closest parking spaces for now. Next summer we will be looking at additional measures to improve parking and safety in the downtown area. Please understand that neither of these actions were taken as a way to harm our downtown businesses, they are important and difficult steps the Village needed to take to comply with regulations and increase safety.

I have confirmed that the Old Village Hall is brownfield eligible and have begun compiling a list of developers to provide the RFP to once it is completed. On the Council agenda is a Request For Qualifications for a commercial realtor to assist in the sale of the property as well as to help attract developers. While I have reached out to some commercial realtors in the area, I believe this would be the best way to ensure the realtor hired by the Village is qualified and motivated to help with the sale.

The Pentwater fireworks were a major success this year thanks to the Pentwater Chamber of Commerce, Pentwater Police Department, Pentwater Fire Department, State Park, and Oceana County Sheriff's Department. Everyone agreed that there were far more people in town than in the past few years and the operation ran extremely smoothly! I would like to thank all of those involved who helped make this a fun, safe, and successful event for everyone!

Respectfully Submitted:

Rachel Witherspoon, Village Manager



65 S. Hancock St P.O. Box 622 Pentwater, MI 49449
(231) 869-8301 FAX (231) 869-5120
www.pentwatervillage.org

CLERK/TREASURER'S REPORT
JULY 2025

2025 TAX COLLECTION

The Village 2025 Tax Collection has begun. A software error placed two due dates on the tax bill. **Taxes are due for the Village on Monday, September 15th.** Please disregard the date of March 2, 2026, which is the Winter tax statement due date.

- The total amount levied for 2025 is \$1,673,000.34.
- General Operation levy is \$1,086,361.94.

INVESTMENTS

Below is the Treasurer's report on village investments for the 2025-2026 Fiscal Year ending March 31, 2026.

- MI Class interest rate was 4.3076%. The interest earned in May was \$12,547.14. The total fiscal year-to-date interest earned is **\$38,483.42.**
- Huntington Liquidity Pool's interest rate was 4.19%. The interest earned in June was \$3,762.29. DWSRF Fund interest is \$808.58. The total year-to-date interest earned from Huntington Liquidity Pool is **\$13,472.46.**
- Huntington General Operating Checking interest rate: 1.764%. The total interest earned this year is **\$1,146.04.**
- Consumers Credit Union CDs and Money Market account interest earned this year is **\$2,295.30.** (reported quarterly).
- Safe Harbor Credit Union: The total year-to-date interest earned is **\$0** (reported quarterly).
- Please see the Fund Balance Report in Excel for additional Certificate of Deposit investment rates.
- **The total interest on all investments from the 2024-2025 Fiscal Year from April 1st to March 31st is \$223,582.40.**

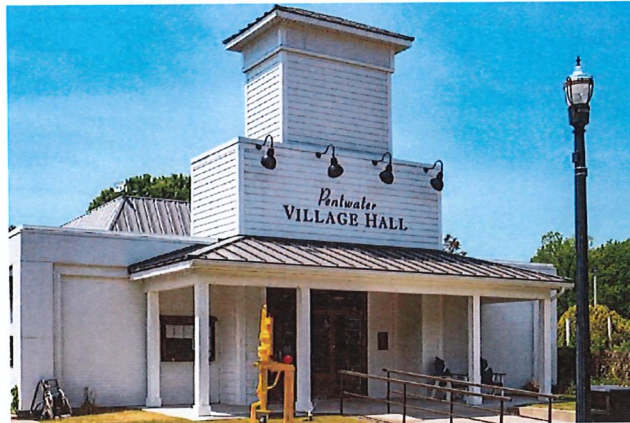
AUDIT

Gabridge Company performed the 2024-2025 Village Audit remotely during the week of July 7th. They were on-site on Thursday, July 10th, to finalize the audit plus meet and interact with all the new village staff members.

CORRESPONDENCE

Just a reminder, all correspondence to the Village Council should be sent to the Village Clerk. The Clerk will email a copy to the entire Council, and at the next regular Council meeting, the correspondence will be included in the Council packet. Additionally, the name of the constituent will be listed under 'correspondence' on the agenda.

Respectfully Submitted,
Rande Listerman, MICPT, CPFA, CPFIM, MIPMC
Clerk/Treasurer



Financial Reports

JULY 2025

Revenue & Expenditure
Cash Summary
Treasurer Report in Excel
Balance Sheet

Rande Listerman, MICPT, CPFA, CPFIM, MiPMC
Village of Pentwater Clerk/Treasurer

User: Rande
 DB: Pentwater

PERIOD ENDING 06/30/2025

DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2025	ACTIVITY FOR MONTH 06/30/25	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED	ACTIVITY DIFF 06/30/2025 06/30/2024
Fund 101 - General Fund							
Revenues							
Dept 000 - 592							
101-000-088.000	43,000.00	0.00	0.00	43,000.00	0.00	0.00	0.00
101-000-088.000	1,109,900.00	5,744.36	0.00	1,104,155.64	0.52	0.77	0.00
101-000-402.000	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00
101-000-412.000	2,000.00	592.53	0.00	1,407.47	29.63	31.25	0.00
101-000-445.000	15,500.00	84.89	0.00	15,415.11	0.55	0.81	0.00
101-000-447.000	29,400.00	12,921.20	0.00	16,478.80	43.50	43.52	0.00
101-000-452.000	6,000.00	1,375.00	380.00	4,625.00	22.92	23.40	(290.00)
101-000-476.000	61,500.00	750.00	0.00	60,750.00	1.22	1.00	(300.00)
101-000-476.100	0.00	90.00	0.00	(90.00)	100.00	0.00	0.00
101-000-476.300	46,000.00	10,117.72	0.00	35,882.28	22.00	(206.93)	0.00
101-000-539.000	3,000.00	1,183.64	0.00	1,816.36	39.45	100.00	0.00
101-000-573.000	100,200.00	16,538.00	0.00	83,662.00	16.50	32.09	(15,527.00)
101-000-574.000	3,600.00	1,815.40	0.00	1,784.60	50.43	53.01	0.00
101-000-625.000	1,100.00	0.00	0.00	1,100.00	0.00	124.58	0.00
101-000-626.000	100.00	25.00	10.00	75.00	25.00	20.00	0.00
101-000-627.000	200.00	151.36	5.00	48.64	75.68	100.00	(11.00)
101-000-628.000	2,000.00	11.45	3.00	1,988.55	0.57	5.74	3.00
101-000-638.000	179,500.00	177.10	0.00	179,322.90	0.10	26.09	(42,699.00)
101-000-640.000	1,000.00	234.23	(4.30)	765.77	23.42	14.63	(0.20)
101-000-641.000	1,300.00	2,325.00	1,050.00	(1,025.00)	178.85	106.25	1,050.00
101-000-647.200	10,000.00	3,382.25	1,659.00	6,617.75	33.82	14.98	719.00
101-000-653.000	4,000.00	250.00	150.00	3,750.00	6.25	16.68	(75.00)
101-000-655.000	2,000.00	311.19	239.62	1,688.81	15.56	4.01	(206.34)
101-000-664.000	75,000.00	17,432.71	5,595.31	57,567.29	23.24	36.94	(91.76)
101-000-664.900	300.00	0.00	0.00	300.00	0.00	150.00	(300.00)
101-000-668.000	31,500.00	9,004.89	3,001.63	22,495.11	28.59	27.91	(1,590.28)
101-000-669.000	53,500.00	8,858.14	0.00	44,641.86	16.56	17.27	(4,300.06)
101-000-669.100	1,600.00	955.00	0.00	645.00	59.69	90.50	(20.00)
101-000-671.100	1,200.00	275.00	0.00	925.00	22.92	31.75	(200.40)
101-000-671.200	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00
101-000-671.300	0.00	0.00	0.00	0.00	0.00	100.00	0.00
101-000-676.000	0.00	(1,186.68)	0.00	1,186.68	100.00	100.00	0.00
101-000-689.000	0.00	50.00	0.00	(50.00)	100.00	0.00	0.00
101-000-694.000	1,200.00	100.00	0.00	1,100.00	8.33	25.00	(100.00)
101-000-694.248	5,000.00	500.00	0.00	4,500.00	10.00	62.50	(500.00)
101-000-694.280	0.00	0.00	0.00	0.00	0.00	100.00	(300.00)
101-000-728.100	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-754.100	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - 592	1,804,100.00	94,069.38	12,089.26	1,710,030.62	5.21	2.90	(64,739.04)
Dept 301 - Police Department							
101-301-543.000	0.00	0.00	0.00	0.00	0.00	100.00	(1,500.00)
MCOLES Grant Continuing Educa							
Total Dept 301 - Police Department	0.00	0.00	0.00	0.00	0.00	100.00	(1,500.00)
TOTAL REVENUES	1,804,100.00	94,069.38	12,089.26	1,710,030.62	5.21	2.98	(66,239.04)
Expenditures							
Dept 171 - Village Elected Officials							
101-171-702.000	8,200.00	2,260.21	943.08	5,939.79	27.56	18.06	520.00
101-171-704.000	9,400.00	2,580.00	2,580.00	6,820.00	27.45	0.00	2,580.00
Total Dept 171 - Village Elected Officials	17,600.00	4,840.21	2,523.08	12,759.79	27.50	18.06	5,000.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PENTWATER

PERIOD ENDING 06/30/2025

User: Rande
 Job: Pentwater

FUND NUMBER	DESCRIPTION	2025-26		ACTIVITY FOR MONTH	PREV YEAR		ACTIVITY DIFF
		AMENDED BUDGET	YTD BALANCE		% BGDY USED	% BGDY USED	
Fund 101 - General Fund							
Expenditures							
101-171-716.000	Employer Fica/Mc Exp.	1,700.00	364.47	269.51	21.44	6.66	237.14
101-171-740.000	Operation Supplies	200.00	174.00	174.00	87.00	0.00	174.00
101-171-801.000	Professional/Contractual Serv	65,000.00	5,520.00	3,466.00	8.49	19.38	(4,090.70)
101-171-810.000	Insurance	1,800.00	0.00	0.00	0.00	50.62	0.00
101-171-812.000	Assessments	0.00	0.00	0.00	0.00	0.00	0.00
101-171-860.000	Travel Expenses	200.00	0.00	0.00	0.00	0.00	0.00
101-171-862.000	Education & Training	1,500.00	0.00	0.00	0.00	0.00	0.00
101-171-915.000	Dues & Memberships	1,600.00	0.00	0.00	0.00	55.75	0.00
101-171-920.000	Utilities	0.00	58.04	0.00	100.00	100.00	(14.58)
Total Dept 171 - Village Elected Officials		89,600.00	10,956.72	7,432.59	12.23	17.13	(594.14)
Dept 172 - Village Manager							
101-172-702.000	Wages/Salary	104,000.00	24,462.75	7,239.99	23.52	38.47	7,239.99
101-172-712.000	Employee Benefits	12,000.00	11,773.17	9,703.52	98.11	28.00	9,636.59
101-172-716.000	Employer Fica/Mc Exp.	6,000.00	1,842.43	542.88	30.71	37.20	542.88
101-172-718.000	Muta Exp.	0.00	5,538.25	5,538.25	100.00	0.00	5,538.25
101-172-740.000	Operating Supplies	500.00	0.00	0.00	0.00	73.57	(514.99)
101-172-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	56.15	(6,000.00)
101-172-810.000	Insurance	1,200.00	0.00	0.00	0.00	583.15	0.00
101-172-810.000	Travel & Lodging	1,500.00	0.00	0.00	0.00	0.00	0.00
101-172-860.100	Car Allowance	4,200.00	1,188.24	350.00	28.29	7.54	350.00
101-172-862.000	Education & Training	2,500.00	0.00	0.00	0.00	0.00	0.00
101-172-915.000	Dues & Memberships	1,000.00	0.00	0.00	0.00	0.00	0.00
101-172-920.000	Utilities	700.00	116.08	58.04	16.58	0.00	58.04
Total Dept 172 - Village Manager		133,600.00	44,920.92	23,432.68	33.62	45.62	16,850.76
Dept 215 - Village Clerk/Treasurer							
101-215-702.000	Wages/Salary	123,200.00	30,294.01	8,930.84	24.59	30.14	(496.75)
101-215-712.000	Employee Benefits	45,000.00	12,676.54	4,393.02	28.17	24.67	1,528.06
101-215-716.000	Employer Fica/Mc Exp.	9,500.00	2,176.53	633.56	22.91	28.18	(59.83)
101-215-740.000	Operating Supplies	4,000.00	135.17	30.00	3.38	(0.86)	30.00
101-215-801.000	Professional/Contractual Serv	10,000.00	1,279.80	200.81	12.80	65.11	(243.20)
101-215-802.000	Office Machine Contracts	3,200.00	765.37	200.81	23.92	18.19	(24.65)
101-215-810.000	Insurance	2,500.00	174.66	0.00	6.99	64.18	0.00
101-215-828.000	Bank Fees	4,000.00	1,009.77	317.83	25.24	24.66	28.86
101-215-851.000	Postage Exp.	1,200.00	0.00	0.00	0.00	37.26	(626.15)
101-215-860.000	Travel & Lodging	3,500.00	1,237.01	414.01	35.34	38.31	414.01
101-215-862.000	Education & Training	3,000.00	0.00	0.00	0.00	0.00	0.00
101-215-900.000	Publishing	3,000.00	249.00	0.00	8.30	0.00	0.00
101-215-915.000	Dues & Memberships	1,000.00	0.00	0.00	0.00	0.00	0.00
101-215-920.000	Utilities	1,700.00	195.30	70.00	11.49	12.35	0.00
Total Dept 215 - Village Clerk/Treasurer		214,800.00	50,193.16	14,990.07	23.37	29.35	550.35
Dept 265 - Village Hall, Civic Bldg, 327 S Hancock							
101-265-702.000	Wages/Salary	3,500.00	197.46	0.00	5.64	9.04	(225.87)
101-265-712.000	Employee Benefits	500.00	39.72	0.00	7.94	1.14	(35.57)
101-265-716.000	Employer Fica/Mc Exp.	300.00	14.82	0.00	4.94	7.25	(17.17)
101-265-740.000	Operating Supplies	10,000.00	4,427.68	773.81	44.28	12.52	388.78
101-265-801.000	Professional/Contractual Serv	31,000.00	11,643.52	3,402.04	37.56	82.00	(11,981.48)

User: Rande
 DB: Pentwater
 PERIOD ENDING 06/30/2025

DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2025	ACTIVITY FOR MONTH 06/30/25	AVAILABLE BALANCE	% BDDT USED	PREV YEAR % BDDT USED	ACTIVITY DIFF 06/30/2025 06/30/2024
Fund 101 - General Fund							
Expenditures							
01-265-810.000 Insurance	1,800.00	16,560.69	2,520.00	(14,760.69)	920.04	117.51	2,520.00
01-265-810.000 Dues & Memberships	200.00	0.00	0.00	200.00	0.00	0.00	0.00
01-265-915.000 Utilities	23,000.00	4,279.18	1,561.31	18,720.82	18.61	18.65	1,086.14
01-265-920.000 Repair & Maintenance	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00
01-265-930.000 Equipment Rental	300.00	0.00	0.00	300.00	0.00	100.00	0.00
01-265-940.000 Capital Outlay	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
01-265-970.000 Principal Payments	22,000.00	3,768.25	1,885.42	18,231.75	17.13	24.73	28.28
01-265-991.000 Principal - Police Dept Build	29,500.00	7,401.06	2,473.88	22,098.94	25.09	24.76	38.82
01-265-991.100 Interest	4,200.00	646.27	321.84	3,553.73	15.39	25.19	(28.28)
01-265-992.000 Interest Police Department Bu	3,000.00	691.47	223.63	2,308.53	23.05	26.25	(38.82)
Total Dept 265 - Village Hall, Civic Bldg, 327 S H	143,300.00	49,670.12	13,161.93	93,629.88	34.66	29.42	(8,265.17)
Dept 301 - Police Department							
01-301-702.000 Wages/Salary	187,100.00	48,659.08	14,449.87	138,440.92	26.01	20.48	3,738.07
01-301-703.000 Part-Time Wages	36,400.00	6,124.76	3,804.06	30,275.24	16.83	41.18	(1,722.79)
01-301-712.000 Employee Benefits	40,000.00	9,963.96	3,269.67	30,036.04	24.91	18.49	1,015.59
01-301-716.000 Employer Fica/Mc Exp.	19,000.00	4,146.78	1,381.18	14,853.22	21.83	19.93	146.08
01-301-740.000 Operating Supplies	4,000.00	1,314.09	163.88	2,685.91	32.85	1.25	163.88
01-301-740.100 Diving Equipment	0.00	0.00	0.00	0.00	0.00	100.00	122.88
01-301-740.300 Grant-CESF	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
01-301-760.000 Personal Safety Equipment	4,400.00	192.35	192.35	4,207.65	4.37	16.47	192.35
01-301-767.000 Uniform Expense	5,000.00	2,688.81	2,264.42	2,311.19	53.78	5.83	2,163.40
01-301-801.000 Professional/Contractual Serv	9,000.00	4,654.23	944.73	4,345.77	51.71	29.16	750.73
01-301-810.000 Insurance	6,000.00	2,340.72	0.00	3,659.28	39.01	39.98	0.00
01-301-851.000 Postage Exp.	100.00	62.42	12.20	37.58	62.42	13.10	(13.99)
01-301-860.000 Travel & Lodging	1,500.00	1,054.89	889.29	445.11	70.33	25.35	848.43
01-301-862.000 Education & Training	2,000.00	232.44	0.00	1,767.56	11.62	43.47	(174.40)
01-301-880.000 Community Promotion	1,000.00	499.60	499.60	500.40	49.96	77.36	499.60
01-301-915.000 Dues & Memberships	1,000.00	0.00	0.00	1,000.00	0.00	20.87	100.00
01-301-920.000 Utilities	2,700.00	626.16	208.72	2,073.84	23.19	20.87	2,695.35
01-301-930.000 Repair & Maintenance	1,000.00	2,695.35	2,695.35	(1,695.35)	269.54	0.00	(2,083.33)
01-301-940.000 Equipment Rental	35,000.00	7,899.99	0.00	27,100.01	22.57	16.67	0.00
01-301-970.000 Capital Outlay	12,400.00	0.00	0.00	12,400.00	0.00	0.00	0.00
Total Dept 301 - Police Department	370,600.00	93,155.63	30,775.32	277,444.37	25.14	21.57	8,441.85
Dept 420 - Planning And Zoning							
01-420-702.000 Wages/Salary	50,900.00	17,004.77	3,072.00	33,895.23	33.41	26.54	(657.07)
01-420-704.000 Plan Comm Meeting Pay	4,000.00	225.00	225.00	3,775.00	5.63	0.00	225.00
01-420-712.000 Employee Benefits	21,000.00	4,883.25	2,169.88	16,116.75	23.25	26.51	667.89
01-420-716.000 Employer Fica/Mc Exp.	4,000.00	1,263.07	214.82	2,736.93	31.58	27.30	(57.92)
01-420-740.000 Operating Supplies	1,000.00	89.67	0.00	910.33	8.97	0.00	0.00
01-420-801.000 Professional/Contractual Serv	5,000.00	1,195.00	1,051.00	3,805.00	23.90	3.60	1,051.00
01-420-810.000 Insurance	100.00	0.00	0.00	100.00	0.00	0.00	0.00
01-420-851.000 Postage Exp.	200.00	0.00	0.00	200.00	0.00	0.00	0.00
01-420-860.000 Travel & Lodging	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
01-420-862.000 Education & Training	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
01-420-900.000 Publishing	2,500.00	0.00	0.00	2,500.00	0.00	5.39	(134.80)
01-420-900.100 Publishing - Grants	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
01-420-915.000 Dues & Memberships	1,500.00	0.00	0.00	1,500.00	0.00	48.33	0.00

User: Range
 DB: Pentwater
 PERIOD ENDING 06/30/2025
 AMENDED BUDGET 2025-26
 YTD BALANCE 06/30/2025
 ACTIVITY FOR MONTH 06/30/25
 AVAILABLE BALANCE
 % BDDT USED
 % BDDT USED
 PREVIOUS YEAR % BDDT USED
 ACTIVITY DIFF 06/30/2025 06/30/2024

DESCRIPTION	AMENDED BUDGET	YTD BALANCE 06/30/2025	ACTIVITY FOR MONTH 06/30/25	AVAILABLE BALANCE	% BDDT USED	PREVIOUS YEAR % BDDT USED	ACTIVITY DIFF 06/30/2025 06/30/2024
Fund 101 - General Fund							
Expenditures							
Total Dept 420 - Planning And Zoning	94,200.00	24,660.76	6,732.70	69,539.24	26.18	22.32	1,094.10
Dept 441 - DPW							
101-441-702.000 Wages/Salary	85,000.00	30,303.80	3,814.33	54,696.20	35.65	24.12	1,445.25
101-441-712.000 Employee Benefits	29,500.00	6,799.82	2,106.17	22,700.18	23.05	21.07	477.10
101-441-716.000 Employer Fica/Mc Exp.	5,000.00	2,300.34	269.42	2,699.66	46.01	20.10	95.48
101-441-740.000 Operating Supplies	3,000.00	1,487.90	1,207.74	1,512.10	49.60	13.87	954.15
101-441-767.000 Uniform Expense	3,500.00	721.29	221.50	2,778.71	20.61	22.08	120.26
101-441-801.000 Professional/Contractual Serv	7,500.00	350.00	0.00	7,150.00	4.67	0.00	0.00
101-441-810.000 Insurance	3,500.00	2,877.02	0.00	622.98	82.20	108.80	0.00
101-441-900.000 Publishing	200.00	0.00	0.00	200.00	0.00	0.00	0.00
101-441-915.000 Dues & Memberships	300.00	0.00	0.00	300.00	0.00	0.00	0.00
101-441-920.000 Utilities	7,600.00	1,481.15	567.65	6,118.85	19.49	21.12	232.43
101-441-930.000 Repair & Maintenance	5,000.00	0.00	0.00	5,000.00	0.00	18.51	(925.44)
101-441-940.000 Equipment Rental	5,000.00	0.00	0.00	5,000.00	0.00	15.01	(233.28)
101-441-955.000 Miscellaneous	0.00	71.71	0.00	(71.71)	100.00	0.00	0.00
101-441-970.000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 441 - DPW	155,100.00	46,393.03	8,186.81	108,706.97	29.91	10.13	2,165.95
Dept 448 - Street Lighting							
101-448-920.000 Utilities	33,000.00	4,182.24	2,869.57	28,817.76	12.67	20.12	(457.16)
Total Dept 448 - Street Lighting	33,000.00	4,182.24	2,869.57	28,817.76	12.67	20.12	(457.16)
Dept 528 - Sanitation Services							
101-528-702.000 Wages/Salary	7,500.00	0.00	0.00	7,500.00	0.00	15.62	(124.10)
101-528-712.000 Employee Benefits	2,600.00	0.00	0.00	2,600.00	0.00	16.26	(70.69)
101-528-716.000 Employer Fica/Mc Exp.	700.00	0.00	0.00	700.00	0.00	11.99	(8.82)
101-528-801.000 Professional/Contractual Serv	170,000.00	52,489.93	13,162.15	117,510.07	30.88	17.39	(685.94)
101-528-940.000 Equipment Rental	12,000.00	0.00	0.00	12,000.00	0.00	17.02	(138.04)
Total Dept 528 - Sanitation Services	192,800.00	52,489.93	13,162.15	140,310.07	27.23	17.26	(1,027.19)
Dept 714 - Channel Dredging							
101-714-930.000 Repair & Maintenance	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00
Total Dept 714 - Channel Dredging	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00
Dept 728 - Community Economic Development-Wtr Taxi							
101-728-740.000 Operating Supplies	0.00	0.00	0.00	0.00	0.00	45.00	(45.00)
101-728-801.000 Professional/Contractual Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-728-808.000 Permit Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-728-930.000 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	101.35	0.00
Total Dept 728 - Community Economic Development-W	0.00	0.00	0.00	0.00	0.00	62.97	(45.00)
Dept 749 - Community Promotion							
101-749-702.000 Wages/Salary	500.00	0.00	0.00	500.00	0.00	0.00	0.00

PERIOD ENDING 06/30/2025

User: Rande
DB: Pentwater

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2025	ACTIVITY FOR MONTH 06/30/25	AVAILABLE BALANCE	% BGD USED	PREV YEAR % BGD USED	ACTIVITY DIFF 06/30/2025 06/30/2024
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Fund 101 - General Fund								
Expenditures								
101-749-712.000	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-749-716.000	Employer Fica/Mc Exp.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-749-740.000	Operating Supplies	700.00	0.00	0.00	700.00	0.00	0.00	0.00
101-749-801.000	Professional/Contractual Serv	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
101-749-880.000	Community Promotion	3,900.00	0.00	0.00	3,900.00	0.00	42.67	(1,500.00)
101-749-940.000	Equipment Rental	200.00	0.00	0.00	200.00	0.00	0.00	0.00
Total Dept 749 - Community Promotion		10,300.00	0.00	0.00	10,300.00	0.00	9.85	(1,500.00)

Dept 751 - Recreation K-6 Program								
101-751-702.000	Wages/Salary	8,700.00	2,258.10	769.24	6,441.90	25.96	27.27	111.17
101-751-712.000	Employee Benefits	3,500.00	171.39	0.00	3,328.61	4.90	26.51	(265.06)
101-751-716.000	Employer Fica/Mc Exp.	800.00	174.78	58.84	625.22	21.85	33.72	10.69
101-751-740.000	Operating Supplies	2,600.00	217.09	0.00	2,382.91	8.35	11.28	(454.26)
101-751-801.000	Professional/Contractual Serv	2,300.00	154.07	35.00	2,145.93	6.70	22.53	(210.00)
101-751-880.000	Community Promotion	300.00	0.00	0.00	300.00	0.00	0.00	0.00
101-751-920.000	Utilities	900.00	0.00	0.00	900.00	0.00	23.33	(70.00)
Total Dept 751 - Recreation K-6 Program		19,100.00	2,975.43	863.08	16,124.57	15.58	23.75	(877.46)

Dept 754 - Fish Cleaning Station								
101-754-702.000	Wages/Salary	2,800.00	301.75	92.36	2,498.25	10.78	19.77	(461.12)
101-754-712.000	Employee Benefits	200.00	0.00	0.00	200.00	0.00	0.00	0.00
101-754-716.000	Employer Fica/Mc Exp.	200.00	23.05	7.05	176.95	11.53	21.18	(35.30)
101-754-740.000	Operating Supplies	200.00	0.00	0.00	200.00	0.00	0.00	0.00
101-754-801.000	PROFESSIONAL SERVICES	6,000.00	500.00	500.00	5,500.00	8.33	14.29	500.00
101-754-920.000	Utilities	3,000.00	0.00	0.00	3,000.00	0.00	7.80	0.00
101-754-930.000	Repair & Maintenance	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
Total Dept 754 - Fish Cleaning Station		15,400.00	824.80	599.41	14,575.20	5.36	9.71	3.58

Dept 756 - Parks & Recreation								
101-756-702.000	Wages/Salary	40,000.00	4,668.71	1,395.81	35,331.29	11.67	24.62	(2,343.48)
101-756-712.000	Employee Benefits	15,000.00	1,537.41	490.30	13,462.59	10.25	23.43	(1,172.35)
101-756-716.000	Employer Fica/Mc Exp.	2,800.00	334.29	99.24	2,465.71	11.94	29.62	(161.84)
101-756-740.000	Operating Supplies	20,000.00	3,714.37	90.95	16,285.63	18.57	23.22	(548.42)
101-756-801.000	Professional/Contractual Serv	45,000.00	12,015.84	7,049.45	32,984.16	26.70	13.34	2,679.45
101-756-810.000	Insurance	3,600.00	1,133.03	0.00	2,466.97	31.47	16.48	0.00
101-756-915.000	Dues & Memberships	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
101-756-920.000	Utilities	20,000.00	1,162.17	523.62	18,837.83	5.81	12.05	453.62
101-756-930.000	Repair & Maintenance	10,000.00	0.00	0.00	10,000.00	0.00	61.64	(915.84)
101-756-940.000	Equipment Rental	38,000.00	2,755.12	338.32	35,244.88	7.25	24.84	(4,213.58)
101-756-970.000	Capital Outlay	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
Total Dept 756 - Parks & Recreation		215,900.00	27,320.94	9,987.69	188,579.06	12.65	21.34	(6,222.44)

TOTAL EXPENDITURES								
		1,727,700.00	407,743.68	132,194.00	1,319,956.32	23.60	24.02	10,118.03

User: Rande
DB: Pentwater

PERIOD ENDING 06/30/2025

2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2025	ACTIVITY FOR MONTH 06/30/25	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED	ACTIVITY DIFF 06/30/2025 06/30/2024
1,804,100.00	94,069.38	12,089.26	1,710,030.62	5.21	2.98	(66,239.04)
1,727,700.00	407,743.68	132,194.00	1,319,956.32	23.60	24.02	10,118.03
76,400.00	(313,674.30)	(120,104.74)	390,074.30	410.57	479.35	(76,357.07)

DESCRIPTION

Fund 101 - General Fund
Fund 101 - General Fund:
TOTAL REVENUES
TOTAL EXPENDITURES
NET OF REVENUES & EXPENDITURES

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2025	ACTIVITY FOR MONTH 06/30/25	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED	ACTIVITY DIFF 06/30/2025 06/30/2024
Fund 202 - Major Street Fund								
Revenues								
Dept 000 - 592								
202-000-551.000	Act 51 - Gas & Weight Tax	128,000.00	39,988.00	12,811.74	88,012.00	31.24	31.88	572.25
202-000-551.100	Mileage Trnsf-Hancock St.	65,000.00	0.00	0.00	65,000.00	0.00	0.00	0.00
202-000-664.000	Bank Interest Earned	6,000.00	2,779.85	129.40	3,220.15	46.33	106.06	(1,028.05)
Total Dept 000 - 592		199,000.00	42,767.85	12,941.14	156,232.15	21.49	33.70	(455.80)
TOTAL REVENUES								
		199,000.00	42,767.85	12,941.14	156,232.15	21.49	33.70	(455.80)
Expenditures								
Dept 463 - Routine Maintenance								
202-463-702.000	Wages/Salary	14,000.00	1,664.11	525.32	12,335.89	11.89	25.21	(885.91)
202-463-712.000	Employee Benefits	7,000.00	778.25	236.98	6,221.75	11.12	16.61	(393.73)
202-463-716.000	Employer Fica/Mc Exp.	1,200.00	118.14	36.34	1,081.86	9.85	23.19	(64.26)
202-463-740.000	Operating Supplies	1,500.00	0.00	0.00	1,500.00	0.00	13.33	(213.23)
202-463-801.000	Professional/Contractual Serv	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
202-463-810.000	Insurance	1,500.00	221.90	0.00	1,278.10	14.79	39.37	0.00
202-463-813.000	Tree Maintenance Program	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00
202-463-930.000	Repair & Maintenance	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00
202-463-940.000	Equipment Rental	12,000.00	871.89	224.12	11,128.11	7.27	26.17	(1,335.88)
202-463-972.000	Sidewalk Replacement	7,700.00	0.00	0.00	7,700.00	0.00	0.00	0.00
Total Dept 463 - Routine Maintenance		98,900.00	3,654.29	1,022.76	95,245.71	3.69	8.31	(2,893.01)
Dept 478 - Winter Maintenance								
202-478-702.000	Wages/Salary	11,000.00	135.82	0.00	10,864.18	1.23	0.89	0.00
202-478-712.000	Employee Benefits	6,000.00	82.58	0.00	5,917.42	1.38	1.60	0.00
202-478-716.000	Employer Fica/Mc Exp.	1,100.00	9.65	0.00	1,090.35	0.88	0.64	0.00
202-478-740.000	Operating Supplies	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
202-478-801.000	Professional/Contractual Serv	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
202-478-810.000	Insurance	1,300.00	0.00	0.00	1,300.00	0.00	58.32	0.00
202-478-940.000	Equipment Rental	12,000.00	74.34	0.00	11,925.66	0.62	1.17	0.00
Total Dept 478 - Winter Maintenance		35,900.00	302.39	0.00	35,597.61	0.84	4.45	0.00
Dept 482 - Administration - Streets								
202-482-702.000	Wages/Salary	1,500.00	539.91	160.01	960.09	35.99	48.82	160.01
202-482-712.000	Employee Benefits	600.00	54.31	17.07	545.69	9.05	32.13	17.07
202-482-716.000	Employer Fica/Mc Exp.	200.00	40.89	12.11	159.11	20.45	27.35	12.11
Total Dept 482 - Administration - Streets		2,300.00	635.11	189.19	1,664.89	27.61	42.60	189.19
Dept 543 - State Grant Public Safety								
202-543-970.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00	100.00	(29,291.72)
Total Dept 543 - State Grant Public Safety		0.00	0.00	0.00	0.00	0.00	100.00	(29,291.72)
TOTAL EXPENDITURES								
		137,100.00	4,591.79	1,211.95	132,508.21	3.35	28.73	(31,995.54)

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PENTWATER

PERIOD ENDING 06/30/2025

FUND NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2025	ACTIVITY FOR MONTH 06/30/25	AVAILABLE BALANCE	PREV YEAR		ACTIVITY DIFF 06/30/2025 06/30/2024
						% BDT USED	% BDT USED	
und 202 - Major Street Fund								
und 202 - Major Street Fund:								
TOTAL REVENUES		199,000.00	42,767.85	12,941.14	156,232.15	21.49	33.70	(455.80)
TOTAL EXPENDITURES		137,100.00	4,591.79	1,211.95	132,508.21	3.35	28.73	(31,995.54)
NET OF REVENUES & EXPENDITURES		61,900.00	38,176.06	11,729.19	23,723.94	61.67	3.98	31,539.74

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PENTWATER

PERIOD ENDING 06/30/2025

ser: Rande
IB: Pentwater

DESCRIPTION	AMENDED BUDGET	2025-26 YTD BALANCE 06/30/2025	ACTIVITY FOR MONTH 06/30/25	AVAILABLE BALANCE	% BDGT USED	PREV YEAR & BDGT USED	ACTIVITY DIFF 06/30/2025 06/30/2024
Fund 203 - Local Street Fund							
revenues							
Dept 000 - 592							
Act 51 - Gas & Weight Tax	88,400.00	20,137.66	6,451.90	68,262.34	22.78	32.43	294.27
Bank Interest Earned	4,000.00	1,878.59	867.33	2,121.41	46.96	62.30	(674.96)
Reimbursement Sidewalk Repair	3,700.00	0.00	0.00	3,700.00	0.00	0.00	0.00
Total Dept 000 - 592	96,100.00	22,016.25	7,319.23	74,083.75	22.91	34.33	(380.69)
TOTAL REVENUES	96,100.00	22,016.25	7,319.23	74,083.75	22.91	34.33	(380.69)
Expenditures							
Dept 463 - Routine Maintenance							
Wages/Salary	14,000.00	1,707.90	1,005.30	12,292.10	12.20	22.61	(370.08)
Employee Benefits	5,000.00	836.59	406.92	4,163.41	16.73	14.79	(100.45)
Employer Fica/Mc Exp.	1,500.00	122.57	70.44	1,377.43	8.17	15.55	(30.25)
Operating Supplies	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00
Professional/Contractual Serv	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00
Insurance	1,000.00	221.90	0.00	778.10	22.19	0.00	0.00
Tree Maintenance Program	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00
Repair & Maintenance	120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00
Equipment Rental	9,000.00	421.74	155.16	8,578.26	4.69	16.13	(339.60)
Sidewalk Replacement	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
Total Dept 463 - Routine Maintenance	171,200.00	3,310.70	1,637.82	167,889.30	1.93	7.57	(840.38)
Dept 478 - Winter Maintenance							
Wages/Salary	10,000.00	66.10	0.00	9,933.90	0.66	0.00	0.00
Employee Benefits	3,000.00	48.08	0.00	2,951.92	1.60	0.00	0.00
Employer Fica/Mc Exp.	1,000.00	4.89	0.00	995.11	0.49	0.00	0.00
Operating Supplies	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
Insurance	0.00	0.00	0.00	0.00	0.00	68.61	0.00
Equipment Rental	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00
Total Dept 478 - Winter Maintenance	25,000.00	119.07	0.00	24,880.93	0.48	3.64	0.00
Dept 482 - Administration - Streets							
Wages/Salary	1,500.00	539.90	160.00	960.10	35.99	48.82	160.00
Employee Benefits	600.00	54.29	17.06	545.71	9.05	32.13	17.06
Employer Fica/Mc Exp.	200.00	40.89	12.11	159.11	20.45	27.34	12.11
Admin Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 482 - Administration - Streets	2,300.00	635.08	189.17	1,664.92	27.61	22.79	189.17
TOTAL EXPENDITURES	198,500.00	4,064.85	1,826.99	194,435.15	2.05	7.04	(651.21)
Fund 203 - Local Street Fund:							
TOTAL REVENUES	96,100.00	22,016.25	7,319.23	74,083.75	22.91	34.33	(380.69)
TOTAL EXPENDITURES	198,500.00	4,064.85	1,826.99	194,435.15	2.05	7.04	(651.21)
NET OF REVENUES & EXPENDITURES	(102,400.00)	17,951.40	5,492.24	(120,351.40)	17.53	26.72	270.52

PERIOD ENDING 06/30/2025

ACTIVITY FOR MONTH 06/30/25

YTD BALANCE 06/30/2025

AMENDED BUDGET

2025-26

AVAILABLE BALANCE

% BDTG USED

PREV YEAR % BDTG USED

ACTIVITY DIFF 06/30/2025 06/30/2024

DESCRIPTION

LINE NUMBER

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PENTWATER

PERIOD ENDING 06/30/2025

User: Rande
DB: Pentwater

DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2025	ACTIVITY FOR MONTH 06/30/25	AVAILABLE BALANCE	% BDCGT USED	PREV YEAR & BDCGT USED	ACTIVITY DIFF 06/30/2025 06/30/2024
Fund 204 - Municipal Street Fund							
Revenues							
Dept 000 - 592							
Property Tax Revenue	147,000.00	812.13	0.00	146,187.87	0.55	0.76	0.00
Bank Interest Earned	3,000.00	62.64	6.58	2,937.36	2.09	100.00	1.48
Total Dept 000 - 592	150,000.00	874.77	6.58	149,125.23	0.58	0.77	1.48
TOTAL REVENUES	150,000.00	874.77	6.58	149,125.23	0.58	0.77	1.48
Expenditures							
Dept 000 - 592							
Bank Fees	1,400.00	0.00	0.00	1,400.00	0.00	0.00	0.00
Debt Service - Principal	105,000.00	0.00	0.00	105,000.00	0.00	0.00	0.00
Interest Paid	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00
Total Dept 000 - 592	146,400.00	0.00	0.00	146,400.00	0.00	0.00	0.00
TOTAL EXPENDITURES	146,400.00	0.00	0.00	146,400.00	0.00	0.00	0.00
Fund 204 - Municipal Street Fund:							
TOTAL REVENUES	150,000.00	874.77	6.58	149,125.23	0.58	0.77	1.48
TOTAL EXPENDITURES	146,400.00	0.00	0.00	146,400.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	3,600.00	874.77	6.58	2,725.23	24.30	14.15	1.48

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PENTWATER

PERIOD ENDING 06/30/2025

06/30/2025

AMENDED BUDGET

YTD BALANCE

ACTIVITY FOR MONTH

06/30/25

AVAILABLE BALANCE

% B DGT USED

PREV YEAR % B DGT USED

ACTIVITY DIFF 06/30/2025 06/30/2024

DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2025	ACTIVITY FOR MONTH 06/30/25	AVAILABLE BALANCE	% B DGT USED	PREV YEAR % B DGT USED	ACTIVITY DIFF 06/30/2025 06/30/2024
Fund 248 - Downtown Development Authority							
Revenues							
Dept 000 - 592							
Property Tax Revenue	28,900.00	0.00	0.00	28,900.00	0.00	1.36	0.00
Bank Interest Earned	1,800.00	462.19	12.60	1,337.81	25.68	74.20	(241.45)
Marina Band Concerts Donation	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
Pedal Project Donations	0.00	371.00	46.00	(371.00)	100.00	0.00	46.00
Christmas Ad Campaign	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
Total Dept 000 - 592	37,700.00	833.19	58.60	36,866.81	2.21	3.27	(195.45)
TOTAL REVENUES	37,700.00	833.19	58.60	36,866.81	2.21	3.27	(195.45)
Expenditures							
Dept 000 - 592							
Advances from other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Supplies	500.00	0.00	0.00	500.00	0.00	0.00	0.00
Hancock Improvement	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
Christmas Decorations	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
Professional/Contractual Serv	1,500.00	36.00	36.00	1,464.00	2.40	56.47	(811.00)
Marina Band Concerts	1,700.00	0.00	0.00	1,700.00	0.00	0.00	0.00
Admin Expense	1,200.00	100.00	0.00	1,100.00	8.33	25.00	(100.00)
Community Promotion	2,500.00	191.88	191.88	2,308.12	7.68	33.33	(808.12)
Downtown Decor	500.00	100.00	0.00	400.00	20.00	31.39	0.00
Christmas in the Village	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00
Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
New Year's Eve	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
Start Of Summer	0.00	200.00	200.00	(200.00)	100.00	0.00	200.00
Utilities	1,600.00	389.94	129.98	1,210.06	24.37	24.37	0.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - 592	33,500.00	1,017.82	557.86	32,482.18	3.04	5.88	(1,519.12)
TOTAL EXPENDITURES	33,500.00	1,017.82	557.86	32,482.18	3.04	5.88	(1,519.12)
Fund 248 - Downtown Development Authority:							
TOTAL REVENUES	37,700.00	833.19	58.60	36,866.81	2.21	3.27	(195.45)
TOTAL EXPENDITURES	33,500.00	1,017.82	557.86	32,482.18	3.04	5.88	(1,519.12)
NET OF REVENUES & EXPENDITURES	4,200.00	(184.63)	(499.26)	4,384.63	4.40	13.85	1,323.67

User: Rande
DB: Pentwater

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2025	ACTIVITY FOR MONTH 06/30/25	AVAILABLE BALANCE	% BDCGT USED	PREV YEAR % BDCGT USED	ACTIVITY DIFF 06/30/2025 06/30/2024
Fund 280 - Park Place								
Revenues								
Dept 000 - 592								
280-000-402.000	Property Tax Revenue	44,000.00	241.92	0.00	43,758.08	0.55	0.78	0.00
280-000-653.100	Membership Cards	0.00	0.00	0.00	0.00	0.00	123.75	(135.00)
280-000-664.000	Bank Interest Earned	2,500.00	1,076.91	525.72	1,423.09	43.08	99.97	(392.55)
280-000-667.000	Rents	5,500.00	1,325.00	175.00	4,175.00	24.09	41.82	(1,250.00)
280-000-674.000	Contributions/Donations	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00
Total Dept 000 - 592		59,500.00	2,643.83	700.72	56,856.17	4.44	8.00	(1,777.55)
TOTAL REVENUES								
Total Dept 000 - 592		59,500.00	2,643.83	700.72	56,856.17	4.44	8.00	(1,777.55)
Expenditures								
Dept 000 - 592								
280-000-702.000	Wages/Salary	5,000.00	973.55	168.01	4,026.45	19.47	26.04	(1,831.99)
280-000-712.000	Employee Benefits	500.00	164.85	68.32	335.15	32.97	9.51	68.32
280-000-716.000	Employer Fica/Mc Exp.	1,000.00	71.90	11.77	928.10	7.19	24.88	(141.23)
280-000-740.000	Operating Supplies	4,000.00	745.20	187.50	3,254.80	18.63	6.53	99.03
280-000-801.000	Professional/Contractual Serv	25,000.00	2,911.16	1,296.72	22,088.84	11.64	14.20	1,031.72
280-000-803.000	Admin Expense	5,000.00	500.00	0.00	4,500.00	10.00	62.50	(500.00)
280-000-810.000	Insurance	2,000.00	479.84	0.00	1,520.16	23.99	81.41	0.00
280-000-920.000	Utilities	8,500.00	862.65	340.88	7,637.35	10.15	11.41	144.33
280-000-930.000	Repair & Maintenance	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00
280-000-940.000	Equipment Rental	500.00	0.00	0.00	500.00	0.00	19.72	0.00
Total Dept 000 - 592		59,500.00	6,709.15	2,073.20	52,790.85	11.28	21.27	(1,129.82)
TOTAL EXPENDITURES								
Total Dept 000 - 592		59,500.00	6,709.15	2,073.20	52,790.85	11.28	21.27	(1,129.82)
Fund 280 - Park Place:								
TOTAL REVENUES		59,500.00	2,643.83	700.72	56,856.17	4.44	8.00	(1,777.55)
TOTAL EXPENDITURES		59,500.00	6,709.15	2,073.20	52,790.85	11.28	21.27	(1,129.82)
NET OF REVENUES & EXPENDITURES		0.00	(4,065.32)	(1,372.48)	4,065.32	100.00	619.15	(647.73)

User: Rande
DB: Pentwater

PERIOD ENDING 06/30/2025

FUND NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2025	ACTIVITY FOR MONTH 06/30/25	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED	ACTIVITY DIFF 06/30/2025 06/30/2024
Fund 301 - Debt Service Fund								
Revenues								
Dept 000 - 592	Property Tax Revenue	307,000.00	1,694.94	0.00	305,305.06	0.55	0.76	0.00
	Bank Interest Earned	2,700.00	38.36	14.23	2,661.64	1.42	100.00	(3.31)
	Total Dept 000 - 592	309,700.00	1,733.30	14.23	307,966.70	0.56	0.77	(3.31)
	TOTAL REVENUES	309,700.00	1,733.30	14.23	307,966.70	0.56	0.77	(3.31)
Expenditures								
Dept 000 - 592	Bank Fees	1,400.00	0.00	0.00	1,400.00	0.00	0.00	0.00
	Debt Service - Principal	195,000.00	0.00	0.00	195,000.00	0.00	0.00	0.00
	Interest Paid	54,000.00	0.00	0.00	54,000.00	0.00	0.00	0.00
	Total Dept 000 - 592	250,400.00	0.00	0.00	250,400.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	250,400.00	0.00	0.00	250,400.00	0.00	0.00	0.00
Fund 301 - Debt Service Fund:								
	TOTAL REVENUES	309,700.00	1,733.30	14.23	307,966.70	0.56	0.77	(3.31)
	TOTAL EXPENDITURES	250,400.00	0.00	0.00	250,400.00	0.00	0.00	0.00
	NET OF REVENUES & EXPENDITURES	59,300.00	1,733.30	14.23	57,566.70	2.92	4.15	(3.31)

PERIOD ENDING 06/30/2025

DESCRIPTION	AMENDED BUDGET	2025-26 YTD BALANCE 06/30/2025	ACTIVITY FOR MONTH 06/30/25	AVAILABLE BALANCE	PREV YEAR		ACTIVITY DIFF 06/30/2025 06/30/2024
					% BGD USED	% BGD USED	
und 590 - Village Sewer Fund							
revenues							
dept 000 - 592							
Appropriated Funds from Previ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Village Sewer Sales	709,300.00	(306.00)	300.00	709,606.00	24.74	(168,447.62)	
Twp Sewer N Wholesale Sales	39,800.00	0.00	0.00	39,800.00	26.59	(9,572.70)	
Connection Fees	12,000.00	0.00	0.00	12,000.00	100.00	0.00	
Penalties	3,000.00	762.60	(16.60)	2,237.40	15.88	(1.00)	
Bank Interest Earned	8,000.00	929.78	12.46	7,070.22	11.62	(2,019.48)	
SSB - Bond Reserve SEWER Inte	0.00	15.24	15.24	15.24	100.00	0.01	
MI Class Operating - GEN/SEWE	2,000.00	12.32	4.20	1,987.68	91.07	(320.18)	
Total Dept 000 - 592	774,100.00	1,413.94	315.30	772,686.06	22.65	(180,360.97)	
TOTAL REVENUES	774,100.00	1,413.94	315.30	772,686.06	22.65	(180,360.97)	
Expenditures							
dept 537 - Pumping/Distribution							
Wages/Salary	24,000.00	1,069.36	618.12	22,930.64	29.65	(1,428.09)	
Employee Benefits	7,500.00	439.82	233.45	7,060.18	18.27	(304.48)	
Employer Fica/Mc Exp.	2,000.00	77.36	43.63	1,922.64	26.49	(108.90)	
Operating Supplies	2,000.00	0.00	0.00	2,000.00	3.21	0.00	
Professional/Contractual Serv	10,000.00	2,804.95	0.00	7,195.05	28.05	0.00	
Utilities	22,000.00	3,183.45	737.34	18,816.55	14.47	(194.91)	
Repair & Maintenance	20,000.00	1,281.33	1,281.33	18,718.67	8.34	1,071.33	
Equipment Rental	5,500.00	103.44	0.00	5,396.56	5.33	(68.96)	
Total Dept 537 - Pumping/Distribution	93,000.00	8,959.71	2,913.87	84,040.29	12.89	(1,034.01)	
Dept 538 - Treatment Plant							
Wages/Salary	15,000.00	2,029.92	690.39	12,970.08	24.07	(369.48)	
Employee Benefits	5,500.00	768.51	302.44	4,731.49	40.38	(163.69)	
Employer Fica/Mc Exp.	2,000.00	143.69	47.94	1,856.31	11.99	(27.29)	
Operating Supplies	50,000.00	20,424.58	20,424.58	29,575.42	0.99	19,434.58	
Testing	30,000.00	20,030.26	16,244.34	9,969.74	71.28	3,874.84	
Professional/Contractual Serv	180,000.00	14,244.84	0.00	165,755.16	27.70	(6,324.00)	
Twp Sewer	0.00	252.00	0.00	(252.00)	0.00	0.00	
Insurance	3,200.00	0.00	0.00	3,200.00	100.00	0.00	
Utilities	60,000.00	10,269.94	58.45	49,730.06	35.63	(5,149.59)	
Repair & Maintenance	100,000.00	4,575.00	0.00	95,425.00	90.97	(297,684.45)	
Equipment Rental	7,000.00	0.00	0.00	7,000.00	9.13	(483.80)	
Total Dept 538 - Treatment Plant	452,700.00	72,738.74	37,768.14	379,961.26	60.38	(286,892.88)	
Dept 539 - Administration							
Wages/Salary	25,000.00	5,235.17	1,532.86	19,764.83	28.27	(195.23)	
Employee Benefits	10,000.00	2,650.39	922.58	7,349.61	17.69	426.09	
Employer Fica/Mc Exp.	3,000.00	355.17	101.61	2,644.83	17.28	(23.80)	
Operating Supplies	2,000.00	0.00	0.00	2,000.00	0.00	0.00	
Professional/Contractual Serv	10,000.00	333.80	90.00	9,666.20	0.00	90.00	
Permit Fees	2,500.00	0.00	0.00	2,500.00	0.00	0.00	
Insurance	1,500.00	3,506.05	0.00	(2,006.05)	9.07	0.00	
Bank Fees	0.00	0.00	0.00	0.00	100.00	3.00	

User: Rande
 Job: Pentwater

PERIOD ENDING 06/30/2025

DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2025	ACTIVITY FOR MONTH 06/30/25	AVAILABLE BALANCE	PREV YEAR		ACTIVITY DIFF 06/30/2025 06/30/2024
					% BGD USED	% BGD USED	
Fund 590 - Village Sewer Fund							
Expenditures							
590-539-851.000 Postage Exp.	1,300.00	200.00	0.00	1,100.00	15.38	7.69	0.00
590-539-860.000 Travel & Lodging	500.00	0.00	0.00	500.00	0.00	0.00	0.00
590-539-862.000 Education & Training	500.00	205.00	0.00	295.00	41.00	0.00	0.00
590-539-915.000 Dues & Memberships	600.00	0.00	0.00	600.00	0.00	0.00	0.00
590-539-920.000 Utilities	300.00	0.00	0.00	300.00	0.00	34.99	(34.99)
590-539-990.000 Debt Service - Principal	95,000.00	95,000.00	0.00	0.00	100.00	0.00	0.00
590-539-992.000 Interest Paid	112,000.00	53,688.36	0.00	58,311.64	47.94	48.96	0.00
Total Dept 539 - Administration	264,200.00	161,173.94	2,647.05	103,026.06	61.00	24.48	265.07
TOTAL EXPENDITURES	809,900.00	242,872.39	43,329.06	567,027.61	29.99	46.09	(287,661.82)
Fund 590 - Village Sewer Fund:							
TOTAL REVENUES	774,100.00	1,413.94	315.30	772,686.06	0.18	22.65	(180,360.97)
TOTAL EXPENDITURES	809,900.00	242,872.39	43,329.06	567,027.61	29.99	46.09	(287,661.82)
NET OF REVENUES & EXPENDITURES	(35,800.00)	(241,458.45)	(43,013.76)	205,658.45	674.46	126.67	107,300.85

PERIOD ENDING 06/30/2025

User: Raude
 Job: Pentwater

DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2025	ACTIVITY FOR MONTH 06/30/25	AVAILABLE		PREV YEAR		ACTIVITY DIFF 06/30/2025 06/30/2024
				BALANCE	% USED	% BGD	USED	
Fund 591 - Water Fund								
Revenues								
Dept 000 - 592								
State Grants	1,816,500.00	1,515,240.47	1,088,598.56	301,259.53	83.42	0.00	1,088,598.56	
Metered Sales-Water	360,000.00	4,136.00	4,136.00	355,864.00	1.15	25.17	(82,586.95)	
Connection Fees	10,000.00	3,017.00	517.00	6,983.00	30.17	25.00	517.00	
Garden Meters	1,500.00	300.00	150.00	1,200.00	20.00	20.00	150.00	
Penalties	7,300.00	516.58	(8.28)	6,783.42	7.08	43.85	(2,850.48)	
Bank Interest Earned	35,000.00	24,695.43	7,850.57	10,304.57	70.56	85.35	5,412.72	
BOND Sale Proceeds	1,837,000.00	399,038.84	0.00	1,837,000.00	0.00	0.00	0.00	
DWSRF 2024B Series	0.00	0.00	0.00	(399,038.84)	100.00	0.00	0.00	
Total Dept 000 - 592	4,067,300.00	1,946,944.32	1,101,243.85	2,120,355.68	47.87	29.22	1,009,240.85	
TOTAL REVENUES	4,067,300.00	1,946,944.32	1,101,243.85	2,120,355.68	47.87	29.22	1,009,240.85	
Expenditures								
Dept 000 - 592								
PROFESSIONAL SERVICES	0.00	929.22	929.22	(929.22)	100.00	0.00	929.22	
Total Dept 000 - 592	0.00	929.22	929.22	(929.22)	100.00	0.00	929.22	
Dept 537 - Pumping/Distribution								
Wages/Salary	35,000.00	12,595.24	4,029.88	22,414.76	35.96	27.38	2,413.13	
Employee Benefits	12,000.00	5,456.12	1,570.34	6,543.88	45.47	19.75	1,125.32	
Employer Fica/Mc Exp.	3,000.00	900.27	283.54	2,099.73	30.01	23.33	164.45	
Operating Supplies	5,000.00	350.00	350.00	4,650.00	7.00	3.52	173.89	
Meters & Hydrants	7,000.00	20,343.20	17,880.00	(13,343.20)	290.62	5.94	17,880.00	
Professional/Contractual Serv	7,000.00	0.00	0.00	7,000.00	0.00	20.00	0.00	
Utilities	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	
Repair & Maintenance	45,000.00	875.00	875.00	44,125.00	1.94	0.00	875.00	
Equipment Rental	10,000.00	5,085.80	1,758.48	4,914.20	50.86	17.57	1,465.40	
Total Dept 537 - Pumping/Distribution	125,000.00	45,595.63	26,747.24	79,404.37	36.48	15.51	24,097.19	
Dept 538 - Treatment Plant								
Wages/Salary	26,000.00	2,938.77	912.20	23,061.23	11.30	21.01	(488.47)	
Employee Benefits	8,000.00	1,313.49	341.81	6,686.51	16.42	15.81	(141.16)	
Employer Fica/Mc Exp.	2,000.00	210.31	64.45	1,789.69	10.52	20.44	(39.88)	
Operating Supplies	7,500.00	908.00	0.00	6,592.00	12.11	9.16	0.00	
Testing	5,500.00	322.50	163.50	5,177.50	5.86	10.21	(28.00)	
Professional/Contractual Serv	15,000.00	15,456.00	4,440.00	(456.00)	103.04	0.00	4,440.00	
Utilities	35,000.00	6,828.51	2,416.30	28,171.49	19.51	11.51	1,847.61	
Repair & Maintenance	7,500.00	3,513.79	660.00	3,986.21	46.85	15.57	(507.91)	
Equipment Rental	8,000.00	198.44	0.00	7,801.56	2.48	1.08	(68.96)	
Interest Paid	2,900.00	0.00	0.00	2,900.00	0.00	0.00	0.00	
Total Dept 538 - Treatment Plant	117,400.00	31,689.81	8,998.26	85,710.19	26.99	12.00	5,013.23	
Dept 539 - Administration								
Wages/Salary	0.00	4,425.20	1,292.79	(4,425.20)	100.00	23.87	(435.09)	
Employee Benefits	5,000.00	2,568.78	896.93	2,431.22	51.38	21.36	385.07	

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2025	ACTIVITY FOR MONTH 06/30/25	AVAILABLE BALANCE	% BGDG USED	PREV YEAR % BGDG USED	ACTIVITY DIFF 06/30/2025 06/30/2024
Fund 591 - Water Fund								
Expenditures								
591-539-716.000	Employer Fica/Mc Exp.	2,000.00	293.82	83.46	1,706.18	14.69	21.81	(41.90)
591-539-740.000	Operating Supplies	1,500.00	1,908.53	1,908.53	(408.53)	127.24	0.00	1,908.53
591-539-801.000	Professional/Contractual Serv	10,000.00	279.80	36.00	9,720.20	2.80	0.00	36.00
591-539-801.250	DWSRF Prof Serv	3,300,000.00	1,671,321.24	901,584.19	1,628,678.76	50.65	100.00	792,674.77
591-539-801.255	Engineering	308,000.00	39,554.41	0.00	268,445.59	12.84	0.00	0.00
591-539-810.000	Insurance	2,500.00	1,880.25	0.00	619.75	75.21	31.90	0.00
591-539-812.000	Assessments	600.00	0.00	0.00	600.00	0.00	100.00	0.00
591-539-828.000	Bank Fees	100.00	50.00	0.00	50.00	50.00	0.00	0.00
591-539-828.250	DWSRF-Bank Fees	700.00	144.00	81.00	556.00	20.57	0.00	81.00
591-539-851.000	Postage Exp.	1,400.00	200.00	0.00	1,200.00	14.29	7.69	0.00
591-539-860.000	Travel & Lodging	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
591-539-862.000	Education & Training	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
591-539-900.000	Publishing	500.00	0.00	0.00	500.00	0.00	0.00	0.00
591-539-915.000	Dues & Memberships	2,200.00	137.50	0.00	2,062.50	6.25	0.00	0.00
591-539-920.000	Utilities	500.00	0.00	0.00	500.00	0.00	21.01	(35.01)
591-539-970.000	Capital Outlay	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00
591-539-990.000	Debt Service - Principal	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00
591-539-992.000	Interest Paid	51,500.00	0.00	0.00	51,500.00	0.00	0.00	0.00
Total Dept 539 - Administration		3,767,000.00	1,722,763.53	905,882.90	2,044,236.47	45.73	80.13	794,573.37
Dept 572 - Wellhead Protection Grant								
591-572-801.000	PROFESSIONAL SERVICES	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00
Total Dept 572 - Wellhead Protection Grant		6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		4,015,400.00	1,800,978.19	942,557.62	2,214,421.81	44.85	39.75	824,613.01
Fund 591 - Water Fund:								
TOTAL REVENUES		4,067,300.00	1,946,944.32	1,101,243.85	2,120,355.68	47.87	29.22	1,009,240.85
TOTAL EXPENDITURES		4,015,400.00	1,800,978.19	942,557.62	2,214,421.81	44.85	39.75	824,613.01
NET OF REVENUES & EXPENDITURES		51,900.00	145,966.13	158,686.23	(94,066.13)	281.24	341.69	184,627.84

PERIOD ENDING 06/30/2025

DESCRIPTION	AMENDED BUDGET	YTD BALANCE 06/30/2025	ACTIVITY FOR MONTH 06/30/25	AVAILABLE BALANCE	PREV YEAR		ACTIVITY DIFF 06/30/2025 06/30/2024
					% BDDT USED	% BDDT USED	
Fund 594 - Marina							
Revenues							
Dept 000 - 592							
Kayak Permits	1,000.00	0.00	0.00	1,000.00	0.00	46.43	0.00
Marina Fees-Seasonals	61,900.00	32,080.00	0.00	29,820.00	51.83	52.11	0.00
Marina Fees-Trans.	45,000.00	13,720.26	6,055.26	31,279.74	30.49	50.64	(2,908.18)
Bank Interest Earned	5,000.00	1,451.39	506.26	3,548.61	29.03	128.28	(837.40)
Total Dept 000 - 592	112,900.00	47,251.65	6,561.52	65,648.35	41.85	52.71	(3,745.58)
TOTAL REVENUES	112,900.00	47,251.65	6,561.52	65,648.35	41.85	52.71	(3,745.58)
Expenditures							
Dept 000 - 592							
Wages/Salary	49,000.00	19,900.06	8,307.70	29,099.94	40.61	27.03	2,395.54
Employee Benefits	2,200.00	289.18	85.46	1,910.82	13.14	34.23	2.90
Employer Fica/Mc Exp.	3,500.00	1,520.08	634.83	1,979.92	43.43	27.59	183.08
Muta Exp.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Supplies	7,500.00	1,708.54	843.56	5,791.46	22.78	42.98	(303.65)
Professional/Contractual Serv	7,500.00	1,979.22	500.00	5,520.78	26.39	6.67	0.00
Insurance	3,200.00	522.80	0.00	2,677.20	16.34	54.39	0.00
Assessments	6,300.00	0.00	0.00	6,300.00	0.00	0.00	0.00
Bank Card Fees	1,000.00	121.43	41.43	878.57	12.14	12.07	0.67
Publishing	200.00	0.00	0.00	200.00	0.00	100.00	0.00
Utilities	13,000.00	1,470.39	680.13	11,529.61	11.31	10.85	410.70
Repair & Maintenance	15,000.00	6,610.03	1,395.00	8,389.97	44.07	6.01	1,095.00
Equipment Rental	2,000.00	300.00	0.00	1,700.00	15.00	23.62	(117.24)
Refunds & Rebates	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Total Dept 000 - 592	110,400.00	34,421.73	12,488.11	75,978.27	31.18	22.21	3,667.00
TOTAL EXPENDITURES	110,400.00	34,421.73	12,488.11	75,978.27	31.18	22.21	3,667.00
Fund 594 - Marina:							
TOTAL REVENUES	112,900.00	47,251.65	6,561.52	65,648.35	41.85	52.71	(3,745.58)
TOTAL EXPENDITURES	110,400.00	34,421.73	12,488.11	75,978.27	31.18	22.21	3,667.00
NET OF REVENUES & EXPENDITURES	2,500.00	12,829.92	(5,926.59)	(10,329.92)	513.20	648.70	(7,412.58)

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2025	ACTIVITY FOR MONTH 06/30/25	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED	ACTIVITY DIFF 06/30/2025 06/30/2024
Fund 661 - Motor Pool								
Revenues								
Dept 000 - 592								
661-000-664.000	Bank Interest Earned	2,500.00	1,031.92	698.61	1,468.08	41.28	147.00	(440.85)
661-000-667.301	Rentals- Police Car	35,000.00	7,899.99	0.00	27,100.01	22.57	23.33	(2,083.33)
661-000-667.594	Rental-Marina Fund	1,000.00	300.00	0.00	700.00	30.00	15.00	(100.00)
661-000-676.000	Reimbursements	0.00	0.00	0.00	0.00	0.00	100.00	0.00
661-000-678.000	Equipment Rental Revenue	75,000.00	9,721.85	2,476.08	65,278.15	12.96	27.81	(5,511.70)
Total Dept 000 - 592		113,500.00	18,953.76	3,174.69	94,546.24	16.70	27.71	(8,135.88)
TOTAL REVENUES		113,500.00	18,953.76	3,174.69	94,546.24	16.70	27.71	(8,135.88)
Expenditures								
Dept 000 - 592								
661-000-702.000	Wages/Salary	8,000.00	372.93	0.00	7,627.07	4.66	12.04	(25.87)
661-000-712.000	Employee Benefits	2,500.00	185.73	0.00	2,314.27	7.43	9.17	(5.58)
661-000-716.000	Employer Fica/Mc Exp.	700.00	27.44	0.00	672.56	3.92	10.65	(1.87)
661-000-740.000	Operating Supplies	1,000.00	11,149.00	11,149.00	(10,149.00)	1,114.90	0.00	11,149.00
661-000-744.000	Fuel - Marina	1,000.00	285.74	159.82	714.26	28.57	0.00	159.82
661-000-801.000	Professional/Contractual Serv	0.00	178.95	178.95	(178.95)	100.00	0.00	178.95
661-000-810.000	Insurance	0.00	45.16	0.00	(45.16)	100.00	0.00	0.00
661-000-930.000	Repair & Maintenance	2,000.00	0.00	0.00	2,000.00	0.00	4.48	(89.55)
661-000-940.000	Equipment Rental	200.00	211.08	0.00	(11.08)	105.54	9.25	(77.76)
661-000-970.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00	100.00	(39.88)
Total Dept 000 - 592		15,400.00	12,456.03	11,487.77	2,943.97	80.88	5.41	11,247.26
Dept 301 - Police Department								
661-301-742.000	Fuel - Police	8,500.00	1,062.34	628.53	7,437.66	12.50	17.30	(164.52)
661-301-810.000	Insurance	4,000.00	4,502.00	0.00	(502.00)	112.55	100.00	0.00
661-301-930.000	Repair & Maintenance - Police	5,000.00	70.00	20.00	4,930.00	1.40	3.71	20.00
661-301-970.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00	2.11	0.00
661-301-991.000	PRINCIPAL PAYMENTS	6,800.00	1,093.56	547.12	5,706.44	16.08	24.50	7.42
661-301-992.000	INTEREST	300.00	30.96	15.14	269.04	10.32	23.23	(7.42)
Total Dept 301 - Police Department		24,600.00	6,758.86	1,210.79	17,841.14	27.48	16.91	(144.52)
Dept 441 - DPW								
661-441-742.000	Fuel - Dpw	15,000.00	669.79	295.94	14,330.21	4.47	10.87	(624.45)
661-441-810.000	Insurance	14,500.00	12,493.00	0.00	2,007.00	86.16	100.00	0.00
661-441-930.000	Repair & Maintenance- DPW	20,000.00	1,051.76	400.00	18,948.24	5.26	2.38	(13.93)
661-441-970.000	Capital Outlay	0.00	3,199.95	0.00	(3,199.95)	100.00	0.00	0.00
Total Dept 441 - DPW		49,500.00	17,414.50	695.94	32,085.50	35.18	35.42	(638.38)
TOTAL EXPENDITURES		89,500.00	36,629.39	13,394.50	52,870.61	40.93	21.20	10,464.36
Fund 661 - Motor Pool:								
TOTAL REVENUES		113,500.00	18,953.76	3,174.69	94,546.24	16.70	27.71	(8,135.88)

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PENTWATER

PERIOD ENDING 06/30/2025

2025-26	ACTIVITY FOR	PREV YEAR	ACTIVITY DIFF
AMENDED BUDGET	MONTH	% BDGT	06/30/2025
	06/30/25	USED	06/30/2024
	YTD BALANCE	% BDGT	
	06/30/2025	USED	

DESCRIPTION

Fund 661 - Motor Pool	89,500.00	13,394.50	52,870.61	40.93	21.20	10,464.36
TOTAL EXPENDITURES	24,000.00	(17,675.63)	41,675.63	73.65	25.36	(18,600.24)
NET OF REVENUES & EXPENDITURES						
TOTAL REVENUES - ALL FUNDS	7,723,900.00	2,179,502.24	5,544,397.76	28.22	13.07	747,948.06
TOTAL EXPENDITURES - ALL FUNDS	7,578,300.00	2,539,028.99	5,039,271.01	33.50	28.19	525,904.89
NET OF REVENUES & EXPENDITURES	145,600.00	(359,526.75)	505,126.75	246.93	202.97	222,043.17

User: Rande
DB: Pentwater

FROM 04/01/2025 TO 07/09/2025

FUND: 101 202 203 204 211 248 280 301 590 591 594 661 733 850

CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 04/01/2025	Total Debits	Total Credits	Ending Balance 07/09/2025
Fund 101	General Fund				
001.001	Huntington Bank - Gen Op	10,855.88	585,059.64	578,154.77	17,760.75
001.600	Huntington Liquidity Pool	7,708.27	53.34	0.00	7,761.61
002.100	Cash Deposits SSB x8719	3,732.86	20,411.56	20,393.94	3,750.48
002.200	Tax Coll/Disb	865.86	19,142.14	19,008.00	1,000.00
003.600	Michigan Class Investments	1,748,662.44	151,488.40	480,000.00	1,420,150.84
004.000	Working Cash	350.00	0.00	0.00	350.00
004.000	Working Cash	100.00	0.00	0.00	100.00
004.000	Working Cash	200.00	0.00	0.00	200.00
007.100	Consumers Credit Union - Savings	27.17	0.00	0.00	27.17
007.400	Consumers Credit Union Empowermen	26,448.73	244.08	0.00	26,692.81
	General Fund	1,798,951.21	776,399.16	1,097,556.71	1,477,793.66
Fund 202	Major Street Fund				
001.001	Huntington Bank - Gen Op	15,499.76	40,268.56	11,556.80	44,211.52
001.600	Huntington Liquidity Pool	361,696.76	2,499.29	0.00	364,196.05
	Major Street Fund	377,196.52	42,767.85	11,556.80	408,407.57
Fund 203	Local Street Fund				
001.001	Huntington Bank - Gen Op	23,241.44	50,375.41	67,405.41	6,211.44
001.600	Huntington Liquidity Pool	126,443.32	873.70	30,000.00	97,317.02
007.400	Consumers Credit Union Empowermen	83,128.18	767.14	0.00	83,895.32
	Local Street Fund	232,812.94	52,016.25	97,405.41	187,423.78
Fund 204	Municipal Street Fund				
001.001	Huntington Bank - Gen Op	1,768.75	825.99	0.00	2,594.74
001.600	Huntington Liquidity Pool	7,060.28	48.78	0.00	7,109.06
	Municipal Street Fund	8,829.03	874.77	0.00	9,703.80
Fund 248	Downtown Development Authority				
001.001	Huntington Bank - Gen Op	(2,264.31)	8,355.26	2,767.72	3,323.23
001.600	Huntington Liquidity Pool	66,713.44	434.13	8,000.00	59,147.57
002.100	Cash Deposits SSB x8719	1,193.20	46.10	0.00	1,239.30
	Downtown Development Authority	65,642.33	8,835.49	10,767.72	63,710.10
Fund 280	Park Place				
001.001	Huntington Bank - Gen Op	3,283.93	10,004.84	9,550.25	3,738.52
001.600	Huntington Liquidity Pool	79,713.75	527.30	7,000.00	73,241.05
002.100	Cash Deposits SSB x8719	3,425.60	500.27	0.00	3,925.87
007.400	Consumers Credit Union Empowermen	55,418.76	511.42	0.00	55,930.18
	Park Place	141,842.04	11,543.83	16,550.25	136,835.62
Fund 301	Debt Service Fund				
001.001	Huntington Bank - Gen Op	4,335.25	28.92	0.00	4,364.17
002.100	Cash Deposits SSB x8719	3,624.15	0.17	0.00	3,624.32
006.000	Vip Bond Savings	123,516.12	2,513.11	808.90	125,220.33
	Debt Service Fund	131,475.52	2,542.20	808.90	133,208.82
Fund 590	Village Sewer Fund				
001.001	Huntington Bank - Gen Op	(59,512.19)	853,716.25	783,310.95	10,893.11
001.600	Huntington Liquidity Pool	248,245.74	200,668.98	345,000.00	103,914.72
002.100	Cash Deposits SSB x8719	2,142.96	1,415.11	0.00	3,558.07
002.500	SSRRI	14,460.12	0.73	0.00	14,460.85
003.300	Cd - Safe Harbor X330	215,186.33	0.00	0.00	215,186.33
003.600	Michigan Class Investments	31,099.30	50,012.32	80,000.00	1,111.62
005.000	Cwp Bonds Reserve X513	3.00	0.00	0.00	3.00
005.100	SSB - Bond Reserve - SEWER	203,708.50	15.24	0.00	203,723.74
	Village Sewer Fund	655,333.76	1,105,828.63	1,208,310.95	552,851.44
Fund 591	Water Fund				

FROM 04/01/2025 TO 07/09/2025

FUND: 101 202 203 204 211 248 280 301 590 591 594 661 733 850

CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 04/01/2025	Total Debits	Total Credits	Ending Balance 07/09/2025
001.001	Huntington Bank - Gen Op	(26,503.85)	865,252.75	824,746.84	14,002.06
001.600	Huntington Liquidity Pool	139,695.83	389,087.84	448,367.38	80,416.29
001.700	Hunt DWSRF Checking	5,027.45	2,340,056.76	2,329,914.66	15,169.55
001.800	Hunt Liq DWSRF	283,262.64	3,698.18	50,904.12	236,056.70
002.100	Cash Deposits SSB x8719	1,641.35	993.08	0.00	2,634.43
003.400	Cd - ChemicalBank X837	291,988.62	0.00	0.00	291,988.62
003.625	MI Class DWSRF	1,496,133.19	16,424.45	0.00	1,512,557.64
003.950	MI Class - Water	420,277.28	4,613.76	0.00	424,891.04
004.000	Working Cash	100.00	0.00	0.00	100.00
	Water Fund	2,611,622.51	3,620,126.82	3,653,933.00	2,577,816.33
Fund 594 Marina					
001.001	Huntington Bank - Gen Op	38,290.86	54,552.05	86,472.88	6,370.03
001.600	Huntington Liquidity Pool	102,713.44	50,877.51	10,000.00	143,590.95
002.100	Cash Deposits SSB x8719	5,663.34	4,579.64	121.43	10,121.55
004.000	Working Cash	400.00	200.00	200.00	400.00
007.400	Consumers Credit Union Empowermen	55,418.76	511.42	0.00	55,930.18
	Marina	202,486.40	110,720.62	96,794.31	216,412.71
Fund 661 Motor Pool					
001.001	Huntington Bank - Gen Op	8,950.78	33,752.71	40,338.67	2,364.82
001.600	Huntington Liquidity Pool	49,453.42	308.16	16,000.00	33,761.58
007.100	Consumers Credit Union - Savings	0.68	0.00	0.00	0.68
007.400	Consumers Credit Union Empowermen	28,311.26	261.24	0.00	28,572.50
007.500	Consumers Credit Union Money Mark	52,649.63	421.55	0.00	53,071.18
	Motor Pool	139,365.77	34,743.66	56,338.67	117,770.76
Fund 733 OPEB					
016.500	Investments	258,280.74	0.00	0.00	258,280.74
Fund 850 Payroll Clearing Fund					
001.001	Huntington Bank - Gen Op	(14,923.19)	136,502.35	172,051.65	(50,472.49)
	TOTAL - ALL FUNDS	6,608,915.58	5,902,901.63	6,422,074.37	6,089,742.84

**Village of Pentwater
Fund Balance
07/08/2025**

<u>Fund</u>	<u>Account Name</u>	<u>Type</u>	<u>Funds</u>	<u>Total Funds</u>	<u>Matures</u>	<u>Interest</u>
101 General	Huntington Bank	Operating Pool	\$ 17,760.75			1.81%
	Huntington Bank	Liquidity Pool	\$ 7,761.61			4.26%
	Shelby State Bank	Pooled Money Market	\$ 3,750.48			0.30%
	Shelby State Bank	Tax Account	\$ 1,000.00			
	MI Class	Investment Pool	\$ 1,420,150.84			4.5264%
	Consumers CU Emp. CD	Investment Pool	\$ 26,692.81		12/14/2025	3.25%
	Consumers CU Savings		\$ 27.17			
	Working Cash		\$ 650.00			
	Sub Total		\$ 1,477,793.66	\$ 1,477,793.66		
	202 Major					
202 Major	Huntington Bank	Operating Pool	\$ 44,211.52			1.81%
	Huntington Liquidity Pool		\$ 364,196.05			4.62%
	Sub Total		\$ 408,407.57	\$ 408,407.57		
203 Local						
203 Local	Huntington Bank	Operating Pool	\$ 6,211.44			1.81%
	Huntington Bank	Liquidity Pool	\$ 97,317.02			4.26%
	Shelby State Bank	Pooled Money Market	\$ -			
	Consumers Credit Union	CD	\$ 83,895.32		12/14/2025	3.25%
	Sub Total		\$ 187,423.78	\$ 187,423.78		
	204 Municipal Street Fund					
204 Municipal Street Fund	Huntington Bank	Operating Pool	\$ 2,594.74			1.81%
	Huntington Bank	Liquidity Pool	\$ 7,109.06			4.26%
	Shelby State Bank	Tax Account	\$ -			
	Sub Total		\$ 9,703.80	\$ 9,703.80		

Sincerely,

Rande Listerman, MiCPT/CPFA/CPFIM

Village of Pentwater Treasurer

Note: This spreadsheet fulfills the requirements for the Quarterly Treasurer's report

Fund 101 General Fund

GL Number	Description	Balance
*** Assets ***		
101-000-001.001	Huntington Bank - Gen Op	(2,098.33)
101-000-001.600	Huntington Liquidity Pool	7,761.61
101-000-002.100	Cash Deposits SSB x8719	2,580.68
101-000-002.200	Tax Coll/Disb	1,000.00
101-000-003.600	Michigan Class Investments	1,485,150.84
101-000-004.000	Working Cash	350.00
101-000-007.100	Consumers Credit Union - Savings	27.17
101-000-007.400	Consumers Credit Union Empowermen	26,692.81
101-000-033.000	Accounts Receivable	920.43
101-000-034.000	A/R - Tax Lien	(7,386.63)
101-000-072.000	Due From County	15,521.26
101-000-073.000	Due From Library	(199.97)
101-000-076.000	Due From Township	953.47
101-000-076.594	Due From Marina	(34,569.00)
101-000-078.000	Due From State	12,982.39
101-000-084.248	Due from DDA	5,000.00
101-000-084.594	Due From Marina Fund	33,069.00
101-000-189.000	Lease Rechle-American Tower	1,405,068.00
101-000-189.001	Lease Recvble - AT & T	752,689.00
101-000-193.661	Long-Term Advance to Other Funds	68,871.00
101-420-004.000	Working Cash	100.00
101-728-004.000	Working Cash	200.00
Total Assets		3,774,683.73
*** Liabilities ***		
101-000-214.850	Due tp Payroll Agency Fund	10,322.65
101-000-257.000	Wages Payable	20,312.62
101-000-275.000	DUE TO TAXPAYERS	(3,876.32)
101-000-339.000	Deferred Revenues	89,115.23
101-000-364.000	Deferred Inflow Leases American T	1,378,477.00
101-000-364.100	Deferred Inflow Leases At&T	737,307.00
Total Liabilities		2,231,658.18
*** Fund Balance ***		
101-000-390.000	Fund Balance	1,795,699.10
101-000-400.000	Prior Period Adjustment	13,675.85
Total Fund Balance		1,809,374.95
Beginning Fund Balance - 24-25		1,809,374.95
Net of Revenues VS Expenditures - 24-25		47,324.90
*24-25 End FB/25-26 Beg FB		1,856,699.85
Net of Revenues VS Expenditures - Current Year		(313,674.30)
Ending Fund Balance		1,543,025.55
Total Liabilities And Fund Balance		3,774,683.73

* Year Not Closed

User: Rande

Period Ending 06/30/2025

DB: Pentwater

Fund 202 Major Street Fund

GL Number	Description	Balance
*** Assets ***		
202-000-001.001	Huntington Bank - Gen Op	51,003.32
202-000-001.600	Huntington Liquidity Pool	364,196.05
202-000-078.000	Due From State	(1,314.06)
Total Assets		413,885.31
*** Liabilities ***		
202-000-202.000	Accounts Payable	2,006.92
202-000-257.000	Wages Payable	673.65
Total Liabilities		2,680.57
*** Fund Balance ***		
202-000-390.000	Fund Balance	274,088.89
Total Fund Balance		274,088.89
Beginning Fund Balance - 24-25		274,088.89
Net of Revenues VS Expenditures - 24-25		98,939.79
*24-25 End FB/25-26 Beg FB		373,028.68
Net of Revenues VS Expenditures - Current Year		38,176.06
Ending Fund Balance		411,204.74
Total Liabilities And Fund Balance		413,885.31

* Year Not Closed

Fund 203 Local Street Fund

GL Number	Description	Balance
*** Assets ***		
203-000-001.001	Huntington Bank - Gen Op	39,490.19
203-000-001.600	Huntington Liquidity Pool	127,317.02
203-000-007.400	Consumers Credit Union Empowermen	83,895.32
203-000-078.000	Due From State	(675.29)
Total Assets		250,027.24
*** Liabilities ***		
203-000-257.000	Wages Payable	752.42
Total Liabilities		752.42
*** Fund Balance ***		
203-000-390.000	Fund Balance	206,487.55
Total Fund Balance		206,487.55
Beginning Fund Balance - 24-25		206,487.55
Net of Revenues VS Expenditures - 24-25		24,835.87
*24-25 End FB/25-26 Beg FB		231,323.42
Net of Revenues VS Expenditures - Current Year		17,951.40
Ending Fund Balance		249,274.82
Total Liabilities And Fund Balance		250,027.24

* Year Not Closed

User: Rande
DB: Pentwater

Period Ending 06/30/2025

Fund 204 Municipal Street Fund

GL Number	Description	Balance
*** Assets ***		
204-000-001.001	Huntington Bank - Gen Op	2,594.74
204-000-001.600	Huntington Liquidity Pool	7,109.06
204-000-072.000	Due From County	1,927.91
Total Assets		11,631.71
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
204-000-390.000	Fund Balance	2,239.66
Total Fund Balance		2,239.66
Beginning Fund Balance - 24-25		2,239.66
Net of Revenues VS Expenditures - 24-25		8,517.28
*24-25 End FB/25-26 Beg FB		10,756.94
Net of Revenues VS Expenditures - Current Year		874.77
Ending Fund Balance		11,631.71
Total Liabilities And Fund Balance		11,631.71

* Year Not Closed

Fund 248 Downtown Development Authority

GL Number	Description	Balance
*** Assets ***		
248-000-001.001	Huntington Bank - Gen Op	4,953.21
248-000-001.600	Huntington Liquidity Pool	59,147.57
248-000-002.100	Cash Deposits SSB x8719	1,239.30
248-000-072.000	Due From County	389.22
Total Assets		<u>65,729.30</u>
*** Liabilities ***		
Total Liabilities		<u>0.00</u>
*** Fund Balance ***		
248-000-390.000	Fund Balance	50,631.76
Total Fund Balance		<u>50,631.76</u>
Beginning Fund Balance - 24-25		<u>50,631.76</u>
Net of Revenues VS Expenditures - 24-25		15,282.17
*24-25 End FB/25-26 Beg FB		65,913.93
Net of Revenues VS Expenditures - Current Year		(184.63)
Ending Fund Balance		65,729.30
Total Liabilities And Fund Balance		65,729.30

* Year Not Closed

User: Rande
DB: Pentwater

Period Ending 06/30/2025

Fund 280 Park Place

GL Number	Description	Balance
*** Assets ***		
280-000-001.001	Huntington Bank - Gen Op	5,606.08
280-000-001.600	Huntington Liquidity Pool	73,241.05
280-000-002.100	Cash Deposits SSB x8719	3,675.87
280-000-007.400	Consumers Credit Union Empowermen	55,930.18
280-000-072.000	Due From County	579.63
Total Assets		139,032.81
*** Liabilities ***		
280-000-255.000	Deposits Payable	5,100.00
280-000-257.000	Wages Payable	558.96
Total Liabilities		5,658.96
*** Fund Balance ***		
280-000-390.000	Fund Balance	115,223.74
Total Fund Balance		115,223.74
Beginning Fund Balance - 24-25		115,223.74
Net of Revenues VS Expenditures - 24-25		22,215.43
*24-25 End FB/25-26 Beg FB		137,439.17
Net of Revenues VS Expenditures - Current Year		(4,065.32)
Ending Fund Balance		133,373.85
Total Liabilities And Fund Balance		139,032.81

* Year Not Closed

User: Rande
 DB: Pentwater

Period Ending 06/30/2025

Fund 301 Debt Service Fund

GL Number	Description	Balance
*** Assets ***		
301-000-001.001	Huntington Bank - Gen Op	4,364.17
301-000-002.100	Cash Deposits SSB x8719	3,624.32
301-000-006.000	Vip Bond Savings	125,220.33
301-000-072.000	Due From County	4,023.60
Total Assets		137,232.42
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
301-000-390.000	Fund Balance	73,561.18
Total Fund Balance		73,561.18
Beginning Fund Balance - 24-25		73,561.18
Net of Revenues VS Expenditures - 24-25		61,937.94
*24-25 End FB/25-26 Beg FB		135,499.12
Net of Revenues VS Expenditures - Current Year		1,733.30
Ending Fund Balance		137,232.42
Total Liabilities And Fund Balance		137,232.42

* Year Not Closed

User: Rande
DB: Pentwater

Period Ending 06/30/2025

Fund 590 Village Sewer Fund

GL Number	Description	Balance
*** Assets ***		
590-000-001.001	Huntington Bank - Gen Op	4,737.78
590-000-001.600	Huntington Liquidity Pool	138,914.72
590-000-002.100	Cash Deposits SSB x8719	3,558.07
590-000-002.500	SSRRI	14,460.85
590-000-003.300	Cd - Safe Harbor X330	215,186.33
590-000-003.600	Michigan Class Investments	1,111.62
590-000-005.000	Cwp Bonds Reserve X513	3.00
590-000-005.100	SSB - Bond Reserve - SEWER	203,723.74
590-000-033.000	Accounts Receivable	3,457.09
590-000-034.000	A/R - Tax Lien	13,630.64
590-000-072.000	Due From County	986.41
590-000-076.592	Due From Township Sewer	(0.56)
590-000-084.000	Due From Other Funds	(110,074.65)
590-000-130.000	Land And Land Rights	2,196.21
590-000-136.000	Structure And Improvements	246,945.33
590-000-136.100	Struct & Improve. Treatment	7,552,944.04
590-000-140.000	Tools,Shop & Garage Equipment	132,973.78
590-000-154.100	Supply Mains-Main Sewer Lines	132,487.96
590-000-154.200	Supply Mains-Intercepting Lin	117,000.00
590-000-154.300	Supply Mains-Outfall Lines	189,000.00
590-000-154.400	Supply Mains-Lateral Lines	194,271.11
590-000-155.000	Accum. Depre.-Sewer System	(3,786,365.21)
590-000-195.000	Deferred Outflow - Pension	14,265.00
Total Assets		5,285,413.26
*** Liabilities ***		
590-000-257.000	Wages Payable	3,159.73
590-000-301.000	Accrued Interest Payable	54,786.50
590-000-302.000	2012 Bonds-3 Million	2,411,000.00
590-000-303.000	2012 Bonds - 1.9 Million	1,527,000.00
590-000-340.000	Net Pension Liability	64,683.00
590-000-343.000	Leave Time Payable	3,755.97
590-000-345.000	Retiree Health Insurance Obligati	(42,792.00)
590-000-346.000	Comp Time	1,252.00
590-000-361.000	Deferred Inflows - Pension	(1,428.00)
590-000-362.000	Deferred Inflows - OPEB	3,067.00
Total Liabilities		4,024,484.20
*** Fund Balance ***		
590-000-390.000	Fund Balance	1,701,264.94
590-000-400.000	Prior Period Adjustment	(6,627.10)
Total Fund Balance		1,694,637.84
Beginning Fund Balance - 24-25		1,694,637.84
Net of Revenues VS Expenditures - 24-25		(192,556.33)
*24-25 End FB/25-26 Beg FB		1,502,081.51
Net of Revenues VS Expenditures - Current Year		(241,458.45)
Ending Fund Balance		1,260,623.06
Total Liabilities And Fund Balance		5,285,107.26
Out of Balance:		306.00

* Year Not Closed

User: Rande
DB: Pentwater

Period Ending 06/30/2025

Fund 591 Water Fund

GL Number	Description	Balance
*** Assets ***		
591-000-001.001	Huntington Bank - Gen Op	(465.19)
591-000-001.600	Huntington Liquidity Pool	105,416.29
591-000-001.700	Hunt DWSRF Checking	258,237.11
591-000-001.800	Hunt Liq DWSRF	236,056.70
591-000-002.100	Cash Deposits SSB x8719	2,484.43
591-000-003.400	Cd - ChemicalBank X837	291,988.62
591-000-003.625	MI Class DWSRF	1,512,557.64
591-000-003.950	MI Class - Water	424,891.04
591-000-004.000	Working Cash	100.00
591-000-033.000	Accounts Receivable	3,579.72
591-000-034.000	A/R - Tax Lien	7,159.69
591-000-035.000	Acct. Receivable - Other	(300.00)
591-000-072.000	Due From County	776.85
591-000-110.000	Water Supply Inventory	25,428.93
591-000-136.000	Structure And Improvements	284,788.87
591-000-140.000	Tools, Shop & Garage Equipment	59,625.03
591-000-152.100	Wells & Springs	212,084.69
591-000-152.200	Water Tower	260,250.35
591-000-152.300	Trans. & Distri.-Mains	1,929,987.07
591-000-153.000	Accum.provision For Depre	(1,430,592.78)
591-000-195.000	Deferred Outflow - Pension	19,556.00
Total Assets		4,203,611.06
*** Liabilities ***		
591-000-257.000	Wages Payable	3,977.93
591-000-300.000	Bonds Payable	210,000.00
591-000-340.000	Net Pension Liability	90,005.00
591-000-343.000	Leave Time Payable	5,007.55
591-000-345.000	Retiree Health Insurance Obligati	(42,792.00)
591-000-361.000	Deferred Inflows - Pension	680.00
591-000-362.000	Deferred Inflows - OPEB	3,067.00
Total Liabilities		269,945.48
*** Fund Balance ***		
591-000-390.000	Fund Balance	2,006,709.25
591-000-400.000	Prior Period Adjustment	(3,710.87)
Total Fund Balance		2,002,998.38
Beginning Fund Balance - 24-25		2,002,998.38
Net of Revenues VS Expenditures - 24-25		1,784,701.07
*24-25 End FB/25-26 Beg FB		3,787,699.45
Net of Revenues VS Expenditures - Current Year		145,966.13
Ending Fund Balance		3,933,665.58
Total Liabilities And Fund Balance		4,203,611.06

* Year Not Closed

User: Rande
DB: Pentwater

Period Ending 06/30/2025

Fund 594 Marina

GL Number	Description	Balance
*** Assets ***		
594-000-001.001	Huntington Bank - Gen Op	(2,124.26)
594-000-001.600	Huntington Liquidity Pool	153,590.95
594-000-002.100	Cash Deposits SSB x8719	10,121.55
594-000-004.000	Working Cash	400.00
594-000-007.400	Consumers Credit Union Empowermen	55,930.18
594-000-130.000	Land And Land Rights	212,386.88
594-000-132.000	Marina Docks & Land Imprvts	525,745.27
594-000-136.000	Structure And Improvements	268,867.87
594-000-157.000	Accumulated Depreciation	(537,872.65)
594-000-195.000	Deferred Outflow - Pension	1,580.00
Total Assets		688,625.79
*** Liabilities ***		
594-000-202.000	Accounts Payable	500.00
594-000-214.101	Due To General Fund	(1,500.00)
594-000-257.000	Wages Payable	276.76
594-000-339.000	Deferred Revenues	40,255.76
594-000-340.000	Net Pension Liability	7,273.00
594-000-361.000	Deferred Inflows - Pension	55.00
Total Liabilities		46,860.52
*** Fund Balance ***		
594-000-390.000	Fund Balance	560,947.67
594-000-400.000	Prior Period Adjustment	31,625.00
Total Fund Balance		592,572.67
Beginning Fund Balance - 24-25		592,572.67
Net of Revenues VS Expenditures - 24-25		36,362.68
*24-25 End FB/25-26 Beg FB		628,935.35
Net of Revenues VS Expenditures - Current Year		12,829.92
Ending Fund Balance		641,765.27
Total Liabilities And Fund Balance		688,625.79

* Year Not Closed

User: Rande
DB: Pentwater

Period Ending 06/30/2025

Fund 661 Motor Pool

GL Number	Description	Balance
*** Assets ***		
661-000-001.001	Huntington Bank - Gen Op	6,236.50
661-000-001.600	Huntington Liquidity Pool	33,761.58
661-000-007.100	Consumers Credit Union - Savings	0.68
661-000-007.400	Consumers Credit Union Empowermen	28,572.50
661-000-007.500	Consumers Credit Union Money Mark	53,071.18
661-000-140.000	Tools,Shop & Garage Equipment	783,717.87
661-000-157.000	Accumulated Depreciation	(427,413.65)
661-000-195.000	Deferred Outflow-Pension	1,975.00
Total Assets		479,921.66
*** Liabilities ***		
661-000-202.000	Accounts Payable	1,219.70
661-000-257.000	Wages Payable	135.00
661-000-305.000	Installment Purchase Payable	19,214.08
661-000-314.101	Advance from other Funds - Genera	68,871.00
661-000-340.000	Net Pension Liability	9,091.00
661-000-361.000	Deferred Inflows - Pension	69.00
Total Liabilities		98,599.78
*** Fund Balance ***		
661-000-390.000	Fund Balance	401,368.16
Total Fund Balance		401,368.16
Beginning Fund Balance - 24-25		401,368.16
Net of Revenues VS Expenditures - 24-25		(2,370.66)
*24-25 End FB/25-26 Beg FB		398,997.50
Net of Revenues VS Expenditures - Current Year		(17,675.63)
Ending Fund Balance		381,321.87
Total Liabilities And Fund Balance		479,921.65
Out of Balance:		0.01

* Year Not Closed

Fund 733 OPEB

GL Number	Description	Balance
*** Assets ***		
733-000-016.500	Investments	258,280.74
Total Assets		<u>258,280.74</u>
*** Liabilities ***		
733-000-345.120	Net Position Restricted for Retir	224,174.00
Total Liabilities		<u>224,174.00</u>
*** Fund Balance ***		
733-000-390.000	Fund Balance	34,106.74
Total Fund Balance		<u>34,106.74</u>
Beginning Fund Balance - 24-25		34,106.74
Net of Revenues VS Expenditures - 24-25		0.00
*24-25 End FB/25-26 Beg FB		34,106.74
Net of Revenues VS Expenditures - Current Year		0.00
Ending Fund Balance		34,106.74
Total Liabilities And Fund Balance		<u>258,280.74</u>

* Year Not Closed

User: Rande
DB: Pentwater

Period Ending 06/30/2025

Fund 850 Payroll Clearing Fund

GL Number	Description	Balance
*** Assets ***		
850-000-001.001	Huntington Bank - Gen Op	(30,125.74)
850-000-084.101	Due from General Fund	10,322.65
Total Assets		(19,803.09)
*** Liabilities ***		
850-000-202.000	Accounts Payable	(67.92)
850-000-228.000	State Taxes Payable	29.82
850-000-231.000	Payroll Liabilities	(19,764.99)
Total Liabilities		(19,803.09)
Beginning Fund Balance - 24-25		0.00
Net of Revenues VS Expenditures - 24-25		0.00
*24-25 End FB/25-26 Beg FB		0.00
Net of Revenues VS Expenditures - Current Year		0.00
Ending Fund Balance		0.00
Total Liabilities And Fund Balance		(19,803.09)

* Year Not Closed

**Pentwater Police Department
Activity Report
June 2025**

Synopsis

Activity in Pentwater was very high. This is a trend that we've seen over the past couple of years.

Activity Highlight

6/5/2025	Officers arrested one subject for OWI following a traffic stop near the intersection of Lowell St. The subject was lodged at the Oceana County Jail
6/13/2025	Officers arrested one subject for Domestic Assault following an incident in the 400 block of North Hancock. The subject was lodged at the Oceana County Jail.
6/14/2025	Officers responded to the downtown business district after approximately 400 demonstrators appeared the Village Green. The demonstration took place without incident, but for a brief period, Hancock Street was closed to thru traffic.
6/16/2025	Officers took a report of a suspicious situation at the Pentwater Public Library. Information was taken, and no incidents occurred.

Project Reports

On June 14, Pentwater Police participated in the Water Safety Day at the Pentwater Marina. The event was well attended.

Ordinance Officer Tokarczyk was very active, see her report.

Officers continue to monitor for violations of the noise ordinance in the downtown business district.

The July 3rd Fireworks Event went well with very few issues.

Respectfully submitted,
Chief Laude Hartrum

Pentwater Police Total Department – Activity Detail

Complaints	Totals
Abandon Vehicles	1
Alarms	1
Assist	3
Misc for Fire Department	1
Breaking and Entering	1
Misc. Complaints	5
Harassment	1
Fraud	1
Harassment	1
Juvenile Complaints	2
Larceny	1
Medical Calls	11
MDOP	1
Missing Person	2
Motorist Assist	2
Noise Complaint	2
OWI	1
Ordinance Violation	3
Paper Service	2
Property Damage Accident	1
Juvenile Runaway	1
Stray/Barking Dog	2
Threats Complaints	1
Traffic Hazard	3
Traffic Stops	41
Well-being Check	1
Total	93

Tickets

Speeding	3
Refused PBT	2
OWI	1

Parking	36
Total	47



Pentwater Police Department Code Enforcement Office

CODE ENFORCEMENT MONTHLY REPORT 2025

JULY

July 7, 2025

COMPLIANCE:

ORDINANCE	COMPLIED
Boat	1
Grass	3
Ultrasonic Pest Control	1
Short-term rentals	All Permit holders were emailed about posting their permit visibly. Many people emailed and were coming into town to do that. Also, sent them the Good Neighbor Guide for them to set out for their guests. Some responded they would do that.

CITATIONS:

Renting without a permit	1

IN PROGRESS

Nuisance	2
Grass	4
Sailboat	1
Fence	1
Sailboat	TOT Atty.

Mirelda Tokarczyk

Pentwater Police Department
Code Enforcement Officer

Village of Pentwater DPW

Council Report 06/18/2025 to 07/09/2025

Water Department:

- Flushed several hydrants in downtown area to check water quality. All tested good.
- Averaging 40+ miss dig locates per week. Record day on 07/07 with 28 locates coming in.
- Hallack paved in base coat asphalt on Chester and Green on 06/06, final layer applied 06/13 to Chester. Green topped on 6/19. Rutledge based in on 07/03. All new main is in on Third and Sands with chlorinating and testing to be completed soon.
- Collect monthly bacteriological samples and chlorine residuals.
- Meter reading completed for billing. We have a lengthy list of meters that would not read. Only 9 to re-read.

Sewer:

- Install new wear ring, impeller, and priming assembly for pump 1 at Lowell St.
- Sewer backup on Channel Lane, we jetted main line and found problem was on customer side.
- Jetted problem area on 6th street.

Streets:

- Sweep Hancock, Lowell, Green, and Bridge streets.
- Pothole patching completed for first round, 10 tons applied.
- Getting quotes to repair street cuts on S. Carroll and price to patch Hanover east of Third.
- Graded gravel streets on two occasions.
- Prepared Village Green for Arts and Crafts Fair twice.
- Trash picked up 6/20, 6/27, 6/30, 7/4, 7/6, and 7/8 .
- 6/23 tree down on Chester then later in day another one fell. Cleaned up both.
- Mow/trim blight property next to Frontier bld, water tower, fire dept, 4th St, Lowell lift, and in front of WTP.
- Pick up more brush and leaves, clean debris off storm basin covers.
- Paint ADA curbs along Hancock.
- Filled in road edges with gravel due to wash outs, around 15 yards of material used.
- Cross check painting on Hancock at first parking spaces each way of intersections.

Parks:

- Picked up a donated picnic table and placed at North Park. Thank you to Ms. McLean on Park St!
- Spray and weed many areas.
- Rent smaller skid steer and clear sand off south pier, ~40 yards of sand.
- Paint lines at boat launch.

Overtime:

- 07/06 staff picked up trash and WTP.
- 07/05 staff covered rounds and lab at WWTP, checked trash, and water plant.
- 07/04 staff covered full lab at WWTP, water plant, trash, and pick up dumpster from state park.
- 07/03 staff rented ride on skid steer to remove sand from south pier.
- 06/28 staff covered rounds and lab at WWTP, checked trash, and water plant.
- 06/22 call out for lag pump at Lowell lift. Installed new parts on 06/23.
- 06/21 staff covered rounds and lab at WWTP, checked trash, and water plant.
- 06/14 staff covered rounds and lab at WWTP.*

Upcoming:

- Patch gravel roads.
- Tree removal behind water tower.
- Park maintenance: weeds, mulch, fencing on Chester, general clean up. DPW has inherited the upkeep of many flower beds throughout the Village. Accepting volunteers/clubs to adopt a flower bed.
- Rent side arm tractor and mower to mow road edges and trim back brush.
- Start on equipment maintenance and DPW building/grounds maintenance.
- Work on correcting meters that will not read.



PENTWATER FIRE DEPARTMENT

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

Phone 231.869.5987 • Fax 231.869.8511

www.pentwaterfiredepartment.com

Monthly Meeting Agenda

Meeting Date: Wednesday, July 2, 2025 19:00

Meeting Location: Pentwater Fire Department

Call to Order

- I. Pledge of Allegiance
- II. Reading and Approval of Minutes
 - a. Minutes from 6/4/25
- III. Reports of Officers
 - a. Treasurer Terry Cluchey
 - i. Ending Payroll - \$37,870.00
 - ii. Checking - \$56,327.42
 - iii. CLASS - \$69,538.61
 - iv. EDGE - \$259,444.58
 - v. Total Funds - \$385,310.61
- IV. Old Business
 - a. By-Laws
 - b. Millage Renewal Planning for November 2026 Election
 - c. Vehicle Maintenance
 - d. ID Badges
 - e. Oceana County Fair personnel support, Aug 17-23, 2025
 - f. National Night Out, August 5, 2025 @ Shelby Township Park
 - g. Direct Deposit Forms
 - h. Annual Testing
 - i. Hose Testing Completed, 6/17/2025 at 0700
 - i. Radios
 - j. Truck Checks
 - i. July Schedule
 1. => 342
 2. => Trailer
 3. => 371
 4. => 391
 5. => 361
 - ii. Folders located in Locker #3
 - iii. Checks to be done at any time in the month
 - iv. Ensure pay sheet is filled out after it is completed
 - k. Active911 member response status visibility improvement in PFD Station Bays



PENTWATER FIRE DEPARTMENT

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- I. Ray Hasil Surprise Retirement Party was held on 6/11/2025
- V. New Business
- VI. Training
- VII. Discussion on Last Month's Calls-
 - a. 28 medical, 11 fire and 1 UAV call for service in June
 - b. Discussion on best practices for prior month's calls
- VIII. Adjourn



PENTWATER FIRE DEPARTMENT

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

Phone 231.869.5987 • Fax 231.869.8511

www.pentwaterfiredepartment.com

Monthly Meeting Minutes

Meeting Date: Wednesday, June 4, 2025 19:00

Meeting Location: Pentwater Fire Department

Call to Order

- I. Pledge of Allegiance
- II. Reading and Approval of Minutes
 - b. Minutes from 5/7/25
 - c. 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 Terry Cluchey
 - i. Ending Payroll - \$26,340.00
 - ii. Checking - \$37,769.98
 - iii. CLASS - \$79,274.90
 - iv. EDGE - \$258,532.82
 - v. Total Funds - \$375,577.70
- IV. Old Business
 - a. By-Laws
 - i. Mike Barefoot to bring to July Meeting for review.
 - b. Millage Renewal Planning
 - i. Intention is to target 2.5 mils for the November 2026 Election
 - c. Vehicle Maintenance
 - i. 391 door repair is ongoing
 - ii. 361 valve fixed
 - iii. 341 repairs
 1. valve wire fixed
 2. pump needs be run in RPM mode until new module is installed
 - iv. 351 is fixed and ready to return to PFD
 - d. ID tags for Department Issued Equipment
 - i. Pictures are needed for Anna, Katie and Ethan in order to complete badges
 - e. Oceana County Fair personnel support, Aug 17-23, 2025
 - f. National Night Out, August 5, 2025 @ Shelby Township Park
 - g. Direct Deposit Forms



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- h. Annual Testing
 - i. Hose, 6/17/2025 at 08:00
 - ii. Help needed to move trucks around
 - i. Graduations
 - i. Muskegon Fire Academy, 5/29/2025
 - ii. Oceana Fire Academy, 6/7/2025
 - iii. Anna and Katie presented new helmet shields in June Meeting
 - j. Officer Changes
 - k. Drone to be brought on calls in responding vehicle.
 - l. Radios
 - i. Fee paid to State. Waiting on programming.
 - m. Truck Checks
 - i. June Schedule
 - 1. 302 => 342
 - 2. 306 => Trailer
 - 3. 303 => 371
 - 4. 326 => 391
 - 5. 323 => 361
 - ii. Folders will be located in Locker #3
 - iii. Checks to be done anytime in the month
 - iv. Ensure pay sheet is filled out after it is completed
 - n. Chris Reske was hired as new member of Pentwater Rescue
 - o. Active911 member response status visibility improvement in PFD Station Bays
- V. New Business
- a. June 11th, surprise party for Ray Hasil at 1800 hours at PFD. Family is welcome.
- VI. Training
- a. Fit testing.
- VII. Discussion on Last Month's Calls-
- a. 23 medical, 12 fire and 2 UAV calls for service in May
 - b. Discussion on best practices for prior month's calls
- VIII. Adjourn
- a. Meeting was adjourned by Jonathan Hughart.



PENTWATER FIRE DEPARTMENT

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Officer Meeting Minutes

Meeting Date: Wednesday, June 4, 2025 19:00

Meeting Location: Pentwater Fire Department

Call to Order

- I. Pledge of Allegiance
- II. Reading and Approval of Minutes
 - a. Minutes from 5/7/25
 - b. A motion to approve the minutes was made by Mark Haynor and seconded by Kyle Dillingham. The motion was unanimously passed by all members present.
- III. Reports of Officers
 - a. Treasurer Terry Cluchey
 - i. Ending Payroll - \$26,340.00
 - ii. Checking - \$37,769.98
 - iii. CLASS - \$79,274.90
 - iv. EDGE - \$258,532.82
 - v. Total Funds - \$375,577.70
- IV. Old Business
 - a. By-Laws
 - i. Bring Rough Draft in next month for department review
 - b. Millage Renewal Planning
 - i. Supplemental Milage target for November 2026, 2.5 mils
 - c. Vehicle Maintenance
 - i. 351 complete. Electrical issues resolved.
 - ii. Rear emergency light is on order and will be replaced when available
 - iii. 391, incorrect doors were sent, correct doors are on order with Pierce. Pushing for return this week to be able to be at Fire Academy graduation
 - iv. 341 valve was repaired, pump needs to be run on the RPM side for it to work, Pressure side has module that is going bad and needs to be replaced.
 - v. 361 air primer valve fixed
 - d. ID tags for Department Issued Equipment
 - e. Oceana County Fair personnel support, Aug 17-23, 2025
 - f. National Night Out, August 5, 2025 @ Shelby Township Park
 - g. Direct Deposit Forms



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- h. Annual Testing
 - i. Hose, 6/17/2025 at 08:00
 - i. Graduations
 - i. Muskegon Fire Academy, 5/29/2025
 - ii. Oceana Fire Academy, 6/7/2025
 - 1. Show up at 1800 hours.
 - iii. Helmet shields to be handed out to Katie and Anna in today's meeting.
 - iv. Pinning ceremony for Anna to be at Saturday's graduation.
 - j. Drone to be brought on calls in responding vehicle.
 - k. Radios
 - l. Truck Checks
 - m. Chris Reske hired as a new member of Pentwater Rescue
 - n. Active911 member response status visibility improvement in PFD Station Bays
- V. New Business
- a. June 21, Duna Vista Presentation by Jonathan
 - b. Discussion to investigate selling 341 and replacing with a second tender. Look into finance options to understand financial impacts.
 - c. Traffic Vest reminder
 - d. Public notification posts for upcoming month. Fire Response with Riverton and Graduation / Training / % cert levels.
- VI. Training
- a. Fit testing.
- VII. Discussion on Last Month's Calls-
- a. 23 medical, 12 fire and 2 UAV calls for service in May
 - b. Discussion on best practices for prior month's calls
- VIII. Adjourn
- a. Meeting was adjourned by Jonathan Hughart.

Village Of Pentwater

65 South Hancock Street, P.O. Box 622, Pentwater, Michigan 49449
(231) 869-8301 FAX (231) 869-5120
www.pentwatervillage.org

ZONING ADMINISTRATOR'S REPORT June 2025

The following is a summary of activity conducted by the Zoning Administrator in June 2025:

Planning Commission – The Planning Commission did not meet in June

Zoning Board of Appeals – The ZBA did not meet in June

Zoning Permits – The following Zoning Permits were issued in June of 2025

1. ZP25-19 921 6th St. 24'x24' Carport
2. ZP25-20 215 S. Hancock 12"x10' sign on bottom of deck
3. ZP25-21 657 Birch Ln. 10'x10' Shed to replace existing
4. ZP25-22 760 6th St. 60'x30' sports court
5. Partial review new home 463 E. 6th St
6. Partial review new home 35 Wheeler
7. Continual work on 85 S. Rutledge Museum extension.

Sincerely,

James "Toby" Van Ess

Zoning Administrator



Rec Report – June 2025

Rec Program

The Baseball and Softball Season is in full swing and the kids are having a blast so far. We have one T-Ball team, one Coach Pitch team, one 3rd/4th Girls Softball team and one 5th/6th Boys Baseball team. Games are Monday through Thursday through the month of June, with the Boys Baseball team playing until July 9th. As in years past, I am coaching the baseball team and could not be more impressed with how our season as started and cannot wait to see how we finish. There are home games every week and it would be great to see the community stop by and cheer on our kids.

Donations

2025-2026 Rec Donations: \$2,675.00

2024-2025 Can Drive Donations: \$237.90

Can Drive Totals Since 2020: \$5,686.10

Miscellaneous

The basketball holders have been installed at the North End Park with 8 basketballs being supplied by the Rec Program for some summer fun. I will be checking in periodically at the park to make sure there are basketballs there throughout the summer and fall. I expect that we will lose a few but overall think this will be a great addition.

Thank you,

Katie Anderson

Katie Anderson
Rec Director
Parks and Rec Board Chair







Rec Report – July 2025

Rec Program

The Baseball and Softball Season has ended. The Pre/K T-Ball, 1st/2nd Grade Coach Pitch and 3rd/4th Grade Girls teams finished their season at the end of June. The 5th/6th Grade Boys team finished July 9th. We ended the season with a pizza party for all the teams. We had a fantastic season and cannot thank the Coaches, Umps, Parents and Players enough for all their dedication.

The next sport on the agenda is Girls Basketball. Signups will open at the end of August/beginning of September with a closing date at the beginning of October. Games will be in November and December.

Donations

2025-2026 Rec Donations: \$2,675.00
2024-2025 Can Drive Donations: \$237.90
Can Drive Totals Since 2020: \$5,686.10

Miscellaneous

The basketballs at the North End Park are getting their fair share of use and so far, seems to be a success. It looks like we have lost a couple, something we expected to happen, with plenty more in reserve to keep the park well stocked.

Thank you,

Katie Anderson

Katie Anderson
Rec Director
Parks and Rec Board Chair

Village of Pentwater
65 S. Hancock St P.O. Box 622 Pentwater, MI 49449
(231) 869-8301 FAX (231) 869-5120
www.pentwatervillage.org

FINANCE COMMITTEE
PARK PLACE MEETING CENTER
JUNE 23, 2025 at 5:30 P.M.

1. PLEDGE OF ALLEGIANCE AND ROLL CALL

Chairperson O'Connor called the meeting to order at 5:30 P.M.

Present: Jared Griffis, Karl Schrumpf, and Kathy O'Connor.

Absent: None.

Also Present: Village Manager Rachel Witherspoon and Clerk/Treasurer Rande Listerman.

2. APPROVAL OF AGENDA

Motion by Griffis, supported by Schrumpf, to approve the agenda as presented.

Absent: 0. Motion approved 3 - 0.

3. UNFINISHED BUSINESS

A. None.

4. NEW BUSINESS

A. 1st Quarter Budget Amendments.

Motion by Schrumpf, supported by Griffis to approve the recommended 1st Quarter Budget Amendments for 2025-2026 Fiscal Year to be presented at the next Council meeting on July 14, 2025 @ 6:00 P. M.

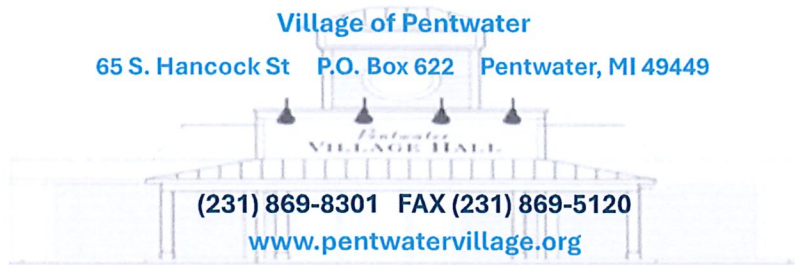
5. PUBLIC COMMENTS

None.

VI. ADJOURNMENT

Chairperson Griffis adjourned the meeting at 5:49 P.M.

Respectfully Submitted,
Rande Listerman
Clerk/Treasurer



To: Village Council
From: Rachel Witherspoon, Village Manager
Subject: Take Home Vehicle Use Policy
Date: July 8, 2025

At the last council meeting, council asked that the administration provide clarification on the insurance coverage for vehicles driving out of the municipality as well as the milage to the Supervisor's home.

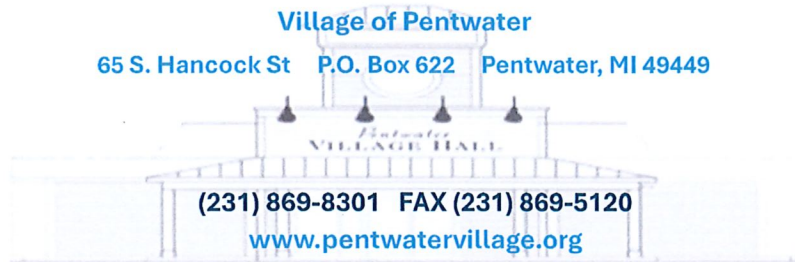
Our insurance policy does cover all vehicles both within and outside of the Village of Pentwater, including garaging. This has been a critical element of our insurance as both the DPW vehicles and Police Department vehicles regularly travel outside of the Village limits. In fact, the DPW yard is not within the Village, nor are there gas stations within the Village. There will be no additional cost to our insurance due to this policy.

The distance between the Village and the DPW Supervisor's home is within the 30-minute requirement for DPW employees. The exact distance is 17 miles.

Given that we could not find the Village of Pentwater's policy prohibiting take-home vehicles, we wrote a policy utilizing policies found from other municipalities that set forth important criteria as well as regulations.

SUGGESTED RESOLUTION

Approve the Take Home Vehicle Use Policy.



To: Village Council
From: Rachel Witherspoon, Village Manager
Subject: Chemical Sequestration
Date: July 8, 2025

Fleis & Vanderbrink have provided the Village with a proposal for additional engineering services to investigate treatment options for the new well.

The current water has a higher iron content than is desired, but no treatment plan was ever adopted as part of this project. The first phase of possible treatment would be a process called chemical sequestration. This would help remediate the aesthetic concerns with the iron; however, it would not be full iron removal. This is a process that is much cheaper and can be accomplished much more quickly. The Village's goal would be to have chemical sequestration in place prior to bringing the new well live.

The second portion of this project is to prepare alternatives for future iron filtration systems. We predict this may be needed down the line and investigating this now can help the Village plan for the cost as well as the footprint required.

These engineering services can be added to the ineligible costs of the current project which currently has a surplus remaining balance of \$341,567.50. These additional funds are a result of the contingency allotments provided in the Series A Bond the Village took out, as well as some cost savings we have garnered throughout the project. It is my hope that at the end of the project, chemical sequestration could also be paid with this remaining fund balance.

SUGGESTED RESOLUTION

Authorize Flies & Vanderbrink to proceed with the attached scope of services in the total amount of \$21,000.



July 2, 2025

Ms. Rachel Witherspoon, Village Manager
 Village of Pentwater
 65 S Hancock St.
 P.O. Box 622
 Pentwater, MI 49449

**Re: FY24 DWSRF Water System Improvements Project
 Additional Services: Well 4 Treatment**

Dear Rachel,

We appreciate the opportunity to continue assisting the Village of Pentwater with the ongoing Drinking Water State Revolving Fund (DWSRF) improvements project. F&V has completed the design phase of the project and is currently assisting the Village with the ongoing construction activities. We have prepared the following letter outlining the requested additional engineering services to design a chemical treatment system at the proposed Well 4 and to further evaluate the feasibility of adding filtration treatment at the proposed site.

PROJECT UNDERSTANDING

As part of the design development and EGLE required well testing procedures, water quality samples were collected from the proposed well 4 site and results communicated with the Village. As outlined in our letter dated July 26, 2024, the following water quality summary was provided to the Village:

<u>Parameter</u>	<u>TPW-4</u> (mg/L)	<u>OW-1</u> (mg/L)	<u>OW-2</u> (mg/L)	<u>MCL</u> (mg/L)	<u>SMCL</u> (mg/L)
Arsenic	0.004	0.005	0.0017	0.01	--
Iron	0.46	0.21	ND	--	0.3
Manganese	0.04	NA	0.034	--	0.05

Analytes of concern that were identified included Arsenic, Iron, and Manganese. Initial water quality parameters, for the proposed new well site were presented alongside the maximum contaminant level (MCL) and secondary maximum contaminant levels (SCML). MCLs are mandatory water quality standards and SCMLs are recommended water quality standards for aesthetic consideration.

Based on the observed analyte levels, F&V recommended that if the Village chose to proceed with the construction of this well, chemical (sequestration) or physical (filtration) treatment should be considered as a part of the planning. Continued monitoring of arsenic levels would also be required for this site, and the need for future arsenic treatment cannot be ruled out.

In July 2024, the Village took action to proceed with construction of Well 4, without provisions for treatment. It is our understanding that Village staff would now like to pursue the implementation of a chemical sequestration system and evaluate the feasibility of physical filtration at the site prior to placing Well 4 in service.

We have developed the following scope of services and budget to assist the Village.

**315 Morris Avenue, Suite 230
 Muskegon, MI 49440
 P: 231.726.1000
 F: 231.726.2200
 www.fveng.com**

SCOPE OF SERVICES

Our scope of services is broken down into two tasks. The first task is to implement chemical sequestration technology into the ongoing DWSRF construction project. The second task involves evaluating the feasibility of constructing filtration facilities at the well site.

TASK 1 - CHEMICAL SEQUESTRATION

We propose the following scope of services to implement chemical sequestration at Well 4:

- Work with chemical suppliers to determine the appropriate chemical and dosage for sequestration of iron and manganese
- Develop plans and specifications for the additional chemical feed equipment
- Review eligibility with EGLE DWSRF
- Prepare Act 399 Permit application
- Prepare construction bulletin and change order to incorporate the scope of work into the ongoing construction project
- Review additional submittals and start up assistance

TASK 2 - FILTRATION TREATMENT ALTERNATIVES

We propose the following scope of services to further develop the feasibility of adding filtration treatment to the proposed well site:

- Review existing filter design criteria
- Develop alternatives for future filtration equipment at Well 4, including:
 - Relocate a portion of the existing filtration equipment to the new well site
 - Install new pressure filters
- Well house expansion requirements
- Prepare conceptual site/building layout
- Prepare engineers opinion of probable construction costs and brief summary letter.

BUDGET

We propose to complete the Scope of Services outlined above for the following budgets:

<u>Task</u>	<u>Budget</u>
Chemical Sequestration	\$9,500
Filtration Treatment Alternatives	\$11,500

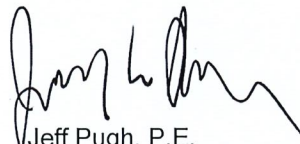
Authorization to proceed with this work under our existing Professional Services Agreement can be given by returning a copy of this proposal signed where indicated for each task. Please feel free to contact us with any questions.

Sincerely,

FLEIS & VANDENBRINK



Scott Hall, P.E.
Project Manager, Associate



Jeff Pugh, P.E.
Group Manager, Senior Associate

WORK AUTHORIZATION – Task 1

Fleis & VandenBrink Engineering, Inc. (F&V) is hereby authorized to perform the Engineering Services as outlined above, by amending the scope of work of our existing Professional Services Agreement (PSA) dated July 14, 2014.

Village of Pentwater

Date

WORK AUTHORIZATION – Task 2

Fleis & VandenBrink Engineering, Inc. (F&V) is hereby authorized to perform the Engineering Services as outlined above, by amending the scope of work of our existing Professional Services Agreement (PSA) dated July 14, 2014.

Village of Pentwater

Date

Village of Pentwater

2025-2026 BUDGET AMENDMENT RESOLUTION

2025 - 07 - 13

At a regular meeting of the Village Council of the Village of Pentwater, Oceana County, held on July 14, 2025, at 6:00 PM in the Park Place Meeting Center 310 N. Rush Street, Pentwater, Michigan,

The following resolution was offered by _____ and seconded by _____:

WHEREAS, the specific purpose of this resolution is to approve the 2025-2026 Village of Pentwater 1st Quarter Budget Amendments as follows:

Acct. Number	Fund	Revenue	Expenditure
101	General	\$1,780,550	\$1,727,700
Total	All Funds	\$7,700,350	\$7,578,300

THEREFORE, BE IT RESOLVED that the Council of the Village of Pentwater approves the 2025 - 2026 1st Quarter Budget Amendments.

Yes: Members:

No: . Members:

Absent: .

I HEREBY CERTIFY that the foregoing is a true and original copy of a Resolution offered and adopted by a vote of the Village Council, Village of Pentwater, Oceana County, State of Michigan, at a Regular Meeting held on July 14, 2025.

Rande Listerman, MiCPT, DPFA, CPFIM
Village Clerk/Treasurer

July 14, 2025

Date

Village of Pentwater

JOURNAL ENTRY

JE: 6316

Post Date: 07/09/2025

Entered By: Rande

Entry Date: 07/09/2025

Journal: BA

Description: 1st Qtr Budget Amendments

GL #	Description	Increase/(Decrease)
101-000-402.000	Property Tax Revenue	(23,550.00)
	Revenue Change:	(23,550.00)
	Expenditure Change:	0.00
	Budgeted Change To Fund Balance:	(23,550.00)

APPROVED BY: *R. Quistman*

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH	AVAILABLE		PREV YEAR		ACTIVITY DIFF
		AMENDED BUDGET	YTD BALANCE		03/31/25	% BDDT	% BDDT	USED	
Fund 101 - General Fund									
Revenues									
Dept 000 - 592									
101-000-088.000	Appropriated Funds from Previ	140,000.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00
101-000-402.000	Property Tax Revenue	1,039,850.00	1,047,650.57	5,744.36	(7,800.57)	100.75	98.95	27,356.70	0.00
101-000-412.000	Blight	6,000.00	0.00	0.00	6,000.00	0.00	98.41	0.00	0.00
101-000-445.000	Penalties & Interest On Taxes	2,500.00	1,441.88	592.53	1,058.12	57.68	111.20	(188.61)	0.00
101-000-447.000	Property Tax Administration F	15,000.00	15,754.83	84.89	(754.83)	105.03	103.03	(36.72)	0.00
101-000-452.000	Charter Metro Act Money	29,400.00	32,557.74	0.00	(3,157.74)	110.74	111.84	(5,602.77)	0.00
101-000-476.000	Zoning Permits & Fees	5,000.00	6,070.00	1,640.00	(1,070.00)	121.40	96.38	1,440.00	0.00
101-000-476.100	Short Term Rental	50,000.00	62,550.00	0.00	(12,550.00)	125.10	248.59	0.00	0.00
101-000-476.300	301	0.00	540.00	270.00	(540.00)	100.00	0.00	270.00	0.00
101-000-539.000	State Grants	46,000.00	(62,090.48)	0.00	108,090.48	(134.98)	289.73	(121,496.22)	0.00
101-000-573.000	Local Community Stabilization	0.00	3,874.23	0.00	(3,874.23)	100.00	43.56	(6,403.18)	0.00
101-000-574.000	State Shared Revenue	97,500.00	82,977.00	(16,538.00)	14,523.00	85.10	114.75	(17,368.00)	0.00
101-000-574.100	Public Safety	0.00	6.45	0.00	(6.45)	100.00	100.00	0.00	0.00
101-000-625.000	Liquor License Fee	3,400.00	3,507.35	0.00	(107.35)	103.16	89.12	0.00	0.00
101-000-626.000	Justice Training 302	400.00	1,097.31	0.00	(697.31)	274.33	75.98	0.00	0.00
101-000-626.100	Cont Prof Educational for Law	0.00	3,000.00	0.00	(3,000.00)	100.00	0.00	0.00	0.00
101-000-627.000	Reports & Pbt Test	100.00	85.00	0.00	15.00	85.00	100.00	0.00	0.00
101-000-628.000	FOIA & Copies	0.00	212.01	0.00	(212.01)	100.00	0.00	0.00	0.00
101-000-638.000	Fish Cleaning Station	2,000.00	544.90	0.00	1,455.10	27.25	105.47	0.00	0.00
101-000-640.000	Local Community Stabilization	164,000.00	171,498.81	43,091.10	(7,498.81)	104.57	102.63	3,014.78	0.00
101-000-641.000	Garbage Collection Fee	1,400.00	1,145.91	70.00	254.09	81.85	35.00	150.00	0.00
101-000-647.200	Kayak Permits	1,200.00	1,425.00	150.00	(225.00)	118.75	48.91	150.00	0.00
101-000-653.000	Launch Ramp Fees	15,000.00	9,983.64	75.00	5,016.36	66.56	93.61	35.00	0.00
101-000-655.000	Ordinance & Ticket Fines	3,000.00	3,913.56	25.00	(913.56)	130.45	123.14	25.00	0.00
101-000-664.000	Bank Interest Earned	20,000.00	2,732.05	88.77	17,267.95	13.66	319.30	(624.54)	0.00
101-000-664.900	MI Class Operating - GEN/SEWE	50,000.00	79,207.35	6,543.95	(29,207.35)	158.41	281.75	(399.83)	0.00
101-000-667.000	Rents	0.00	0.00	0.00	0.00	0.00	17.50	0.00	0.00
101-000-668.000	VG Wedding Fee	200.00	300.00	0.00	(100.00)	150.00	75.00	0.00	0.00
101-000-669.000	Rents/Leases Am Tower	31,500.00	34,006.32	3,001.63	(2,506.32)	107.96	205.96	(13,514.70)	0.00
101-000-669.100	Rents/Leases-At&T	49,800.00	54,069.59	4,429.07	(4,269.59)	108.57	127.05	(11,349.05)	0.00
101-000-671.100	Rec Prgram Fees	1,000.00	2,555.00	720.00	(1,555.00)	255.50	207.50	145.00	0.00
101-000-671.200	Pent Recreation Prgm Fundrais	1,200.00	3,292.90	300.00	(2,092.90)	274.41	88.91	(150.00)	0.00
101-000-671.300	Pent Recreation Prgm-Township	7,500.00	7,500.00	7,500.00	0.00	100.00	100.00	7,500.00	0.00
101-000-673.000	Sale Of Fixed Assets	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
101-000-675.756	Community Foundation Grant	0.00	150.00	0.00	(150.00)	100.00	0.00	0.00	0.00
101-000-676.000	Reimbursements	0.00	6,544.83	644.00	(6,544.83)	100.00	100.00	644.00	0.00
101-000-689.000	Cash Over and Short	0.00	(5,697.40)	(7,142.56)	5,697.40	100.00	100.00	(7,142.56)	0.00
101-000-694.000	Misc. Income	0.00	300.30	0.00	(300.30)	100.00	100.00	(130.44)	0.00
101-000-694.248	Admin Fee-Dda	1,200.00	1,300.00	100.00	(100.00)	108.33	100.00	0.00	0.00
101-000-694.280	Admin Fee-Friendship Center	2,400.00	6,000.00	500.00	(3,600.00)	250.00	100.00	0.00	0.00
101-000-694.592	Admin Fee-Township Sewer	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
101-000-728.100	Boat Taxi Fees	0.00	700.00	0.00	(700.00)	100.00	0.00	0.00	0.00
101-000-754.000	Donations	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
101-000-754.100	Community Promotion-Fireworks	1,000.00	0.00	0.00	1,000.00	0.00	100.00	0.00	0.00
Total Dept 000 - 592		1,787,550.00	1,580,706.65	51,889.74	206,843.35	88.43	103.86	(143,751.14)	0.00
Dept 301 - Police Department									
101-301-543.000 MCOLES Grant Continuing Educa									
Total Dept 301 - Police Department		0.00	1,500.00	0.00	(1,500.00)	100.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/25	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED	ACTIVITY DIFF 03/31/2025 03/31/2024
Fund 101 - General Fund								
Revenues		1,787,550.00	1,582,206.65	51,889.74	205,343.35	88.51	103.86	(143,751.14)
TOTAL REVENUES								
Expenditures		0.00	24.22	0.00	(24.22)	100.00	100.00	0.00
Dept 000 - 592	Operating Supplies	0.00	24.22	0.00	(24.22)	100.00	0.00	0.00
101-000-740.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	100.00	0.00
101-000-955.000								
Total Dept 000 - 592		0.00	24.22	0.00	(24.22)	100.00	100.00	0.00
Dept 171 - Village Elected Officials								
101-171-702.000	Presidents Salary/Meeting	8,200.00	8,201.00	1,003.27	(1.00)	100.01	95.56	255.19
101-171-704.000	Trustee Meeting Fee	11,800.00	11,280.00	2,580.00	520.00	95.59	92.67	840.00
101-171-716.000	Employer Fica/Mc Exp.	1,700.00	1,488.74	272.56	211.26	87.57	76.43	82.22
101-171-740.000	Operating Supplies	500.00	64.40	0.00	435.60	12.88	160.57	0.00
101-171-801.000	Professional/Contractual Serv	100,000.00	87,983.28	2,369.25	12,016.72	87.98	95.74	(8,662.70)
101-171-810.000	Insurance	3,300.00	1,670.30	0.00	1,629.70	50.62	98.90	0.00
101-171-812.000	Assessments	500.00	149.00	0.00	351.00	29.80	8.82	0.00
101-171-860.000	Travel Expenses	2,700.00	2,619.81	0.00	80.19	97.03	34.14	0.00
101-171-862.000	Education & Training	1,500.00	1,380.00	0.00	120.00	92.00	100.00	0.00
101-171-915.000	Dues & Memberships	1,600.00	967.00	0.00	633.00	60.44	90.52	0.00
101-171-920.000	Utilities	150.00	130.63	0.00	19.37	87.09	0.00	0.00
Total Dept 171 - Village Elected Officials		131,950.00	115,934.16	6,225.08	16,015.84	87.86	92.90	(7,485.29)
Dept 172 - Village Manager								
101-172-702.000	Wages/Salary	79,000.00	70,406.03	8,562.16	8,593.97	89.12	89.08	434.73
101-172-712.000	Employee Benefits	29,000.00	12,619.07	960.95	16,380.93	43.51	81.57	(976.51)
101-172-716.000	Employer Fica/Mc Exp.	6,100.00	5,295.56	647.18	804.44	86.81	77.31	41.41
101-172-740.000	Operating Supplies	700.00	546.78	31.79	153.22	78.11	0.00	31.79
101-172-801.000	PROFESSIONAL SERVICES	130,000.00	116,700.00	0.00	13,300.00	89.77	0.00	0.00
101-172-810.000	Insurance	1,200.00	1,166.30	0.00	33.70	97.19	91.00	0.00
101-172-860.000	Travel & Lodging	2,100.00	2,016.68	0.00	83.32	96.03	75.20	0.00
101-172-860.100	Car Allowance	4,900.00	2,331.00	386.76	2,569.00	47.57	92.31	17.52
101-172-862.000	Education & Training	2,500.00	997.00	0.00	1,503.00	39.88	98.34	0.00
101-172-915.000	Dues & Memberships	500.00	400.00	0.00	100.00	80.00	0.00	0.00
101-172-920.000	Utilities	400.00	348.15	58.01	51.85	87.04	0.00	58.01
Total Dept 172 - Village Manager		256,400.00	212,826.57	10,646.85	43,573.43	83.01	86.35	(393.05)
Dept 215 - Village Clerk/Treasurer								
101-215-702.000	Wages/Salary	122,000.00	116,025.74	8,866.69	5,974.26	95.10	97.68	(1,492.29)
101-215-712.000	Employee Benefits	45,000.00	42,166.89	4,112.03	2,833.11	93.70	91.96	889.50
101-215-716.000	Employer Fica/Mc Exp.	9,400.00	8,421.10	625.40	978.90	89.59	98.24	(21.39)
101-215-740.000	Operating Supplies	4,000.00	3,296.71	2,616.55	703.29	82.42	40.06	2,548.98
101-215-801.000	Professional/Contractual Serv	13,000.00	11,995.56	765.00	1,004.44	92.27	44.46	420.00
101-215-802.000	Office Machine Contracts	4,300.00	2,835.77	295.39	1,464.23	65.95	90.01	(191.51)
101-215-810.000	Insurance	2,500.00	2,171.42	2.68	328.58	86.86	101.64	(72.77)
101-215-828.000	Bank Fees	4,000.00	3,546.55	261.23	453.45	88.66	94.31	23.52
101-215-851.000	Postage Exp.	1,300.00	1,080.44	100.00	219.56	83.11	84.22	(200.00)
101-215-860.000	Travel & Lodging	3,500.00	2,625.88	16.38	874.12	75.03	96.91	(2.38)
101-215-862.000	Education & Training	3,000.00	2,122.59	0.00	877.41	70.75	116.80	(448.00)
101-215-900.000	Publishing	3,000.00	2,042.27	174.72	957.73	68.08	94.64	(41.99)

User: Rande
DB: Pentwater

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 03/31/25	AVAILABLE BALANCE		PREV YEAR % BUDGET USED		ACTIVITY DIFF 03/31/2025 03/31/2024	
		AMENDED BUDGET	YTD BALANCE 03/31/2025		% BUDGET USED	BALANCE	% BUDGET USED			
Fund 101 - General Fund										
Expenditures										
101-215-915.000	Dues & Memberships	1,000.00	507.00	0.00	493.00	50.70	70.20	0.00	0.00	
101-215-920.000	Utilities	1,700.00	1,064.70	84.70	635.30	62.63	87.50	14.70	14.70	
Total Dept 215 - Village Clerk/Treasurer		217,700.00	199,902.62	17,920.77	17,797.38	91.82	92.02	1,426.37		
Dept 265 - Village Hall, Civic Bldg, 327 S Hancock										
101-265-702.000	Wages/Salary	8,400.00	3,341.73	507.43	5,058.27	39.78	52.60	307.43		
101-265-712.000	Employee Benefits	3,300.00	386.45	184.86	2,913.55	11.71	14.73	184.86		
101-265-716.000	Employer Fica/Mc Exp.	800.00	253.02	38.07	546.98	31.63	41.82	22.77		
101-265-740.000	Operating Supplies	15,000.00	6,376.20	426.01	8,623.80	42.51	108.82	(1,891.80)		
101-265-801.000	Professional/Contractual Serv	30,000.00	27,546.66	1,317.18	2,453.34	91.82	108.09	(1,566.47)		
101-265-810.000	Insurance	1,900.00	2,476.46	603.42	(576.46)	130.34	128.63	184.59		
101-265-915.000	Dues & Memberships	200.00	180.00	0.00	20.00	90.00	100.00	0.00		
101-265-920.000	Utilities	23,000.00	22,490.81	3,162.70	509.19	97.79	86.58	1,407.68		
101-265-930.000	Repair & Maintenance	4,000.00	3,990.00	0.00	10.00	99.75	90.08	0.00		
101-265-940.000	Equipment Rental	100.00	86.20	0.00	13.80	86.20	34.48	0.00		
101-265-970.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
101-265-991.000	Principal Payments	22,500.00	20,491.31	0.00	2,008.69	91.07	100.12	(1,849.50)		
101-265-991.100	Principal - Police Dept Build	29,500.00	29,313.63	0.00	186.37	99.37	99.96	(2,444.03)		
101-265-992.000	Interest	4,200.00	3,788.55	0.00	411.45	90.20	89.20	(357.76)		
101-265-992.100	Interest Police Department Bu	3,000.00	3,056.49	0.00	(56.49)	101.88	99.48	(253.48)		
Total Dept 265 - Village Hall, Civic Bldg, 327 S H		145,900.00	123,777.51	6,239.67	22,122.49	84.84	89.33	(6,255.71)		
Dept 301 - Police Department										
101-301-702.000	Wages/Salary	175,000.00	169,584.77	16,666.08	5,415.23	96.91	98.18	5,093.03		
101-301-703.000	Part-time Wages	36,000.00	31,735.66	0.00	4,264.34	88.15	89.89	(1,955.08)		
101-301-712.000	Employee Benefits	36,500.00	33,960.07	3,369.18	2,539.93	93.04	90.11	1,462.33		
101-301-716.000	Employer Fica/Mc Exp.	18,000.00	15,248.29	1,258.56	2,751.71	84.71	81.95	390.70		
101-301-740.000	Operating Supplies	6,000.00	5,708.08	139.98	291.92	95.13	92.99	349.71		
101-301-740.100	Diving Equipment	0.00	(717.38)	0.00	717.38	100.00	100.00	122.88		
101-301-760.000	Personal Safety Equipment	4,800.00	4,924.46	197.80	(124.46)	102.59	96.66	197.80		
101-301-767.000	Uniform Expense	5,000.00	4,228.40	600.00	771.60	84.57	47.53	300.00		
101-301-801.000	Professional/Contractual Serv	7,500.00	7,870.31	866.00	(370.31)	104.94	105.04	210.00		
101-301-810.000	Insurance	6,800.00	7,815.32	1,080.14	(1,015.32)	114.93	110.42	463.64		
101-301-851.000	Postage Exp.	200.00	138.75	0.00	61.25	69.38	19.42	(15.98)		
101-301-860.000	Travel & Lodging	1,500.00	939.25	0.00	560.75	62.62	92.11	(107.00)		
101-301-862.000	Education & Training	1,100.00	1,079.05	0.00	20.95	98.10	100.00	(195.00)		
101-301-880.000	Community Promotion	1,300.00	1,270.13	0.00	29.87	97.70	99.23	0.00		
101-301-900.000	Publishing	0.00	0.00	0.00	0.00	0.00	99.67	0.00		
101-301-915.000	Dues & Memberships	1,000.00	1,009.00	75.00	(9.00)	100.90	74.69	75.00		
101-301-920.000	Utilities	3,000.00	2,395.71	208.73	604.29	79.86	53.64	10.53		
101-301-930.000	Repair & Maintenance	1,000.00	0.00	0.00	1,000.00	0.00	94.54	0.00		
101-301-940.000	Equipment Rental	28,000.00	27,083.29	2,083.33	916.71	96.73	80.00	416.67		
101-301-970.000	Capital Outlay	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00		
Total Dept 301 - Police Department		337,700.00	314,273.16	26,544.80	23,426.84	93.06	92.85	6,819.23		
Dept 420 - Planning And Zoning										
101-420-702.000	Wages/Salary	61,900.00	50,311.12	3,769.41	11,588.88	81.28	95.55	183.78		
101-420-704.000	Plan Comm Meeting Pay	4,000.00	2,970.00	585.00	1,030.00	74.25	75.75	405.00		
101-420-712.000	Employee Benefits	22,000.00	19,416.16	1,771.46	2,583.84	88.26	93.77	446.91		

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 PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/25	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED	ACTIVITY DIFF 03/31/2025 03/31/2024
Fund 101 - General Fund								
Expenditures								
101-420-716.000	Employer Fica/Mc Exp.	6,000.00	3,925.83	320.60	2,074.17	65.43	93.73	45.05
101-420-740.000	Operating Supplies	250.00	12.10	0.00	237.90	4.84	42.93	(73.18)
101-420-801.000	Professional/Contractual Serv	6,000.00	6,215.80	2,880.00	(215.80)	103.60	109.51	2,211.50
101-420-810.000	Insurance	1,000.00	0.00	0.00	100.00	0.00	0.00	0.00
101-420-851.000	Postage Exp.	200.00	0.00	0.00	200.00	0.00	10.45	0.00
101-420-860.000	Travel & Lodging	900.00	879.10	0.00	20.90	97.68	96.39	0.00
101-420-862.000	Education & Training	1,000.00	465.00	0.00	535.00	46.50	147.10	(1,036.00)
101-420-900.000	Publishing	2,500.00	418.72	0.00	2,081.28	16.75	101.54	(168.50)
101-420-915.000	Dues & Memberships	1,500.00	725.00	0.00	775.00	48.33	72.50	0.00
101-420-964.000	REFUNDS AND REBATES	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Total Dept 420 - Planning And Zoning		106,350.00	85,338.83	9,326.47	21,011.17	80.24	94.92	2,014.56
Dept 441 - DPW								
101-441-702.000	Wages/Salary	43,200.00	41,792.31	4,123.94	1,407.69	96.74	90.29	1,008.79
101-441-712.000	Employee Benefits	29,500.00	22,584.03	2,282.43	6,915.97	76.56	69.46	315.72
101-441-716.000	Employer Fica/Mc Exp.	3,800.00	3,064.27	297.87	735.73	80.64	99.58	69.56
101-441-740.000	Operating Supplies	7,200.00	1,994.18	201.44	5,205.82	27.70	101.26	(486.99)
101-441-767.000	Uniform Expense	4,000.00	4,040.03	370.54	(40.03)	101.00	88.47	66.82
101-441-801.000	Professional/Contractual Serv	7,500.00	4,896.35	0.00	2,603.65	65.28	96.12	(1,750.21)
101-441-810.000	Insurance	4,100.00	4,076.22	0.00	23.78	99.42	128.07	(1,227.57)
101-441-900.000	Publishing	500.00	134.80	0.00	365.20	26.96	71.55	0.00
101-441-915.000	Dues & Memberships	0.00	270.00	0.00	(270.00)	100.00	0.00	0.00
101-441-920.000	Utilities	9,000.00	9,062.20	1,446.61	(62.20)	100.69	97.99	171.03
101-441-930.000	Repair & Maintenance	5,000.00	1,010.86	0.00	3,989.14	20.22	185.76	(4,802.53)
101-441-940.000	Equipment Rental	1,500.00	750.48	0.00	749.52	50.03	18.13	(97.46)
101-441-970.000	Capital Outlay	130,000.00	0.00	0.00	130,000.00	0.00	0.00	0.00
Total Dept 441 - DPW		245,300.00	93,675.73	8,722.83	151,624.27	38.19	44.81	(6,732.84)
Dept 448 - Street Lighting								
101-448-920.000	Utilities	33,000.00	32,184.31	2,837.84	815.69	97.53	106.60	(2,876.31)
Total Dept 448 - Street Lighting		33,000.00	32,184.31	2,837.84	815.69	97.53	106.60	(2,876.31)
Dept 528 - Sanitation Services								
101-528-702.000	Wages/Salary	7,500.00	4,821.54	0.00	2,678.46	64.29	62.54	0.00
101-528-712.000	Employee Benefits	2,400.00	2,233.32	0.00	166.68	93.06	53.86	0.00
101-528-716.000	Employer Fica/Mc Exp.	700.00	344.24	0.00	355.76	49.18	47.03	0.00
101-528-801.000	Professional/Contractual Serv	170,000.00	154,458.30	13,718.27	15,541.70	90.86	98.87	(13,081.55)
101-528-940.000	Equipment Rental	15,000.00	6,315.18	0.00	8,684.82	42.10	78.22	0.00
Total Dept 528 - Sanitation Services		195,600.00	168,172.58	13,718.27	27,427.42	85.98	95.14	(13,081.55)
Dept 728 - Community Economic Development-Wtr Taxi								
101-728-740.000	Operating Supplies	100.00	45.00	0.00	55.00	45.00	82.58	0.00
101-728-801.000	Professional/Contractual Serv	1,500.00	0.00	0.00	1,500.00	0.00	83.31	0.00
101-728-808.000	Permit Fees	300.00	0.00	0.00	300.00	0.00	100.00	0.00
101-728-930.000	Repair & Maintenance	3,000.00	3,040.49	0.00	(40.49)	101.35	6.65	0.00

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 PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 03/31/25	AVAILABLE BALANCE		PREV YEAR		ACTIVITY DIFF 03/31/2025 03/31/2024
		AMENDED BUDGET	YTD BALANCE 03/31/2025		% USED	% USED	BDGT	USED	
Fund 101 - General Fund									
Expenditures									
Total Dept 728 - Community Economic Development-W		4,900.00	3,085.49	0.00	1,814.51	62.97	34.39		0.00
Dept 749 - Community Promotion									
101-749-702.000	Wages/Salary	1,000.00	116.20	0.00	883.80	11.62	74.63		0.00
101-749-712.000	Employee Benefits	200.00	53.99	0.00	146.01	27.00	34.83		0.00
101-749-716.000	Employer Fica/Mc Exp.	100.00	8.00	0.00	92.00	8.00	10.96		0.00
101-749-740.000	Operating Supplies	700.00	627.41	0.00	72.59	89.63	59.72		0.00
101-749-801.000	Professional/Contractual Serv	10,000.00	0.00	0.00	10,000.00	0.00	92.02		0.00
101-749-880.000	Community Promotion	3,600.00	3,928.44	0.00	(328.44)	109.12	111.90		(738.08)
101-749-940.000	Equipment Rental	200.00	86.20	0.00	113.80	43.10	0.00		0.00
Total Dept 749 - Community Promotion		15,800.00	4,820.24	0.00	10,979.76	30.51	91.01		(738.08)
Dept 751 - Recreation K-6 Program									
101-751-702.000	Wages/Salary	9,000.00	8,885.90	672.73	114.10	98.73	99.91		39.96
101-751-712.000	Employee Benefits	4,000.00	3,486.07	390.78	513.93	87.15	90.01		157.03
101-751-716.000	Employer Fica/Mc Exp.	750.00	652.15	48.12	97.85	86.95	93.21		1.92
101-751-740.000	Operating Supplies	2,600.00	2,592.80	549.60	7.20	99.72	80.05		(195.66)
101-751-801.000	Professional/Contractual Serv	2,300.00	1,483.24	0.00	816.76	64.49	62.83		0.00
101-751-880.000	Community Promotion	300.00	0.00	0.00	300.00	0.00	11.87		(35.62)
101-751-920.000	Utilities	900.00	840.00	70.00	60.00	93.33	93.33		0.00
Total Dept 751 - Recreation K-6 Program		19,850.00	17,940.16	1,731.23	1,909.84	90.38	89.09		(32.37)
Dept 754 - Fish Cleaning Station									
101-754-702.000	Wages/Salary	2,800.00	2,446.54	0.00	353.46	87.38	99.40		0.00
101-754-716.000	Employer Fica/Mc Exp.	200.00	187.18	0.00	12.82	93.59	95.03		0.00
101-754-740.000	Operating Supplies	250.00	212.12	0.00	37.88	84.85	91.98		0.00
101-754-801.000	PROFESSIONAL SERVICES	6,100.00	6,030.00	0.00	70.00	98.85	95.71		0.00
101-754-810.000	Insurance	0.00	0.00	0.00	0.00	0.00	87.06		0.00
101-754-920.000	Utilities	3,000.00	3,007.70	248.75	(7.70)	100.26	108.64		248.75
101-754-930.000	Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	97.88		0.00
Total Dept 754 - Fish Cleaning Station		12,350.00	11,883.54	248.75	466.46	96.22	99.49		248.75
Dept 756 - Parks & Recreation									
101-756-702.000	Wages/Salary	47,000.00	28,968.22	638.85	18,031.78	61.63	88.72		(2,371.69)
101-756-712.000	Employee Benefits	17,000.00	10,732.69	266.84	6,267.31	63.13	91.39		(927.41)
101-756-716.000	Employer Fica/Mc Exp.	2,800.00	2,066.03	44.53	733.97	73.79	83.41		(167.03)
101-756-740.000	Operating Supplies	20,000.00	12,992.58	3,074.35	7,007.42	64.96	93.75		3,851.23
101-756-801.000	Professional/Contractual Serv	45,000.00	42,878.33	1,050.00	2,121.67	95.29	88.17		340.00
101-756-810.000	Insurance	3,600.00	1,676.70	429.89	1,923.30	46.58	134.32		(345.66)
101-756-915.000	Dues & Memberships	1,500.00	0.00	0.00	1,500.00	0.00	100.00		(1,500.00)
101-756-920.000	Utilities	20,000.00	16,111.92	2,631.38	3,888.08	80.56	79.14		1,050.97
101-756-930.000	Repair & Maintenance	10,000.00	6,701.14	0.00	3,298.86	67.01	38.66		0.00
101-756-940.000	Equipment Rental	44,000.00	28,915.02	327.56	15,084.98	65.72	104.39		(1,942.55)
101-756-970.000	Capital Outlay	10,000.00	0.00	0.00	10,000.00	0.00	71.40		24,480.00
Total Dept 756 - Parks & Recreation		220,900.00	151,042.63	8,463.40	69,857.37	68.38	83.34		22,467.86

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/25	AVAILABLE		PREV YEAR		ACTIVITY DIFF	
		AMENDED BUDGET	BUDGET			%	BALANCE	%	BDGT	%	BDGT
	Fund 101 - General Fund										
	Expenditures										
	TOTAL EXPENDITURES	1,943,700.00	1,534,881.75	1,534,881.75	112,625.96	408,818.25	78.97	84.70		(4,618.43)	
	Fund 101 - General Fund:										
	TOTAL REVENUES	1,787,550.00	1,582,206.65	1,582,206.65	51,889.74	205,343.35	88.51	103.86		(143,751.14)	
	TOTAL EXPENDITURES	1,943,700.00	1,534,881.75	1,534,881.75	112,625.96	408,818.25	78.97	84.70		(4,618.43)	
	NET OF REVENUES & EXPENDITURES	(156,150.00)	47,324.90	47,324.90	(60,736.22)	(203,474.90)	30.31	322.64		(139,132.71)	

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/25	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED	ACTIVITY DIFF 03/31/2025 03/31/2024
Fund 202 - Major Street Fund								
Revenues								
Dept 000 - 592								
202-000-551.000	Act 51 - Gas & Weight Tax	119,500.00	130,711.93	(14,080.60)	(11,211.93)	109.38	182.38	(32,279.51)
202-000-551.100	Mileage Trnsf-Hancock St.	66,000.00	65,900.09	0.00	99.91	99.85	0.00	0.00
202-000-552.000	Act 51 - Winter Maintenance	0.00	286.35	(133.67)	(286.35)	100.00	100.00	(133.67)
202-000-664.000	Bank Interest Earned	3,000.00	14,319.07	1,457.17	(11,319.07)	477.30	100.00	354.86
202-000-667.150	Reimbursement Sidewalk Repair	0.00	1,677.13	0.00	(1,677.13)	100.00	0.00	0.00
Total Dept 000 - 592		188,500.00	212,894.57	(12,757.10)	(24,394.57)	112.94	188.16	(32,058.32)
TOTAL REVENUES								
		188,500.00	212,894.57	(12,757.10)	(24,394.57)	112.94	188.16	(32,058.32)
Expenditures								
Dept 463 - Routine Maintenance								
202-463-702.000	Wages/Salary	14,000.00	16,031.31	2,093.58	(2,031.31)	114.51	93.18	576.46
202-463-712.000	Employee Benefits	7,300.00	6,180.97	907.38	1,119.03	84.67	70.90	267.35
202-463-716.000	Employer Fica/Mc Exp.	1,100.00	1,151.12	149.17	(51.12)	104.65	87.37	40.74
202-463-740.000	Operating Supplies	1,600.00	962.06	0.00	637.94	60.13	84.54	0.00
202-463-801.000	Professional/Contractual Serv	2,000.00	4,120.55	3,813.30	(2,120.55)	206.03	71.85	3,813.30
202-463-810.000	Insurance	1,200.00	1,937.95	48.35	(737.95)	161.50	227.94	(1,958.57)
202-463-813.000	Tree Maintenance Program	7,000.00	0.00	0.00	7,000.00	0.00	64.93	0.00
202-463-930.000	Repair & Maintenance	45,000.00	0.00	0.00	45,000.00	0.00	22.92	0.00
202-463-940.000	Equipment Rental	12,000.00	7,815.02	362.04	4,184.98	65.13	97.16	(1,349.20)
202-463-972.000	Sidewalk Replacement	15,000.00	6,304.43	0.00	8,695.57	42.03	21.54	0.00
Total Dept 463 - Routine Maintenance		106,200.00	44,503.41	7,373.82	61,696.59	41.91	66.58	1,390.08
Dept 478 - Winter Maintenance								
202-478-702.000	Wages/Salary	21,000.00	14,269.16	2,230.80	6,730.84	67.95	85.24	1,648.95
202-478-712.000	Employee Benefits	9,000.00	6,147.48	1,194.70	2,852.52	68.31	87.85	986.24
202-478-716.000	Employer Fica/Mc Exp.	2,000.00	1,013.06	159.08	986.94	50.65	63.62	117.20
202-478-740.000	Operating Supplies	3,000.00	939.72	0.00	2,060.28	31.32	103.31	(460.33)
202-478-801.000	Professional/Contractual Serv	1,500.00	0.00	0.00	1,500.00	0.00	67.02	0.00
202-478-810.000	Insurance	2,000.00	1,166.30	0.00	833.70	58.32	99.74	0.00
202-478-940.000	Equipment Rental	16,000.00	14,316.35	2,039.75	1,683.65	89.48	54.25	1,455.55
Total Dept 478 - Winter Maintenance		54,500.00	37,852.07	5,624.33	16,647.93	69.45	75.00	3,747.61
Dept 482 - Administration - Streets								
202-482-702.000	Wages/Salary	1,500.00	903.88	47.50	596.12	60.26	95.15	(148.34)
202-482-712.000	Employee Benefits	600.00	211.37	5.12	388.63	35.23	88.30	(40.01)
202-482-716.000	Employer Fica/Mc Exp.	200.00	67.66	3.59	132.34	33.83	65.23	(11.02)
Total Dept 482 - Administration - Streets		2,300.00	1,182.91	56.21	1,117.09	51.43	91.34	(199.37)
Dept 543 - State Grant Public Safety								
202-543-970.000	Capital Outlay	30,500.00	30,416.39	0.00	83.61	99.73	0.00	0.00
Total Dept 543 - State Grant Public Safety		30,500.00	30,416.39	0.00	83.61	99.73	0.00	0.00

User: Rande
 DB: Pentwater
 PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/25	AVAILABLE BALANCE	% BDT		PREV YEAR		ACTIVITY DIFF	
						USED	USED	% BDT	USED	03/31/2025	03/31/2024
193,500.00		193,500.00	113,954.78	13,054.36	79,545.22	58.89	69.72	4,938.32			
<hr/>											
	Fund 202 - Major Street Fund										
	Expenditures										
	TOTAL EXPENDITURES										
<hr/>											
	Fund 202 - Major Street Fund:										
	TOTAL REVENUES	188,500.00	212,894.57	(12,757.10)	(24,394.57)	112.94	188.16	(32,058.32)			
	TOTAL EXPENDITURES	193,500.00	113,954.78	13,054.36	79,545.22	58.89	69.72	4,938.32			
	NET OF REVENUES & EXPENDITURES	(5,000.00)	98,939.79	(25,811.46)	(103,939.79)	1,978.80	2,262.68	(36,996.64)			

User: Rande
 DB: Pentwater
 PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH	PREV YEAR		ACTIVITY DIFF
		AMENDED BUDGET	YTD BALANCE		% BGDY	% BGDY	
			03/31/2025	03/31/25	USED	USED	03/31/2025
Fund 203 - Local Street Fund							
Revenues							
Dept 000 - 592							
203-000-088.000	Appropriated Funds from Previ	0.00	0.00	0.00	0.00	0.00	0.00
203-000-551.000	Act 51 - Gas & Weight Tax	59,100.00	65,689.17	(7,196.46)	100.62	100.62	(13,408.84)
203-000-552.000	Act 51 - Winter Maintenance	0.00	211.54	0.00	0.00	0.00	0.00
203-000-664.000	Bank Interest Earned	4,000.00	9,489.56	562.67	100.00	100.00	(1,331.27)
203-000-667.150	Reimbursement Sidewalk Repair	0.00	3,699.45	0.00	0.00	0.00	0.00
Total Dept 000 - 592		63,100.00	79,089.72	(6,633.79)	125.34	76.09	(14,740.11)
TOTAL REVENUES		63,100.00	79,089.72	(6,633.79)	125.34	76.09	(14,740.11)
Expenditures							
Dept 463 - Routine Maintenance							
203-463-702.000	Wages/Salary	14,000.00	11,395.84	1,356.86	93.76	93.76	240.32
203-463-712.000	Employee Benefits	7,000.00	4,066.88	544.07	61.53	61.53	56.99
203-463-716.000	Employer Fica/Mc Exp.	1,500.00	836.27	98.95	64.79	64.79	19.19
203-463-740.000	Operating Supplies	2,800.00	18.98	0.00	0.68	0.00	0.00
203-463-801.000	Professional/Contractual Serv	3,500.00	3,391.25	0.00	96.89	96.00	0.00
203-463-810.000	Insurance	1,000.00	48.36	48.36	0.00	0.00	48.36
203-463-813.000	Tree Maintenance Program	4,000.00	1,105.00	0.00	27.63	40.73	0.00
203-463-930.000	Repair & Maintenance	30,000.00	0.00	0.00	0.00	28.17	0.00
203-463-940.000	Equipment Rental	9,000.00	1,583.38	0.00	17.59	85.82	(829.81)
203-463-972.000	Sidewalk Replacement	18,000.00	17,851.57	0.00	99.18	0.00	0.00
Total Dept 463 - Routine Maintenance		90,800.00	40,297.53	2,048.24	44.38	54.60	(464.95)
Dept 478 - Winter Maintenance							
203-478-702.000	Wages/Salary	15,600.00	6,907.98	997.40	44.28	49.07	394.25
203-478-712.000	Employee Benefits	3,300.00	2,872.09	650.16	87.03	92.06	441.31
203-478-716.000	Employer Fica/Mc Exp.	1,000.00	508.80	73.25	50.88	51.29	28.69
203-478-740.000	Operating Supplies	3,500.00	1,318.30	0.00	37.67	76.45	(460.33)
203-478-810.000	Insurance	1,700.00	1,166.30	0.00	68.61	97.93	0.00
203-478-940.000	Equipment Rental	8,000.00	0.00	0.00	0.00	62.86	(334.05)
Total Dept 478 - Winter Maintenance		33,100.00	12,773.47	1,720.81	38.59	61.65	69.87
Dept 482 - Administration - Streets							
203-482-702.000	Wages/Salary	1,500.00	903.85	47.49	60.26	52.23	(148.33)
203-482-712.000	Employee Benefits	600.00	211.36	5.12	35.23	84.09	(40.01)
203-482-716.000	Employer Fica/Mc Exp.	200.00	67.64	3.58	33.82	65.22	(11.03)
203-482-803.000	Admin Expense	2,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 482 - Administration - Streets		4,300.00	1,182.85	56.19	27.51	57.63	(199.37)
TOTAL EXPENDITURES		128,200.00	54,253.85	3,825.24	42.32	56.67	(594.45)
Fund 203 - Local Street Fund:		63,100.00	79,089.72	(6,633.79)	125.34	76.09	(14,740.11)
TOTAL REVENUES		63,100.00	79,089.72	(6,633.79)	125.34	76.09	(14,740.11)

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/25	AVAILABLE BALANCE	PREV YEAR		ACTIVITY DIFF 03/31/2025 03/31/2024
						% BGD USED	% BGD USED	
Fund 204 - Municipal Street Fund								
Revenues								
Dept 000 - 592								
204-000-402.000	Property Tax Revenue	147,000.00	148,100.07	812.13	(1,100.07)	100.75	98.50	1,323.75
204-000-664.000	Bank Interest Earned	0.00	4,441.80	32.95	(4,441.80)	100.00	2,979.39	(226.50)
204-000-694.000	Misc. Income	0.00	(1,874.59)	0.00	1,874.59	100.00	0.00	0.00
Total Dept 000 - 592		147,000.00	150,667.28	845.08	(3,667.28)	102.49	100.59	1,097.25
TOTAL REVENUES								
		147,000.00	150,667.28	845.08	(3,667.28)	102.49	100.59	1,097.25
Expenditures								
Dept 000 - 592								
204-000-828.000	Bank Fees	1,400.00	1,000.00	0.00	400.00	71.43	0.00	0.00
204-000-990.000	Debt Service - Principal	100,000.00	105,000.00	105,000.00	(5,000.00)	105.00	105.26	5,000.00
204-000-992.000	Interest Paid	37,600.00	36,150.00	18,075.00	1,450.00	96.14	104.12	(1,500.00)
Total Dept 000 - 592		139,000.00	142,150.00	123,075.00	(3,150.00)	102.27	103.84	3,500.00
TOTAL EXPENDITURES								
		139,000.00	142,150.00	123,075.00	(3,150.00)	102.27	103.84	3,500.00
Fund 204 - Municipal Street Fund:								
TOTAL REVENUES		147,000.00	150,667.28	845.08	(3,667.28)	102.49	100.59	1,097.25
TOTAL EXPENDITURES		139,000.00	142,150.00	123,075.00	(3,150.00)	102.27	103.84	3,500.00
NET OF REVENUES & EXPENDITURES		8,000.00	8,517.28	(122,229.92)	(517.28)	106.47	5.86	(2,402.75)

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH	AVAILABLE		PREV YEAR		ACTIVITY DIFF	
		AMENDED BUDGET	YTD BALANCE		03/31/25	BALANCE	% BUDGET USED	% BUDGET USED		03/31/2025
Fund 248 - Downtown Development Authority										
Revenues										
Dept 000 - 592										
248-000-402.000	Property Tax Revenue	28,500.00	28,968.79	0.00	(468.79)	101.64	111.98		(316.72)	
248-000-664.000	Bank Interest Earned	1,000.00	3,007.96	266.12	(2,007.96)	300.80	100.00		5.87	
248-000-674.000	Contributions & Donations	0.00	0.00	0.00	0.00	0.00	100.00		0.00	
248-000-674.100	Donaltions - Hancock Improvem	0.00	0.00	0.00	0.00	0.00	100.00		0.00	
248-000-674.200	Marina Band Concerts Donation	0.00	2,050.00	0.00	(2,050.00)	100.00	0.00		0.00	
248-000-674.300	Pedal Project Donations	0.00	3,368.15	0.00	(3,368.15)	100.00	0.00		0.00	
248-000-675.000	Christmas Ad Campaign	5,000.00	4,800.00	0.00	200.00	96.00	108.00		0.00	
Total Dept 000 - 592		34,500.00	42,194.90	266.12	(7,694.90)	122.30	119.32		(310.85)	
TOTAL REVENUES										
34,500.00		42,194.90	266.12	(7,694.90)	122.30	119.32			(310.85)	
Expenditures										
Dept 000 - 592										
248-000-314.000	Advances from other Funds	5,000.00	0.00	0.00	5,000.00	0.00	0.00		0.00	
248-000-740.000	Operating Supplies	1,000.00	329.88	117.62	670.12	32.99	0.00		117.62	
248-000-740.400	Hancock Improvement	15,000.00	0.00	0.00	15,000.00	0.00	10.75		1,200.00	
248-000-800.300	Christmas Decorations	3,500.00	2,392.50	0.00	1,107.50	68.36	100.78		0.00	
248-000-801.000	Professional/Contractual Serv	1,500.00	1,282.00	0.00	218.00	85.47	83.13		0.00	
248-000-801.200	Marina Band Concerts	1,800.00	1,730.16	0.00	69.84	96.12	0.00		0.00	
248-000-803.000	Admin Expense	1,200.00	1,300.00	100.00	(100.00)	108.33	100.00		0.00	
248-000-880.000	Community Promotion	7,500.00	7,422.10	0.00	77.90	98.96	25.51		0.00	
248-000-880.100	Bike Share Program	0.00	0.00	0.00	0.00	0.00	2.34		0.00	
248-000-880.200	Downtown Decor	500.00	156.93	0.00	343.07	31.39	0.00		0.00	
248-000-880.300	Christmas in the Village	9,100.00	9,024.64	0.00	75.36	99.17	59.77		0.00	
248-000-880.400	Marketing	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
248-000-880.500	New Year's Eve	2,000.00	1,714.76	0.00	285.24	85.74	100.00		0.00	
248-000-920.000	Utilities	1,600.00	1,559.76	129.98	40.24	97.49	129.98		0.00	
248-000-955.000	Miscellaneous	500.00	0.00	0.00	500.00	0.00	0.00		0.00	
Total Dept 000 - 592		50,200.00	26,912.73	347.60	23,287.27	53.61	43.47		1,317.62	
TOTAL EXPENDITURES										
50,200.00		26,912.73	347.60	23,287.27	53.61	43.47			1,317.62	
Fund 248 - Downtown Development Authority:										
TOTAL REVENUES										
34,500.00		42,194.90	266.12	(7,694.90)	122.30	119.32			(310.85)	
TOTAL EXPENDITURES										
50,200.00		26,912.73	347.60	23,287.27	53.61	43.47			1,317.62	
NET OF REVENUES & EXPENDITURES										
(15,700.00)		15,282.17	(81.48)	(30,982.17)	97.34	1,331.35			(1,628.47)	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PENTWATER
 PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/25	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED	ACTIVITY DIFF 03/31/2025 03/31/2024
Fund 280 - Park Place								
Revenues								
Dept 000 - 592								
280-000-402.000	Property Tax Revenue	43,000.00	44,122.17	241.92	(1,122.17)	102.61	106.86	479.77
280-000-653.100	Membership Cards	400.00	630.00	0.00	(230.00)	157.50	101.25	0.00
280-000-664.000	Bank Interest Earned	1,500.00	5,807.25	318.38	(4,307.25)	387.15	5,054.16	(925.78)
280-000-667.000	Rents	5,500.00	6,615.00	600.00	(1,115.00)	120.27	83.27	100.00
280-000-674.000	Contributions/Donations	7,500.00	7,500.00	0.00	0.00	100.00	100.67	0.00
Total Dept 000 - 592		57,900.00	64,674.42	1,160.30	(6,774.42)	111.70	111.84	(346.01)
TOTAL REVENUES								
		57,900.00	64,674.42	1,160.30	(6,774.42)	111.70	111.84	(346.01)
Expenditures								
Dept 000 - 592								
280-000-702.000	Wages/Salary	25,000.00	23,211.56	1,463.73	1,788.44	92.85	97.48	(380.97)
280-000-712.000	Employee Benefits	300.00	128.80	73.27	171.20	42.93	38.99	53.38
280-000-716.000	Employer Fica/Mc Exp.	2,000.00	1,773.52	110.72	226.48	88.68	91.25	(30.08)
280-000-740.000	Operating Supplies	4,000.00	971.40	0.00	3,028.60	24.29	80.43	0.00
280-000-801.000	Professional/Contractual Serv	4,000.00	2,534.52	348.44	1,465.48	63.36	45.72	(100.89)
280-000-803.000	Admin Expense	6,000.00	6,000.00	500.00	0.00	100.00	109.09	0.00
280-000-810.000	Insurance	2,000.00	1,628.22	0.00	371.78	81.41	97.49	0.00
280-000-920.000	Utilities	8,500.00	5,963.21	1,125.61	2,536.79	70.16	61.95	321.62
280-000-930.000	Repair & Maintenance	8,000.00	0.00	0.00	8,000.00	0.00	71.15	0.00
280-000-940.000	Equipment Rental	500.00	247.76	149.18	252.24	49.55	78.08	71.48
Total Dept 000 - 592		60,300.00	42,458.99	3,770.95	17,841.01	70.41	84.60	(65.46)
TOTAL EXPENDITURES								
		60,300.00	42,458.99	3,770.95	17,841.01	70.41	84.60	(65.46)
Fund 280 - Park Place:								
TOTAL REVENUES		57,900.00	64,674.42	1,160.30	(6,774.42)	111.70	111.84	(346.01)
TOTAL EXPENDITURES		60,300.00	42,458.99	3,770.95	17,841.01	70.41	84.60	(65.46)
NET OF REVENUES & EXPENDITURES		(2,400.00)	22,215.43	(2,610.65)	(24,615.43)	925.64	192.92	(280.55)

User: Rande
DB: Pentwater

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/25	AVAILABLE BALANCE	% BUDGT USED	PREV YEAR % BUDGT USED	ACTIVITY DIFF 03/31/2025 03/31/2024
Fund 301 - Debt Service Fund								
Revenues								
Dept 000 - 592								
301-000-402.000	Property Tax Revenue	306,800.00	309,085.10	1,694.94	(2,285.10)	100.74	111.68	3,169.64
301-000-664.000	Bank Interest Earned	0.00	5,022.84	667.07	(5,022.84)	100.00	100.00	154.76
Total Dept 000 - 592		306,800.00	314,107.94	2,362.01	(7,307.94)	102.38	113.48	3,324.40
TOTAL REVENUES								
		306,800.00	314,107.94	2,362.01	(7,307.94)	102.38	113.48	3,324.40
Expenditures								
Dept 000 - 592								
301-000-828.000	Bank Fees	1,400.00	620.00	60.00	780.00	44.29	142.50	(1,500.00)
301-000-990.000	Debt Service - Principal	190,000.00	195,000.00	195,000.00	(5,000.00)	102.63	100.00	5,000.00
301-000-992.000	Interest Paid	58,300.00	56,550.00	28,275.00	1,750.00	97.00	100.08	(2,850.00)
Total Dept 000 - 592		249,700.00	252,170.00	223,335.00	(2,470.00)	100.99	100.25	650.00
TOTAL EXPENDITURES								
		249,700.00	252,170.00	223,335.00	(2,470.00)	100.99	100.25	650.00
Fund 301 - Debt Service Fund:								
TOTAL REVENUES								
		306,800.00	314,107.94	2,362.01	(7,307.94)	102.38	113.48	3,324.40
TOTAL EXPENDITURES								
		249,700.00	252,170.00	223,335.00	(2,470.00)	100.99	100.25	650.00
NET OF REVENUES & EXPENDITURES								
		57,100.00	61,937.94	(220,972.99)	(4,837.94)	108.47	8,495.72	2,674.40

User: Rande
 DB: Pentwater
 PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/25	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED	ACTIVITY DIFF 03/31/2025 03/31/2024
Fund 590 - Village Sewer Fund								
Revenues								
Dept 000 - 592								
590-000-088.000	Appropriated Funds from Previ	120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00
590-000-642.000	Village Sewer Sales	682,000.00	679,212.00	162,031.62	2,788.00	99.59	96.84	13,848.63
590-000-645.003	Twp Sewer N Wholesale Sales	36,000.00	38,290.80	9,572.70	(2,290.80)	106.36	100.00	541.83
590-000-646.000	Connection Fees	12,000.00	20,000.00	0.00	(8,000.00)	166.67	100.00	(4,000.00)
590-000-656.000	Penalties	4,000.00	2,970.16	0.00	1,029.84	74.25	78.77	0.00
590-000-664.000	Bank Interest Earned	2,000.00	15,549.37	3,062.45	(13,549.37)	777.47	1,862.77	653.95
590-000-664.100	SSB - Bond Reserve SEWER Inte	0.00	61.10	15.07	(61.10)	100.00	100.00	1.16
590-000-664.900	MI Class Operating - GEN/SEWE	2,000.00	3,277.61	116.35	(1,277.61)	163.88	181.76	(605.36)
590-000-694.000	Misc. Income	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Total Dept 000 - 592		858,000.00	759,361.04	174,798.19	98,638.96	88.50	107.58	10,440.21
TOTAL REVENUES		858,000.00	759,361.04	174,798.19	98,638.96	88.50	107.58	10,440.21
Expenditures								
Dept 000 - 592								
590-000-968.000	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	100.00	(202,234.99)
Total Dept 000 - 592		0.00	0.00	0.00	0.00	0.00	100.00	(202,234.99)
Dept 537 - Pumping/Distribution								
590-537-702.000	Wages/Salary	24,000.00	18,560.22	621.89	5,439.78	77.33	84.55	(721.24)
590-537-712.000	Employee Benefits	8,500.00	5,140.74	192.93	3,359.26	60.48	(323.19)	32,502.07
590-537-716.000	Employer Fica/Mc Exp.	2,000.00	1,378.31	46.16	621.69	68.92	70.99	(20.30)
590-537-740.000	Operating Supplies	2,000.00	64.12	0.00	1,935.88	3.21	10.13	0.00
590-537-801.000	Professional/Contractual Serv	10,000.00	4,075.63	0.00	5,924.37	40.76	53.82	(857.81)
590-537-920.000	Utilities	27,000.00	16,053.47	2,929.98	10,946.53	59.46	69.88	(1,325.05)
590-537-930.000	Repair & Maintenance	50,000.00	12,120.53	0.00	37,879.47	24.24	85.36	(1,440.00)
590-537-940.000	Equipment Rental	5,500.00	293.08	0.00	5,206.92	5.33	20.45	(120.68)
Total Dept 537 - Pumping/Distribution		129,000.00	57,686.10	3,790.96	71,313.90	44.72	48.16	28,016.99
Dept 538 - Treatment Plant								
590-538-702.000	Wages/Salary	14,000.00	11,066.00	609.79	2,934.00	79.04	77.15	(105.41)
590-538-712.000	Employee Benefits	5,200.00	4,378.66	185.17	821.34	84.21	60.76	(142.11)
590-538-716.000	Employer Fica/Mc Exp.	2,000.00	786.65	43.59	1,213.35	39.33	37.53	(5.72)
590-538-740.000	Operating Supplies	50,000.00	29,685.80	1,124.47	20,314.20	59.37	41.81	1,124.47
590-538-800.500	Testing	150,000.00	152,160.04	18,794.16	(2,160.04)	101.44	193.27	(18,318.66)
590-538-801.000	Professional/Contractual Serv	120,000.00	105,810.26	6,450.48	14,189.74	88.18	110.67	28,505.83
590-538-810.000	Insurance	3,200.00	3,112.95	0.00	87.05	97.28	0.00	0.00
590-538-920.000	Utilities	60,000.00	57,928.80	5,488.96	2,071.20	96.55	63.76	950.99
590-538-930.000	Repair & Maintenance	355,000.00	352,120.64	29,176.94	2,879.36	99.19	97.24	29,176.94
590-538-940.000	Equipment Rental	7,000.00	718.31	0.00	6,281.69	10.26	12.33	0.00
590-538-970.000	Capital Outlay	20,000.00	19,917.00	0.00	83.00	99.59	0.00	0.00
Total Dept 538 - Treatment Plant		786,400.00	737,685.11	61,873.56	48,714.89	93.81	88.85	41,186.33
Dept 539 - Administration								
590-539-702.000	Wages/Salary	25,000.00	24,396.38	1,775.77	603.62	97.59	96.65	(87.65)

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/25	AVAILABLE BALANCE	% BUDGET USED	PREV YEAR % BUDGET USED	ACTIVITY DIFF 03/31/2025
Fund 590 - Village Sewer Fund								
Expenditures								
590-539-712.000	Employee Benefits	10,000.00	8,065.24	925.70	1,934.76	80.65	94.24	399.48
590-539-716.000	Employer Fica/Mc Exp.	3,000.00	1,719.13	114.52	1,280.87	57.30	92.48	(20.68)
590-539-740.000	Operating Supplies	2,000.00	316.32	0.00	1,683.68	15.82	6.92	0.00
590-539-801.000	Professional/Contractual Serv	10,000.00	9,112.05	201.00	887.95	91.12	80.45	36.00
590-539-801.001	Twp Sewer	0.00	162.00	162.00	(162.00)	100.00	0.00	162.00
590-539-808.000	Permit Fees	6,200.00	1,950.00	0.00	4,250.00	31.45	31.45	0.00
590-539-810.000	Insurance	3,000.00	766.80	(321.44)	2,233.20	25.56	84.54	(289.11)
590-539-828.000	Bank Fees	0.00	(4.67)	0.00	4.67	100.00	0.00	0.00
590-539-851.000	Postage Exp.	1,300.00	1,300.00	150.00	0.00	100.00	100.00	150.00
590-539-860.000	Travel & Lodging	500.00	0.00	0.00	500.00	0.00	0.00	0.00
590-539-862.000	Education & Training	200.00	0.00	0.00	200.00	0.00	97.14	0.00
590-539-915.000	Dues & Memberships	600.00	0.00	0.00	600.00	0.00	98.83	0.00
590-539-920.000	Utilities	300.00	244.94	0.00	55.06	81.65	70.01	(35.00)
590-539-990.000	Debt Service - Principal	90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00
590-539-992.000	Interest Paid	112,000.00	108,517.97	0.00	3,482.03	96.89	94.50	1,340.98
Total Dept 539 - Administration		264,100.00	156,546.16	3,007.55	107,553.84	59.28	59.74	1,656.02
TOTAL EXPENDITURES		1,179,500.00	951,917.37	68,672.07	227,582.63	80.71	97.96	(131,375.65)
Fund 590 - Village Sewer Fund:								
TOTAL REVENUES		858,000.00	759,361.04	174,798.19	98,638.96	88.50	107.58	10,440.21
TOTAL EXPENDITURES		1,179,500.00	951,917.37	68,672.07	227,582.63	80.71	97.96	(131,375.65)
NET OF REVENUES & EXPENDITURES		(321,500.00)	(192,556.33)	106,126.12	(128,943.67)	59.89	53.51	141,815.86

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/25	AVAILABLE BALANCE	PREV YEAR		ACTIVITY DIFF 03/31/2025 03/31/2024
						% B DGT USED	% B DGT USED	
Fund 591 - Water Fund								
Revenues								
Dept 000 - 592								
591-000-539.000	State Grants	1,500,000.00	508,159.40	8,359.68	991,840.60	33.88	0.00	8,359.68
591-000-572.000	Wellhead Protection Grant	0.00	0.00	0.00	0.00	0.00	100.00	0.00
591-000-643.000	Metered Sales-Water	345,000.00	360,974.45	78,172.10	(15,974.45)	104.63	102.43	5,771.26
591-000-646.000	Connection Fees	10,000.00	13,000.00	0.00	(3,000.00)	130.00	258.82	(2,500.00)
591-000-648.000	Garden Meters	1,500.00	1,200.00	0.00	300.00	80.00	100.00	(150.00)
591-000-656.000	Penalties	7,200.00	7,671.76	350.00	(471.76)	106.55	81.36	(50.00)
591-000-664.000	Bank Interest Earned	24,000.00	64,183.79	8,669.88	(40,183.79)	267.43	272.72	5,719.32
591-000-696.000	BOND Sale Proceeds	0.00	1,507,296.40	0.00	(1,507,296.40)	100.00	0.00	0.00
Total Dept 000 - 592		1,887,700.00	2,462,485.80	95,551.66	(574,785.80)	130.45	113.56	17,150.26
TOTAL REVENUES								
591-000-968.000	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	100.00	(47,744.49)
Total Dept 000 - 592		0.00	0.00	0.00	0.00	0.00	100.00	(47,744.49)
Dept 537 - Pumping/Distribution								
591-537-702.000	Wages/Salary	33,500.00	30,413.43	1,486.18	3,086.57	90.79	89.39	(242.47)
591-537-712.000	Employee Benefits	15,600.00	9,701.56	453.80	5,898.44	62.19	(11.73)	10,283.22
591-537-716.000	Employer Fica/Mc Exp.	2,900.00	2,246.73	109.10	653.27	77.47	87.78	14.14
591-537-740.000	Operating Supplies	5,000.00	701.11	0.00	4,298.89	14.02	3.88	0.00
591-537-790.000	Meters & Hydrants	8,000.00	1,942.50	407.50	6,057.50	24.28	99.44	131.50
591-537-800.400	Lead and Copper Replacement	0.00	0.00	0.00	0.00	0.00	0.00	52,000.00
591-537-801.000	Professional/Contractual Serv	7,000.00	1,400.00	0.00	5,600.00	20.00	44.39	0.00
591-537-920.000	Utilities	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
591-537-930.000	Repair & Maintenance	75,000.00	67,031.00	0.00	7,969.00	89.37	88.79	(4,575.00)
591-537-940.000	Equipment Rental	10,500.00	1,948.12	0.00	8,551.88	18.55	65.37	(172.40)
591-537-970.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	14,800.00
Total Dept 537 - Pumping/Distribution		158,500.00	115,384.45	2,456.58	43,115.55	72.80	40.72	72,238.99
Dept 538 - Treatment Plant								
591-538-702.000	Wages/Salary	26,000.00	18,703.90	1,349.96	7,296.10	71.94	86.45	(100.85)
591-538-712.000	Employee Benefits	9,000.00	6,009.66	515.43	2,990.34	66.77	67.25	102.40
591-538-716.000	Employer Fica/Mc Exp.	2,000.00	1,395.06	99.78	604.94	69.75	95.15	(7.82)
591-538-740.000	Operating Supplies	7,500.00	746.09	0.00	6,753.91	9.95	53.49	0.00
591-538-800.500	Testing	5,200.00	5,494.00	1,112.25	(294.00)	105.65	53.39	830.00
591-538-801.000	Professional/Contractual Serv	15,000.00	1,010.97	0.00	13,989.03	6.74	14.83	10,733.03
591-538-920.000	Utilities	35,000.00	38,560.95	8,454.68	(3,560.95)	110.17	71.58	4,375.15
591-538-930.000	Repair & Maintenance	7,500.00	2,375.62	0.00	5,124.38	31.67	5.21	0.00
591-538-940.000	Equipment Rental	8,000.00	86.20	0.00	7,913.80	1.08	15.31	(103.44)
591-538-992.000	Interest Paid	0.00	2,893.75	0.00	(2,893.75)	100.00	0.00	0.00
Total Dept 538 - Treatment Plant		115,200.00	77,276.20	11,532.10	37,923.80	67.08	58.21	15,828.47
Dept 539 - Administration								

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PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/25	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED	ACTIVITY DIFF 03/31/2025 03/31/2024
Fund 591 - Water Fund								
Expenditures								
591-539-539.801	Grant Prof Services	100,000.00	74,950.00	0.00	25,050.00	74.95	98.37	(22,450.00)
591-539-702.000	Wages/Salary	25,000.00	15,679.51	784.51	9,320.49	62.72	94.55	(785.00)
591-539-712.000	Employee Benefits	7,000.00	4,232.66	476.67	2,767.34	60.47	93.87	18.16
591-539-716.000	Employer Fica/Mc Exp.	2,000.00	1,145.34	50.12	854.66	57.27	91.97	(63.14)
591-539-740.000	Operating Supplies	1,500.00	521.24	0.00	978.76	34.75	39.73	0.00
591-539-801.000	Professional/Contractual Serv	22,000.00	2,822.06	165.00	19,177.94	12.83	60.41	8,250.00
591-539-801.250	DWSRF Prof Serv	750,000.00	341,675.23	11,250.00	408,324.77	45.56	100.00	(26,252.60)
591-539-801.255	Engineering	0.00	15,332.76	(500.00)	(15,332.76)	100.00	0.00	(500.00)
591-539-808.250	Permits DWSRF	100.00	72.00	72.00	28.00	72.00	0.00	72.00
591-539-810.000	Insurance	5,500.00	3,067.52	150.44	2,432.48	55.77	108.48	(400.95)
591-539-812.000	Assessments	650.00	631.57	0.00	18.43	97.16	0.00	0.00
591-539-828.000	Bank Fees	100.00	68.00	0.00	32.00	68.00	0.00	0.00
591-539-828.250	DWSRF-Bank Fees	2,000.00	1,044.41	63.00	955.59	52.22	0.00	63.00
591-539-851.000	Postage Exp.	1,300.00	1,600.00	150.00	(300.00)	123.08	100.00	150.00
591-539-860.000	Travel & Lodging	1,000.00	129.00	129.00	871.00	12.90	91.02	129.00
591-539-862.000	Education & Training	1,500.00	661.40	586.40	838.60	44.09	24.79	586.40
591-539-900.000	Publishing	600.00	538.95	0.00	61.05	89.83	107.10	(535.50)
591-539-915.000	Dues & Memberships	2,200.00	903.38	0.00	1,296.62	41.06	97.66	0.00
591-539-920.000	Utilities	500.00	245.06	0.00	254.94	49.01	41.99	(35.00)
591-539-970.000	Capital Outlay	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00
591-539-990.000	Debt Service - Principal	65,000.00	0.00	0.00	65,000.00	0.00	0.00	65,000.00
591-539-992.000	Interest Paid	6,000.00	19,803.99	19,803.99	(13,803.99)	330.07	9.25	16,910.24
Total Dept 539 - Administration		1,001,950.00	485,124.08	33,181.13	516,825.92	48.42	66.60	40,156.61
Dept 572 - Wellhead Protection Grant		6,000.00	0.00	0.00	6,000.00	0.00	8.33	0.00
591-572-801.000 PROFESSIONAL SERVICES		6,000.00	0.00	0.00	6,000.00	0.00	8.33	0.00
Total Dept 572 - Wellhead Protection Grant		6,000.00	0.00	0.00	6,000.00	0.00	8.33	0.00
TOTAL EXPENDITURES		1,281,650.00	677,784.73	47,169.81	603,865.27	52.88	64.93	80,479.58
Fund 591 - Water Fund:								
TOTAL REVENUES		1,887,700.00	2,462,485.80	95,551.66	(574,785.80)	130.45	113.56	17,150.26
TOTAL EXPENDITURES		1,281,650.00	677,784.73	47,169.81	603,865.27	52.88	64.93	80,479.58
NET OF REVENUES & EXPENDITURES		606,050.00	1,784,701.07	48,381.85	(1,178,651.07)	294.48	12.01	(63,329.32)

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/25	AVAILABLE		PREV YEAR		ACTIVITY DIFF 03/31/2025 03/31/2024
		AMENDED BUDGET	BUDGET			BALANCE	% USED	% USED		
Fund 594 - Marina										
Revenues										
Dept 000 - 592				975.00	0.00	1,125.00	46.43	211.50		0.00
594-000-647.200	Kayak Permits	2,100.00		975.00	0.00	1,125.00	46.43	211.50		0.00
594-000-648.000	Marina Fees-Seasonals	61,900.00		51,870.00	0.00	10,030.00	83.80	99.75		(11,668.04)
594-000-650.000	Ice Sales	0.00		0.00	0.00	0.00	0.00	100.00		0.00
594-000-652.000	Marina Fees-Trans.	41,000.00		46,332.54	(10,627.76)	(5,332.54)	113.01	132.04		(12,735.08)
594-000-664.000	Bank Interest Earned	1,800.00		8,700.75	519.73	(6,900.75)	483.38	100.00		(921.96)
594-000-676.000	Reimbursements	0.00		0.00	0.00	0.00	0.00	100.00		0.00
Total Dept 000 - 592		106,800.00		107,878.29	(10,108.03)	(1,078.29)	101.01	120.56		(25,325.08)
TOTAL REVENUES										
		106,800.00		107,878.29	(10,108.03)	(1,078.29)	101.01	120.56		(25,325.08)
Expenditures										
Dept 000 - 592										
594-000-702.000	Wages/Salary	43,000.00		37,225.04	237.52	5,774.96	86.57	81.81		(349.99)
594-000-712.000	Employee Benefits	2,200.00		868.82	25.65	1,331.18	39.49	40.17		681.22
594-000-716.000	Employer Fica/Mc Exp.	3,200.00		2,840.53	17.96	359.47	88.77	80.92		(25.84)
594-000-718.000	Muta Exp.	3,000.00		0.00	0.00	3,000.00	0.00	96.53		0.00
594-000-740.000	Operating Supplies	7,500.00		3,777.77	0.00	3,722.23	50.37	80.28		24.49
594-000-801.000	Professional/Contractual Serv	7,500.00		500.00	0.00	7,000.00	6.67	69.32		0.00
594-000-810.000	Insurance	4,200.00		3,636.65	(45.35)	563.35	86.59	104.25		(253.53)
594-000-812.000	Assessments	6,350.00		6,350.00	0.00	0.00	100.00	100.00		0.00
594-000-829.000	Bank Card Fees	1,000.00		692.38	39.95	307.62	69.24	97.13		0.00
594-000-900.000	Publishing	200.00		146.75	0.00	53.25	73.38	0.00		0.00
594-000-920.000	Utilities	13,000.00		11,281.23	1,333.06	1,718.77	86.78	78.51		377.05
594-000-930.000	Repair & Maintenance	15,000.00		2,394.88	0.00	12,605.12	15.97	95.81		0.00
594-000-940.000	Equipment Rental	2,000.00		1,551.56	100.00	448.44	77.58	67.96		0.00
594-000-964.000	Refunds & Rebates	250.00		250.00	0.00	0.00	100.00	0.00		0.00
594-000-968.000	Depreciation Expense	0.00		0.00	0.00	0.00	0.00	100.00		(18,375.53)
Total Dept 000 - 592		108,400.00		71,515.61	1,708.79	36,884.39	65.97	101.53		(17,922.13)
TOTAL EXPENDITURES										
		108,400.00		71,515.61	1,708.79	36,884.39	65.97	101.53		(17,922.13)
Fund 594 - Marina:										
TOTAL REVENUES										
		106,800.00		107,878.29	(10,108.03)	(1,078.29)	101.01	120.56		(25,325.08)
TOTAL EXPENDITURES										
		108,400.00		71,515.61	1,708.79	36,884.39	65.97	101.53		(17,922.13)
NET OF REVENUES & EXPENDITURES										
		(1,600.00)		36,362.68	(11,816.82)	(37,962.68)	2,272.67	3,494.80		(7,402.95)

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/25	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED	ACTIVITY DIFF 03/31/2025 03/31/2024
Fund 661 - Motor Pool								
Revenues								
Dept 000 - 592								
661-000-664.000	Bank Interest Earned	1,000.00	5,689.02	662.65	(4,689.02)	568.90	100.00	(487.54)
661-000-667.101	Rents - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
661-000-667.202	Rents - Major Streets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
661-000-667.203	Rents - Local Streets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
661-000-667.280	Rents - Pent Friendship Cente	0.00	0.00	0.00	0.00	0.00	0.00	0.00
661-000-667.301	Rents- Police Car	25,000.00	27,083.29	2,083.33	(2,083.29)	108.33	80.00	416.67
661-000-667.590	Rental Sewer Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
661-000-667.591	Rental-Water Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
661-000-667.594	Rental-Marina Fund	2,000.00	1,300.00	100.00	700.00	65.00	60.00	0.00
661-000-673.000	Sale Of Fixed Assets	0.00	4,000.00	0.00	(4,000.00)	100.00	100.00	0.00
661-000-676.000	Reimbursements	0.00	78.84	0.00	(78.84)	100.00	0.00	0.00
661-000-678.000	Equipment Rental Revenue	80,000.00	63,582.61	2,878.53	16,417.39	79.48	104.37	(3,491.52)
Total Dept 000 - 592		108,000.00	101,733.76	5,724.51	6,266.24	94.20	55.50	(3,562.39)
TOTAL REVENUES		108,000.00	101,733.76	5,724.51	6,266.24	94.20	55.50	(3,562.39)
Expenditures								
Dept 000 - 592								
661-000-702.000	Wages/Salary	8,300.00	4,902.45	305.41	3,397.55	59.07	78.12	(379.59)
661-000-712.000	Employee Benefits	3,000.00	1,686.50	123.07	1,313.50	56.22	85.33	(780.29)
661-000-716.000	Employer Fica/Mc Exp.	700.00	364.07	22.54	335.93	52.01	68.38	(27.10)
661-000-740.000	Operating Supplies	1,000.00	50.97	0.00	949.03	5.10	59.00	0.00
661-000-744.000	Fuel - Marina	1,500.00	470.48	0.00	1,029.52	31.37	57.10	0.00
661-000-810.000	Insurance	11,800.00	6.24	6.24	11,793.76	0.05	99.27	6.24
661-000-930.000	Repair & Maintenance	2,000.00	330.78	0.00	1,669.22	16.54	17.74	0.00
661-000-940.000	Equipment Rental	1,400.00	207.59	0.00	1,192.41	14.83	89.59	(68.96)
661-000-968.000	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	100.00	(78,803.55)
661-000-970.000	Capital Outlay	0.00	39.88	0.00	(39.88)	100.00	0.00	0.00
Total Dept 000 - 592		29,700.00	8,058.96	457.26	21,641.04	27.13	349.65	(80,053.25)
Dept 301 - Police Department								
661-301-742.000	Fuel - Police	8,500.00	7,614.77	887.75	885.23	89.59	76.22	(28.85)
661-301-810.000	Insurance	4,000.00	3,954.00	0.00	46.00	98.85	0.00	0.00
661-301-930.000	Repair & Maintenance - Police	5,000.00	4,433.81	740.35	566.19	88.68	99.40	530.45
661-301-970.000	Capital Outlay	29,000.00	28,102.91	0.00	897.09	96.91	6.13	50,118.17
661-301-991.000	PRINCIPAL PAYMENTS	6,600.00	6,503.30	0.00	96.70	98.53	0.00	5,870.30
661-301-992.000	INTEREST	300.00	243.82	0.00	56.18	81.27	10.94	(24.56)
Total Dept 301 - Police Department		53,400.00	50,852.61	1,628.10	2,547.39	95.23	25.45	56,465.51
Dept 441 - DPW								
661-441-742.000	Fuel - Dpw	15,000.00	11,755.57	1,784.56	3,244.43	78.37	73.72	(88.31)
661-441-810.000	Insurance	14,500.00	14,254.00	0.00	246.00	98.30	0.00	0.00
661-441-930.000	Repair & Maintenance- DPW	32,000.00	19,183.28	8,087.30	12,816.72	59.95	97.12	5,714.35
661-441-970.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	95,539.59
Total Dept 441 - DPW		61,500.00	45,192.85	9,871.86	16,307.15	73.48	29.47	101,165.63

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/25	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED	ACTIVITY DIFF 03/31/2025 03/31/2024
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Fund 661 - Motor Pool
Expenditures

TOTAL EXPENDITURES		144,600.00	104,104.42	11,957.22	40,495.58	71.99	62.28	77,577.89
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Fund 661 - Motor Pool:

TOTAL REVENUES		108,000.00	101,733.76	5,724.51	6,266.24	94.20	55.50	(3,562.39)
TOTAL EXPENDITURES		144,600.00	104,104.42	11,957.22	40,495.58	71.99	62.28	77,577.89
NET OF REVENUES & EXPENDITURES		(36,600.00)	(2,370.66)	(6,232.71)	(34,229.34)	6.48	169.23	(81,140.28)

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DB: Pentwater

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/25	AVAILABLE BALANCE	% BUDGET USED	PREV YEAR % BUDGET USED	ACTIVITY DIFF 03/31/2025 03/31/2024
Fund 733 - OPEB								
Expenditures								
Dept 000 - 592								
733-000-715.000	Deductions	0.00	0.00	0.00	0.00	0.00	100.00	40,724.00
	Total Dept 000 - 592	0.00	0.00	0.00	0.00	0.00	100.00	40,724.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	100.00	40,724.00
Fund 733 - OPEB:								
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	100.00	40,724.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	100.00	(40,724.00)
TOTAL REVENUES - ALL FUNDS		5,545,850.00	5,877,294.37	303,098.69	(331,444.37)	105.98	105.07	(188,081.78)
TOTAL EXPENDITURES - ALL FUNDS		5,478,750.00	3,972,104.23	609,542.00	1,506,645.77	72.50	82.63	54,611.29
NET OF REVENUES & EXPENDITURES		67,100.00	1,905,190.14	(306,443.31)	(1,838,090.14)	2,839.33	307.53	(242,693.07)

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

(231) 869-8301 FAX (231) 869-5120
www.pentwatervillage.org

RFP FOR REAL ESTATE BROKER SERVICES

The Village of Pentwater seeks a real estate firm to provide services for property owned by the Village, located at 327 S Hancock (Parcel Number 044-676-001-00). It is the intent of this RFP to have the successful firm/broker enter into a professional services contract with the Village of Pentwater to supply real estate services as outlined herein.

The firm is expected to market and sell the property to individuals looking to purchase property in the Village of Pentwater.

The firm will be paid strictly on commission basis and will be expected to work closely with the Village Manager and provide monthly reports to Village Council.

Sealed proposals should be submitted to the Village of Pentwater, Clerk/Treasurer Rande Listerman, P.O. Box 622 65 S Hancock St, Pentwater, MI 49449 by 10:00 a.m., August 5, 2025. At that time, they will be opened and read aloud. Selection will be finalized at the Village Council Meeting on August 11, 2025 at 6 p.m.

The Village of Pentwater reserves the right to reject any and all proposals, or parts of proposals, when it is judged to be in the best interest of the Village of Pentwater.

All questions should be sent to Rachel Witherspoon, Village Manager by e-mail at manager@pentwatervillage.org. Questions should be submitted no later than Tuesday, July 29, 2025.