

# VILLAGE OF PENTWATER

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

## AGENDA

### VILLAGE COUNCIL - Regular Meeting APRIL 8, 2019 at 6:00 PM

To be presented before the Village Council in the Community Room.

1. **Call to Order.**
2. **Council Roll Call.**
3. **Public Comments (on Agenda).**
4. **Approval of the Agenda.**
5. **Approval of Consent Agenda.**

*All matters listed under Item 5, Consent Agenda are considered routine by the Council and will be enacted by one motion. There will be no separate discussion of these items. If discussion of an item is required, it will be removed from the Consent Agenda and considered separately.*

- *Approval of Minutes: March 11, 2019 & Special Council Meeting – March 18, 2019.*
- *Disbursements Village: Accounts Payable - \$68,057.00; Payroll - \$30,856.46.*
- *Disbursements from Township: Fire Department – \$47,016.07.*
- *Commission & Board Reports: Planning Commission; Zoning Board of Appeals; DDA.*
- *Requests for Village Property use:  
None*

## ANNOUNCEMENTS

1. Fleis & VandenBrink

## DEPARTMENT REPORTS

1. Village Manager – Chris Brown
2. Village Clerk/Treasurer – Rande Listerman
3. Police Chief – Laude Hartrum
4. Fire Chief – Paul Smith
5. Zoning Administrator – Keith Edwards
6. Parks & Rec Director – Kate Anderson

## COMMITTEE REPORTS

1. Building & Grounds

2. Finances
3. Ordinances
4. Personnel
5. Planning/Economic Development
6. Services

### **UNFINISHED BUSINESS**

1. None

### **NEW BUSINESS**

1. Annual Appointments

- a. Rande Listerman – Clerk/Treasurer
- b. Rande Listerman - FOIA Coordinator
- c. Laude Hartrum – Police Chief
- d. Laude Hartrum – Harbor Master
- e. Zoning Administrator – Keith Edwards
- f. Barb Siok – Deputy Clerk/Treasurer
- g. Kate Anderson – Deputy Clerk/Treasurer
- h. Brian Monton Village Attorney

2. Authorization of Depositories for Village Funds:

Chemical Bank, CIBC Ban USA, Commercial Bank, Flag Star Bank, Horizon Bank, Huntington Bank, MI Class Investments, Northstar Bank, Safe Harbor Credit Union, Shelby State Bank, West Shore Bank.

3. Rush Street Sewer Line – Ken Adams Excavating, Inc.
4. Fee Schedule Resolution No. 2019-04-13
5. Garbage Service Fee Resolution No. 2019-04-14
6. Boundary Line Adjustment for: 131 and 159 W. Green Street

### **PUBLIC COMMENTS**

1. Will be made ONLY when the Village President opens the meeting for public comments.
2. It is asked that you state your name and address to the Council.
3. All comments will be addressed to the Village President.
4. All comments are limited to 3 minutes.

**Thank you for your cooperation.**

### **ADJOURNMENT**

# ***Village of Pentwater***

327 S Hancock St., PO Box 622 Pentwater, Michigan 49449  
(231) 869-8301 Website: www.pentwatervillage.org

## **Regular Meeting of Village Council MEETING MINUTES MARCH 11, 2019**

### **CALL TO ORDER**

President Hodges called the regular meeting of the Pentwater Village Council to order at 6:05 PM in the Pentwater Community Room.

### **ROLL CALL**

Present: Burdick, Griffis, Nugent, Palmer, Ressel-Hodan and Hodges; Angell-Powell (6:11PM).

Absent: None.

Also, present: Brown, Village Manager; Siok, Deputy Clerk/Treasurer; Hartrum, Police Chief; and Edwards, Zoning Administrator.

### **APPROVAL OF THE AGENDA**

President Hodges requested an approval of the agenda. *Motion* by Ressel-Hodan, second by Palmer to approve the agenda. Voice vote. AYES: 6; NAYS: 0; ABSENT: 1. Agenda approved.

### **PUBLIC COMMENTS**

Gabe Lajko, 21 S. Morris, commented on timeline decision for changing the name of the park. Ted Cuchna, 529 Clymer, requested to comment on Channel Lane from C2 to C4.

### **CONSENT AGENDA**

- *Approval of Minutes:* February 11, 2019.
- *Disbursements Village:* Accounts Payable - \$183,978.80; Payroll - \$30,825.17.
- *Disbursements from Township:* Fire Department - \$5,403.58.
- *Commission & Board Reports:* Planning Commission; Zoning Board of Appeals; DDA.
- *Requests for Village Property use:*
  1. Village Green - Pentwater Artisan Center, Spring Fest - June 15<sup>th</sup> & 16<sup>th</sup>
  2. Municipal Marina Gazebo - Pentwater Police Dept - June 15<sup>th</sup>
  3. Village Green - Pentwater Arts Council, Music Festival - Sept. 20<sup>th</sup> -22<sup>nd</sup>

*Motion* by Palmer, second by Ressel-Hodan to approve the consent agenda items.

Roll call vote. AYES: Palmer, Ressel-Hodan, Burdick, Griffis, Nugent and Hodges. NAYS: 0; ABSENT: Angell-Powell. Motion approved.

## **PUBLIC HEARINGS**

### **1. MDNR MNRT Grant – 6:15 PM**

President Hodges opened Public Hearing 1 at 6:12 PM

Village Manager Brown summarized the requirements of the MDNR MNRT Grant process.

#### **Public Comments;**

Dan Listerman, 340 Hanover, commented on timeline starting Spring 2020.

Eva Gregwer, Pentwater Chamber of Commerce, inquired about availability to view the plans.

Paula DeGregorio, 7146 Crescent Dr., commented on the cost.

President Hodges closed Public Hearing 1 at 6:19 PM.

### **2. MDNR Waterways Grant – 6:30 PM**

President Hodges opened Public Hearing 2 at 6:30 PM.

Village Manager Brown explained resubmitting grant for electrical upgrade to 50 Amp service.

#### **Public Comments;**

Gabe Lajko, 21 S. Morris, commented on the number of slips that would have 50 Amp service.

President Hodges closed Public Hearing 2 at 6:37 PM.

## **ANNOUNCEMENTS**

Street Improvement Plan- See report from Fleis & VandenBrink.

## **VILLAGE DEPARTMENT REPORTS**

*Reports are in the meeting packet and posted on [www.pentwatervillage.org](http://www.pentwatervillage.org).*

**Village Manager** - Report submitted in writing.

**Clerk/Treasurer** - Report submitted in writing.

*Motion* by Palmer, second by Angell-Powell to approve the financial report as presented.

Roll call vote. AYES: Palmer, Angell-Powell, Burdick, Griffis, Nugent, Ressel-Hodan and Hodges.

NAYS: 0; ABSENT: None. Motion approved.

**Police Chief** – Report submitted in writing.

**Fire Chief** – Report submitted in writing.

**Zoning Administrator** – Report submitted in writing.

**Parks & Rec Director** – Report submitted in writing.

## **COMMITTEE REPORTS**

Committee meeting minutes are provided if received in time for the packet.

**Building and Grounds Committee** – Report submitted in writing.

**Finance Committee** – Report submitted in writing.

**Ordinance Committee** – Report submitted in writing.

**Personnel Committee**- Report submitted in writing.

**Planning (Economic Development Committee)** – No meeting, no report.

**Services Committee**- Report submitted in writing.

## **UNFINISHED BUSINESS**

**1. Ordinance Amendment 131.01 and 131.02: Regulate Consumption of Alcohol on Village Green**

*Motion* by Angell-Powell, second by Nugent to adopt Ordinance Amendment 131.01 and 131.02, meeting certain criteria and permission of Village Council.

Roll call vote. AYES: Angell-Powell, Nugent, Burdick, Ressel-Hodan and Hodges.

NAYS: Palmer and Griffis; ABSENT: None. Motion approved.

## **NEW BUSINESS**

**1. Street Improvement Project Phase #3 – 2019 Bid Acceptance**

*Motion* by Palmer, second by Griffis to approve revised Phase #3 Bid Acceptance at proposed price of \$1,053,650.69 to Hallack Contracting, removing the work on Hanover St. from Morris St. to 3rd Avenue from the project to apply for MDOT TEDF Category B Grant.

Roll call vote. AYES: Palmer, Griffis, Angell-Powell, Burdick, Nugent, Ressel-Hodan and Hodges.

NAYS: 0; ABSENT: None. Motion approved.

**2. Conditional Re-Zoning of 10 Channel Lane**

*Motion* by Angell-Powell, second by Burdick to approve re-zoning Channel Lane to C4 with conditions.

Roll call vote. AYES: Angell-Powell, Burdick, Griffis, Nugent, Palmer, Ressel-Hodan and Hodges.

NAYS: 0; ABSENT: None. Motion approved.

**3. MNRTF Grant Resolution #2019 – 03 – 04**

*Motion* by Palmer, second by Nugent to adopt MNRTF Grant Resolution #2019-03-04.

Roll call vote. AYES: Palmer, Nugent, Angell-Powell, Burdick, Griffis, Ressel-Hodan and Hodges.

NAYS: 0; ABSENT: None. Motion approved.

**4. DNR Waterways Grant Resolution #2019 – 03 - 05**

*Motion* by Palmer, second by Ressel-Hodan to adopt Grant Resolution #2019-03-05.

Roll call vote. AYES: Palmer, Ressel-Hodan, Angell-Powell, Burdick, Griffis, Nugent and Hodges.

NAYS: 0; ABSENT: None. Motion approved.

**5. TEDF Grant Resolution # 2019 – 03 - 06**

*Motion* by Palmer, second by Burdick to adopt TEDF Grant Resolution #2019-03-06.

Roll call vote. AYES: Palmer, Burdick, Angell-Powell, Griffis, Nugent, Ressel-Hodan and Hodges.  
NAYS: 0; ABSENT: None. Motion approved.

**6. Community Hall – 327 S. Hancock - Engineer Report**

Village Manager Brown provided Council with a status report of the building. President Hodges said a public meeting will be scheduled in early April for further discussion.

**7. North/South End Park Community Sign Policy**

*Motion* by Ressel-Hodan, second by Angell-Powell to adopt the North/South End Park Community Sign Policy. Voice vote. AYES: 6; NAYS: 1 (Palmer); ABSENT: 0. Motion approved.

**ADJOURNMENT**

President Hodges asked for a motion to adjourn. *Motion* by Palmer, second by Griffis to adjourn. Voice vote: AYES: 7; NAYS: 0; ABSENT: None. Meeting was adjourned at 8:06 PM.

Respectfully submitted,

\_\_\_\_\_  
Barbara Siok  
Deputy Clerk/Treasurer

\_\_\_\_\_  
Date

# ***Village of Pentwater***

327 S Hancock St., PO Box 622 Pentwater, Michigan 49449  
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## **Special Meeting of Village Council MEETING MINUTES 6:00 PM.**

**MARCH 18, 2019 at**

### **CALL TO ORDER**

President Pro Tem Griffis called the special meeting of the Pentwater Village Council to order at 6:00 PM in the Pentwater Community Room.

### **ROLL CALL**

Present: Burdick, Griffis, Nugent, Palmer, and Ressel-Hodan.

Absent: Angell-Powell and Hodges.

Also, present: Brown, Village Manager; Listerman Clerk/Treasurer

### **APPROVAL OF THE AGENDA**

President Griffis requested an approval of the agenda.

*Motion* by Palmer, second by Ressel-Hodan to approve the agenda. Voice vote. AYES: 5; NAYS: 0; ABSENT: 2. Agenda approved.

### **PUBLIC COMMENTS**

None

### **PUBLIC HEARINGS**

#### **1. 2019-2020 Village of Pentwater Budget**

President Pro Tem Griffis opened Public Hearing 1 at 6:05 PM.

#### **Public Comments;**

Claudia Ressel-Hodan asked if the match for the three grant applications was included in the 2019-2020 Budget.

Chris Brown replied no, a budget amendment would be done if those grants were approved. Rande Listerman stated, depending on the grant, some require a separate fund be opened to manage the finances.

Claudia Ressel-Hodan asked about the small amount of wages and benefits being included in the General Fund Department #754 Community Promotion.

Rande Listerman stated that Henry charges hours on his time card for promotional items like Fireworks. A budget amendment for next year may be done to place those wages in DPW or Department #756 Parks and Rec.

Ted Cuchna asked about the Budget Draft from the March 11<sup>th</sup> regarding #590 Sewer Fund, Department #502 Treatment Plant regarding wages and professional services.

Chris Brown stated those numbers have been changed in the revised draft submitted today back to using account number #590-502-800 Professional Services. Personal and Finance Committee are still reviewing the options.

Ted Cuchna asked if the Bond Reserve for the Sewer Fund was listed in the budget.

Rande Listerman stated that it was listed as reserve funds on the Cash Summary report submitted to Council each month.

President Pro Tem Griffis closed the Public Hearing at 6:12 PM.

## **NEW BUSINESS**

### **1. 2019 Capital Improvement Bond \$1,685,000 Resolution No. 2019 - 03 - 07**

*Motion* by Palmer, second by Burdick to approve resolution No. 2019-03-07; 2019 Capital Improvement Bond in the amount of \$1,685,000.

Roll call vote. AYES: Palmer, Griffis, Burdick, Nugent, Ressel-Hodan. NAYS: 0;

ABSENT: Angell-Powell & Hodges. Motion approved.

### **2. 2019 Unlimited Tax GO Bonds \$1,150,000 Resolution No. 2019 - 03 - 08**

*Motion* by Palmer, second by Ressel-Hodan to approve resolution #2019-03-08; 2019 Unlimited Tax General Obligation Bonds in the amount of \$1,150,000.

Roll call vote. AYES: Palmer, Griffis, Burdick, Nugent, Ressel-Hodan. NAYS: 0;

ABSENT: Angell-Powell & Hodges. Motion approved.

### **3. 2019-2020 Budget Resolution No. 2019 - 03 - 09**

*Motion* by Ressel-Hodan, second by Burdick to adopt Resolution No. 2019-03-09; 2019-2020 Village of Pentwater Budget.

Roll call vote. AYES: Palmer, Griffis, Burdick, Nugent, Ressel-Hodan. NAYS: 0;

ABSENT: Angell-Powell & Hodges. Motion approved.

### **4. 2018-2019 4<sup>th</sup> Quarter Budget Amendments Resolution No. 2019 - 03 - 10**

*Motion* by Palmer, second by Nugent to adopt Resolution No. 2019-03-10; 4<sup>th</sup> Quarter Budget Amendments with permission given to the Clerk/Treasurer to make small adjustments to line items if need before the end of the fiscal year.

Roll call vote. AYES: Palmer, Griffis, Burdick, Nugent, Ressel-Hodan. NAYS: 0;

ABSENT: Angell-Powell & Hodges. Motion approved.

### **5. 2019-2020 Marina Fee Resolution No. 2019 - 03 - 11**

*Motion* by Nugent, second by Burdick to approve Resolution No. 2019-03-11; 2019-2020 Marina Fee Schedule.

Roll call vote. AYES: Palmer, Griffis, Burdick, Nugent, Ressel-Hodan and. NAYS: 0; ABSENT:

Angell-Powell & Hodges. Motion approved.



**6. 2019-2020 Zoning Administration Fee Schedule Resolution No. 2019 - 03 -12**

*Motion* Palmer, second by Burdick to approve Resolution No. 2019-03-12; Zoning Administrative Fee Schedule.

Roll call vote. AYES: Palmer, Griffis, Burdick, Nugent, Ressel-Hodan and. NAYS: 0; ABSENT: Angell-Powell & Hodges. Motion approved.

**ADJOURNMENT**

President Pro Tem Griffis asked for a motion to adjourn.

*Motion* by Palmer, second by Griffis to adjourn.

Voice vote: AYES: 5; NAYS: 0; ABSENT: 2. Meeting was adjourned at 6:45 PM.

Respectfully submitted,

\_\_\_\_\_  
Rande Listerman, MiCPT, CPFA, CPFIM  
Clerk/Treasurer

\_\_\_\_\_  
Date

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank CHEOP Chemical Bank - Operating					
Check Type: Paper Check					
03/05/2019	CHEOP	45664	0611	Backflow Solutions, Inc.	495.00
03/05/2019	CHEOP	45665	0002	Cintas Corporation	255.13
03/05/2019	CHEOP	45666	0098	Hancock Bldg Condo Assn	1,500.00
03/05/2019	CHEOP	45667	0456	Infrastructure Alternatives	5,000.00
03/05/2019	CHEOP	45668	0020	Integrity Business Solutions	147.63
03/05/2019	CHEOP	45669	0021	Klotz Auto Parts Inc.	330.47
03/05/2019	CHEOP	45670	0133	Ludington Daily News	467.25
03/05/2019	CHEOP	45671	0074	Malburg's Sanitation Service, Inc.	2,049.60
03/05/2019	CHEOP	45672	0068	Mears Service Center	9.40
03/05/2019	CHEOP	45673	0416	Newberg, Chad	125.00
03/05/2019	CHEOP	45674	0403	Roberts, Chad	100.00
03/05/2019	CHEOP	45675	0597	Russell, John	125.00
03/05/2019	CHEOP	45676	0596	Tarnowski, Emme	50.00
03/05/2019	CHEOP	45677	0066	Terminix of West Michigan Inc.	229.50
03/05/2019	CHEOP	45678	0500	The American Road Machinery Co	108.92
03/05/2019	CHEOP	45679	0026	Trace Analytical Laboratories, Inc.	447.00
03/05/2019	CHEOP	45680	0010	Verizon Wireless	116.04
03/08/2019	CHEOP	45681	0351	Baker, Doug	70.00
03/08/2019	CHEOP	45682	0080	C & I Electric	78.00
03/08/2019	CHEOP	45683	0003	Consumers Energy Co. Payment Center	11,740.10
03/08/2019	CHEOP	45684	0003	VOID	0.00 V
03/08/2019	CHEOP	45685	0003	VOID	0.00 V
03/08/2019	CHEOP	45686	0297	Siok, Barbara	68.53
03/08/2019	CHEOP	45687	0026	Trace Analytical Laboratories, Inc.	438.00
03/13/2019	CHEOP	45688	0049	All Seasons Porta-Jons LLC	78.00
03/13/2019	CHEOP	45689	0525	Anderson, Katherine	70.00
03/13/2019	CHEOP	45690	0041	Charter Communications, Inc.	1,009.84
03/13/2019	CHEOP	45691	0005	DTE Energy Company	2,254.68
03/13/2019	CHEOP	45692	0007	Frontier	92.24
03/13/2019	CHEOP	45693	0201	Jobbins, Henry	61.23
03/13/2019	CHEOP	45694	0225	MHP - Lakeshore Campus	14.00
03/13/2019	CHEOP	45695	0023	Republic Services, Inc.	9,788.33
03/13/2019	CHEOP	45696	0117	State Of Michigan	66.00
03/13/2019	CHEOP	45697	0029	WEX Bank	807.05
03/13/2019	CHEOP	45698	0025	Wilson, Gary	100.00
03/18/2019	CHEOP	45699	0050	Ceres Solutions	1,238.30
03/18/2019	CHEOP	45700	0526	Listerman, Rande	212.68
03/18/2019	CHEOP	45701	0068	Mears Service Center	299.04
03/18/2019	CHEOP	45702	0530	Mika Meyers, PLC	5,470.50
03/18/2019	CHEOP	45703	0106	MIKE BLACKMER ELECTRIC, INC.	168.43
03/18/2019	CHEOP	45704	0539	OPA Chemicals, LLC	701.21
03/18/2019	CHEOP	45705	0604	PROCESS ENGINEERING & EQUIP. CO.	2,311.31
03/18/2019	CHEOP	45706	0567	Ricoh USA, Inc.	111.40
03/18/2019	CHEOP	45707	0567	Ricoh USA, Inc.	157.33
03/18/2019	CHEOP	45708	0026	Trace Analytical Laboratories, Inc.	447.00
03/18/2019	CHEOP	45709	0045	Wilbur-Ellis Company LLC	324.50
03/19/2019	CHEOP	45710	0117	State Of Michigan	800.00
03/19/2019	CHEOP	45711	0117	State Of Michigan	800.00
03/25/2019	CHEOP	45718	0051	Bruce's Auto & Maint.	68.45
03/25/2019	CHEOP	45719	0581	Chemical Bank - First Bankcard	1,346.70
03/25/2019	CHEOP	45720	0002	Cintas Corporation	119.31
03/25/2019	CHEOP	45721	0503	Creative Canvas	700.00
03/25/2019	CHEOP	45722	0563	Frick, Marianna	15.00
03/25/2019	CHEOP	45723	0526	Listerman, Rande	156.60
03/25/2019	CHEOP	45724	0612	Merten, Sarah	15.00
03/25/2019	CHEOP	45725	0240	Tarnowski, Nate	648.96
03/25/2019	CHEOP	45726	0026	Trace Analytical Laboratories, Inc.	538.00
03/25/2019	CHEOP	45727	0206	Vandervest Electric Motor & Fab.LLC	1,945.00
03/29/2019	CHEOP	45728	0002	Cintas Corporation	271.54
03/29/2019	CHEOP	45729	0018	Companion Life Insurance Company	193.76
03/29/2019	CHEOP	45730	0180	Creative Product Source, Inc.	68.70
03/29/2019	CHEOP	45731	0007	Frontier	257.19
03/29/2019	CHEOP	45732	0071	Gillison's Variety Fabrication, Inc	507.90
03/29/2019	CHEOP	45733	0008	Great Lakes Energy	217.99
03/29/2019	CHEOP	45734	0386	I.T. Right, Inc.	144.00
03/29/2019	CHEOP	45735	0009	Larson & Son Ace Hardware, Inc.	61.18
03/29/2019	CHEOP	45736	0124	Neofunds by Neopost	400.00
03/29/2019	CHEOP	45737	0151	Oudbier Instrument Co.	524.00
03/29/2019	CHEOP	45738	0380	Prince & Monton, PLC	4,124.00
03/29/2019	CHEOP	45739	0023	Republic Services, Inc.	416.14
03/29/2019	CHEOP	45740	0297	Siok, Barbara	68.53
03/29/2019	CHEOP	45741	0117	State Of Michigan	10.00
03/29/2019	CHEOP	45742	0065	Tanner Plumbing & Heating, Inc.	21.31
03/29/2019	CHEOP	45743	0026	Trace Analytical Laboratories, Inc.	3,436.60
03/29/2019	CHEOP	45744	0045	Wilbur-Ellis Company LLC	137.50
03/29/2019	CHEOP	45745	0273	Oceana County Clerk's Office	10.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
03/29/2019	CHEOP	45746	0613	Sieffert, Alison	300.00
				Total Paper Check:	68,057.00

CHEOP TOTALS:

Total of 77 Checks:	68,057.00
Less 2 Void Checks:	0.00
Total of 75 Disbursements:	68,057.00

**Pentwater Fire Department  
Prepaid & To Be Paid**

April 10, 2019

Date	Num	Name	Amount
<b>Mar 14 - Apr 10, 19</b>			
03/18/2019	2970	Mark R. Haynor	-244.47
03/18/2019	2971	DTE Energy	-208.49
03/18/2019	2972	West Shore Fire, Inc.	-8,725.47
03/25/2019	2973	Cardmember Service	-1,377.30
03/25/2019	2974	Aaron N. Boyko	-1,063.37
03/25/2019	2975	Benjamin E. Russell	-2,397.74
03/25/2019	2976	Bradley J VanDuinen	-195.24
03/25/2019	2977	Craig E. Lewandowski	-107.14
03/25/2019	2978	Jesse H Bowman	-1,076.24
03/25/2019	2979	Jonathan D. Hughart	-2,983.47
03/25/2019	2980	Joseph R. Malburg	-575.27
03/25/2019	2981	Mark R. Haynor	-1,299.57
03/25/2019	2982	Patrick C. Ruggles	-1,660.39
03/25/2019	2983	Paul C. Smith	-1,729.15
03/25/2019	2984	Raymond S. Hasil	-2,463.83
03/25/2019	2985	Scott M Domin	-745.87
03/25/2019	2986	Terry L. Cluchey	-3,464.28
03/25/2019	2987	Trevor S Lasater	-613.73
03/25/2019	2988	MISDU	-1,754.16
03/25/2019	2967	Pentwater Fire Dept. Association	-350.00
04/01/2019	E-pay	United States Treasury	-4,330.04
04/01/2019	2989	State of Michigan	-984.51
		<b>Total Prepaid</b>	<b>\$ (38,349.73)</b>
04/10/2019	2990	Village of Pentwater	-71.53
04/10/2019	2991	Larson & Son Hardware	-675.37
04/10/2019	2992	Cardmember Service	-276.63
04/10/2019	2993	Pentwater Township	-60.95
04/10/2019	2994	Circle K Service	-6,198.31
04/10/2019	2995	Global Chemicals, Inc.	-1,148.72
04/10/2019	2996	Republic Services #240	-158.81
04/10/2019	2997	Verizon Wireless	-76.02
<b>Total To Be Paid</b>			<b>\$ (8,666.34)</b>
<b>Mar 14 - Apr 10, 19</b>			
<b>Total To Prepaid &amp; To Be Paid</b>			<b>\$ 47,016.07</b>

# APRIL 2019 MANAGER REPORT

## VILLAGE OF PENTWATER

Grants have been submitted for the following: DNR Trust fund for the North Park, we will receive word on those results later this fall. DNR waterways for the Marina electrical and decking, we will receive word by mid June. We also submitted for the MDOT pavement matching grant and will receive word on this one no later than June as well.

Our Fiber line has been activated for the Village office. We are in the process of linking the Police dept and Marina from this building to eliminate the individual bills for those locations and supply a more reliable and improved service. We will be changing our Phone systems to a VOIP network as well and reducing the monthly costs to the above locations with enhanced technology.

The 2019 Street improvement project is kicking off this week. We are in the process of sending letters to the residents in the areas we will be starting on this week. We just completed a pre-construction meeting and tentative start dates have been set, subject to Frost restrictions on roads and utility coordination. We will strive to keep our citizens informed with road closures and utility changes overs via our electronic sign and website. Our new website is scheduled to be launched in May and this will give us an opportunity to report daily information. Our residents can access this via their phones for the most up to date reports.

The US 31 business Loop paving project is slated to begin in mid April from the 6<sup>th</sup> street to US 31. There will be lane closures and traffic delays during this project and recommend that residents use the North loop or Hammett Rd for detours to bypass this area if possible.

Channel Dredging is slated to begin in mid May. King Co. Dredging from Holland will be the Contractor. The project is expected to last a couple weeks. US Army Corps of Engineers from Grand Haven will keep us updated with any new information.

Respectfully Submitted:



CLERK/TREASURER'S REPORT  
April 2019



BS & A

Michigan State Treasury put the conversion of the Chart of Accounts on hold until 2020.

DDA

Since the DDA funding source is a millage some of the new legislation will not apply to the board.

The DDA is still required to:

- Hold (2) informational meetings a year.
- Submit the annual financial statements to Treasury within 180 days of the fiscal year end.
- Post on a municipal website: budget, adopted plans, minutes etc.

STREET UTILITY IMPROVEMENT BOND SALES

Chris and I participated in the Due Diligence Call regarding the upcoming Bond Sales on Wednesday, April 3, 2019. The upcoming Bond Sales is scheduled for the beginning of May. The tentative Bond closing will be Tuesday, May 14<sup>th</sup>.

CREDIT CARD VENDOR

I am still working on the Credit Card Vendor program.

WATER/SEWER/GARBAGE BILLING

Barb has been diligently working on the Utility Billing Database. She has uncovered several discrepancies and has worked with Keith, Doug and Nate to clarify property details, addresses and meter inventory. Currently, we have added or corrected 11 accounts which resulted in an increase in Revenue.

VILLAGE WEBSITE

Kate has been working with John Chickering from City Web Central who is creating the Village of Pentwater's new website. They are on target to launch the website before Memorial Weekend.

CLOSING

It is good to see the residents returning from winter vacations and the downtown businesses getting prepared for the Summer Season.

Respectfully Submitted,  
*Randé Listerman*, MiCPT, CPFA, CPFIM  
Clerk/Treasurer



# Financial Reports

APRIL 2019

Revenue & Expenditure

Balance Sheet

Cash Summary

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

Village of Pentwater  
Fund Balance  
April 4, 2019

Fund	Account Name	Type	Funds
101	General		
	MI Class	Investment Pool	\$ 623,822.20
	Chemical Bank	CD	\$ 251,017.71
	Chemical Bank	Operating Pool	\$ 100,489.01
	Shelby State Bank	Pooled Money Market	\$ 64,339.90
	Shelby State Bank	Tax Account	\$ 126,526.89
	Shelby State Bank	CD	\$ 257,328.40
	Working Cash		\$ 350.00
	Sub Total		\$ 1,423,874.11
202	Major		
	Chemical Bank	Operating Pool	\$ 212,260.37
	Sub Total		\$ 212,260.37
203	Local		
	Chemical Bank	Operating Pool	\$ 139,812.30
	Shelby State Bank	Pooled Money Market	\$ 327.87
	Sub Total		\$ 140,140.17
204	Municipal Street Fund		
	Shelby State Bank	Tax Account	\$ 3,337.90
	Chemical Bank	Operating Pool	\$ 91,445.52
	Sub Total		\$ 94,783.42
248	DDA		
	Chemical Pooled	Operating Pool	\$ 48,577.57
	Shelby State Bank	Pooled Money Market	\$ 292.94
	Shelby State Bank	Tax Account	\$ 486.72
	Sub Total		\$ 49,357.23
280	Friendship Ctr.		
	Chemical Bank	Operating Pool	\$ 70,650.70
	Shelby State Bank	Pooled Money Market	\$ 2,135.87
	Shelby State Bank	Tax Account	\$ 1,043.24
	Sub Total		\$ 73,829.81



301 Debt Service																
		Chemical Bank		Operating Pool					\$	175,203.94						
		Shelby State Bank		Pooled Money Market					\$	1,325.98						
		Shelby State Bank		Tax Account					\$	3,777.14						
		Shelby State Bank		Debt Service					\$	96,835.24						
	<u>Sub Total</u>													\$	277,142.30	
496 Street Construction		MI Class		Investment Pool					\$	71,552.40						
		Chemical Bank		Muni Now Account					\$	13,054.92						
		Shelby State Bank		Tax Account					\$	-						
		<u>Sub Total</u>													\$	84,607.32
580 Marina																
		Chemical Bank		Operating Pool					\$	46,429.37						
		Shelby State Bank		Pooled Money Market					\$	19,502.04						
		Working Cash							\$	-						
		<u>Sub Total</u>														\$
590 Sewer																
		Chemical Bank		Operating Pool					\$	65,201.19						
		Shelby State Bank		Pooled Money Market					\$	9,400.48						
		Safe Harbor		CD					\$	264,982.49						
		Shelby State Bank		CD-Bond Reserve					\$	209,020.00						
		Shelby State Bank		CD					\$	303,610.50						
		Westshore Bank		CD					\$	263,424.23						
		MI Class		Investment					\$	141,757.39						
	Shelby State Bank-Tax		Tax Account					\$	127.13							
	<b>Funds Reserved \$209020.00</b>															
	<u>Sub Total</u>														\$	1,257,523.41
591 Water																
		Chemical Bank		Operating Pool					\$	486,198.44						
		Chemical Bank		CD					\$	257,553.40						
		Shelby State Bank		Pooled Money Market					\$	5,831.63						
		Working Cash							\$	100.00						
	<u>Sub Total</u>														\$	749,683.47
592 Twp. Sewer																
		Chemical Bank		Operating Pool					\$	215,674.37						
		Shelby State Bank		Pooled Money Market					\$	4,615.46						
	<u>Sub Total</u>														\$	220,289.83

661	Motor Pool									
	Chemical Bank							\$	81,019.61	
	Operating Pool									
	Sub Total							\$	81,019.61	
	Sub Total							\$	(388.43)	
	Total Funds							\$	4,730,054.03	\$ 4,730,054.03

Sincerely,  
Rande Listerman, MICPT/CPFA/CPFIM  
Village of Pentwater Treasurer  
**Note: This spreadsheet fulfills the requirements for the Quarterly Treasurer's report**

User: Rande  
 DB: Pentwater  
 PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 03/31/2019	ACTIVITY FOR MONTH 03/31/2019	AVAILABLE BALANCE	% BGD USED
Fund 101 - General Fund						
Revenues						
Dept 000 - 592						
101-000-402.000	Property Tax Revenue	808,650.00	776,054.45	915.97	32,595.55	95.97
101-000-412.000	Blight	0.00	0.00	0.00	0.00	0.00
101-000-445.000	Penalties & Interest On Taxes	1,000.00	2,574.82	82.82	(1,574.82)	257.48
101-000-447.000	Property Tax Administration Fee	10,900.00	11,948.42	13.86	(1,048.42)	109.62
101-000-452.000	Charter Metro Act Money	20,000.00	35,392.58	0.00	(15,392.58)	176.96
101-000-476.000	Zoning Permits & Fees	3,000.00	3,475.36	(91.04)	(475.36)	115.85
101-000-539.000	State Grants	0.00	0.00	0.00	0.00	0.00
101-000-574.000	State Shared Revenue	70,200.00	89,131.41	0.00	(18,931.41)	126.97
101-000-625.000	Liquor License Fee	3,200.00	3,116.85	0.00	83.15	97.40
101-000-626.000	Justice Training 302	500.00	528.82	0.00	(28.82)	105.76
101-000-627.000	Reports & Pbt Test	100.00	100.00	0.00	0.00	100.00
101-000-638.000	Fish Cleaning Station	4,500.00	1,170.00	0.00	3,330.00	26.00
101-000-640.000	Garbage Collection Fee	123,000.00	118,894.10	0.00	4,105.90	96.66
101-000-641.000	Garbage Collection - Penalty	1,000.00	1,356.69	0.00	(356.69)	135.67
101-000-642.000	Launch Ramp Fees	11,000.00	10,098.00	0.00	902.00	91.80
101-000-654.000	Kayak Permits	1,200.00	1,950.00	0.00	(750.00)	162.50
101-000-655.000	Ordinance & Ticket Fines	1,500.00	1,493.20	0.00	6.80	99.55
101-000-655.100	Parking Tickets	0.00	0.00	0.00	0.00	0.00
101-000-664.000	Bank Interest Earned	3,500.00	339.70	0.00	3,160.30	9.71
101-000-664.001	SSB - GEN FUND INTEREST CD	200.00	0.00	0.00	200.00	0.00
101-000-664.003	Chemical Op Interest	0.00	7.03	0.00	(7.03)	100.00
101-000-664.700	Interest - West Shore CD	0.00	0.00	0.00	0.00	0.00
101-000-664.900	MI Class Operating - GEN/SEWER	2,200.00	12,409.25	1,536.06	(10,209.25)	564.06
101-000-665.000	Other Interest	0.00	0.00	0.00	0.00	0.00
101-000-667.000	Rents	3,000.00	2,750.00	250.00	250.00	91.67
101-000-668.000	VG Wedding Fee	0.00	600.00	0.00	(600.00)	100.00
101-000-669.000	Rents/Leases	37,700.00	17,911.73	1,504.94	19,788.27	47.51
101-000-671.100	Rec Program Fees	2,500.00	2,913.00	770.00	(413.00)	116.52
101-000-671.200	Pent Recreation Prgm Fundraising	3,200.00	4,618.00	400.00	(1,418.00)	144.31
101-000-671.300	Pent Recreation Prgm-Township	3,000.00	3,000.00	0.00	0.00	100.00
101-000-677.000	Reimbursements	5,000.00	6,069.41	0.00	(1,069.41)	121.39
101-000-689.000	Cash Over and Short	0.00	22,838.11	0.00	(22,838.11)	100.00
101-000-694.000	Misc. Income	0.00	(37,295.84)	0.00	37,295.84	100.00
101-000-694.202	Admin Fee-Major Streets	0.00	0.00	0.00	0.00	0.00
101-000-694.203	Admin Fee-Local Streets	0.00	0.00	0.00	0.00	0.00
101-000-694.248	Admin Fee-Dca	1,200.00	1,200.00	200.00	0.00	100.00
101-000-694.280	Admin Fee-Friendship Center	7,000.00	5,500.00	500.00	1,500.00	78.57
101-000-694.420	Admin. Fee - Gen. Zoning	14,000.00	0.00	0.00	14,000.00	0.00
101-000-694.580	Admin Fee-Marina	0.00	0.00	0.00	0.00	0.00
101-000-694.590	Admin Fee-Village Sewer	5,000.00	0.00	0.00	5,000.00	0.00
101-000-694.591	Admin Fee-Water	7,500.00	0.00	0.00	7,500.00	0.00
101-000-694.592	Admin Fee-Township Sewer	25,000.00	46,200.00	4,200.00	(21,200.00)	184.80
101-000-694.661	Admin Fee-Equipment Fund	0.00	0.00	0.00	0.00	0.00
101-000-699.000	Transfer In	0.00	20,753.88	0.00	(20,753.88)	100.00
101-000-699.580	Transfers In - Marina	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - 592		1,179,750.00	1,167,098.97	10,282.61	12,651.03	98.93
Dept 420 - Planning And Zoning						
101-420-677.000	Reimbursements	0.00	0.00	0.00	0.00	0.00
Total Dept 420 - Planning And Zoning		0.00	0.00	0.00	0.00	0.00

User: Rande  
DB: Pentwater

PERIOD ENDING 03/31/2019  
2018-19  
AMENDED BUDGET

GL NUMBER	DESCRIPTION	YTD BALANCE 03/31/2019	ACTIVITY FOR MONTH 03/31/2019	AVAILABLE BALANCE	% BDDT USED
<b>Fund 101 - General Fund</b>					
<b>Revenues</b>					
Dept 756 - Parks & Recreation		45,663.66	0.00	336.34	99.27
101-756-677.000	Reimbursements				
<b>Total Dept 756 - Parks &amp; Recreation</b>		<b>45,663.66</b>	<b>0.00</b>	<b>336.34</b>	<b>99.27</b>
<b>TOTAL REVENUES</b>		<b>1,212,762.63</b>	<b>10,282.61</b>	<b>12,987.37</b>	<b>98.94</b>
<b>Expenditures</b>					
Dept 000 - 592					
101-000-960.000	Miscellaneous	248.00	0.00	(248.00)	100.00
101-000-999.000	TRANSFERS OUT	9,800.43	0.00	(9,800.43)	100.00
101-000-999.202	Transfers Out - Major Street	0.00	0.00	0.00	0.00
101-000-999.203	Transfers Out - Local Street	0.00	0.00	0.00	0.00
101-000-999.211	Transfer Out-Mem. Fund	0.00	0.00	0.00	0.00
101-000-999.580	Transfers Out - Marina Fund	35,000.00	0.00	0.00	100.00
<b>Total Dept 000 - 592</b>		<b>45,048.43</b>	<b>0.00</b>	<b>(10,048.43)</b>	<b>128.71</b>
<b>Dept 171 - Village Elected Officials</b>					
101-171-702.000	Presidents Salary/Meeting	8,379.25	1,303.08	2,620.75	76.18
101-171-704.000	Trustee Meeting Fee	7,500.00	1,980.00	0.00	100.00
101-171-716.000	Employer Fica/Mc Exp.	865.29	356.53	334.71	72.11
101-171-740.000	Miscellaneous	3,068.89	152.89	(68.89)	102.30
101-171-800.000	Professional/Contractual Serv	45,151.94	1,520.00	4,848.06	90.30
101-171-810.000	Insurance	4,273.00	0.00	227.00	94.96
101-171-812.000	Assessments	3,461.46	0.00	138.54	96.15
101-171-820.000	Dues & Memberships	1,000.00	0.00	171.00	82.90
101-171-860.000	Travel Expenses	500.00	112.35	216.62	56.68
<b>Total Dept 171 - Village Elected Officials</b>		<b>73,812.21</b>	<b>5,424.85</b>	<b>8,487.79</b>	<b>89.69</b>
<b>Dept 172 - Village Manager</b>					
101-172-702.000	Wages/Salary	66,307.75	5,441.13	(307.75)	100.47
101-172-712.000	Employee Benefits	16,360.38	1,401.70	(8,860.38)	218.14
101-172-716.000	Employer Fica/Mc Exp.	4,936.92	403.95	1,563.08	75.95
101-172-740.000	Operating Supplies	500.00	0.00	219.14	56.17
101-172-810.000	Insurance	0.00	0.00	0.00	0.00
101-172-820.000	Dues & Memberships	500.00	0.00	309.87	38.03
101-172-860.000	Travel & Lodging	1,618.63	0.00	81.37	95.21
101-172-860.100	Car Allowance	4,800.00	369.24	1,199.91	75.00
101-172-862.000	Education & Training	500.00	0.00	500.00	0.00
<b>Total Dept 172 - Village Manager</b>		<b>93,294.76</b>	<b>7,616.02</b>	<b>(5,294.76)</b>	<b>106.02</b>
<b>Dept 215 - Village Clerk/Treasurer</b>					
101-215-702.000	Wages/Salary	83,226.70	6,708.50	(226.70)	100.27
101-215-703.000	Part-Time Wages	0.00	0.00	0.00	0.00
101-215-712.000	Employee Benefits	33,000.00	3,032.73	1,688.99	94.88
101-215-716.000	Employer Fica/Mc Exp.	8,500.00	473.18	2,487.32	70.74
101-215-740.000	Operating Supplies	7,000.00	423.40	647.43	90.75
101-215-800.000	Professional/Contractual Serv	14,000.00	0.00	1,317.69	90.59

User: Rande  
 DB: Pentwater  
 PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 03/31/2019	ACTIVITY FOR MONTH 03/31/2019	AVAILABLE BALANCE	% BGD USED
<b>Fund 101 - General Fund</b>						
<b>Expenditures</b>						
101-215-802.000	Office Machine Contracts	1,000.00	663.68	268.73	336.32	66.37
101-215-810.000	Insurance	1,000.00	847.00	0.00	153.00	84.70
101-215-820.000	Dues & Memberships	500.00	240.00	20.00	260.00	48.00
101-215-828.000	Bank Fees	2,500.00	2,167.06	317.85	332.94	86.68
101-215-860.000	Travel & Lodging	3,500.00	3,526.06	728.68	(26.06)	100.74
101-215-862.000	Education & Training	2,100.00	2,049.43	0.00	50.57	97.59
101-215-900.000	Publishing	1,500.00	1,390.51	307.05	109.49	92.70
101-215-904.000	Postage Exp.	750.00	526.80	0.00	223.20	70.24
101-215-920.000	Utilities	900.00	820.00	70.00	80.00	91.11
101-215-960.000	Miscellaneous	20,000.00	18,144.01	1,600.00	1,855.99	90.72
101-215-970.000	Capital Outlay	7,000.00	6,154.00	0.00	846.00	87.91
<b>Total Dept 215 - Village Clerk/Treasurer</b>		<b>186,250.00</b>	<b>176,113.82</b>	<b>13,950.12</b>	<b>10,136.18</b>	<b>94.56</b>
<b>Dept 265 - Village Hall</b>						
101-265-702.000	Wages/Salary	8,000.00	7,693.82	629.40	306.18	96.17
101-265-712.000	Employee Benefits	2,200.00	1,847.96	154.04	352.04	84.00
101-265-716.000	Employer Fica/Mc Exp.	750.00	573.71	46.90	176.29	76.49
101-265-740.000	Operating Supplies	2,000.00	1,730.54	75.85	269.46	86.53
101-265-800.000	Professional/Contractual Serv	6,500.00	6,333.59	122.73	166.41	97.44
101-265-810.000	Insurance	4,500.00	4,394.00	0.00	106.00	97.64
101-265-860.000	Travel & Lodging	150.00	139.92	0.00	10.08	93.28
101-265-920.000	Utilities	8,500.00	7,334.03	607.90	1,165.97	86.28
101-265-930.000	Repair & Maintenance	9,000.00	8,750.00	0.00	250.00	97.22
101-265-940.000	Equipment Rental	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 265 - Village Hall</b>		<b>41,600.00</b>	<b>38,797.57</b>	<b>1,636.82</b>	<b>2,802.43</b>	<b>93.26</b>
<b>Dept 301 - Police Department</b>						
101-301-539.100	Grant Match	2,500.00	2,486.33	0.00	13.67	99.45
101-301-702.000	Wages/Salary	118,000.00	116,712.05	8,774.32	1,287.95	98.91
101-301-703.000	Part-Time Wages	35,000.00	33,455.26	646.62	1,544.74	95.59
101-301-712.000	Employee Benefits	15,000.00	13,886.67	1,311.07	1,013.33	93.24
101-301-716.000	Employer Fica/Mc Exp.	12,000.00	11,416.85	714.34	583.15	95.14
101-301-718.000	Muta Exp.	400.00	346.40	0.00	53.60	86.60
101-301-720.000	OPEB	8,100.00	8,100.00	0.00	0.00	100.00
101-301-740.000	Operating Supplies	3,500.00	3,682.41	367.96	(182.41)	105.21
101-301-740.100	Diving Equipment	750.00	494.87	(257.54)	255.13	65.98
101-301-750.000	Uniform Expense	2,400.00	2,118.94	0.00	281.06	88.29
101-301-760.000	Personal Safety Equipment	1,200.00	2,600.13	0.00	99.87	96.30
101-301-760.100	Weapon Purchase	1,200.00	1,190.00	0.00	10.00	99.17
101-301-800.000	Professional/Contractual Serv	4,000.00	3,433.99	222.86	566.01	85.85
101-301-810.000	Insurance	8,400.00	8,034.00	0.00	366.00	95.64
101-301-820.000	Dues & Memberships	500.00	115.00	115.00	385.00	23.00
101-301-860.000	Travel & Lodging	100.00	42.08	0.00	57.92	42.08
101-301-862.000	Education & Training	2,200.00	2,054.63	0.00	145.37	93.39
101-301-880.000	Community Promotion	750.00	514.55	0.00	235.45	68.61
101-301-900.000	Publishing	1,100.00	1,051.61	0.00	48.39	95.60
101-301-904.000	Postage Exp.	50.00	20.98	2.79	29.02	41.96
101-301-920.000	Utilities	7,700.00	7,483.22	620.28	216.78	97.18
101-301-930.000	Repair & Maintenance	1,000.00	541.00	0.00	459.00	54.10
101-301-940.000	Equipment Rental	20,000.00	18,333.26	1,666.66	1,666.74	91.67
101-301-970.000	Capital Outlay	12,000.00	11,548.59	0.00	451.41	96.24

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PENTWATER

User: Rande  
DB: Pentwater

PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 03/31/2019	ACTIVITY FOR MONTH 03/31/2019	AVAILABLE BALANCE	% BDTG USED
<b>Fund 101 - General Fund</b>						
<b>Expenditures</b>						
Total Dept 301 - Police Department		259,350.00	249,762.82	14,184.36	9,587.18	96.30
<b>Dept 420 - Planning And Zoning</b>						
101-420-702.000	Wages/Salary	24,000.00	21,674.17	1,730.96	2,325.83	90.31
101-420-704.000	Per Meeting Pay	4,000.00	3,465.00	450.00	535.00	86.63
101-420-712.000	Employee Benefits	1,500.00	734.60	58.04	765.40	48.97
101-420-716.000	Employer Fica/Mc Exp.	2,000.00	2,004.03	169.92	(4.03)	100.20
101-420-740.000	Operating Supplies	800.00	247.29	0.00	552.71	30.91
101-420-800.000	Professional/Contractual Serv	15,000.00	18,184.50	8,074.50	(3,184.50)	121.23
101-420-810.000	Insurance	500.00	134.00	0.00	366.00	26.80
101-420-820.000	Dues & Memberships	1,500.00	650.00	0.00	850.00	43.33
101-420-860.000	Travel & Lodging	0.00	0.00	0.00	0.00	0.00
101-420-862.000	Education & Training	250.00	141.65	0.00	108.35	56.66
101-420-900.000	Publishing	3,750.00	3,576.63	160.20	173.37	95.38
101-420-904.000	Postage Exp.	200.00	10.00	0.00	190.00	5.00
Total Dept 420 - Planning And Zoning		53,500.00	50,821.87	10,643.62	2,678.13	94.99
<b>Dept 441 - DPW</b>						
101-441-702.000	Wages/Salary	45,000.00	25,090.44	1,588.90	19,909.56	55.76
101-441-712.000	Employee Benefits	10,000.00	3,689.95	155.03	6,310.05	36.90
101-441-716.000	Employer Fica/Mc Exp.	3,600.00	1,843.51	116.39	1,756.49	51.21
101-441-718.000	MUTA	0.00	0.00	0.00	0.00	0.00
101-441-720.000	OPEB	6,900.00	6,900.00	0.00	0.00	100.00
101-441-740.000	Operating Supplies	3,000.00	2,786.97	111.17	213.03	92.90
101-441-750.000	Uniform Expense	3,400.00	2,816.44	198.85	583.56	82.84
101-441-800.000	Professional/Contractual Serv	7,500.00	7,124.86	0.00	375.14	95.00
101-441-810.000	Insurance	3,000.00	2,022.00	0.00	978.00	67.40
101-441-820.000	Dues & Memberships	0.00	0.00	0.00	0.00	0.00
101-441-900.000	Publishing	0.00	0.00	0.00	0.00	0.00
101-441-920.000	Utilities	8,000.00	7,401.44	834.06	598.56	92.52
101-441-930.000	Repair & Maintenance	4,500.00	4,060.80	246.43	439.20	90.24
101-441-940.000	Equipment Rental	2,900.00	4,114.22	1,368.59	(1,214.22)	141.87
101-441-960.000	Miscellaneous	500.00	461.38	0.00	38.62	92.28
101-441-960.100	Disaster Management	27,000.00	26,546.41	0.00	453.59	98.32
Total Dept 441 - DPW		125,300.00	94,858.42	4,619.42	30,441.58	75.71
<b>Dept 450 - Street Lighting</b>						
101-450-920.000	Utilities	35,000.00	31,622.96	2,715.77	3,377.04	90.35
Total Dept 450 - Street Lighting		35,000.00	31,622.96	2,715.77	3,377.04	90.35
<b>Dept 521 - Sanitation Services</b>						
101-521-702.000	Wages/Salary	7,500.00	6,152.99	0.00	1,347.01	82.04
101-521-712.000	Employee Benefits	3,800.00	1,825.30	0.00	1,974.70	48.03
101-521-716.000	Employer Fica/Mc Exp.	1,000.00	451.59	0.00	548.41	45.16
101-521-800.000	Professional/Contractual Serv	120,000.00	120,212.79	10,026.47	(212.79)	100.18
101-521-940.000	Equipment Rental	3,500.00	3,009.65	0.00	490.35	85.99
Total Dept 521 - Sanitation Services		135,800.00	131,652.32	10,026.47	4,147.68	96.95

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GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 03/31/2019	ACTIVITY FOR MONTH 03/31/2019	AVAILABLE BALANCE	% BDC USED
<b>Fund 101 - General Fund</b>						
<b>Expenditures</b>						
Dept 751 - Recreation K-6 Program						
101-751-702.000	Wages/Salary	5,500.00	5,134.64	423.08	365.36	93.36
101-751-716.000	Employer Fica/Mc Exp.	500.00	373.59	30.65	126.41	74.72
101-751-718.000	Muta Exp.	500.00	0.00	0.00	500.00	0.00
101-751-740.000	Operating Supplies	4,000.00	1,849.39	0.00	2,150.61	46.23
101-751-800.000	Professional/Contractual Serv	2,000.00	1,631.42	400.00	368.58	81.57
101-751-810.000	Insurance	400.00	0.00	0.00	400.00	0.00
101-751-880.000	Community Promotion	300.00	180.78	0.00	119.22	60.26
101-751-920.000	Utilities	750.00	770.00	70.00	(20.00)	102.67
<b>Total Dept 751 - Recreation K-6 Program</b>		<b>13,950.00</b>	<b>9,939.82</b>	<b>923.73</b>	<b>4,010.18</b>	<b>71.25</b>
<b>Dept 754 - Community Promotion</b>						
101-754-702.000	Wages/Salary	750.00	454.58	0.00	295.42	60.61
101-754-712.000	Employee Benefits	300.00	119.66	0.00	180.34	39.89
101-754-716.000	Employer Fica/Mc Exp.	100.00	34.16	0.00	65.84	34.16
101-754-740.000	Operating Supplies	500.00	434.81	0.00	65.19	86.96
101-754-800.000	Professional/Contractual Serv	2,500.00	1,751.00	0.00	749.00	70.04
101-754-880.000	Community Promotion	100.00	75.63	25.20	24.37	75.63
101-754-940.000	Equipment Rental	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 754 - Community Promotion</b>		<b>4,250.00</b>	<b>2,869.84</b>	<b>25.20</b>	<b>1,380.16</b>	<b>67.53</b>
<b>Dept 756 - Parks &amp; Recreation</b>						
101-756-702.000	Wages/Salary	50,000.00	32,134.92	599.23	17,865.08	64.27
101-756-712.000	Employee Benefits	10,000.00	9,135.65	195.82	864.35	91.36
101-756-716.000	Employer Fica/Mc Exp.	4,000.00	2,396.02	44.42	1,603.98	59.90
101-756-740.000	Operating Supplies	9,000.00	7,545.81	0.00	1,454.19	83.84
101-756-800.000	Professional/Contractual Serv	19,000.00	18,799.08	78.00	200.92	98.94
101-756-810.000	Insurance	1,800.00	1,431.00	0.00	369.00	79.50
101-756-820.000	Dues & Memberships	1,500.00	1,500.00	1,500.00	0.00	100.00
101-756-880.000	Community Promotion	200.00	137.20	0.00	62.80	68.60
101-756-920.000	Utilities	13,000.00	9,895.67	774.77	3,104.33	76.12
101-756-930.000	Repair & Maintenance	5,000.00	2,926.96	700.00	2,073.04	58.54
101-756-940.000	Equipment Rental	29,000.00	26,777.97	14.87	2,222.03	92.34
101-756-970.000	Capital Outlay	61,000.00	60,151.23	0.00	848.77	98.61
<b>Total Dept 756 - Parks &amp; Recreation</b>		<b>203,500.00</b>	<b>172,831.51</b>	<b>3,907.11</b>	<b>30,668.49</b>	<b>84.93</b>
<b>TOTAL EXPENDITURES</b>		<b>1,263,800.00</b>	<b>1,171,426.35</b>	<b>75,673.49</b>	<b>92,373.65</b>	<b>92.69</b>
<b>Fund 101 - General Fund:</b>						
<b>TOTAL REVENUES</b>		<b>1,225,750.00</b>	<b>1,212,762.63</b>	<b>10,282.61</b>	<b>12,987.37</b>	<b>98.94</b>
<b>TOTAL EXPENDITURES</b>		<b>1,263,800.00</b>	<b>1,171,426.35</b>	<b>75,673.49</b>	<b>92,373.65</b>	<b>92.69</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(38,050.00)</b>	<b>41,336.28</b>	<b>(65,390.88)</b>	<b>(79,386.28)</b>	<b>108.64</b>

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GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 03/31/2019	ACTIVITY FOR MONTH 03/31/2019	AVAILABLE BALANCE	% BDC USED
Fund 202 - Major Street Fund						
Revenues						
Dept 000 - 592						
202-000-551.000	Act 51 - Gas & Weight Tax	75,000.00	70,479.91	7,954.85	4,520.09	93.97
202-000-552.000	Act 51 - Winter Maintenance	0.00	5,605.97	5,605.97	(5,605.97)	100.00
202-000-553.000	Build Michigan - State Grant	0.00	0.00	0.00	0.00	0.00
202-000-664.000	Bank Interest Earned	100.00	106.91	0.00	(6.91)	106.91
202-000-664.003	Chemical Op Interest	0.00	11.38	0.00	(11.38)	100.00
202-000-694.000	Misc. Income	(48,000.00)	(47,148.21)	0.00	(851.79)	98.23
202-000-699.101	Transfers In - General Fund	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - 592		27,100.00	29,055.96	13,560.82	(1,955.96)	107.22
TOTAL REVENUES						
		27,100.00	29,055.96	13,560.82	(1,955.96)	107.22
Expenditures						
Dept 000 - 592						
202-000-999.496	Trans OUT to Street Construction	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - 592		0.00	0.00	0.00	0.00	0.00
Dept 451 - Construction						
202-451-702.000	Wages/Salary	0.00	0.00	0.00	0.00	0.00
202-451-800.000	Professional/Contractual Serv	0.00	0.00	0.00	0.00	0.00
202-451-970.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 451 - Construction		0.00	0.00	0.00	0.00	0.00
Dept 463 - Routine Maintenance						
202-463-702.000	Wages/Salary	11,000.00	11,128.41	551.50	(128.41)	101.17
202-463-712.000	Employee Benefits	4,800.00	4,378.58	245.29	421.42	91.22
202-463-716.000	Employer Fica/Mc Exp.	1,500.00	796.96	38.94	203.04	79.70
202-463-740.000	Operating Supplies	1,000.00	409.34	0.00	1,090.66	27.29
202-463-800.000	Professional/Contractual Serv	1,000.00	0.00	0.00	1,000.00	0.00
202-463-810.000	Insurance	800.00	715.00	0.00	85.00	89.38
202-463-813.000	Tree Maintenance Program	7,000.00	775.00	0.00	6,225.00	11.07
202-463-930.000	Repair & Maintenance	1,000.00	0.00	0.00	1,000.00	0.00
202-463-940.000	Equipment Rental	12,000.00	10,886.52	304.84	1,113.48	90.72
202-463-960.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
202-463-972.000	Sidewalk Replacement	7,500.00	0.00	0.00	7,500.00	0.00
Total Dept 463 - Routine Maintenance		47,600.00	29,089.81	1,140.57	18,510.19	61.11
Dept 474 - Traffic Services						
202-474-702.000	Wages/Salary	0.00	0.00	0.00	0.00	0.00
202-474-712.000	Employee Benefits	0.00	0.00	0.00	0.00	0.00
202-474-716.000	Employer Fica/Mc Exp.	0.00	0.00	0.00	0.00	0.00
202-474-740.000	Operating Supplies	500.00	28.21	0.00	471.79	5.64
202-474-800.000	Professional/Contractual Serv	0.00	0.00	0.00	0.00	0.00
202-474-810.000	Insurance	0.00	0.00	0.00	0.00	0.00
202-474-940.000	Equipment Rental	0.00	0.00	0.00	0.00	0.00
Total Dept 474 - Traffic Services		500.00	28.21	0.00	471.79	5.64



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GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 03/31/2019	ACTIVITY FOR MONTH 03/31/2019	AVAILABLE BALANCE	% BDC USED
Fund 202 - Major Street Fund						
Expenditures						
Dept 478 - Winter Maintenance						
202-478-702.000	Wages/Salary	10,000.00	7,162.20	1,361.91	2,837.80	71.62
202-478-712.000	Employee Benefits	3,000.00	2,322.90	493.43	677.10	77.43
202-478-716.000	Employer Fica/Mc Exp.	700.00	525.37	98.90	174.63	75.05
202-478-740.000	Operating Supplies	3,000.00	548.79	0.00	2,451.21	18.29
202-478-800.000	Professional/Contractual Serv	1,000.00	0.00	0.00	1,000.00	0.00
202-478-810.000	Insurance	100.00	0.00	0.00	100.00	0.00
202-478-940.000	Equipment Rental	15,000.00	11,109.08	2,289.41	3,890.92	74.06
Total Dept 478 - Winter Maintenance		32,800.00	21,668.34	4,243.65	11,131.66	66.06
Dept 482 - Administration - Streets						
202-482-702.000	Wages/Salary	1,600.00	1,418.60	83.86	181.40	88.66
202-482-712.000	Employee Benefits	450.00	338.10	20.87	111.90	75.13
202-482-716.000	Employer Fica/Mc Exp.	150.00	105.69	6.22	44.31	70.46
202-482-726.000	Admin Expense	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 482 - Administration - Streets		4,200.00	1,862.39	110.95	2,337.61	44.34
TOTAL EXPENDITURES		85,100.00	52,648.75	5,495.17	32,451.25	61.87
Fund 202 - Major Street Fund:						
TOTAL REVENUES		27,100.00	29,055.96	13,560.82	(1,955.96)	107.22
TOTAL EXPENDITURES		85,100.00	52,648.75	5,495.17	32,451.25	61.87
NET OF REVENUES & EXPENDITURES		(58,000.00)	(23,592.79)	8,065.65	(34,407.21)	40.68

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GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 03/31/2019	ACTIVITY FOR MONTH 03/31/2019	AVAILABLE BALANCE	% BDC USED
Fund 203 - Local Street Fund						
Revenues						
Dept 000 - 592						
203-000-402.000	Property Tax Revenue	96,000.00	0.47	0.00	95,999.53	0.00
203-000-445.000	Penalties & Interest On Taxes	100.00	0.03	0.00	99.97	0.03
203-000-551.000	Act 51 - Gas & Weight Tax	51,000.00	46,590.96	5,253.51	4,409.04	91.35
203-000-552.000	Act 51 - Winter Maintenance	0.00	6,195.30	6,195.30	(6,195.30)	100.00
203-000-553.000	Build Michigan - State Grant	0.00	0.00	0.00	0.00	0.00
203-000-554.000	Metro Act Revenue	0.00	0.00	0.00	0.00	0.00
203-000-569.000	Other State Grants	0.00	17,518.80	0.00	(17,518.80)	100.00
203-000-664.000	Bank Interest Earned	100.00	76.11	0.00	23.89	76.11
203-000-664.003	Chemical Op Interest	0.00	7.58	0.00	(7.58)	100.00
203-000-677.000	Reimbursements	0.00	0.00	0.00	0.00	0.00
203-000-694.000	Misc. Income	(34,000.00)	(33,892.01)	0.00	(107.99)	99.68
203-000-699.101	Transfers In - General Fund	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - 592		113,200.00	36,497.24	11,448.81	76,702.76	32.24
TOTAL REVENUES						
203-000-999.496	Trans OUT to Street Construction	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - 592		0.00	0.00	0.00	0.00	0.00
Dept 451 - Construction						
203-451-702.000	Wages/Salary	0.00	0.00	0.00	0.00	0.00
203-451-800.000	Professional/Contractual Serv	0.00	0.00	0.00	0.00	0.00
203-451-970.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 451 - Construction		0.00	0.00	0.00	0.00	0.00
Dept 463 - Routine Maintenance						
203-463-702.000	Wages/Salary	11,000.00	9,794.58	800.44	1,205.42	89.04
203-463-712.000	Employee Benefits	4,000.00	3,683.44	351.10	316.56	92.09
203-463-716.000	Employer Fica/Mc Exp.	750.00	705.31	56.76	44.69	94.04
203-463-740.000	Operating Supplies	1,000.00	643.26	0.00	356.74	64.33
203-463-800.000	Professional/Contractual Serv	1,000.00	400.26	0.00	599.74	40.03
203-463-810.000	Insurance	3,000.00	2,535.00	0.00	465.00	84.50
203-463-813.000	Tree Maintenance Program	6,000.00	2,435.00	0.00	3,565.00	40.58
203-463-930.000	Repair & Maintenance	4,000.00	3,600.00	0.00	400.00	90.00
203-463-940.000	Equipment Rental	17,500.00	11,668.18	780.62	5,831.82	66.68
203-463-970.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
203-463-972.000	Sidewalk Replacement	3,000.00	1,347.00	0.00	1,653.00	44.90
Total Dept 463 - Routine Maintenance		51,250.00	36,812.03	1,988.92	14,437.97	71.83
Dept 474 - Traffic Services						
203-474-702.000	Wages/Salary	0.00	0.00	0.00	0.00	0.00
203-474-712.000	Employee Benefits	0.00	0.00	0.00	0.00	0.00
203-474-716.000	Employer Fica/Mc Exp.	0.00	0.00	0.00	0.00	0.00
203-474-740.000	Operating Supplies	500.00	100.04	0.00	399.96	20.01

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GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 03/31/2019	ACTIVITY FOR MONTH 03/31/2019	AVAILABLE BALANCE	% BDC USED
Fund 203 - Local Street Fund						
Expenditures						
203-474-810.000	Insurance	100.00	0.00	0.00	100.00	0.00
203-474-940.000	Equipment Rental	0.00	0.00	0.00	0.00	0.00
Total Dept 474 - Traffic Services		600.00	100.04	0.00	499.96	16.67
Dept 478 - Winter Maintenance						
203-478-702.000	Wages/Salary	11,000.00	9,279.03	1,927.05	1,720.97	84.35
203-478-712.000	Employee Benefits	3,500.00	3,001.78	700.16	498.22	85.77
203-478-716.000	Employer Fica/Mc Exp.	1,000.00	681.79	140.38	318.21	68.18
203-478-740.000	Operating Supplies	5,000.00	1,945.73	0.00	3,054.27	38.91
203-478-800.000	Professional/Contractual Serv	0.00	0.00	0.00	0.00	0.00
203-478-810.000	Insurance	200.00	0.00	0.00	200.00	0.00
203-478-940.000	Equipment Rental	18,000.00	13,244.14	2,096.23	4,755.86	73.58
Total Dept 478 - Winter Maintenance		38,700.00	28,152.47	4,863.82	10,547.53	72.75
Dept 482 - Administration - Streets						
203-482-702.000	Wages/Salary	1,500.00	1,418.59	83.86	81.41	94.57
203-482-712.000	Employee Benefits	500.00	338.09	20.87	161.91	67.62
203-482-716.000	Employer Fica/Mc Exp.	200.00	105.69	6.22	94.31	52.85
203-482-726.000	Admin Expense	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 482 - Administration - Streets		4,200.00	1,862.37	110.95	2,337.63	44.34
TOTAL EXPENDITURES		94,750.00	66,926.91	6,963.69	27,823.09	70.64
Fund 203 - Local Street Fund:						
TOTAL REVENUES		113,200.00	36,497.24	11,448.81	76,702.76	32.24
TOTAL EXPENDITURES		94,750.00	66,926.91	6,963.69	27,823.09	70.64
NET OF REVENUES & EXPENDITURES		18,450.00	(30,429.67)	4,485.12	48,879.67	164.93

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GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 03/31/2019	ACTIVITY FOR MONTH 03/31/2019	AVAILABLE BALANCE	% BDTG USED
Fund 204 - Municipal Street Fund						
Revenues						
Dept 000 - 592						
204-000-402.000	Property Tax Revenue	92,000.00	91,924.01	109.06	75.99	99.92
204-000-445.000	Penalties & Interest On Taxes	0.00	0.00	0.00	0.00	0.00
204-000-664.000	Bank Interest Earned	20.00	39.43	0.00	(19.43)	197.15
204-000-664.003	Chemical Op Interest	0.00	0.00	0.00	0.00	0.00
204-000-677.000	Reimbursements	0.00	0.00	0.00	0.00	0.00
204-000-694.000	Misc. Income	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - 592		92,020.00	91,963.44	109.06	56.56	99.94
TOTAL REVENUES						
		92,020.00	91,963.44	109.06	56.56	99.94
Expenditures						
Dept 000 - 592						
204-000-702.000	Wages/Salary	0.00	0.00	0.00	0.00	0.00
204-000-712.000	Employee Benefits	0.00	0.00	0.00	0.00	0.00
204-000-716.000	Employer Fica/Mc Exp.	0.00	0.00	0.00	0.00	0.00
204-000-740.000	Operating Supplies	0.00	0.00	0.00	0.00	0.00
204-000-800.000	Professional/Contractual Serv	0.00	0.00	0.00	0.00	0.00
204-000-810.000	Insurance	0.00	0.00	0.00	0.00	0.00
204-000-940.000	Equipment Rental	0.00	0.00	0.00	0.00	0.00
204-000-970.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
204-000-999.496	Trans OUT to Street Construction	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - 592		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
		0.00	0.00	0.00	0.00	0.00
Fund 204 - Municipal Street Fund:						
TOTAL REVENUES		92,020.00	91,963.44	109.06	56.56	99.94
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		92,020.00	91,963.44	109.06	56.56	99.94

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GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 03/31/2019	ACTIVITY FOR MONTH 03/31/2019	AVAILABLE BALANCE	% BDT USED
Fund 211 - Memorial Fund						
Revenues						
Dept 000 - 592		0.00	0.00	0.00	0.00	0.00
211-000-664.003	Chemical Op Interest	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - 592		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES						
		0.00	0.00	0.00	0.00	0.00
Fund 211 - Memorial Fund:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 03/31/2019	ACTIVITY FOR MONTH 03/31/2019	AVAILABLE BALANCE	% BDC USED
<b>Fund 248 - Downtown Development Authority</b>						
<b>Revenues</b>						
Dept 000 - 592						
248-000-402.000	Property Tax Revenue	22,000.00	20,878.45	65.29	1,121.55	94.90
248-000-445.000	Penalties & Interest On Taxes	0.00	0.08	0.00	(0.08)	100.00
248-000-664.000	Bank Interest Earned	0.00	33.24	0.00	(33.24)	100.00
248-000-664.003	Chemical Op Interest	0.00	0.00	0.00	0.00	0.00
248-000-675.000	Christmas Ad Campaign	0.00	1,100.00	0.00	(1,100.00)	100.00
248-000-677.000	Reimbursements	0.00	0.00	0.00	0.00	0.00
248-000-694.000	Misc. Revenue Income	0.00	200.00	0.00	(200.00)	100.00
<b>Total Dept 000 - 592</b>		<b>22,000.00</b>	<b>22,211.77</b>	<b>65.29</b>	<b>(211.77)</b>	<b>100.96</b>
<b>TOTAL REVENUES</b>						
		22,000.00	22,211.77	65.29	(211.77)	100.96
<b>Expenditures</b>						
Dept 000 - 592						
248-000-702.000	Wages/Salary	0.00	0.00	0.00	0.00	0.00
248-000-712.000	Employee Benefits	0.00	0.00	0.00	0.00	0.00
248-000-716.000	Employer Fica/Mc Exp.	0.00	0.00	0.00	0.00	0.00
248-000-726.000	Admin Expense	1,200.00	1,200.00	200.00	0.00	100.00
248-000-740.000	Operating Supplies	0.00	53.95	53.95	(53.95)	100.00
248-000-800.000	Professional/Contractual Serv	0.00	920.00	0.00	(920.00)	100.00
248-000-880.000	Community Promotion	0.00	100.76	0.00	(1,225.00)	100.00
248-000-880.100	Bike Share Program	400.00	100.76	0.00	299.24	25.19
248-000-880.200	Fall Decorations	200.00	0.00	0.00	200.00	0.00
248-000-880.300	Christmas Decorations	6,000.00	1,651.01	0.00	4,348.99	27.52
248-000-880.400	Marketing	4,400.00	2,247.00	0.00	2,153.00	51.07
248-000-920.000	Utilities	2,200.00	2,094.78	99.98	105.22	95.22
248-000-970.000	Capital Outlay	21,600.00	0.00	0.00	21,600.00	0.00
248-000-999.101	Transfers Out - G.f.	0.00	0.00	0.00	0.00	0.00
248-000-999.661	Transfers Out-Motor Pool	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 000 - 592</b>		<b>36,000.00</b>	<b>9,492.50</b>	<b>353.93</b>	<b>26,507.50</b>	<b>26.37</b>
<b>TOTAL EXPENDITURES</b>						
		36,000.00	9,492.50	353.93	26,507.50	26.37
<b>Fund 248 - Downtown Development Authority:</b>						
<b>TOTAL REVENUES</b>						
		22,000.00	22,211.77	65.29	(211.77)	100.96
<b>TOTAL EXPENDITURES</b>						
		36,000.00	9,492.50	353.93	26,507.50	26.37
<b>NET OF REVENUES &amp; EXPENDITURES</b>						
		(14,000.00)	12,719.27	(288.64)	(26,719.27)	90.85

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PENTWATER

PERIOD ENDING 03/31/2019

User: Rande  
DB: Pentwater

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 03/31/2019	ACTIVITY FOR MONTH 03/31/2019	AVAILABLE BALANCE	% BDTG USED
<b>Fund 280 - Pentwater Friendship Center</b>						
<b>Revenues</b>						
Dept 000 - 592						
280-000-402.000	Property Tax Revenue	33,025.00	31,525.85	37.39	1,499.15	95.46
280-000-445.000	Penalties & Interest On Taxes	100.00	0.02	0.00	99.98	0.02
280-000-664.000	Bank Interest Earned	0.00	45.10	0.00	(45.10)	100.00
280-000-664.003	Chemical Op Interest	0.00	3.66	0.00	(3.66)	100.00
280-000-667.000	Rents	2,500.00	1,033.82	0.00	1,466.18	41.35
280-000-694.000	Misc. Income	0.00	333.34	0.00	(333.34)	100.00
<b>Total Dept 000 - 592</b>		<b>35,625.00</b>	<b>32,941.79</b>	<b>37.39</b>	<b>2,683.21</b>	<b>92.47</b>
<b>TOTAL REVENUES</b>						
		<b>35,625.00</b>	<b>32,941.79</b>	<b>37.39</b>	<b>2,683.21</b>	<b>92.47</b>
<b>Expenditures</b>						
Dept 000 - 592						
280-000-702.000	Wages/Salary	1,000.00	167.90	0.00	832.10	16.79
280-000-712.000	Employee Benefits	250.00	62.69	0.00	187.31	25.08
280-000-716.000	Employer Fica/Mc Exp.	100.00	12.18	0.00	87.82	12.18
280-000-726.000	Admin Expense	6,000.00	5,500.00	500.00	500.00	91.67
280-000-740.000	Operating Supplies	1,500.00	969.41	50.58	530.59	64.63
280-000-800.000	Professional/Contractual Serv	14,500.00	13,343.19	589.04	1,156.81	92.02
280-000-810.000	Insurance	1,000.00	440.00	0.00	560.00	44.00
280-000-900.000	Publishing	0.00	0.00	0.00	0.00	0.00
280-000-920.000	Utilities	6,500.00	5,876.75	642.94	623.25	90.41
280-000-930.000	Repair & Maintenance	2,000.00	210.00	0.00	1,790.00	10.50
280-000-940.000	Equipment Rental	500.00	14.87	0.00	485.13	2.97
280-000-960.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
280-000-970.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 000 - 592</b>		<b>33,350.00</b>	<b>26,596.99</b>	<b>1,782.56</b>	<b>6,753.01</b>	<b>79.75</b>
<b>TOTAL EXPENDITURES</b>						
		<b>33,350.00</b>	<b>26,596.99</b>	<b>1,782.56</b>	<b>6,753.01</b>	<b>79.75</b>
<b>Fund 280 - Pentwater Friendship Center:</b>						
<b>TOTAL REVENUES</b>						
		<b>35,625.00</b>	<b>32,941.79</b>	<b>37.39</b>	<b>2,683.21</b>	<b>92.47</b>
<b>TOTAL EXPENDITURES</b>						
		<b>33,350.00</b>	<b>26,596.99</b>	<b>1,782.56</b>	<b>6,753.01</b>	<b>79.75</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>						
		<b>2,275.00</b>	<b>6,344.80</b>	<b>(1,745.17)</b>	<b>(4,069.80)</b>	<b>278.89</b>

User: Rande  
DB: Pentwater

PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 03/31/2019	ACTIVITY FOR MONTH 03/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 301 - Debt Service Fund						
Revenues						
Dept 000 - 592						
301-000-402.000	Property Tax Revenue	231,125.00	220,625.20	261.79	10,499.80	95.46
301-000-445.000	Penalties & Interest On Taxes	0.00	0.12	0.00	(0.12)	100.00
301-000-664.000	Bank Interest Earned	100.00	223,604.44	0.00	(223,504.44)	223,604.
301-000-664.003	Chemical Op Interest	0.00	0.00	0.00	0.00	0.00
301-000-689.000	Cash Over and Short	0.00	(4,179.52)	0.00	4,179.52	100.00
301-000-694.000	Misc. Income	0.00	(223,348.93)	0.00	223,348.93	100.00
301-000-699.000	Transfer In	0.00	4,179.52	0.00	(4,179.52)	100.00
Total Dept 000 - 592		231,225.00	220,880.83	261.79	10,344.17	95.53
TOTAL REVENUES						
		231,225.00	220,880.83	261.79	10,344.17	95.53
Expenditures						
Dept 000 - 592						
301-000-960.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
301-000-990.000	Debt Service - Principal	160,000.00	165,000.00	165,000.00	(5,000.00)	103.13
301-000-995.000	Interest Paid	53,000.00	25,700.00	25,700.00	27,300.00	48.49
301-000-999.496	Trans OUT to Street Construction	0.00	213,000.00	0.00	(213,000.00)	100.00
Total Dept 000 - 592		213,000.00	403,700.00	190,700.00	(190,700.00)	189.53
TOTAL EXPENDITURES						
		213,000.00	403,700.00	190,700.00	(190,700.00)	189.53
Fund 301 - Debt Service Fund:						
TOTAL REVENUES		231,225.00	220,880.83	261.79	10,344.17	95.53
TOTAL EXPENDITURES		213,000.00	403,700.00	190,700.00	(190,700.00)	189.53
NET OF REVENUES & EXPENDITURES		18,225.00	(182,819.17)	(190,438.21)	201,044.17	1,003.12



PERIOD ENDING 03/31/2019

User: Rande  
DB: Pentwater

GL NUMBER	DESCRIPTION	2018-19		ACTIVITY FOR MONTH	AVAILABLE BALANCE	% BGDGT USED
		AMENDED BUDGET	YTD BALANCE 03/31/2019			
<b>Fund 496 - Street Construction Fund</b>						
<b>Revenues</b>						
Dept 000 - 592	Property Tax Revenue	0.00	0.00	0.00	0.00	0.00
496-000-402.000	Trnsf from the #301 Debt Retirement	0.00	213,000.00	0.00	(213,000.00)	100.00
496-000-654.000	Bank Interest Earned	7,000.00	9,891.89	0.00	(2,891.89)	141.31
496-000-669.202	Trans IN - from Major Streets	100,000.00	0.00	0.00	100,000.00	0.00
496-000-669.203	Trans IN - from Local Streets	75,000.00	0.00	0.00	75,000.00	0.00
496-000-669.590	Trans IN - from Sewer Fund	552,000.00	244,689.13	0.00	307,310.87	44.33
496-000-677.000	Trans IN - from Water Fund	552,000.00	244,267.76	0.00	307,732.24	44.25
496-000-694.000	Reimbursements	0.00	4,764.65	0.00	(4,764.65)	100.00
496-000-696.000	Misc. Income	0.00	0.00	0.00	0.00	0.00
	BOND Sale Proceeds	0.00	565,000.00	0.00	(565,000.00)	100.00
Total Dept 000 - 592		1,286,000.00	1,281,613.43	0.00	4,386.57	99.66
<b>TOTAL REVENUES</b>						
		1,286,000.00	1,281,613.43	0.00	4,386.57	99.66
<b>Expenditures</b>						
Dept 000 - 592	Professional/Contractual Serv	1,202,500.00	858,578.92	0.00	343,921.08	71.40
496-000-800.000	Engineering	100,000.00	89,387.98	0.00	10,612.02	89.39
496-000-800.100	Bank Fees-Go Debt	200.00	138.00	0.00	62.00	69.00
496-000-960.000	Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00
496-000-990.000	Debt Service - Principal	160,000.00	160,000.00	0.00	0.00	100.00
496-000-995.000	Interest Paid	53,000.00	53,000.00	0.00	0.00	100.00
496-000-999.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - 592		1,515,700.00	1,161,104.90	0.00	354,595.10	76.61
Dept 590 - Sewer	Professional/Contractual Serv	552,000.00	387,595.00	0.00	164,405.00	70.22
496-590-800.000	Engineering	99,100.00	81,987.89	0.00	17,112.11	82.73
Total Dept 590 - Sewer		651,100.00	469,582.89	0.00	181,517.11	72.12
Dept 591 - Water	Professional/Contractual Serv	552,000.00	461,045.17	0.00	90,954.83	83.52
496-591-800.000	Engineering	99,100.00	82,827.22	0.00	16,272.78	83.58
Total Dept 591 - Water		651,100.00	543,872.39	0.00	107,227.61	83.53
Dept 853 - Storm Sewer	Professional/Contractual Serv	441,500.00	404,197.90	0.00	37,302.10	91.55
496-853-800.000	Engineering	100,000.00	78,784.36	0.00	21,215.64	78.78
Total Dept 853 - Storm Sewer		541,500.00	482,982.26	0.00	58,517.74	89.19
<b>TOTAL EXPENDITURES</b>		3,359,400.00	2,657,542.44	0.00	701,857.56	79.11

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PENTWATER

PERIOD ENDING 03/31/2019

User: Rande  
DB: Pentwater

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 03/31/2019	ACTIVITY FOR MONTH 03/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 496 - Street Construction Fund						
Fund 496 - Street Construction Fund:						
TOTAL REVENUES		1,286,000.00	1,281,613.43	0.00	4,386.57	99.66
TOTAL EXPENDITURES		3,359,400.00	2,657,542.44	0.00	701,857.56	79.11
NET OF REVENUES & EXPENDITURES		(2,073,400.00)	(1,375,929.01)	0.00	(697,470.99)	66.36

2018-19  
PERIOD ENDING 03/31/2019

User: Rande  
DB: Pentwater

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 03/31/2019	ACTIVITY FOR MONTH 03/31/2019	AVAILABLE BALANCE	% BDMT USED
<b>Fund 580 - Marina</b>						
<b>Revenues</b>						
Dept 000 - 592						
580-000-539.000	State Grants	0.00	0.00	0.00	0.00	0.00
580-000-639.000	Marina Services	400.00	0.00	0.00	400.00	0.00
580-000-650.000	Ice Sales	1,700.00	1,539.50	0.00	160.50	90.56
580-000-651.000	Marina Fees-Seasonals	77,000.00	44,121.62	0.00	32,878.38	57.30
580-000-652.000	Marina Fees-Trans.	35,000.00	41,725.65	2,043.28	(6,725.65)	119.22
580-000-654.000	Kayak Permits	600.00	700.00	0.00	(100.00)	116.67
580-000-664.000	Bank Interest Earned	0.00	37.38	0.00	(37.38)	100.00
580-000-664.003	Chemical Op Interest	0.00	0.75	0.00	(0.75)	100.00
580-000-677.000	Reimbursements	0.00	609.90	0.00	(609.90)	100.00
580-000-694.000	Misc. Income	0.00	137.00	0.00	(137.00)	100.00
580-000-699.580	Transfers In - Marina	35,000.00	35,000.00	0.00	0.00	100.00
<b>Total Dept 000 - 592</b>		<b>149,700.00</b>	<b>123,871.80</b>	<b>2,043.28</b>	<b>25,828.20</b>	<b>82.75</b>
<b>TOTAL REVENUES</b>						
<b>Total Dept 000 - 592</b>		<b>149,700.00</b>	<b>123,871.80</b>	<b>2,043.28</b>	<b>25,828.20</b>	<b>82.75</b>
<b>Expenditures</b>						
Dept 000 - 592						
580-000-539.100	Grant Match	0.00	2,486.33	0.00	(2,486.33)	100.00
580-000-702.000	Wages/Salary	48,000.00	44,731.10	251.55	3,268.90	93.19
580-000-712.000	Employee Benefits	1,200.00	1,091.89	62.59	108.11	90.99
580-000-716.000	Employer Fica/Mc Exp.	3,600.00	3,412.32	18.68	187.68	94.79
580-000-718.000	Muta Exp.	4,000.00	2,730.00	0.00	1,270.00	68.25
580-000-726.000	Admin Expense	0.00	0.00	0.00	0.00	0.00
580-000-740.000	Operating Supplies	4,500.00	2,041.47	0.00	2,458.53	45.37
580-000-749.000	Marina Ice Supply	1,300.00	801.85	0.00	498.15	61.68
580-000-800.000	Professional/Contractual Serv	9,000.00	8,660.75	0.00	339.25	96.23
580-000-810.000	Insurance	2,000.00	1,843.00	0.00	157.00	92.15
580-000-812.000	Assessments	3,000.00	3,000.00	0.00	0.00	100.00
580-000-820.000	Dues & Memberships	0.00	0.00	0.00	0.00	0.00
580-000-829.000	Bank Card Fees	500.00	344.61	0.00	155.39	68.92
580-000-862.000	Education & Training	100.00	61.56	0.00	38.44	61.56
580-000-904.000	Postage Exp.	100.00	0.00	0.00	100.00	0.00
580-000-920.000	Utilities	10,000.00	8,662.33	1,012.95	1,337.67	86.62
580-000-930.000	Repair & Maintenance	10,000.00	8,045.35	0.00	1,954.65	80.45
580-000-940.000	Equipment Rental	2,000.00	1,165.06	100.00	834.94	58.25
580-000-960.000	Miscellaneous	200.00	121.89	0.00	78.11	60.95
580-000-968.000	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
580-000-970.000	Capital Outlay	5,000.00	0.00	0.00	5,000.00	0.00
580-000-995.000	Interest Paid	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 000 - 592</b>		<b>104,500.00</b>	<b>89,199.51</b>	<b>1,445.77</b>	<b>15,300.49</b>	<b>85.36</b>
<b>TOTAL EXPENDITURES</b>						
<b>Total Dept 000 - 592</b>		<b>104,500.00</b>	<b>89,199.51</b>	<b>1,445.77</b>	<b>15,300.49</b>	<b>85.36</b>
<b>Fund 580 - Marina:</b>						
<b>TOTAL REVENUES</b>		<b>149,700.00</b>	<b>123,871.80</b>	<b>2,043.28</b>	<b>25,828.20</b>	<b>82.75</b>
<b>TOTAL EXPENDITURES</b>		<b>104,500.00</b>	<b>89,199.51</b>	<b>1,445.77</b>	<b>15,300.49</b>	<b>85.36</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>45,200.00</b>	<b>34,672.29</b>	<b>597.51</b>	<b>10,527.71</b>	<b>76.71</b>

User: Rande  
 DB: Pentwater  
 PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 03/31/2019	ACTIVITY FOR MONTH 03/31/2019	AVAILABLE BALANCE	% BDDT USED
<b>Fund 590 - Village Sewer Fund</b>						
<b>Revenues</b>						
Dept 000 - 592						
590-000-642.000	Village Sewer Sales	466,000.00	469,808.88	0.00	(3,808.88)	100.82
590-000-646.000	Connection Fees	0.00	20,000.00	4,000.00	(20,000.00)	100.00
590-000-656.000	Penalties	4,000.00	3,558.73	0.00	441.27	88.97
590-000-664.000	Bank Interest Earned	1,800.00	2,137.54	0.00	(337.54)	118.75
590-000-664.003	Chemical Op Interest	0.00	5.01	0.00	(5.01)	100.00
590-000-664.100	SSB - Bond Reserve SEWER Interest	100.00	28.51	0.00	71.49	28.51
590-000-664.200	SSB - CWP SEWER Interest for CD	200.00	0.00	0.00	200.00	0.00
590-000-664.700	Interest - West Shore CD	200.00	2,254.50	0.00	(2,054.50)	1,127.25
590-000-664.900	MI Class Operating - GEN/SEWER	5,000.00	9,455.45	823.70	(4,455.45)	189.11
590-000-665.000	Other Interest	5,000.00	4,554.00	0.00	446.00	91.08
590-000-669.000	RENTS/LEASES	0.00	0.00	0.00	0.00	0.00
590-000-694.000	Misc. Income	0.00	0.00	0.00	0.00	0.00
590-000-699.592	Transfers Township Sewer	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 000 - 592</b>		<b>482,300.00</b>	<b>511,802.62</b>	<b>4,823.70</b>	<b>(29,502.62)</b>	<b>106.12</b>
<b>TOTAL REVENUES</b>						
		<b>482,300.00</b>	<b>511,802.62</b>	<b>4,823.70</b>	<b>(29,502.62)</b>	<b>106.12</b>
<b>Expenditures</b>						
Dept 000 - 592						
590-000-960.000	Miscellaneous	0.00	1,475.35	0.00	(1,475.35)	100.00
590-000-999.000	TRANSFERS OUT	9,000.00	166,956.52	0.00	(157,956.52)	1,855.07
590-000-999.496	Trans OUT to Street Construction	287,000.00	86,589.31	0.00	200,410.69	30.17
<b>Total Dept 000 - 592</b>		<b>296,000.00</b>	<b>255,021.18</b>	<b>0.00</b>	<b>40,978.82</b>	<b>86.16</b>
<b>Dept 501 - Pumping/Distribution</b>						
590-501-702.000	Wages/Salary	13,000.00	11,556.90	515.52	1,443.10	88.90
590-501-712.000	Employee Benefits	4,500.00	3,256.71	154.12	1,243.29	72.37
590-501-716.000	Employer Fica/Mc Exp.	1,000.00	853.26	37.84	146.74	85.33
590-501-740.000	Operating Supplies	1,000.00	1,460.18	701.21	(460.18)	146.02
590-501-800.000	Professional/Contractual Serv	5,500.00	4,907.30	0.00	592.70	89.22
590-501-920.000	Utilities	22,000.00	20,634.95	2,093.90	1,365.05	93.80
590-501-930.000	Repair & Maintenance	25,000.00	19,921.30	0.00	5,078.70	79.69
590-501-940.000	Equipment Rental	5,000.00	4,876.44	56.34	123.56	97.53
<b>Total Dept 501 - Pumping/Distribution</b>		<b>77,000.00</b>	<b>67,467.04</b>	<b>3,558.93</b>	<b>9,532.96</b>	<b>87.62</b>
<b>Dept 502 - Treatment Plant</b>						
590-502-702.000	Wages/Salary	15,000.00	14,225.51	1,280.90	774.49	94.84
590-502-712.000	Employee Benefits	6,000.00	5,753.35	540.35	246.65	95.89
590-502-716.000	Employer Fica/Mc Exp.	1,000.00	1,024.67	91.80	(24.67)	102.47
590-502-740.000	Operating Supplies	42,000.00	24,894.22	0.00	17,105.78	59.27
590-502-800.000	Professional/Contractual Serv	135,000.00	133,065.27	10,013.73	1,934.73	98.57
590-502-800.500	Testing	0.00	0.00	0.00	0.00	0.00
590-502-810.000	Insurance	0.00	0.00	0.00	0.00	0.00
590-502-920.000	Utilities	45,000.00	43,591.84	4,149.66	1,408.16	96.87
590-502-930.000	Repair & Maintenance	20,000.00	19,947.90	2,469.00	52.10	99.74
590-502-940.000	Equipment Rental	9,000.00	8,629.55	360.79	370.45	95.88
<b>Total Dept 502 - Treatment Plant</b>		<b>273,000.00</b>	<b>251,132.31</b>	<b>18,905.50</b>	<b>21,867.69</b>	<b>91.99</b>

User: Rande  
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 PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 03/31/2019	ACTIVITY FOR MONTH 03/31/2019	AVAILABLE BALANCE	% BDDT USED
Fund 590 - Village Sewer Fund						
Expenditures						
Dept 503 - Administration Dept						
590-503-702.000	Wages/Salary	17,000.00	13,663.52	1,038.03	3,336.48	80.37
590-503-712.000	Employee Benefits	4,000.00	3,492.47	274.35	507.53	87.31
590-503-716.000	Employer Fica/Mc Exp.	1,400.00	1,016.04	77.09	383.96	72.57
590-503-720.000	OPER	2,500.00	2,500.00	0.00	0.00	100.00
590-503-726.000	Admin Expense	1,000.00	206.32	68.53	793.68	20.63
590-503-740.000	Operating Supplies	2,500.00	167.83	0.00	2,332.17	6.71
590-503-800.000	Professional/Contractual serv	5,000.00	1,202.97	0.00	3,797.03	24.06
590-503-808.000	Permit Fees	2,000.00	1,950.00	0.00	50.00	97.50
590-503-810.000	Insurance	5,000.00	3,773.00	0.00	1,227.00	75.46
590-503-828.000	Bank Fees	50.00	15.00	0.00	35.00	30.00
590-503-860.000	Travel & Lodging	200.00	682.20	578.96	(482.20)	341.10
590-503-862.000	Education & Training	200.00	0.00	0.00	200.00	0.00
590-503-904.000	Postage Exp.	1,000.00	708.15	200.00	291.85	70.82
590-503-968.000	Depreciation Expense	200,700.00	0.00	0.00	200,700.00	0.00
590-503-970.000	Capital Outlay	500.00	350.00	0.00	150.00	70.00
590-503-990.000	Debt Service - Principal	47,000.00	0.00	0.00	47,000.00	0.00
590-503-995.000	Interest Paid	78,000.00	67,538.13	6,240.63	10,461.87	86.59
Total Dept 503 - Administration Dept		368,050.00	97,265.63	8,477.59	270,784.37	26.43
TOTAL EXPENDITURES		1,014,050.00	670,886.16	30,942.02	343,163.84	66.16
Fund 590 - Village Sewer Fund:						
TOTAL REVENUES		482,300.00	511,802.62	4,823.70	(29,502.62)	106.12
TOTAL EXPENDITURES		1,014,050.00	670,886.16	30,942.02	343,163.84	66.16
NET OF REVENUES & EXPENDITURES		(531,750.00)	(159,083.54)	(26,118.32)	(372,666.46)	29.92

User: Range  
DB: Pentwater

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 03/31/2019	ACTIVITY FOR MONTH 03/31/2019	AVAILABLE BALANCE	% BGDY USED
<b>Fund 591 - Water Fund</b>						
<b>Revenues</b>						
Dept 000 - 592						
591-000-539.000	State Grants	0.00	0.00	0.00	0.00	0.00
591-000-643.000	Metered Sales-Water	250,000.00	284,253.71	0.00	(34,253.71)	113.70
591-000-644.000	Fire Dept-Ready To Serve Fee	3,700.00	0.00	0.00	3,700.00	0.00
591-000-646.000	Connection Fees	7,500.00	12,500.00	2,500.00	(5,000.00)	166.67
591-000-656.000	Penalties	2,000.00	1,923.90	0.00	76.10	96.20
591-000-664.000	Bank Interest Earned	200.00	262.83	0.00	(62.83)	131.42
591-000-664.003	Chemical Op Interest	0.00	23.55	0.00	(23.55)	100.00
591-000-664.800	Chemical CD Interest - Water	300.00	0.00	0.00	300.00	0.00
591-000-669.000	Rents/Leases	44,000.00	44,841.99	7,036.14	(841.99)	101.91
591-000-694.000	Misc. Income	0.00	146,096.03	0.00	(146,096.03)	100.00
<b>Total Dept 000 - 592</b>		<b>307,700.00</b>	<b>489,902.01</b>	<b>9,536.14</b>	<b>(182,202.01)</b>	<b>159.21</b>
<b>TOTAL REVENUES</b>						
		<b>307,700.00</b>	<b>489,902.01</b>	<b>9,536.14</b>	<b>(182,202.01)</b>	<b>159.21</b>
<b>Expenditures</b>						
Dept 000 - 592						
591-000-960.000	Miscellaneous	0.00	4,067.37	0.00	(4,067.37)	100.00
591-000-999.000	TRANSFERS OUT	0.00	86,960.45	0.00	(86,960.45)	100.00
591-000-999.496	Trans OUT to Street Construction	410,300.00	162,367.58	0.00	247,932.42	39.57
<b>Total Dept 000 - 592</b>		<b>410,300.00</b>	<b>253,395.40</b>	<b>0.00</b>	<b>156,904.60</b>	<b>61.76</b>
<b>Dept 501 - Pumping/Distribution</b>						
591-501-702.000	Wages/Salary	18,000.00	17,620.62	1,074.88	379.38	97.89
591-501-712.000	Employee Benefits	7,500.00	6,669.64	329.25	830.36	88.93
591-501-716.000	Employer Fica/Mc Exp.	1,500.00	1,266.86	78.72	233.14	84.46
591-501-740.000	Operating Supplies	15,000.00	12,875.37	0.00	2,124.63	85.84
591-501-790.000	Meters & Hydrants	1,000.00	0.00	0.00	1,000.00	0.00
591-501-800.000	Professional/Contractual Serv	7,000.00	3,255.00	495.00	3,745.00	46.50
591-501-920.000	Utilities	1,000.00	471.60	40.02	528.40	47.16
591-501-930.000	Repair & Maintenance	3,500.00	2,913.00	0.00	587.00	83.23
591-501-940.000	Equipment Rental	7,500.00	7,448.96	163.57	51.04	99.32
<b>Total Dept 501 - Pumping/Distribution</b>		<b>62,000.00</b>	<b>52,521.05</b>	<b>2,181.44</b>	<b>9,478.95</b>	<b>84.71</b>
<b>Dept 502 - Treatment Plant</b>						
591-502-702.000	Wages/Salary	15,000.00	14,387.79	1,181.84	612.21	95.92
591-502-712.000	Employee Benefits	5,000.00	4,111.11	368.97	888.89	82.22
591-502-716.000	Employer Fica/Mc Exp.	1,200.00	1,060.56	86.44	139.44	88.38
591-502-726.000	Admin Expense	0.00	0.00	0.00	0.00	0.00
591-502-740.000	Operating Supplies	5,500.00	3,002.36	0.00	2,497.64	54.59
591-502-800.000	Professional/Contractual Serv	13,000.00	10,872.20	755.60	2,127.80	83.63
591-502-920.000	Utilities	23,500.00	20,581.64	1,671.71	2,918.36	87.58
591-502-930.000	Repair & Maintenance	9,000.00	7,089.51	0.00	1,910.49	78.77
591-502-940.000	Equipment Rental	4,500.00	3,370.90	255.90	1,129.10	74.91
591-502-995.000	Interest Paid	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 502 - Treatment Plant</b>		<b>76,700.00</b>	<b>64,476.07</b>	<b>4,320.46</b>	<b>12,223.93</b>	<b>84.06</b>

User: Rande  
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 PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 03/31/2019	ACTIVITY FOR MONTH 03/31/2019	AVAILABLE BALANCE	% BDTG USED
Fund 591 - Water Fund						
Expenditures						
Dept 503 - Administration Dept						
591-503-702.000	Wages/Salary	15,000.00	12,244.09	954.12	2,755.91	81.63
591-503-712.000	Employee Benefits	3,500.00	3,153.92	253.46	346.08	90.11
591-503-716.000	Employer Fica/Mc Exp.	1,000.00	910.21	70.88	89.79	91.02
591-503-720.000	OPEB	2,500.00	2,500.00	0.00	0.00	100.00
591-503-726.000	Admin Expense	250.00	206.29	68.53	43.71	82.52
591-503-740.000	Operating Supplies	2,500.00	167.82	0.00	2,332.18	6.71
591-503-800.000	Professional/Contractual Serv	4,000.00	3,802.97	0.00	197.03	95.07
591-503-810.000	Insurance	3,500.00	1,987.00	0.00	1,513.00	56.77
591-503-820.000	Dues & Memberships	2,250.00	2,110.99	0.00	139.01	93.82
591-503-828.000	Bank Fees	25.00	15.00	0.00	10.00	60.00
591-503-860.000	Travel & Lodging	500.00	334.80	0.00	165.20	66.96
591-503-862.000	Education & Training	1,600.00	1,508.51	0.00	91.49	94.28
591-503-900.000	Publishing	500.00	0.00	0.00	500.00	0.00
591-503-904.000	Postage Exp.	1,000.00	1,013.40	200.00	(13.40)	101.34
591-503-968.000	Depreciation Expense	45,000.00	0.00	0.00	45,000.00	0.00
591-503-970.000	Capital Outlay	20,000.00	17,350.00	0.00	2,650.00	86.75
591-503-990.000	Debt Service - Principal	60,000.00	60,000.00	0.00	0.00	100.00
591-503-995.000	Interest Paid	14,400.00	6,878.13	0.00	7,521.87	47.76
Total Dept 503 - Administration Dept		177,525.00	114,183.13	1,546.99	63,341.87	64.32
TOTAL EXPENDITURES		726,525.00	484,575.65	8,048.89	241,949.35	66.70
Fund 591 - Water Fund:						
TOTAL REVENUES		307,700.00	489,902.01	9,536.14	(182,202.01)	159.21
TOTAL EXPENDITURES		726,525.00	484,575.65	8,048.89	241,949.35	66.70
NET OF REVENUES & EXPENDITURES		(418,825.00)	5,326.36	1,487.25	(424,151.36)	1.27

User: Rande  
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 PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 03/31/2019	ACTIVITY FOR MONTH 03/31/2019	AVAILABLE BALANCE	% BDGT USED
<b>Fund 592 - Township Sewer Fund</b>						
Revenues						
Dept 000 - 592						
592-000-645.000	Township Sewer Sales	118,000.00	120,559.65	779.92	(2,559.65)	102.17
592-000-646.000	Connection Fees	0.00	0.00	0.00	0.00	0.00
592-000-656.000	Penalties	1,000.00	1,024.55	0.00	(24.55)	102.46
592-000-664.000	Bank Interest Earned	200.00	163.14	0.00	36.86	81.57
592-000-664.003	Chemical Op Interest	0.00	15.33	0.00	(15.33)	100.00
592-000-694.000	Misc. Income	0.00	(121,838.46)	0.00	121,838.46	100.00
<b>Total Dept 000 - 592</b>		<b>119,200.00</b>	<b>(75.79)</b>	<b>779.92</b>	<b>119,275.79</b>	<b>(0.06)</b>
<b>TOTAL REVENUES</b>						
		<b>119,200.00</b>	<b>(75.79)</b>	<b>779.92</b>	<b>119,275.79</b>	<b>(0.06)</b>
Expenditures						
Dept 000 - 592						
592-000-999.000	TRANSFERS OUT	0.00	1,216.00	0.00	(1,216.00)	100.00
592-000-999.592	Transfer Out-Twp. Sewer Fund	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 000 - 592</b>		<b>0.00</b>	<b>1,216.00</b>	<b>0.00</b>	<b>(1,216.00)</b>	<b>100.00</b>
<b>Dept 503 - Administration Dept</b>						
592-503-702.000	Wages/Salary	4,500.00	3,305.14	257.45	1,194.86	73.45
592-503-712.000	Employee Benefits	1,100.00	783.76	61.19	316.24	71.25
592-503-716.000	Employer Fica/Mc Exp.	300.00	246.56	19.20	53.44	82.19
592-503-726.000	Admin Expense	25,000.00	14,000.00	0.00	11,000.00	56.00
592-503-810.000	Insurance	1,000.00	0.00	0.00	1,000.00	0.00
592-503-904.000	Postage Exp.	300.00	300.00	0.00	0.00	100.00
592-503-968.000	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
592-503-970.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
592-503-990.000	Debt Service - Principal	6,000.00	0.00	0.00	6,000.00	0.00
592-503-995.000	Interest Paid	6,000.00	4,554.00	0.00	1,446.00	75.90
<b>Total Dept 503 - Administration Dept</b>		<b>44,200.00</b>	<b>23,189.46</b>	<b>337.84</b>	<b>21,010.54</b>	<b>52.46</b>
<b>Dept 507 - Township North</b>						
592-507-702.000	Wages/Salary	4,500.00	4,854.20	294.14	(354.20)	107.87
592-507-712.000	Employee Benefits	1,500.00	1,380.18	79.69	119.82	92.01
592-507-716.000	Employer Fica/Mc Exp.	500.00	357.72	21.74	142.28	71.54
592-507-726.000	Admin Expense	8,800.00	15,700.00	2,700.00	(6,900.00)	178.41
592-507-740.000	Operating Supplies	1,000.00	104.17	21.31	895.83	10.42
592-507-800.000	Professional/Contractual Serv	3,000.00	545.00	0.00	2,455.00	18.17
592-507-920.000	Utilities	4,000.00	3,336.59	332.40	663.41	83.41
592-507-930.000	Repair & Maintenance	20,000.00	20,846.82	4,360.91	(846.82)	104.23
592-507-940.000	Equipment Rental	2,000.00	1,630.63	37.56	369.37	81.53
592-507-970.000	Capital Outlay	25,000.00	2,250.00	0.00	22,750.00	9.00
<b>Total Dept 507 - Township North</b>		<b>70,300.00</b>	<b>51,005.31</b>	<b>7,847.75</b>	<b>19,294.69</b>	<b>72.55</b>
<b>Dept 508 - Township South</b>						
592-508-702.000	Wages/Salary	5,500.00	3,253.87	369.54	2,246.13	59.16
592-508-712.000	Employee Benefits	1,500.00	916.82	105.35	583.18	61.12
592-508-716.000	Employer Fica/Mc Exp.	700.00	240.12	27.23	459.88	34.30



2018-19  
 PERIOD ENDING 03/31/2019

User: Rande  
 DB: Pentwater

GL NUMBER	DESCRIPTION	2018-19		YTD BALANCE 03/31/2019	ACTIVITY FOR MONTH 03/31/2019	AVAILABLE BALANCE	% BDT USED
		AMENDED BUDGET					
Fund 592 - Township Sewer Fund							
Expenditures							
592-508-726.000	Admin Expense	18,000.00		16,500.00	1,500.00	1,500.00	91.67
592-508-740.000	Operating Supplies	1,000.00		4.74	0.00	995.26	0.47
592-508-800.000	Professional/Contractual Serv	2,000.00		130.00	0.00	1,870.00	6.50
592-508-808.000	Permit Fees	4,500.00		4,500.00	0.00	0.00	100.00
592-508-920.000	Utilities	3,000.00		421.65	0.00	2,578.35	14.06
592-508-930.000	Repair & Maintenance	3,000.00		1,371.47	0.00	1,628.53	45.72
592-508-940.000	Equipment Rental	2,000.00		971.04	80.60	1,028.96	48.55
592-508-970.000	Capital Outlay	3,000.00		2,250.00	0.00	750.00	75.00
Total Dept 508 - Township South		44,200.00		30,559.71	2,082.72	13,640.29	69.14
TOTAL EXPENDITURES		158,700.00		105,970.48	10,268.31	52,729.52	66.77
Fund 592 - Township Sewer Fund:							
TOTAL REVENUES				(75.79)	779.92	119,275.79	0.06
TOTAL EXPENDITURES				105,970.48	10,268.31	52,729.52	66.77
NET OF REVENUES & EXPENDITURES				(106,046.27)	(9,488.39)	66,546.27	268.47

User: Rande  
 DB: Pentwater  
 PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 03/31/2019	ACTIVITY FOR MONTH 03/31/2019	AVAILABLE BALANCE	% BDDT USED
<b>Fund 661 - Motor Pool</b>						
<b>Revenues</b>						
Dept 000 - 592						
661-000-664.000	Bank Interest Earned	100.00	39.65	0.00	60.35	39.65
661-000-664.003	Chemical Op Interest	0.00	7.32	0.00	(7.32)	100.00
661-000-670.101	Rents - General Fund	24,600.00	0.00	0.00	24,600.00	0.00
661-000-670.202	Rents - Major Streets	25,000.00	0.00	0.00	25,000.00	0.00
661-000-670.203	Rents - Local Streets	40,500.00	0.00	0.00	40,500.00	0.00
661-000-670.280	Rents - Pent Friendship Cente	500.00	0.00	0.00	500.00	0.00
661-000-670.301	Rents - Police Car	20,000.00	18,333.26	1,666.66	1,666.74	91.67
661-000-670.580	Rental-Marina Fund	2,000.00	1,100.00	100.00	900.00	55.00
661-000-670.590	Rental Sewer Fund	9,000.00	0.00	0.00	9,000.00	0.00
661-000-670.591	Rental-Water Fund	12,000.00	0.00	0.00	12,000.00	0.00
661-000-670.592	Rents-Twp Sewer Fund	3,500.00	0.00	0.00	3,500.00	0.00
661-000-677.000	Reimbursements	0.00	0.00	0.00	0.00	0.00
661-000-678.000	Equipment Rental Revenue	30,000.00	109,039.97	7,809.32	(79,039.97)	363.47
661-000-694.000	Misc. Income	0.00	2,504.85	0.00	(2,504.85)	100.00
661-000-699.248	Transfer In - Dda	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 000 - 592</b>		<b>167,200.00</b>	<b>131,025.05</b>	<b>9,575.98</b>	<b>36,174.95</b>	<b>78.36</b>
<b>TOTAL REVENUES</b>						
<b>Total Dept 000 - 592</b>		<b>167,200.00</b>	<b>131,025.05</b>	<b>9,575.98</b>	<b>36,174.95</b>	<b>78.36</b>
<b>Expenditures</b>						
Dept 000 - 592						
661-000-702.000	Wages/Salary	8,000.00	8,638.11	1,944.93	(638.11)	107.98
661-000-712.000	Employee Benefits	4,000.00	2,814.69	680.54	1,185.31	70.37
661-000-716.000	Employer Fica/Mc Exp.	700.00	635.50	143.16	64.50	90.79
661-000-726.000	Admin Expense	0.00	0.00	0.00	0.00	0.00
661-000-740.000	Operating Supplies	4,000.00	1,478.74	0.00	2,521.26	36.97
661-000-744.000	Fuel - Marina	2,000.00	512.46	0.00	1,487.54	25.62
661-000-810.000	Insurance	6,800.00	6,774.00	0.00	26.00	99.62
661-000-900.000	Publishing	1,000.00	860.00	0.00	140.00	86.00
661-000-930.000	Repair & Maintenance	2,000.00	1,088.84	0.00	911.16	54.44
661-000-940.000	Equipment Rental	1,500.00	1,222.76	0.00	277.24	81.52
661-000-968.000	Depreciation Expense	30,700.00	0.00	0.00	30,700.00	0.00
661-000-970.000	Capital Outlay	80,000.00	76,154.97	0.00	3,845.03	95.19
661-000-970.100	Marina	4,000.00	3,624.80	0.00	375.20	90.62
<b>Total Dept 000 - 592</b>		<b>144,700.00</b>	<b>103,804.87</b>	<b>2,768.63</b>	<b>40,895.13</b>	<b>71.74</b>
<b>Dept 301 - Police Department</b>						
661-301-742.000	Fuel - Police	6,000.00	4,628.90	314.46	1,371.10	77.15
661-301-930.000	Repair & Maintenance - Police	8,500.00	8,438.43	0.00	61.57	99.28
661-301-970.000	Capital Outlay	31,000.00	30,153.83	0.00	846.17	97.27
<b>Total Dept 301 - Police Department</b>		<b>45,500.00</b>	<b>43,221.16</b>	<b>314.46</b>	<b>2,278.84</b>	<b>94.99</b>
<b>Dept 441 - DPW</b>						
661-441-742.000	Fuel - Dpw	10,000.00	10,064.95	1,730.89	(64.95)	100.65
661-441-930.000	Repair & Maintenance- DPW	15,000.00	13,943.37	1,324.18	1,056.63	92.96
661-441-970.000	Capital Outlay	43,000.00	41,884.41	0.00	1,115.59	97.41
<b>Total Dept 441 - DPW</b>		<b>68,000.00</b>	<b>65,892.73</b>	<b>3,055.07</b>	<b>2,107.27</b>	<b>96.90</b>

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PENTWATER

PERIOD ENDING 03/31/2019

User: Rande  
DB: Pentwater

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 03/31/2019	ACTIVITY FOR MONTH 03/31/2019	AVAILABLE BALANCE	% BDC USED
Fund 661 - Motor Pool						
Expenditures						
	TOTAL EXPENDITURES	258,200.00	212,918.76	6,138.16	45,281.24	82.46
Fund 661 - Motor Pool:						
	TOTAL REVENUES	167,200.00	131,025.05	9,575.98	36,174.95	78.36
	TOTAL EXPENDITURES	258,200.00	212,918.76	6,138.16	45,281.24	82.46
	NET OF REVENUES & EXPENDITURES	(91,000.00)	(81,893.71)	3,437.82	(9,106.29)	89.99

User: Rande  
 DB: Pentwater  
 PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 03/31/2019	ACTIVITY FOR MONTH 03/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 850 - Payroll Clearing Fund						
Revenues						
Dept 000 - 592						
850-000-664.003	Chemical Op Interest	0.00	0.00	0.00	0.00	0.00
850-000-694.000	Misc. Income	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - 592		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES						
		0.00	0.00	0.00	0.00	0.00
Fund 850 - Payroll Clearing Fund:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS						
		4,259,020.00	4,184,452.78	62,524.79	74,567.22	98.25
TOTAL EXPENDITURES - ALL FUNDS						
		7,347,375.00	5,951,884.50	337,811.99	1,395,490.50	81.01
NET OF REVENUES & EXPENDITURES		(3,088,355.00)	(1,767,431.72)	(275,287.20)	(1,320,923.28)	57.23

**Pentwater Police Department  
Activity Report  
March 2019**

Synopsis

During March the Department activity remained low with few significant incidents.

Activity Highlight

On 3-13-2019 Officers met with Pentwater School, Oceana Co. Sheriff's Office and Pentwater Fire Department regarding ASHER training. There is an upcoming event on July 19<sup>th</sup>.

On 3-14-2019 Officers responded to the 400 block of South Rush Street to take a report of Fraud after an unidentified caller represented themselves as the Grandchild of the residence and requested a sum of money be sent to them in a out-of-state residence. The reported matched similar reports recived throughout the area. Residents are warned to use extreme caution when confronted by these types of call. Call local law enforcement and check before sending any money.

On 3-15-2019 Officers assisted Oceana County Sheriff's office after a silver pickup trucked rolled over into a ditch on East Madison Rd near 144<sup>th</sup> Ave. A suspect was arrested for OWI.

Project Reports

The Department continues to prepare for the summer. Vehicle maintenance, and misc. start up issues are being worked on.

The Department is seeking to fill approximately six position of "Public Service Officers" and part-time police officers. The process is ongoing. Interested applicants should apply at the Village Hall. Application are available online.

A VPAC meeting will be held April 25, 2019 at the Village Hall at 7:00pm. There will be a review of winter activity, review of upcoming projects, and staffing for the summer. All residents are invited to come, light snacks will be provided.

These statistics in no way reflect the number or the impact of contacts and interactions that the officers have with citizen and visitors.

Respectfully submitted,  
Chief Laude Hartrum

Pentwater Police Department – Activity Detail

<b>Complaints</b>	<b>Totals</b>
Medical Calls	5
Assists	4
Car Deer Accidents	2
Follow up Investigation	1
Fraud	2
Illegal Dumping	1
Misc.	1
Property Check	1
Property Damage Accident	1
Suspicious Situations	1
Traffic Stops	9
Traffic Hazards	1
Warrant Pickup	1
<b>Total</b>	<b>30</b>

Tickets

One ticket was issued for equipment violation.



# **VILLAGE OF PENTWATER**

ON PENTWATER LAKE AND LAKE MICHIGAN  
327 South Hancock Street, P.O. Box 622, Pentwater, Michigan 49449  
(231) 869-8301 FAX (231) 869-5120  
[www.Pentwatervillage.org](http://www.Pentwatervillage.org)

## **ZONING ADMINISTRATOR'S REPORT**

**April 5, 2019**

The following is a summary of activity conducted by the Zoning Administrator in March, 2019.

**Code Enforcement** - Nothing outstanding at this time.

### **Planning Commission**

The Planning Commission met on March 26, 2019 to:

- Accept a report from the Pentwater Visioning Team (See Attachment).
- Consider for a Zoning Ordinance Amendment to create Chapter 20 - Rezoning and Zoning Ordinance Text Amendments.
- Review of the Intent to Plan notice prior to publication, a statutory requirement for the 2020 Master Plan process.

**Zoning Board of Appeals** - The Zoning Board of Appeals did not meet in March.

**Zoning Permits** - The following Zoning Permits were issued in March, 2019:

1. 166 Carroll Street for a 98 sq. ft. addition.
2. 560 S. Hancock for a sign for a yoga studio.

**Other** - None

Sincerely,

*Keith J. Edwards*

Keith Edwards  
Zoning Administrator



## Rec Report – April 2019



### Rec Program

Soccer season is underway; we play six weeks of games with our first games starting this Saturday, April 13<sup>th</sup>. All our games will be played in either Hart or New Era. We have two preschool/kindergarten teams, one 1<sup>st</sup>/2<sup>nd</sup> grade team, one 3<sup>rd</sup>/4<sup>th</sup> grade team and one 5<sup>th</sup>/6<sup>th</sup> grade team.

Even though we are just in the beginning part of soccer, it is already time to signup for the baseball and softball season. I opened the registration today and will close registration May 3<sup>rd</sup>.

I will also be opening up the Hardship Scholarships. The hope of this is to give children an opportunity to participate in an activity that may not have been previously available to them due to financial difficulties.

I have been collecting cans all winter from various members of the community and have been storing them in one of the sheds out at the DPW building. I am looking at a Friday in the middle or the end of May to hold the spring can drive, either again at the Marina or down at the Village Green. If the can drives continue to produce as well as the first one, the monetary gain could add up to a generous amount towards the program.

I would also like to do a used equipment sale with some of our overstock and outdated equipment. This would help clear out the rec room and generate additional funding to buy new items when its needed.

We also have money sitting in our “account” with the Pentwater Athletic Boosters to use towards purchasing new equipment.

Expenses: \$55.26 on new size 5 soccer balls

Donations: \$2375.00 (\$150 more than last year)

Thank you,

Katie Anderson



**Village of Pentwater**  
**Planning Committee Meeting Minutes**  
**January 3, 2018**

Chair Claudia Ressel-Hodan called the meeting to order at 10:00 am.

Members Present: Claudia Ressel-Hodan, Michelle Angell-Powell

Members Absent: Dan Nugent

Also Present: Manager Chris Brown, Clerk/Treasurer Rande Listerman.

**1. Committee Name:**

Ressel-Hodan presented a list of possible names for the change in committee name and focus. Discussion occurred.

Motion by Angell-Powell, seconded by Ressel-Hodan to recommend to the Village Council that the Planning Committee name be changed to Growth & Development Committee.

**2. Business Registration**

Ressel-Hodan and Listerman will develop a form for the committee to review. Ressel-Hodan will work with the business owners and find one representative per block that will explain the need to keep this information for reporting requirements to the State of Michigan and for potential future Grant applications.

**3. Joint Event DDA/Chamber** – Business to Business event will be held on the first Friday in April @ 3:00 P.M. at the Pentwater Library. Roxanne Mills from Fudge and Frosting will represent the Chamber and Connie Loesch from the Hexagon House will represent the DDA. The goal is to have a meeting to share ideas and business practices.

**4. Campaign Homestead Pentwater**

Discussion was held how to inform the community of the importance of the upcoming 2020 Census to our State Funding for the Village of Pentwater. Revenue Sharing and Act 51 Funds have the population as part of the formula for funding.

**Adjournment:**

Ressel-Hodan closed the meeting at 10:30 A.M.

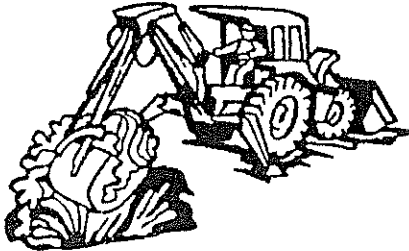
Respectfully submitted,  
Rande Listerman, MiCPT, CPFA, CPFIM  
Clerk/Treasurer

# KEN ADAMS EXCAVATING, INC.

P.O. Box 413 • 8770 N. Oceana Dr.

Pentwater, MI 49449

Phone (231) 869-5928 • FAX (231) 869-4620



Date 3/28/19 FAX Number \_\_\_\_\_

Send To: Village of Pentwater

Address: P.O. Box 622

City, State, Zip Pentwater, Mich 49449

Person Sending: \_\_\_\_\_ Number of Sheets: \_\_\_\_\_

Rush St. sewer line

catch basin

\$2,000.<sup>00</sup>

8" SDR 35 308ft installed

\$7,700.<sup>00</sup>

seed & top soil

\$800.<sup>00</sup>

patching driveways with cement

\$1,800.<sup>00</sup>

total

\$12,300.<sup>00</sup>



# Village of Pentwater

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

## 2019 RESOLUTION FEE SCHEDULE Resolution No. 2019-04-13

At a regular meeting of the Pentwater Village Council, County of Oceana held at Village Hall on April 8, 2019 at 6:00 PM the following resolution was offered in the form of a motion made by \_\_\_\_\_ and seconded by \_\_\_\_\_.

Village Council has set the following fee schedule for 2019/2020

Copies	.25
Fax	\$2.00 first page; \$1.00 each page after
NSF	\$35.00
Village Green - Wedding	\$150.00
Friendship Center	\$200.00 a per event; \$100.00 deposit for cleaning
Friendship Center - Non-Profit	\$25.00
Friendship Center Pavilion	\$20.00

The new fee schedule shall become effective with the first quarter of the 2019-2020 fiscal year.

**AYES:**

**NAYS:**

**ABSENT:**

**I HEREBY CERTIFY** that the foregoing is a true and complete copy of a resolution offered and adopted by a vote of the Village Council, Village of Pentwater, Oceana County, State of Michigan, at its Regular meeting held on \_\_\_\_\_, 2019.

\_\_\_\_\_  
Rande Listerman, MiCPT, CPFA, CPFIM

\_\_\_\_\_  
Date



# *Village of Pentwater*

327 S. Hancock St P.O. Box 622 Pentwater, MI 49449  
(231) 869-8301 FAX (231) 869-5120  
Website: [www.pentwatervillage.org](http://www.pentwatervillage.org)

## **2019 RESOLUTION Garbage Service Rates Resolution No. 2019-04-14**

At a regular meeting of the Pentwater Village Council, County of Oceana held at Village Hall on \_\_\_\_\_, 2019 at 6:00 PM the following resolution was offered in the form of a motion made by \_\_\_\_\_ and seconded by \_\_\_\_\_.

Village Council has deemed it necessary to increase garbage rates from \$32.00 per quarter in order to cover the costs of sanitation services to Village Residents. The contract the Village has with Republic has annual increases based on CPI.

The new rate shall become effective with the first quarter of the 2019-2020 fiscal year that will be billed on July 1, 2019.

**AYES:**

**NAYS:**

**ABSENT:**

**I HEREBY CERTIFY** that the foregoing is a true and complete copy of a resolution offered and adopted by a vote of the Village Council, Village of Pentwater, Oceana County, State of Michigan, at its Regular meeting held on \_\_\_\_\_, 2019.

\_\_\_\_\_  
Rande Listerman, MiCPT, CPFA, CPFIM  
Clerk/Treasurer

\_\_\_\_\_  
Date

**MEMORANDUM**

To: Village Council, Village of Pentwater  
From: Keith Edwards, Zoning Administrator, Village of Pentwater  
Date: February 1, 2019  
Subject: **Proposed Boundary Line Adjustment**  
**131 Green Street, Property ID No. 64-044-433-007-00 and**  
**159 Green Street, Property ID No. 64-044-433-006-00**

---

**Introduction**

David Morren, owner of the vacant property known as 131 Green Street (64-044-433-007-00) has requested to transfer a 1,350 sq. ft. portion of his property to the adjacent neighbor, the Kathy Heidmann Trust, the property known as 159 Green Street (64-044-433-006-00).

Although request for a boundary line adjustment between two adjacent properties is often reviewed and approved by Staff, because the Land Division Act for the State of Michigan does not address such adjustments, and the Village does not have a Subdivision Ordinance, the Village does have a Lot Split section in the General Provisions of the Village of Pentwater Code of Ordinances.

Because the proposed boundary line adjustment does not result in the creation of another lot, or greater residential density than is already existing, the proposed change between two adjacent properties within the same residential Zoning District (R2, Single Family Residential), does not require Planning Commission review. While I have provided comments relative to the minimum requirements of the Zoning Ordinance below, the following review and recommendation is based primarily upon Section 150.35 through 150.37 of the General Provisions of the Village of Pentwater Code of Ordinances.

**Background**

131 and 159 Green Street are two adjacent properties with frontage on Green Street and located within the R2, Single Family Residential District where a minimum of 8,000 sq. ft. and 66 feet of lot width are required.

The property known as 131 Green Street, also known as a portion of Lots 7, 10 & 11 of Block 33 of the Plat of Middlesex of the Village of Pentwater 14,810 sq. ft in area, with 66.2 feet of lot width and frontage on Green Street. Thus, 131 Greet Street conforms to the standards of the R2 Zoning District. The property is currently vacant.

The property known as 159 Green Street, also known as the East 45 feet of Lot 6 of the Plat of Middlesex of the Village of Pentwater is 7,840.8 sq. ft. in area, with 45 feet of lot width and frontage on Green Street. Thus, the existing property known as 159 Green Street does not conform to the minimum area and minimum lot width standards of the Zoning Ordinance.

### **Discussion**

The request to remove an area of 1,350 sq. ft. (45 feet wide x 30 feet deep) from Lot 10 (131 Green Street) and attach it to the East 45 feet of Lot 6 (159 Green Street) would make the property at 159 Green Street more conforming to the Zoning District than it is today by increasing its size to 9,190.8 sq. ft. Additionally, the request would not adversely impact 131 Green Street, although reducing its size to 13,460 sq. ft., which would remain conforming to the minimum Zoning Ordinance requirements.

Sections 150.35 – 150.37 of the Code of Ordinances for the Village of Pentwater require that:

1. No lot shall be provided into more than four parts; and,
2. Each new lot shall meet the minimum width and area of the Zoning Ordinance.

To the extent of the information available to me and the Township Assessor, Lots 6 (159 Green) and 10 (part of 131 Green), the two lots impacted by the request have been divided only once in the past. Thus, the requirement, that lots not be divided more than four times in Section 150.37 is met with the applicant's proposed boundary line adjustment.

Both of the above requirements of the Code of Ordinances for the Village of Pentwater would be met based on the applicant's proposal. Additionally, the property is served by both municipal sanitary sewer and potable water.

### **Recommendation**

The proposed boundary line adjustment, meets the requirements of both the Village of Pentwater Zoning Ordinance and Section 150.35 through 150.37 of the General Provisions of the Village of Pentwater Code of Ordinances. Thus, Staff recommends that the proposed boundary line adjustment for 131 Green Street (portions of lots 7, 10 and 11) to transfer 1,350 sq. ft. to 159 Green Street (East 45 feet of Lot 6) of the Plat of Middlesex, Village of Pentwater be approved by Village Council.

10/22/15

VILLAGE OF PENTWATER  
PETITION TO DIVIDE, SPLIT OR OTHERWISE ALTER EXISTING  
PROPERTY BOUNDARIES IN THE VILLAGE

Parcel Number \_\_\_\_\_  
Name: \_\_\_\_\_  
Date: \_\_\_\_\_

Steven Morren  
(Applicant)  
P.O. Box 352  
(Address)  
Grand Rapids, MI 49501-0352  
(City, State, Zip Code)  
(616) 336-6825  
(Telephone)  
sjmorren@varnumlaw.com  
(E-mail)

OFFICE USE ONLY	
Application number	_____
Date Rec'd	_____
Fee Rec'd	_____
Approval Date by Planning Commission	_____
Approval Date by Village Council	_____
Date Recorded	_____

APPLICANT'S CAPACITY IF NOT PROPERTY OWNER (circle one):  
Builder / Have Option to purchase Agent / other \_\_\_\_\_

<b>PROPERTY OWNER:</b>	David J. Morren	Kathy Heidmann Trust
<b>PROPERTY ADDRESS:</b>	131 W. Green Street	159 W. Green Street
<b>PARCEL NUMBER:</b>	64-044-433-007-00	64-044-433-006-00
<b>RECORDED PLAT OR SUBDIVISION NAME:</b>	Village of Middlesex	
<b>BLOCK:</b> 33	<b>LOT(S):</b> 10	<b>*OR ATTACH LEGAL DESCRIPTION</b> See attached
<b>ZONING DISTRICT:</b> R-2		<b>PRESENT USE:</b> Vacant
<b>WATER:</b> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		<b>SEWER:</b> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<b>CURRENT STRUCTURE ON LOT</b>		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

**SETBACKS FROM PROPERTY LINES OF CURRENT STRUCTURES:**

N/A

**PRINCIPAL BUILDING**

<b>FRONT:</b>	<b>RIGHT SIDE:</b>	<b>LEFT SIDE:</b>	<b>REAR:</b>
---------------	--------------------	-------------------	--------------

**ACCESSORY BUILDING**

<b>FRONT:</b>	<b>RIGHT SIDE:</b>	<b>LEFT SIDE:</b>	<b>REAR:</b>
---------------	--------------------	-------------------	--------------

**PURPOSE OF PETITION:** Boundary line adjustment between parcel 044-433-007-00 and Parcel 044-433-006-00. See the attached survey drawing, legal descriptions and vesting deeds.

(Attach sheets if necessary)  
 attached

**ATTACHED A CERTIFIED SURVEY (IF REQUESTED BY THE ZONING ADMINISTRATOR OR PLANNING COMMISSION)**, (completed by a professional surveyor or engineer for the property at issue [including a written drawing showing structures and stakes set on the property boundaries or corners] in order to insure that all requirements of the Zoning Ordinance will be met.) *See Pentwater Community Zoning Ordinance – Section 19.15)*

attached

**ATTACH A TENTATIVE PARCEL MAP DEPICTING THE PROPERTY**, including dimensions, layout of the alteration(s), and connecting streets/alleys/easement.

attached

**ATTACH LEGAL DESCRIPTION OF NEW PARCELS**

attached

*\*A word document containing the current legal and proposed descriptions must be e-mailed to zoning@pentwatervillage.org*

**NUMBER OF ATTACHED SHEETS:** 5

1. <input checked="" type="checkbox"/> Current Legal Description	Number of Pages: 3 (vesting deeds)
2. <input type="checkbox"/> Proposed Project	Number of Pages:
3. <input checked="" type="checkbox"/> Survey	Number of Pages: 1
4. <input checked="" type="checkbox"/> Proposed Map	Number of Pages: Same as above
5. <input checked="" type="checkbox"/> New Legal Description	Number of Pages: 1
6. <input type="checkbox"/> Other:	Number of Pages:



10/22/15

AFFIDAVIT: I attest that the information on the petition is, to the best of my knowledge, true and accurate. Further, I agree that all applicable sections of the Pentwater Community Zoning Ordinance will be complied with. Also, I agree to give permission for officials of Village of Pentwater to enter the property subject to this application for purposes of inspection. Finally, I understand any zoning action approved for this application conveys only land use rights, and does not include any representation or conveyance of rights in any other statute, building code, deed restriction or other property rights.

Signed:   
Steven Morren

Date: March 26, 2019

When completed send to:  
Village of Pentwater Zoning Administrator  
327 S. Hancock Street – P.O Box 622  
Pentwater, Michigan 49449  
Phone: (231) 869-8301 Fax: (231) 869-5120

OFFICE USE ONLY

HEARING DATE: \_\_\_\_\_

DATE SUBMITTED TO PLANNING COMMISSION: \_\_\_\_\_

**[THIS FORM MUST BE DISTRIBUTED TO THE PLANNING COMMISSION WITHIN 30 DAYS OF RECEIPT]**

OFFICE USE ONLY

Response requested from:  
DPW \_\_\_\_\_  
Police \_\_\_\_\_  
Fire \_\_\_\_\_  
Other \_\_\_\_\_

*Please attach your response and RETURN WITHIN 10 DAYS OF THIS REQUEST to the Zoning Administrator*

JAN 10 2019

I HEREBY CERTIFY THAT THERE ARE NO TAX LIENS OR  
DEBTS HELD BY THE STATE OR ANY INDIVIDUAL AGAINST  
THE WITHIN DESCRIPTION, AND ALL TAXES ON SAME ARE  
PAID FOR FIVE YEARS PREVIOUS TO THE DATE OF THIS  
INSTRUMENT, AS APPEARS BY THE RECORDS IN MY

OFFICE,  
*Mary Lou Phillips*  
CO. TREASURER

**AFFIDAVIT FILED**

**WARRANTY DEED**

The Grantors, JAY MORREN and KATHLEEN MORREN, husband and wife, whose address is 901 Windrow, S.E., Grand Rapids, Michigan 49508, convey and warrant to the Grantee, DAVID J. MORREN, a Michigan resident, whose address is 7073 Willard, S.E., Grand Rapids, Michigan 49548, the following described premises situated in the Village of Pentwater, Oceana County, Michigan:

A portion of Lots 7, 10 and 11 of Block 33, Plat of the Village of Middlesex, according to the recorded plat thereof, described as: Commencing at the Northeast corner of said Lot 7 as the point of beginning; thence North 86 degrees 40 minutes 46 seconds West along the North line of said Lot 7, a distance of 66.15 feet to the Northwest corner of said Lot 7; thence South 03 degrees 49 minutes 18 seconds East along the West line of said Lot 7, a distance of 132.01 feet to the Southwest corner of said Lot 7; thence North 85 degrees 32 minutes 46 seconds West along the North line of Lot 10, a distance of 44.92 feet; thence South 06 degrees 30 minutes 44 seconds West, a distance of 43.91 feet to the shore of Pentwater Lake; thence South 30 degrees 24 minutes 32 seconds East along the shore of Pentwater Lake a distance of 61.93 feet; thence South 86 degrees 30 minutes 57 seconds East 101.34 feet; thence North 04 degrees 27 minutes 20 seconds East parallel with the West line of Dover Street, a distance of 94.80 feet to the North line of said Lot 10; thence North 86 degrees 41 minutes 56 seconds West along the North of said Lot 10, a distance of 24.25 feet to the Southeast corner of Lot 7; thence North 03 degrees 53 minutes 19 seconds East along the East line of said Lot 7, a distance of 131.99 feet to the Northeast corner of said Lot 7 and the point of beginning. Said lot to include all lands between the extensions of the Lot lines and the ordinary high water mark of Pentwater Lake.

Parcel No. 64-044-433-007-00  
Address: 131 W. Green St., Pentwater, MI 49449

for the sum of One Dollar (\$1.00) and other consideration (Real Estate Transfer Valuation Affidavit filed herewith), subject to easements, covenants and restrictions of record.

This Deed is exempt from state transfer tax pursuant to MCLA Section 207.526(j).

This transaction is not a transfer under Section 17 of Act 415 of the Public Acts of 1994 (commonly known as Proposal A) because it constitutes a conveyance from parent to child.

Received  
OCEANA COUNTY, MICHIGAN  
01-10-2019 11:25 am

The Grantor grants to the Grantee the right to make all of the divisions under Section 108 of the Land Division Act, Act No. 288 of the Public Acts of 1967.

This property may be located within the vicinity of farmland or a farm operation. Generally accepted agricultural and management practices which may generate noise, dust, odors, and other associated conditions may be used and are protected by the Michigan Right to Farm Act.

Dated this 28<sup>th</sup> day of December, 2018.

Jay Morren  
Jay Morren

Kathleen Morren  
Kathleen Morren

STATE OF MICHIGAN )  
                                  )  
COUNTY OF KENT     )

The foregoing document was acknowledged before me this 28 day of December, 2018, by Jay and Kathleen Morren, husband and wife.

Brenna Kathleen Dougherty  
Brenna Kathleen Dougherty  
\*

Notary Public, \_\_\_\_\_ County, Michigan  
My Commission Expires: \_\_\_\_\_

BRENNA KATHLEEN DOUGHERTY  
NOTARY PUBLIC - STATE OF MICHIGAN  
COUNTY OF KENT  
My Commission Expires April 4, 2025  
Acting In the County of Kent

When Recorded  
Return To:  
Steven J. Morren  
Varnum LLP  
P. O. Box 352  
Grand Rapids, MI 49501-0352

Send Subsequent Tax  
Bills To:  
David J. Morren  
7073 Willard, S.E.  
Grand Rapids, MI 49548

Drafted By:  
Steven J. Morren  
Varnum LLP  
P. O. Box 352  
Grand Rapids, MI 49501-0352

RECEIVED

JAN 28 2009

OCEANA COUNTY

RETURNED

RICHARD A. HODGES 1P  
OCEANA COUNTY REGISTER OF DEEDS

Recording Fee: 10.00

MMT Date 01/30/2009 Time 11:49:00

Page 1 of 1 GR 2009/1960

QUIT CLAIM DEED

KNOW ALL MEN BY THESE PRESENTS: That Kathy L. Heidmann and Kurt R. Heidmann, Wife and Husband, whose address is 6932 Linden SE, Grand Rapids, MI 49548 QUIT CLAIMS TO, Kathy L. Heidmann and Kurt R. Heidmann, as Trustees of the ~~Kathy Heidman Trust, under agreement dated May 14, 2008, whose address is 6932 Linden SE, Grand Rapids, MI 49548~~ the following described premises situated in the Village of Pentwater, Oceana County and State of Michigan to wit:

Land Situated in the Village of Pentwater, County of Oceana, State of Michigan, described as follows:

The East 45 feet of Lot 6, Block 33, Plat of the Village of Middlesex, according to the recorded Plat thereof. Oceana County Records.

Commonly known as: 159 W. Green Street  
PP #044-433-006-00

Parcel Number: 044-433-006-00

Commonly known as 159 W. Green Street, Pentwater, MI 49449

for the full consideration of \$ 1.00

pursuant to MCL207.526 Sec. 6 (a) and MCL 207.505 Sec. 5 (a)


Dated this 2nd day of January, 2009.


WITNESSES:

\_\_\_\_\_  
Witness

\_\_\_\_\_  
Witness

SIGNED AND SEALED

  
Kathy L. Heidmann


  
Kurt R. Heidmann

STATE OF Michigan

COUNTY OF ~~Oceana~~ **Kent**

I Sarah Dombrowski, a Notary Public of the County and State first above written, do hereby certify that Kathy L. Heidmann and Kurt R. Heidmann, Wife and Husband personally appeared before me this day and acknowledged the due execution of the foregoing instrument.

Witness my hand and official seal, this the 2nd day of January, 2009.

  
Notary Public

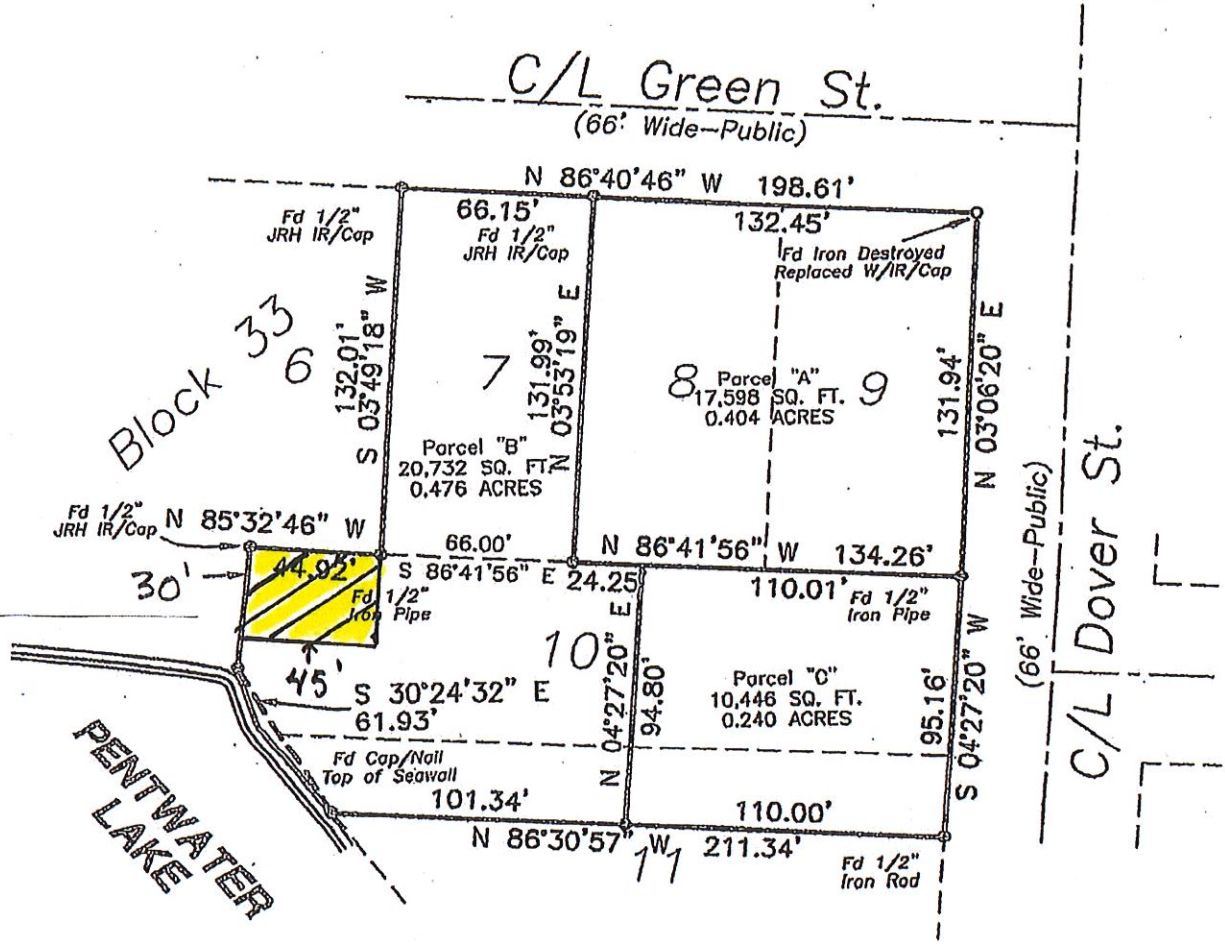
My Commission Expires: 06/15/12

(SEAL)

**S. DOMBROWSKI**  
NOTARY PUBLIC KENT CO., MI  
MY COMMISSION EXPIRES JUNE 15, 2012  
ACTING IN Kent CO.

# CERTIFICATE OF SURVEY

**SEE PAGE 2-3 FOR LEGAL DESCRIPTIONS**



**LEGEND**

- IRON SET
- ⊙ IRON FOUND
- MONUMENT SET
- ⊠ MONUMENT FOUND
- (R) RECORDED
- (M) MEASURED



New Parcel Descriptions:

Kathy Heidman Trust Parcel (Parent Parcel No. 64-044-433-006-00):

The East 45 feet of Lot 6, Block 33, Plat of the Village of Middlesex, according to the recorded plat thereof, Oceana County Records. ALSO, beginning at the Southeast corner of said Lot 6, Block 33, Plat of the Village of Middleville; thence South 30 feet; thence West 45 feet; thence North 30 feet to the South line of said Lot 6; thence East along the South line of said Lot 6 to beginning.

David Morren Parcel (Parent Parcel No. 64-044-433-007-00):

A portion of Lots 7, 10 and 11 of Block 33, Plat of the Village of Middlesex, according to the recorded plat thereof, described as: Commencing at the Northeast corner of said Lot 7 as the point of beginning; thence North 86 degrees 40 minutes 46 seconds West along the North line of said Lot 7, a distance of 66.15 feet to the Northwest corner of said Lot 7; thence South 03 degrees 49 minutes 18 seconds East along the West line of said Lot 7, a distance of 132.01 feet to the Southwest corner of said Lot 7; thence North 85 degrees 32 minutes 46 seconds West along the North line of Lot 10, a distance of 44.92 feet; thence South 06 degrees 30 minutes 44 seconds West, a distance of 43.91 feet to the shore of Pentwater Lake; thence South 30 degrees 24 minutes 32 seconds East along the shore of Pentwater Lake a distance of 61.93 feet; thence South 86 degrees 30 minutes 57 seconds East 101.34 feet; thence North 04 degrees 27 minutes 20 seconds East parallel with the West line of Dover Street, a distance of 94.80 feet to the North line of said Lot 10; thence North 86 degrees 41 minutes 56 seconds West along the North of said Lot 10, a distance of 24.25 feet to the Southeast corner of Lot 7; thence North 03 degrees 53 minutes 19 seconds East along the East line of said Lot 7, a distance of 131.99 feet to the Northeast corner of said Lot 7 and the point of beginning. Said lot to include all lands between the extensions of the Lot lines and the ordinary high water mark of Pentwater Lake. EXCEPT a parcel described as beginning at the Southeast corner of Lot 6, Block 33, Plat of the Village of Middleville, according to the recorded plat thereof, Oceana County Records; thence South 30 feet; thence West 45 feet; thence North 30 feet to the South line of said Lot 6; thence East along the South line of said Lot 6 to beginning.