

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

MARCH 8, 2021 at 6:00 P.M.

Zoom Electronic Meeting

Meeting ID: 885 2875 4848

Passcode: 518504

<https://us02web.zoom.us/j/88528754848?pwd=b1V2Ui9pMG45UTQ0cktJam9PbEE1Zz09>

- I. CALL TO ORDER**
- II. PLEDGE OF ALLEGIANCE**
- III. COUNCIL ROLL CALL**
- IV. PUBLIC COMMENTS (on Agenda)**
- V. APPROVAL OF THE AGENDA**
- VI. APPROVAL OF THE 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.

- A. Approval of Minutes: Regular Council Meeting on February 8, 2021.
- B. Disbursements Village: Accounts Payable - \$245,329.90; Payroll - \$71,431.27.
- C. Disbursements from Township: Fire Department - \$40,463.81.
- D. Commission & Board Reports: Planning Commission.
- E. Requests for Village Property use:
 - a. Village Green - Friends of the Pentwater-Hart Trail on Saturday, June 26, 2021 11A.M.-3P.M.
 - b. Village Green - Chamber of Commerce Brews & Beats changed to September 3rd & 4th, 2021.
 - c. Village Green - David Ross & Julia Iacopelli - Wedding on Saturday, July 24, 2021 from 2:30P.M. to 4:30P.M.
 - d. Village Green – Pentwater Public Schools – 2021 Graduation Thursday, May 27, 2021 @ 7 P.M.

VII. ANNOUNCEMENTS

- A. None

VIII. DEPARTMENT REPORTS

- A. Village Manager - Chris Brown
- B. Village Clerk/Treasurer - Rande Listerman
- C. Police Chief - Laude Hartrum
- D. Fire Chief - Paul Smith
- E. Zoning Administrator - Keith Edwards

F. Parks & Rec Director - Kate Anderson

IX. PUBLIC HEARING

A. None.

X. COMMITTEE REPORTS

- A. Building & Grounds
- B. Finances
- C. Ordinances
- D. Personnel
- E. Planning/Economic Development
- F. Services

XI. UNFINISHED BUSINESS

- A. Proposed Lot Split 64-044-712-001-00 Eric and Jen Norris 438 S. Rush Street.
- B. Appointments to the Zoning Board of Appeals.

XII. NEW BUSINESS

- A. Tridonn Construction Pay Application No. 4 - Village Hall 65 South Hancock in the amount of \$73,046.51.
- B. Resolution No. 2021-03-03; 2021-2022 Garbage Rates.
- C. Resolution No. 2021-03-04; 2021-2022 Fee Schedule.
- D. Resolution No. 2021-03-05; 2021-2022 Marina Fee Schedule.
- E. Resolution No. 2021-03-06; 2021-2022 Zoning Fee Schedule.
- F. Street Administrator Appointment.
- G. Marina Deficit from Waterway Grant \$96,040.
- H. Village Property Liability and Workman's Compensation Insurance Quote.
- I. Zoning Official Contract with Village of Pentwater and Pentwater Township.
- J. Clerk/Treasurer Annual Review.
- K. Village Manager's Contract.

XIII. PUBLIC COMMENTS

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

XIV. CLOSED SESSION

XV. ADJOURNMENT

VII. ANNOUNCEMENTS

None

VIII. VILLAGE DEPARTMENT REPORTS

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

- A. Village Manager - Report submitted in writing.
- B. Clerk/Treasurer - Report submitted in writing.
Motion by Palmer, supported by Angell-Powell to approve the financials as presented.
ROLL CALL VOTE: AYES: Angell Powell, Burdick, Griffis, Nugent, Ressel-Hodan, Palmer and Hodges.
NAYS: 0. ABSENT: 0. Consent agenda items approved 7 – 0.
- C. Police Chief – Report submitted in writing.
- D. Fire Chief – Report submitted in writing.
- E. Zoning Administrator – Report submitted in writing.
- F. Parks & Rec Director – Report submitted in writing.

IX. PUBLIC HEARING

None.

X. COMMITTEE REPORTS

- A. Building & Grounds – Minutes submitted in writing.
- B. Finances - No meeting, no report.
Manager Chris Brown asked to schedule a meeting to work on the proposed Budget.
- C. Ordinances - No meeting, no report.
- D. Personnel - Minutes submitted in writing.
Motion by Ressel-Hodan supported by Angell-Powell to direct the Personnel Committee to send the evaluations forms for the Village Manager and Village Clerk/Treasurer to all the Council Members and have the members fill them and return them to the Personnel Committee to compile the information so a review may be held with the Village Manager and Clerk/Treasurer with the Council. The Personnel Committee has the right to talk to individuals in confidence to make their decision.

Discussion:

Don Palmer stated the Village Manager by Charter exercises supervisory responsibility over the duties of the Clerk/Treasurer. The Village Manager is allowed to partake in all committees, but especially since we are talking about the evaluation process with Rande he is allowed to do this. Which I believe is what Claudia is talking about to allow free and comfortable conversations regarding job performance and work processes.

IX. PUBLIC HEARING

- A. None.

X. COMMITTEE REPORTS

- A. Building & Grounds
- B. Finances
- C. Ordinances
- D. Personnel
- E. Planning/Economic Development
- F. Services

XI. UNFINISHED BUSINESS

- A. Proposed Lot Split 64-044-712-001-00 Eric and Jen Norris 438 S. Rush Street.
- B. Appointments to the Zoning Board of Appeals.

XII. NEW BUSINESS

- A. Tridonn Construction Pay Application No. 4 - Village Hall 65 South Hancock in the amount of \$73,046.51.
- B. Resolution No. 2021-03-03; 2021-2022 Garbage Rates.
- C. Resolution No. 2021-03-04; 2021-2022 Fee Schedule.
- D. Resolution No. 2021-03-05; 2021-2022 Marina Fee Schedule.
- E. Resolution No. 2021-03-06; 2021-2022 Zoning Fee Schedule.
- F. Street Administrator Appointment.
- G. Marina Deficit from Waterway Grant \$96,040.
- H. Village Property Liability and Workman's Compensation Insurance Quote.
- I. Zoning Official Contract with Village of Pentwater and Pentwater Township.
- J. Clerk/Treasurer Annual Review.
- K. Village Manager's Contract.

XIII. PUBLIC COMMENTS

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

XIV. CLOSED SESSION

XV. ADJOURNMENT

President Jeff Hodges said, to keep in mind the Council has two employees, and we can only evaluate them on their job and their performance.

ROLL CALL VOTE: AYES: Angell Powell, Burdick, Griffis, Nugent, Ressel-Hodan, Palmer and Hodges.

NAYS: 0. ABSENT: None. Consent agenda items approved 7 - 0.

E. Planning/Economic Development - No meeting, no report.

F. Services – No meeting, no report.

XI. UNFINISHED BUSINESS

A. North End Park Grant Update.

Discussion was held on the program for donations to the project. Building and Grounds Committee will have a discussion regarding adding any additional programs.

XII. NEW BUSINESS

A. Tridonn Construction Pay Application No. 3 - Village Hall 65 South Hancock.

Motion by Palmer, to table Tridonn Construction Pay Application #3 for lack of information. Motion died for lack of support.

Motion by Burdick, supported by Angell-Powell to approve Tridonn Construction Pay Application No. 3 in the amount of \$117,437.88.

ROLL CALL VOTE: AYES: Angell Powell, Burdick, Griffis, Nugent, Ressel-Hodan, and Hodges.

NAYS: Palmer. ABSENT: None. Motion approved 6 - 1.

B. Tridonn Construction Change Order No. 2 – Village Hall - 65 South Hancock.

Motion by Griffis supported by Ressel-Hodan to approve Tridonn Construction Change Order No. 2 in the amount of \$5,398.00.

ROLL CALL VOTE: AYES: Angell Powell, Burdick, Griffis, Nugent, Ressel-Hodan, Palmer and Hodges.

NAYS: 0. ABSENT: None. Motion approved 7 - 0.

C. Hallack Construction 2019 Road Improvement Phase No. 3 - Final Pay Application.

Motion by Palmer supported by Burdick to approve 2019 Road Improvement Phase No. 3 to Hallack Construction in the amount of \$144,170.83.

ROLL CALL VOTE: AYES: Angell Powell, Burdick, Griffis, Nugent, Ressel-Hodan, Palmer and Hodges.

NAYS: 0. ABSENT: None. Motion approved 7 - 0.

D. Update on Internet Providers - Chris Conroy.

Chris Conroy shared the report regarding the PTW Internet Access Solutions Taskforce Update. Chris asked for everyone to go to the Village Website and use the link to take the survey regarding internet service. If you own a business in town take a survey for the business and your home. Also, please pass the information on to any township residents or those that own seasonal homes so they may also take the survey.

E. Appointments to the Zoning Board of Appeals.

Motion by Griffis supported by Angell-Powell to approve the appointment to the Zoning Board of Appeals Vanessa Boiko.

Discussion:

Claudia Ressel-Hodan I appreciate in your intro that you are willing to wait until March's Meeting, since we did not receive the names ahead of time, which was discussed last time, but we have a motion and support on the floor. However, unless I have a name in advance I can't make a decision.

President Pro-Tem Griffis as a point of order I will rescind my motion.

Motion by Palmer supported by Burdick to adjourn the appointment until the next meeting.
ROLL CALL VOTE: AYES: Angell Powell, Burdick, Griffis, Nugent, Ressel-Hodan, Palmer and Hodges.

NAYS: 0. ABSENT: None. Motion approved 7 - 0.

F. Appointment to the Planning Commission - Mary Temple.

Motion by Palmer, supported by Ressel-Hodan to approve the appointment of Mary Temple to the Planning Commission with a term ending March 2024.

ROLL CALL VOTE: AYES: Angell Powell, Burdick, Griffis, Nugent, Ressel-Hodan, Palmer and Hodges.

NAYS: 0. ABSENT: None. Motion approved 7 - 0.

G. Proposed Lot Split 64-044-712-001-00 Eric and Jen Norris 438 S. Rush Street.

Zoning Official Keith Edwards asked to adjourn until the March Council Meeting. The item needs to go to the Planning Commission first.

H. Resolution No. 2021-02-02 3rd Quarter Budget Amendments.

Motion by Griffis, supported by Palmer to approve Resolution No. 2021-02-02 3rd Quarter Budget Amendments as presented.

ROLL CALL VOTE: AYES: Angell Powell, Burdick, Griffis, Nugent, Ressel-Hodan, Palmer and Hodges.

NAYS: 0. ABSENT: None. Motion approved 7 - 0.

I. Intergovernmental Agreement for Park Place Community Building.

Motion by Ressel-Hodan, supported by Palmer to approve the Intergovernmental Agreement for Park Place Community Building.

ROLL CALL VOTE: AYES: Angell Powell, Burdick, Griffis, Nugent, Ressel-Hodan, Palmer and Hodges.

NAYS: 0. ABSENT: None. Motion approved 7 - 0.

J. Set Public Hearing for the 2021-2022 Village of Pentwater Budget.

Motion by Palmer, supported by Burdick to approve setting the 2021- 2022 Village of Pentwater Budget Hearing for March 15, 2021 @ 6:00 P.M.

ROLL CALL VOTE: AYES: Angell Powell, Burdick, Griffis, Nugent, Ressel-Hodan, Palmer and Hodges.

NAYS: 0. ABSENT: None. Motion approved 7 - 0.

XIII. PUBLIC COMMENTS:

Trustee Claudia Ressel-Hodan – I think we had a good council meeting in making agreements. I just want everybody to be aware as we go through a lot of stress in the end we need to work it out.

XIV. CLOSED SESSION:

None

XV. ADJOURNMENT

President Hodges adjourn the meeting 7:29 P.M.

Respectfully submitted,

Rande Listerman, MiCPT, CPFA, CPFIM
Clerk/Treasurer

Date

User: Rande
DB: Pentwater

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
02/02/2021	CHEOP	47524	0689	Anavon Technology Group	Mitel 6940 IP Phones	959.55
02/02/2021	CHEOP	47525	0080	C & I Electric	3rd St. Lift Station Generator	5,185.00
02/02/2021	CHEOP	47526	0002	Cintas Corporation	Uniform Expense	38.32
02/02/2021	CHEOP	47527	0018	Companion Life Insurance Company	Companion Life Insurance	253.22
02/02/2021	CHEOP	47528	0003	Consumers Energy Co. Payment Center	Consumers Energy Statements	10,200.05
02/02/2021	CHEOP	47529	0003	VOID		0.00
02/02/2021	CHEOP	47530	0098	Hancock Bldg Condo Assn	Annual Condo Dues	750.00
02/02/2021	CHEOP	47531	0456	Infrastructure Alternatives	Contract Operations & Operator Oversight	5,000.00
02/02/2021	CHEOP	47532	0020	Integrity Business Solutions	Integrity Business Statement	492.36
02/02/2021	CHEOP	47533	0284	Mason-Lake CD, fiduciary for HHW	Household Hazardous Waste Program	342.80
02/02/2021	CHEOP	47534	0424	Northern Clinical & Diagnostic Asso	Psychological Evaluation - Joshua Pomor	60.00
02/02/2021	CHEOP	47535	0294	Pentwater Township	Disposition of 327 Hancock	1,911.00
02/02/2021	CHEOP	47536	0380	Prince & Monton, PLC	Legal Services Rendered	800.00
02/02/2021	CHEOP	47537	0023	Republic Services, Inc.	Waste Container Services	491.22
02/02/2021	CHEOP	47538	0026	Trace Analytical Laboratories, Inc.	Monthly	339.20
02/02/2021	CHEOP	47539	0048	Village of Pentwater	Village Utilities	148.78
02/09/2021	CHEOP	47540	0049	All Seasons Porta-Jons LLC	Portable Restroom w/Hand Sanitizer	85.00
02/09/2021	CHEOP	47541	0659	Blue Lake Public Radio	Holiday Marketing Program	530.00
02/09/2021	CHEOP	47542	0542	C2AE Architecture & Engineering	Pentwater Municipal Marina	2,932.09
02/09/2021	CHEOP	47543	0002	Cintas Corporation	Uniform Expense	38.32
02/09/2021	CHEOP	47544	0003	Consumers Energy Co. Payment Center	Consumers Energy Statements	5,751.40
02/09/2021	CHEOP	47545	0244	Cummins Bridgeway, LLC	Inspection	756.62
02/09/2021	CHEOP	47546	0394	Dell	PowerEdge R540 Server System	4,568.14
02/09/2021	CHEOP	47547	0005	DTE Energy Company	DTE Energy Statement	2,657.22
02/09/2021	CHEOP	47548	0728	Eitnleer, Kevin	Can Sorting and Returns	100.00
02/09/2021	CHEOP	47549	0099	Hach Company	Cell Cleaning Kit	15.70
02/09/2021	CHEOP	47550	0074	Malburg's Sanitation Service, Inc.	Vacuum Truck and Operator	690.00
02/09/2021	CHEOP	47551	0068	Nears Service Center	Install Salt Spreader Kit	1,784.44
02/09/2021	CHEOP	47552	0253	Oceana County Sheriff's Office	2020 Spring and Fall Ammo & Range Fees	1,463.50
02/09/2021	CHEOP	47553	0028	Pentwater Convenience Center, Inc.	Fuel and Water	150.18
02/09/2021	CHEOP	47554	0420	Pro-Master Carpet Cleaning Inc.	Janitorial Cleaning for January	1,090.00
02/09/2021	CHEOP	47555	0466	Pro-Vision Inc.	Camera Kit	369.86
02/09/2021	CHEOP	47556	0567	Ricoh USA, Inc.	Ricoh Copy Machine Rent	111.40
02/09/2021	CHEOP	47557	0567	Ricoh USA, Inc.	Ricoh Paper Usage	61.01
02/09/2021	CHEOP	47558	0607	SNUG HARBOR MARINA	Christmas Gazebo Decorating	867.44
02/09/2021	CHEOP	47559	0026	Trace Analytical Laboratories, Inc.	Nitrate	291.50
02/09/2021	CHEOP	47560	0731	United States Coast Guard Vessel	Vessel Inspection - MC2363FFMAR21	300.00
02/09/2021	CHEOP	47561	0010	Verizon Wireless	Verizon Wireless Statement	116.14
02/09/2021	CHEOP	47562	0029	WEX Bank	Fuel for DPW & Police	635.31
02/11/2021	CHEOP	47563	0029	Tridonn Construction Company	Pentwater Village Hall Renovations	5,082.88
02/17/2021	CHEOP	47564	0534	BlueGrass Lawns LLC	BlueGrass Lawn Services	1,301.30
02/17/2021	CHEOP	47565	0041	Charter Communications, Inc.	Spectrum Business	1,525.40
02/17/2021	CHEOP	47566	0002	Cintas Corporation	Uniform Expense	38.32
02/17/2021	CHEOP	47567	0231	Fleis & Vandenbrink Engineering, Inc	Community Master Plan 2020	2,218.06
02/17/2021	CHEOP	47568	0007	Frontier	Frontier Communications	98.57
02/17/2021	CHEOP	47569	0185	Grainger	Wardrobe Lockers	1,552.72
02/17/2021	CHEOP	47570	0456	Infrastructure Alternatives	Pentwater WWP Operations	584.03
02/17/2021	CHEOP	47571	0718	Lowe's	Lowe's Statement - Acct: 9900 354638 1	1,459.14
02/17/2021	CHEOP	47572	0023	Republic Services, Inc.	Residential Services	10,967.86
02/17/2021	CHEOP	47573	0445	Schunaker, Mary	DDA Reimbursement	50.00
02/17/2021	CHEOP	47574	0101	Sensus USA Inc.	Software and Support	1,949.94
02/17/2021	CHEOP	47575	0733	Shelby State Bank	SSB Loan Interest Payment XX2955	2,432.60
02/17/2021	CHEOP	47576	0715	SyncWave	Pentwater Friendship Center	6,507.98
02/17/2021	CHEOP	47577	0066	Terminix of West Michigan Inc.	Pentwater Friendship Center Inspection	105.00
02/17/2021	CHEOP	47578	0026	Trace Analytical Laboratories, Inc.	CWF Daily Samples	1,005.60
02/25/2021	CHEOP	47579	0689	Anavon Technology Group	VOIP Phone Communications	164.08
02/25/2021	CHEOP	47580	0002	Cintas Corporation	Uniform Expense	76.64

Bank CHEOP TCF BANK - GENERAL OPERATING POOLED

CHECK REGISTER FOR VILLAGE OF PENTWATER
 CHECK DATE FROM 02/01/2021 - 02/28/2021

3/3/2021 02:54 PM
 User: Rande
 DB: Pentwater

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
02/25/2021	CHEOP	47581	0728	Eitniewar, Kevin	Rec Can Work	100.00
02/25/2021	CHEOP	47582	0581	First Bankcard	First Bankcard Statement	5,334.48
02/25/2021	CHEOP	47583	0581	VOID		0.00
02/25/2021	CHEOP	47584	0008	Great Lakes Energy	Great Lakes Energy Statement	295.13
02/25/2021	CHEOP	47585	0734	Great Lakes Ford Collision Center	2018 Ford Explorer Repair	1,086.40
02/25/2021	CHEOP	47586	0530	Mika Meyers, PLC	Legal Services Rendered - Park Place	1,387.00
02/25/2021	CHEOP	47587	0735	Paris Coffee Services, LLC	Coffee Services - Park Place	62.50
02/25/2021	CHEOP	47588	0023	Republic Services, Inc.	Container Delivery & Pickup Service	675.00
02/25/2021	CHEOP	47589	0445	Schumaker, Mary	Winterfest Reimbursement	30.00
02/25/2021	CHEOP	47590	0026	Trace Analytical Laboratories, Inc.	Monthly	28.00
02/25/2021	CHEOP	47591	0025	Wilson, Gary	In Lieu of Benefits (MONTH YEAR)	50.00
02/22/2021	CHEOP	12020217 (E)	0733	Shelby State Bank	Principal Payments	2,207.26
CHEOP TOTALS:						
Total of 69 Checks:						100,692.66
Less 2 Void Checks:						0.00
Total of 67 Disbursements:						100,692.66

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
02/11/2021	CHEST	1247	0132	Hallack Contracting, Inc.	2019 Street & Utility Improvements	144,170.83
CHEST TOTALS:						
Total of 1 Checks:						144,170.83
Less 0 Void Checks:						0.00
Total of 1 Disbursements:						144,170.83

CHECK REGISTER FOR VILLAGE OF PENTWATER
 CHECK DATE FROM 02/01/2021 - 02/28/2021

03/02/2021 02:54 PM
 User: Rande
 DB: Pentwater

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank SSTAX TAX COLL/DISB						
02/09/2021	SSTAX	1235	0192 Tax R	DOUGLAS HEATHER A	2020 Vil Tax Refund 044-552-001-00	74.20
02/09/2021	SSTAX	1236	0192 Tax R	DOUGLAS HEATHER A	2020 Vil Tax Refund 044-551-001-00	17.25
02/10/2021	SSTAX	1237	0192 Tax R	HERZOG HERTA	2020 Vil Tax Refund 044-323-001-00	374.96
SSTAX TOTALS:						
Total of 3 Checks:						466.41
Less 0 Void Checks:						0.00
Total of 3 Disbursements:						466.41

REPORT TOTALS:
 Total of 73 Checks:
 Less 2 Void Checks:
 Total of 71 Disbursements:

245,329.90
 0.00
 245,329.90

Pentwater Fire Department

2/1/21 - 2/28/21

Date	Num	Name	Amount
206-000-001.000 Checking Acc			
02/02/2021	3362	Consumers Energy	-225.37
02/02/2021	3363	Mark R. Haynor	-139.93
02/10/2021	3364	Integrity Business Solutio...	-243.59
02/10/2021	3365	Larson & Son Hardware	-239.88
02/10/2021	3366	Mason-Oceana 911	-3,681.25
02/10/2021	3367	Mika Meyers	-4,970.83
02/10/2021	3368	Verizon Wireless	-76.02
02/10/2021	3369	Cardmember Service	-914.78
02/10/2021	3370	DTE Energy	-190.81
02/10/2021	3371	Michigan State Firemen's...	-75.00
02/10/2021	3372	Nye Uniform	-384.00
02/10/2021	3373	Pentwater Convenience ...	-485.05
02/10/2021	3374	Republic Services #240	-225.90
02/10/2021	3375	Verizon Wireless	-76.02
02/10/2021		Pentwater Township Tax ...	76,306.86
02/17/2021	3376	Charter Communications	-292.68
02/17/2021	3378	Integrity Business Solutio...	-122.98
02/17/2021	3377	W.S. Darley & Co	-104.31
02/18/2021	0453	Pentwater Township Tax ...	52,769.15
02/18/2021			-76,306.86
02/22/2021	0454	Mika Meyers	180.00
02/24/2021	3379	Karen R Smith	-36.94
Total 206-000-001.000 Checking Acc			40,463.81
TOTAL			40,463.81

Village of Pentwater - Downtown Development Authority

Regular Meeting Minutes – February 10, 2021

Via Zoom: Meeting Code: 852 1663 1220

Call to Order via Zoom: Schumaker called the meeting to order at 10:02 AM followed by the Pledge of Allegiance to the Flag.

Attendance Roll Call via Zoom: Dunn, Graettinger, Haack, Henley (10:10), Hodges, MacDonald, Ressel-Hodan, Schumaker.

Absent: Arvai, Prescott and Witt.

Also, present via Zoom: Village Manger Brown, Village Clerk Treasurer Listerman and Village Deputy Clerk/Treasurer, Siok.

Approval of Agenda as presented:

Motion by Ressel-Hodan and second by Dunn to approve the Agenda as presented.

Roll Call Vote: Ressel-Hodan, yes; Dunn, yes; Graettinger, yes; Haack, yes; Hodges, yes; MacDonald, yes; Schumaker, yes. Absent: Arvai, Henley, Prescott and Witt. Motion carried.

Approval of Minutes from December 9, 2020:

Motion by Dunn and second by MacDonald to approve the Minutes as presented.

Roll Call Vote: Dunn, yes; MacDonald, yes; Graettinger, yes; Haack, yes; Hodges, yes; MacDonald, yes; Schumaker, yes. Absent: Arvai, Henley, Prescott and Witt. Motion carried.

Public Comments: Hodges shared a comment from a Pentwater School teacher about restarting the job fair to get kids involved in Pentwater employment.

Comments from the Chair via Zoom: Schumaker commented on being hopeful having DDA meetings at Park Place and a second comment about having budgeted for spending \$2000 for banners that needed to be replaced, but instead Sue Bainton volunteered her time to repair them at no charge. Schumaker suggested a thank you note with a gift certificate for Bainton from Good Stuffs. Discussion followed.

Motion by Ressel-Hodan; second by Graettinger to approve purchasing a \$50 certificate from the Chamber for Bainton in DDA appreciation for repairing the banners from miscellaneous fund.

Roll Call Vote: Ressel-Hodan, yes; Graettinger, yes; Dunn, yes; Haack, yes; Henley, yes; Hodges, yes; MacDonald, yes; Schumaker, yes. Absent: Arvai, Prescott and Witt. Motion carried.

COMMITTEE REPORTS via Zoom

a. Financial Report: Schumaker reviewed Check Disbursements -12/01/2020 – 01/31/2021 for a total of \$8761.44 that were emailed with the agenda, previous minutes and other financials.

Motion by Graettinger; second by Dunn to approve the check disbursements as submitted.

Roll Call Vote: Graettinger, yes; Dunn, yes; Haack, yes; Henley, yes; Hodges, yes; MacDonald, yes; Ressel-Hodan, yes; Schumaker, yes. Absent: Arvai, Prescott and Witt. Motion carried.

Motion by Ressel-Hodan; second by Graettinger to approve the YTD Financial Report as submitted. **Roll Call Vote:** Ressel-Hodan, yes; Graettinger, yes; Dunn, yes; Haack, yes; Henley, yes; Hodges, yes; MacDonald, yes; Schumaker, yes. Absent: Arvai, Prescott and Witt. Motion carried.

b. Bike Share: Ressel-Hodan said payment of \$1100 will remain the same for this year.

c. Christmas in the Village Committee: Schumaker said thank you for a very successful Christmas in the Village. She said they had a nice turn out for the wrap up meeting and expressed it was their best Christmas Season ever.

d. New Year's Eve in the Village: Schumaker said they ended up cancelling and hopefully will be able to move forward this year. Hodges said fireworks are there but have not been paid for.

e. Hancock Improvement: Schumaker stated that the DDA wants to provide for people what they need to enjoy Pentwater and last year purchased picnic tables and would love to be prepared for this summer for at least having 3 picnic tables at Water Tower Park and maybe 2 at the Marina. Village Manager said that he will double check with what we have available and could put them where they're needed. Ressel-Hodan shared pictures of last year's proposed plan presentation for benches plus purchasing additional picnic tables; also shared proposing Pentwater win-win plan. Discussion about color and style of purchasing 10 benches and 3 picnic tables being in the budget and location followed.

Motion by Graettinger and second by Ressel-Hodan to move forward with Hancock Improvement to purchase of 10 benches and 3 picnic tables for a total of \$6,668.40; \$6663.00 from Hancock Improvements and the rest will come from Community Promotions. Ressel-Hodan says that she did not know the shipping charges. Schumaker restated: Remaining plus shipping; use up to \$1000 from Community Promotions with a budget amendment to substitute the rest of this. Claudia said it would be about \$792.00

Motion restated to approve using Hancock Improvement \$6363.00 toward 10 benches and 3 picnic tables with additional \$11000 from Community Promotions to cover overage

Roll Call Vote: Graettinger, yes; Ressel-Hodan, yes; Dunn, yes; Haack, yes; Henley, yes; Hodges, yes; MacDonald, yes; Schumaker, yes. Absent: Arvai, Prescott and Witt. Motion carried.

f. SOS party; Discussion of location in front of the new Village Hall scheduled date, June 6, 2021 from 5 to 7 PM. Service club will cook and distribute hotdogs. People will be asked to bring anything pre-packaged.

Unfinished Business

a. Soundsystem on the Village Green: Hodges said that he will continue to get information.

New Business

a. 2020-2021 3rd Quarter Budget Amendments: Schumaker said \$2000 needs to be moved to cover the Sky Web bill and also \$900 to cover the cost of graduate banners and public art expense from Community Promotions because we did not have revenue when it was made.

Motion by Graettinger and second by Dunn to move \$2000 for Sky Web bill and \$900 from Community Promotions to cover graduate banners and public art expense.

Roll Call Vote: Graettinger, yes; Dunn, yes; Haack, yes; Henley, yes; Hodges, yes; MacDonald, yes; Ressel-Hodan, yes; Schumaker, yes. Absent: Arvai, Prescott and Witt. Motion carried.

b. Approve 2021 DDA Meeting Schedule:

Motion by Dunn and second by Haack to approve DDA 2021 Meeting Schedule.

Roll Call Vote: Dunn, yes; MacDonald, yes; Graettinger, yes; Haack, yes; Henley, yes; Hodges, yes; Ressel-Hodan, yes; Schumaker, yes. Absent: Arvai, Prescott and Witt. Motion carried.

c. Marketing/Advertising New Committee: Schumaker said that Brian Prescott will chair the new committee to keep up with new businesses and how many employees and data for economic development and the master plan; keeping data base updated.

d. Bonfire for Winterfest-also advertising: Schumaker is requesting \$60 to purchase wood and to cover advertising on Facebook for this weekend at the top of the Village Green from miscellaneous. **Motion by Ressel-Hodan; second by Graettinger** to approve \$60 request to purchase wood and advertising. **Roll Call Vote:** Ressel-Hodan, yes; Graettinger, yes; Dunn, yes; Haack, yes; Henley, yes; Hodges, yes; MacDonald, yes; Schumaker, yes. Absent: Arvai, Prescott and Witt. Motion carried.

e. Old Holiday Decorations: Discussion was held regarding old DDA holiday decorations in the Village Hall basement. Ressel-Hodan suggested a yard sale. Hodges said previously decorations were first given to businesses because they were purchased with DDA money. He said maybe an option is to give them to the businesses or give them the option. Schumaker said we want the downtown to look a certain way and now we're going to have them put up these big bright decorations too. Hodges asked if we were going to regulate what they do and that we should consider what we did before because they do own them. Schumaker said it's something to think about and we'll consider that for the future.

f. DDA Presentation to Service Club: Schumaker said that she was asked to make a presentation to the Service Club and wanted to let everyone know the history and what projects the DDA has done.

Ressel-Hodan added under New Business the Pentwater Win-Win plan that she wanted to share with DDA; it's a concept coming out of the Community and Economic Development Committee. She said shop owners have problems getting help to open in spring and could use volunteers. She said this is in the beginning stages and could benefit the DDA district.

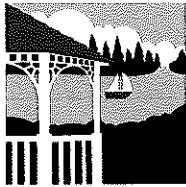
Adjournment – Meeting adjourned at 11:26 AM by Schumaker.

Next Regular DDA Meeting is scheduled April 14, 2021, at 10:00 AM.

Respectfully submitted,

Barbara Siok, Deputy Clerk/Treasurer

Date



VILLAGE OF PENTWATER

Planning Commission

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

Regular Meeting Minutes – February 23, 2021

Vice Chairperson Michelle Angell-Powell called the regular meeting of the Pentwater Village Planning Commission Meeting to order at 6:05 pm, via Zoom, with the Pledge of Allegiance.

ROLL CALL

Present: Bruce Koorndyk, Michelle Angell-Powell, Mary Temple, Chris Conroy, and Amy Roberson.

Absent: Paul Anderson and Ron Stoneman.

Staff Present: Keith Edwards, Zoning Administrator.

APPROVAL OF AGENDA

Motion by Angell-Powell, second by Conroy to approve the Agenda as presented.

Voice Vote: Aye: 5 Nay: 0 Absent: 2 Motion passed.

APPROVAL OF REGULAR MEETING MINUTES

Motion by Temple, second by Conroy to approve the January 26, 2021 regular meeting minutes.

Voice Vote: Aye: 5 Nay: 0 Absent: 2 Motion passed.

PUBLIC COMMENTS - None

PUBLIC HEARING - None.

OLD BUSINESS - None.

NEW BUSINESS:

A. Proposed Lot Split – Eric & Jennilee Norris, 64-044-712-001-00 a.k.a. 438 S. Rush St.

Applicant Eric Norris presented his request to divide the above referenced parcel number and address into two properties. The Staff report was presented by Zoning Administrator which recommended the Planning Commission consider recommending approval to the Village Council. No public comment was received.

Motion by Angell-Powell, second by Temple to recommend the Village Council approve the division of 64-044-712-001-00 into two properties as depicted on the survey provided by Hepworth Surveying and dated August 27, 2020..

Voice Vote: Aye: 5 Nay: 0 Absent: 2 Motion passed.

COMMITTEE/DEPARTMENT REPORTS

- A. **Zoning Administrator** – Mr. Edwards’ written report was accepted by the Planning Commission.
- B. **Zoning Board of Appeals** – No ZBA meeting was held in January 2021.
- C. **Master Plan Steering Committee** – Chris Conroy provided an update of the work of the Master Plan Steering Committee (MPSC) to interview high school students in preparation of the Master Plan. Student responses were very similar to those received by the Visioning Sessions in 2019. Most students responded that they would likely not return to Pentwater to raise families due to the lack of affordable housing, and lack of job opportunities. The most popular careers being sought are those in the veterinary, medical, psychology and automotive sectors. The students also recommended improvements for after school activities such as places to hand-out (potentially Park Place) and a recreation center, or auditorium which could be used for many visual and performance arts.

COMMUNICATIONS FROM PLANNING COMMISSION MEMBERS – None.

PUBLIC COMMENTS - None.

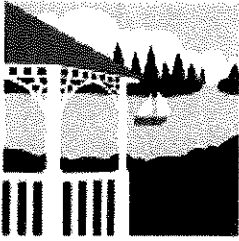
ADJOURNMENT - The meeting was adjourned by Vice Chairperson Michelle Angell-Powell at 6:29 PM.

Respectfully Submitted,
Keith Edwards, Zoning Administrator

March 3, 2021

Approved by the Village of Pentwater Planning Commission on _____.

JUNE 26, 2021
11-3 pm



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
Website: www.pentwatervillage.org

VILLAGE GREEN USER AGREEMENT

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

2. Please answer the following:

A. Is your planned event a fully non-profit event? Yes X No _____

B. Will anything be sold by anyone at this event? TACOS, T-shirts, Bike Items
If yes, what is being sold and by whom (name of entity/organization/individual)
Friends of the Pentwater Hart Trail

C. Is there any type of fee charged to anyone to be present at or to participate in this event?
Yes X No ?
If yes, who is receiving the fee? Only donations - to above non profit

D. Is any entity or organization named in B and C above a legally established non-profit organization as defined under the Internal Revenue Code? Yes X No _____

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

3. Use ONLY scotch tape or painters tape when putting up decorations. Use of nails, staples or glue are strictly prohibited for adhering anything to posts, walls or s or furniture. **Because of the underground sprinkling system, DO NOT PUT ANY TYPE of STAKES INTO THE GROUND.**

4. The selling, distribution or consumption of alcoholic beverages on the Village Green is prohibited.

5. The behavior of all persons attending any event is the responsibility of the person and/or the sponsoring organization or entity (hereinafter "responsible parties") making the reservation. The responsible parties agree to insure that all guests behave in such a manner so as not to cause any damage to any persons or property on the premises or to interfere with the rights of neighboring property owners. By your signature on this document, you, the responsible person and sponsoring organization/entity reserving the park, assume the responsibility for any damage caused by your acts, the acts of any of your guests or any other third party present at the Village Green during the period of reservation.

RECEIVED

FEB 04 2021

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

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

.....
 I have read this agreement and agree to comply with the terms thereof.

DATE of Function: Saturday June 26, 2021 TIME of Function: 11AM-3PM

Type of Activity: Trail Awareness / Fund Raising # Expected: 50-75

Date of This Request: Feb 4, 2021 Telephone #: 231-233-9717

Individual, entity or organization sponsoring or conducting the event: Friends of the Pentwater-Hart Trail

Address: PO Box 228 Pentwater, MI 49449

Email: chair@pentwaterharttrail.com

Signature(s) of, and on behalf of, responsible parties: Chad Reed Wood

Print Name of responsible party: _____

*Proof of Insurance Required: _____ Revd. By: Bray Date: 02/04/2021

VILLAGE GREEN



February 17th, 2021

Village of Pentwater,

The Pentwater Village Council has approved the Pentwater Chamber was approved for the following:

- Village Green usage for Brews & Beats- April 30th and May 1st, 2021 (January 2021).
- Road Closure Request for Brews & Beats- April 30th (12pm-9pm) and May 1st (8am-12pm and 5pm-7pm) 2021. Dover and 2nd Street to 2nd and Hancock (January 2021).
- Special Event Permit for Brews & Beats on May 1st, 2021 (September 2020).

Due to COVID-19 we have had to postpone Brews & Beats. We would like to amend our requests to reflect the reschedule date of September 4th, 2021.

- Village Green Usage for Brews & Beats- September 3rd & 4th, 2021.
- Road Closure Request for Brews & Beats- September 3rd (12pm-9pm) and September 4th (8am-12pm and 5pm-7pm) 2021. Dover and 2nd Street to 2nd and Hancock.
- Special Event Permit for Brews & Beats on September 4th, 2021.

Thank you,

Pentwater Chamber of Commerce

David Ross

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

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

.....
I have read this agreement and agree to comply with the terms thereof.

DATE of Function: Sat. July 24th 2021 TIME of Function: 2:30pm to 4:30pm

Type of Activity: Wedding # Expected 20-50

Date of This Request: 3/1/21 Telephone # (517) 213-5901

Individual, entity or organization sponsoring or conducting the event: _____

Address: 5144 Wheeler Rd. Belding MI 48809

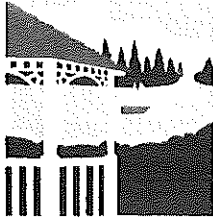
Email juliaiacopelli16@icloud.com

Signature(s) of, and on behalf of, responsible parties: Julia Iacopelli & David Ross

Print Name of responsible party: Julia Iacopelli & David Ross

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

VILLAGE GREEN



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
Website: www.pentwatervillage.org

VILLAGE GREEN USER AGREEMENT

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

2. Please answer the following:

A. Is your planned event a fully non-profit event? Yes No

B. Will anything be sold by anyone at this event? NO
If yes, what is being sold and by whom (name of entity/organization/individual)

C. Is there any type of fee charged to anyone to be present at or to participate in this event?

Yes No

If yes, who is receiving the fee? _____

D. Is any entity or organization named in B and C above a legally established non-profit organization as defined under the Internal Revenue Code? Yes No

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

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

present at the Village Green during the period of reservation.

- 6. To the fullest extent permitted by law Pentwater Public Schools (RESPONSIBLE PARTY) shall defend, protect, hold harmless, and indemnify the Village of Pentwater, its officers, directors, council members, managers, members, employees and agents (hereinafter collectively "Related Parties") from and against any and all liability, loss, claims, demands, suits, costs, fees and expenses (including actual fees and expenses of attorneys, expert witnesses and other consultants), by whomsoever brought or alleged, and regardless of the legal theories upon which premised, including, but not limited to, those actually or allegedly arising out of bodily injury to or sickness or death of, any person, or property damage or destruction (including loss of use) which may be imposed upon, incurred by or asserted against the Village of Pentwater or its related parties allegedly or actually arising out of or resulting from any and all uses or occupancy of the Village of Pentwater as described in this User Agreement, including without limitation any breach of contract or negligent act or omission of Pentwater Public School(RESPONSIBLE PARTY) or of Pentwater Public Schools (RESPONSIBLE PARTY) consultants, subcontractors or suppliers, or agents, employees or servants of Pentwater Public School(RESPONSIBLE PARTY) This indemnity provision shall include claims alleging or involving joint or comparative negligence.
- 7. The undersigned hereby acknowledge and agree that they have read this agreement and will fully comply with the terms hereof. Failure to restore the premises to its prior condition shall result in the liability for any damages or loss.

.....
I have read this agreement and agree to comply with the terms thereof.

DATE of Function: May 27, 2021 TIME of Function: 7:00

Type of Activity: Graduation Ceremony # Expected ~ 200

Date of This Request: 4 MAR 2021 Telephone # 231-869-4100 (213)

Individual, entity or organization sponsoring or conducting the event: _____

Dr. Scott Karapetian, Superintendent

Address: 600 E. Park St

Email SKarapetian@Pentwater.k12.mi.us

Signature(s) of, and on behalf of, responsible parties: [Signature]

Print Name of responsible party: Dr. Scott Karapetian

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

VILLAGE GREEN

.....

Approved by _____

Council Approval _____, 20 _____ In Date Book _____ (Initial)

Paid on _____ (Initial) Sign/Phone: _____ (Initial)



VILLAGE OF PENTWATER

ON PENTWATER LAKE AND LAKE MICHIGAN
65 S. Hancock Street-P.O. Box 622-Pentwater, Michigan 49449
(231) 869-8301 FAX (231) 869-5120
Website: www.pentwatervillage.org

VILLAGE GREEN USER AGREEMENT

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

2. Please answer the following:

A. Is your planned event a fully non-profit event? Yes No

B. Will anything be sold by anyone at this event? No
If yes, what is being sold and by whom (name of entity/organization/individual)

C. Is there any type of fee charged to anyone to be present at or to participate in this event?
Yes No

If yes, who is receiving the fee? _____

D. Is any entity or organization named in B and C above a legally established non-profit organization as defined under the Internal Revenue Code? Yes No N/A

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

3. Use ONLY scotch tape or painters' tape when putting up decorations. Use of nails, staples or glue are strictly prohibited for adhering anything to posts, walls or s or furniture. **Because of the underground sprinkling system, DO NOT PUT ANY TYPE of STAKES INTO THE GROUND.**

4. The selling, distribution or consumption of alcoholic beverages on the Village Green is prohibited.

5. The behavior of all persons attending any event is the responsibility of the person and/or the sponsoring organization or entity (hereinafter "responsible parties") making the reservation. The responsible parties agree to insure that all guests behave in such a manner so as not to cause any damage to any persons or property on the premises or to interfere with the rights of neighboring property owners. By your signature on this document, you, the responsible person and sponsoring organization/entity reserving the park, assume the responsibility for any damage caused by your acts, the acts of any of your guests or any other third party

MARCH 2021 MANAGER REPORT

VILLAGE OF PENTWATER

We have completed our move to our new Village Hall. Everything went very smooth, the work crews are completing a few punch list details on the inside, as well as the exterior.

We will be moving the Police department in this week. Staff has worked through processes for an efficient office flow. We will continue to improve on these as we get settled in.

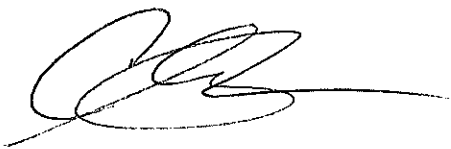
I have completed a comprehensive review of our insurance policies, both GL and work comp. more will be explained in actions items on this agenda under new business.

We have gone through the determination process with EGLE for the possible grants that I mentioned last month. On the water side for which we hoped to get funding for lead service lines, we did not qualify. Our water department carries very little debt. However, the waste water side we did qualify and will be able to apply in the 22 funding cycle. This may aid in repair / replacement of our lifting EQ basin liner.

Budget is complete and read for presentation at our scheduled hearing in a couple weeks.

Its been a very busy month! I would like to thank our council and Staff for all the support in bringing our new Village Hall into reality. A lot of work has taken place in the past few months to accomplish this goal. Also with State restrictions lifting, we are finally able to open up Park Place!. Claudia has taken the lead to showcase a soft opening process this week.

Respectfully Submitted:

A handwritten signature in black ink, appearing to be 'Chris Brown', with a long horizontal flourish extending to the right.

Chris Brown, Village Manager

**CLERK/TREASURER'S REPORT
MARCH 2021**



2020 TAX COLLECTION UPDATE

Delinquent Tax Collection status to date: Total Roll: \$1,272,582.67 Amount Collected: \$1,254,265.35; Balance Due: \$34,811.33; Late Penalty and Interest Collected: \$2,033.99. In 2019, the amount delinquent turned over to the County Treasurer was \$17,145.28.

4th QUARTER BUDGET AMENDMENTS

The 4th Quarter Budget Amendment will be presented at the Budget Hearing on March 15th.

2021-2022 BUDGET HEARING

The 2021-2022 Budget Hearing will be on Monday, March 15, 2021 @ 6:00 P.M.

65 SOUTH HANCOCK

We are officially operating the Village Administrative offices from 65 S. Hancock. The relocation went well and all of the staff are pleased with the new offices. We were able to clean out and re-organize the files during the packing and unpacking which was a big project removed from our to do list.

CLERKS INSTITUTE

Currently, MAMC is planning on holding the Clerk's Institute during the week of June 6th- 11th at the Comfort Inn in Mt. Pleasant. I will be completing year three and receive my certification.

MARINA DEFICIT

The Village will not be reimbursed for the Waterways Grant before the end of the Fiscal Year. I will need council at the Budget Hearing to approve a transfer from the General Fund to the Marina Fund so a deficit will not show during the 2020-2021 Audit which would require a Deficit Elimination Plan to be submitted to Michigan State Treasury. When the Grant reimbursement is paid the Marina will pay back the General Fund for the loan.

CLOSING

We are all looking forward to spring.

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



Financial Reports

MARCH 2021

Cash Summary
Revenue & Expenditure
Balance Sheet
Fund Balance Spreadsheet in Excel

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

FROM 04/01/2020 TO 03/03/2021

FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 04/01/2020	Total Debits	Total Credits	Ending Balance 03/03/2021
Fund 101 General Fund					
001.000	Cash - Checking	488.51	441.60	441.60	488.51
001.001	CHEMICAL BANK POOLED CASH ACCOUNT	(122,369.38)	2,298,612.53	1,750,161.34	426,081.81
002.100	Cash Deposits SSB x8719	94,470.98	17,780.22	5.89	112,245.31
002.200	Tax Coll/Disb	1,496.56	893,353.42	885,365.85	9,484.13
003.001	SSB - GEN FUND CD	181.54	0.00	0.00	181.54
003.100	Investment - SSB Cd X0509	257,290.62	0.00	0.00	257,290.62
003.300	Cd - Talmer/Chemical Bk x9400	257,635.26	8,316.31	265,951.57	0.00
003.600	Michigan Class Investments	734,498.29	1,001,636.16	1,350,000.00	386,134.45
004.000	Working Cash	350.00	0.00	0.00	350.00
004.000	Working Cash	0.00	100.00	0.00	100.00
004.000	Working Cash	200.00	0.00	0.00	200.00
	General Fund	1,224,242.38	4,220,240.24	4,251,926.25	1,192,556.37
Fund 202 Major Street Fund					
001.001	CHEMICAL BANK POOLED CASH ACCOUNT	236,831.96	111,359.29	97,194.83	250,996.42
Fund 203 Local Street Fund					
001.001	CHEMICAL BANK POOLED CASH ACCOUNT	155,632.15	58,844.59	68,654.26	145,822.48
002.100	Cash Deposits SSB x8719	328.87	0.30	0.02	329.15
	Local Street Fund	155,961.02	58,844.89	68,654.28	146,151.63
Fund 204 Municipal Street Fund					
001.001	CHEMICAL BANK POOLED CASH ACCOUNT	55,213.95	102,006.51	22,425.00	134,795.46
002.200	Tax Coll/Disb	0.00	103,527.79	103,583.00	(55.21)
	Municipal Street Fund	55,213.95	205,534.30	126,008.00	134,740.25
Fund 248 Downtown Development Authority					
001.001	CHEMICAL BANK POOLED CASH ACCOUNT	28,877.82	52,621.98	45,263.79	36,236.01
002.100	Cash Deposits SSB x8719	293.84	400.39	0.04	694.19
002.200	Tax Coll/Disb	0.00	23,688.23	23,590.39	97.84
002.300	Shelby State Bank Bike Share	0.00	654.89	0.00	654.89
	Downtown Development Authority	29,171.66	77,365.49	68,854.22	37,682.93
Fund 280 Park Place					
001.001	CHEMICAL BANK POOLED CASH ACCOUNT	70,874.86	163,106.73	159,156.75	74,824.84
002.100	Cash Deposits SSB x8719	2,663.09	3,403.35	0.33	6,066.11
002.200	Tax Coll/Disb	0.00	35,603.86	35,622.84	(18.98)
	Park Place	73,537.95	202,113.94	194,779.92	80,871.97
Fund 301 Debt Service Fund					
001.001	CHEMICAL BANK POOLED CASH ACCOUNT	5,847.42	975.90	0.00	6,823.32
002.100	Cash Deposits SSB x8719	1,330.27	887,575.16	887,570.22	1,335.21
002.200	Tax Coll/Disb	0.00	595,679.11	595,807.46	(128.35)
006.000	Vip Bond Savings	57,997.16	413,701.25	215,645.94	256,052.47
	Debt Service Fund	65,174.85	1,897,931.42	1,699,023.62	264,082.65
Fund 496 Unlimited GO St Improvement					
001.300	2017 GO Bonds Checking	3.34	0.00	0.00	3.34
001.400	Chem St Improve Checking	928.79	10,001.13	0.19	10,929.73
003.600	Michigan Class Investments	623,794.00	1,728.77	10,078.32	615,444.45
	Unlimited GO St Improvement	624,726.13	11,729.90	10,078.51	626,377.52
Fund 497 Limited GO Str Improve					
001.400	Chem St Improve Checking	5,869.99	144,171.44	150,755.74	(714.31)
003.650	MI Class Limited GO Bond	161,196.19	423.99	144,170.83	17,449.35
	Limited GO Str Improve	167,066.18	144,595.43	294,926.57	16,735.04
Fund 580 Marina					
001.001	CHEMICAL BANK POOLED CASH ACCOUNT	26,651.87	53,191.67	161,482.92	(81,639.38)

CASH SUMMARY BY ACCOUNT FOR VILLAGE OF PENTWATER
 FROM 04/01/2020 TO 03/03/2021
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 04/01/2020	Total Debits	Total Credits	Ending Balance 03/03/2021
002.100	Cash Deposits SSB x8719	34,602.67	1,437.73	1.93	36,038.47
	Marina	61,254.54	54,629.40	161,484.85	(45,600.91)
Fund 590 Village Sewer Fund					
001.001	CHEMICAL BANK POOLED CASH ACCOUNT	162,153.67	639,002.56	719,421.74	81,734.49
002.100	Cash Deposits SSB x8719	13,874.48	1,976.82	0.81	15,850.49
002.200	Tax Coll/Disb	0.44	6,255.22	6,255.66	0.00
003.300	Cd - Safe Harbor X330	271,744.24	5,147.31	0.00	276,891.55
003.600	Michigan Class Investments	48,506.86	128.90	75,000.00	(26,364.24)
003.700	CD West Shore	266,420.77	5,048.15	0.00	271,468.92
005.100	SSB - Bond Reserve - SEWER	238,952.71	65.41	11.40	239,006.72
005.200	SSB - CWP SEWER CD	303,838.91	10.50	10.50	303,838.91
	Village Sewer Fund	1,305,492.08	657,634.87	800,700.11	1,162,426.84
Fund 591 Water Fund					
001.001	CHEMICAL BANK POOLED CASH ACCOUNT	598,228.85	376,394.55	242,412.51	732,210.89
002.100	Cash Deposits SSB x8719	8,770.99	1,394.06	0.51	10,164.54
002.200	Tax Coll/Disb	0.25	2,479.85	2,479.85	0.25
003.400	Cd - ChemicalBank X837	274,175.61	0.00	0.00	274,175.61
004.000	Working Cash	100.00	0.00	0.00	100.00
	Water Fund	881,275.70	380,268.46	244,892.87	1,016,651.29
Fund 592 Township Sewer Fund					
001.001	CHEMICAL BANK POOLED CASH ACCOUNT	108,395.45	138,942.06	110,910.57	136,426.94
002.100	Cash Deposits SSB x8719	6,047.77	5.72	0.32	6,053.17
	Township Sewer Fund	114,443.22	138,947.78	110,910.89	142,480.11
Fund 661 Motor Pool					
001.001	CHEMICAL BANK POOLED CASH ACCOUNT	118,587.03	115,362.24	49,206.19	184,743.08
Fund 850 Payroll Clearing Fund					
001.001	CHEMICAL BANK POOLED CASH ACCOUNT	5,237.77	392,082.43	395,929.00	1,391.20
	TOTAL - ALL FUNDS	5,118,216.42	8,668,640.08	8,574,570.11	5,212,286.39

Village of Pentwater
Fund Balance
March 4, 2021

<u>Fund</u>	<u>Account Name</u>	<u>Type</u>	<u>Funds</u>	<u>Total Funds</u>	<u>Matures</u>	<u>Interest</u>
101	General					
	MI Class	Investment Pool	\$ 386,134.45			.0931%
	TCF Bank	CD	\$ -			2.30%
	TCF Bank	Operating Pool	\$ 426,570.32			0.01%
	Shelby State Bank	Pooled Money Market	\$ 112,245.31			0.01%
	Shelby State Bank	Tax Account	\$ 9,484.13			
	Shelby State Bank	CD	\$ 257,472.16		5/8/2020	0.05%
	Working Cash		\$ 650.00			
	Committed to 2021 Park Street Improvement \$25,000					
	Committed to MCOLES for Police Department \$17.82					
	Sub Total			\$ 1,192,556.37		
202	Major					
	TCF Bank	Operating Pool	\$ 250,996.42			0.01%
	Committed to 2021 Park Street Improvement \$86,500					
	Sub Total			\$ 250,996.42		
203	Local					
	TCF Bank	Operating Pool	\$ 145,822.48			0.01%
	Shelby State Bank	Pooled Money Market	\$ 329.15			
	Sub Total			\$ 146,151.63		
204	Municipal Street Fund					
	Shelby State Bank	Tax Account	\$ (55.21)			
	TCF Bank	Operating Pool	\$ 134,795.46			
	Sub Total			\$ 134,740.25		
248	DDA					
	TCF Bank	Operating Pool	\$ 36,236.01			0.01%
	Shelby State Bank	Pooled Money Market	\$ 694.19			

		Shelby State Bank	Tax Account		\$ 97.84		
		Shelby State Bank	Bike Share		\$ 654.89		
	Sub Total				\$	37,682.93	
280	Friendship Ctr.						
		TCF Bank	Operating Pool		\$ 74,824.84		0.01%
		Shelby State Bank	Pooled Money Market		\$ 6,066.11		
		Shelby State Bank	Tax Account		\$ (18.98)		
	Sub Total				\$	80,871.97	
301	Debt Service						
		TCF Bank	Operating Pool		\$ 6,823.32		0.01%
		Shelby State Bank	Pooled Money Market		\$ 1,335.21		
		Shelby State Bank	Tax Account		\$ (128.35)		
		Shelby State Bank	Debt Service		\$ 256,052.47		0.10%
	Sub Total				\$	264,082.65	
496	Unlimited Capital Improve	MI Class	Investment Pool		\$ 615,444.45		.0931%
		TCF Bank	Muni Now Account		\$ 10,929.73		
		Shelby State Bank	Tax Account		\$ 3.34		
	Committed to 2021 Park Street Improvement \$322,900						
	Sub Total				\$	626,377.52	
497	Limited Capital Improve	MI Class	Investment Pool		\$ 17,449.35		.0931%
		TCF Bank	Muni Now Account		\$ (714.31)		
	Sub Total				\$	16,735.04	
580	Marina						
		TCF Bank	Gen Op		\$ (81,639.38)		0.01%
		Shelby State Bank	Pooled Money Market		\$ 36,038.47		
		Working Cash			\$		
	Sub Total				\$	(45,600.91)	
590	Sewer						

	TCF Bank		Operating Pool		\$ 81,734.49			0.01%
	Shelby State Bank		Pooled Money Market		\$ 15,850.49			
	Safe Harbor		CD		\$ 276,891.55		5/8/2021	1.05%
	Shelby State Bank		Bond Reserve		\$ 239,006.72		2/2/2020	0.50%
	Shelby State Bank		CD		\$ 303,838.91		2/2/2020	0.50%
	Westshore Bank		CD		\$ 271,468.92		6/13/2020	0.40%
	MI Class		Investment		\$ (26,364.24)			.0931%
	Shelby State Bank		Tax Account		\$ -			
	CWP Funds Reserved \$238,880 as of March 2020							
	Committed to 2021 Park Street Improvement \$152,000							
	Sub Total				\$ 1,162,426.84			
591	Water							
	TCF Bank		Operating Pool		\$ 732,210.89			0.01%
	TCF Bank		CD		\$ 274,175.61		5/27/2022	2.50%
	Shelby State Bank		Pooled Money Market		\$ 10,164.54			
	Working Cash				\$ 100.00			
	Shelby State Bank		Tax Account		\$ 0.25			
	Committed to 2021 Park Street Improvement \$150,000							
	Sub Total				\$ 1,016,651.29			
592	Twp. Sewer							
	TCF Bank		Operating Pool		\$ 136,426.94			0.01%
	Shelby State Bank		Pooled Money Market		\$ 6,053.17			
	Sub Total				\$ 142,480.11			
661	Motor Pool							
	TCF Bank		Operating Pool		\$ 184,743.08			0.01%
	Sub Total				\$ 184,743.08			
850	Payroll Clearing							
	TCF Bank		Operating Pool		\$ 1,391.20			0.01%
	Sub Total				\$ 1,391.20			
	Total Funds				\$ 5,212,286.39		\$ 5,212,286.39	

Total Funds Committed to Park Street Improvement \$736,400.

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 03/31/2021

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG
		ORIGINAL BUDGET	AMENDED BUDGET				
Fund 101 - General Fund							
Dept 000 - 592							
Revenues							
101-000-301.100	Police Dept Donations/Fundraiser	0.00	0.00	0.00	0.00	0.00	0.00
101-000-402.000	Property Tax Revenue	854,000.00	854,000.00	855,926.59	399.40	(1,926.59)	100.23
101-000-412.000	Blight	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
101-000-445.000	Penalties & Interest On Taxes	2,500.00	2,500.00	2,598.29	18.25	(88.29)	103.53
101-000-447.000	Property Tax Administration Fee	12,300.00	12,300.00	12,560.20	6.08	(260.20)	102.12
101-000-452.000	Charter Metro Act Money	27,000.00	27,000.00	36,248.80	0.00	(9,248.80)	134.25
101-000-476.000	Zoning Permits & Fees	3,500.00	3,500.00	2,293.05	40.00	1,206.95	65.52
101-000-476.100	Short Term Rental	0.00	0.00	1,575.00	125.00	(1,575.00)	100.00
101-000-476.200	Deposit for Permit to move a building	0.00	0.00	1,000.00	0.00	(1,000.00)	100.00
101-000-528.000	Other Federal Grants	0.00	0.00	5,004.00	0.00	(5,004.00)	100.00
101-000-539.000	State Grants	0.00	0.00	0.00	0.00	0.00	0.00
101-000-573.000	Local Community Stabilization Share	3,900.00	3,900.00	7,860.03	0.00	(3,960.03)	201.54
101-000-574.000	State Shared Revenue	79,900.00	79,900.00	79,070.00	0.00	830.00	98.96
101-000-625.000	Liquor License Fee	3,400.00	3,400.00	3,038.20	0.00	361.80	89.36
101-000-626.000	Justice Training 302	500.00	500.00	500.00	0.00	0.00	100.00
101-000-627.000	Reports & Pbt Test	100.00	100.00	0.00	0.00	100.00	0.00
101-000-638.000	Fish Cleaning Station	1,500.00	1,500.00	650.00	0.00	850.00	43.33
101-000-640.000	Garbage Collection Fee	127,800.00	127,800.00	82,491.77	0.00	45,308.23	64.55
101-000-641.000	Garbage Collection - Penalty	1,200.00	1,200.00	1,216.56	0.00	(16.56)	101.38
101-000-653.000	Launch Ramp Fees	15,000.00	15,000.00	12,729.73	0.00	2,270.27	84.86
101-000-654.000	Kayak Permits	2,000.00	2,000.00	2,175.00	0.00	(175.00)	108.75
101-000-655.000	Ordinance & Ticket Fines	4,500.00	4,500.00	870.00	0.00	3,630.00	19.33
101-000-658.000	NSF-Taxes	0.00	0.00	0.00	0.00	0.00	0.00
101-000-664.000	Bank Interest Earned	500.00	500.00	8,419.21	0.00	(7,919.21)	1,683.84
101-000-664.001	SSB - GEN FUND INTEREST CD	0.00	0.00	0.00	0.00	0.00	0.00
101-000-664.003	Chemical Op Interest	0.00	0.00	0.00	0.00	0.00	0.00
101-000-664.650	MI Class Limited GO Interest	0.00	0.00	0.00	0.00	0.00	0.00
101-000-664.700	Interest - West Shore CD	0.00	0.00	0.00	0.00	0.00	0.00
101-000-664.900	MI Class Operating - GEN/SEWER	7,500.00	7,500.00	1,636.16	0.00	5,863.84	21.82
101-000-665.000	Other Interest	0.00	0.00	0.00	0.00	0.00	0.00
101-000-667.000	Rents	3,000.00	3,000.00	6,754.25	0.00	(3,754.25)	225.14
101-000-668.000	VG Wedding Fee	400.00	400.00	450.00	0.00	(50.00)	112.50
101-000-669.000	Rents/Leases	25,500.00	25,500.00	19,277.39	0.00	6,222.61	75.60
101-000-669.100	Rents/Leases	48,000.00	48,000.00	39,859.82	0.00	8,140.18	83.04
101-000-671.100	Rec Program Fees	3,000.00	3,000.00	168.00	3,623.62	2,832.00	5.60
101-000-671.200	Pent Recreation Prgm Fundraising	3,500.00	3,500.00	5,810.80	589.30	(2,310.80)	166.02
101-000-671.300	Pent Recreation Prgm-Township	7,500.00	7,500.00	2,110.42	0.00	5,389.58	28.14
101-000-675.100	Community Foundation Grant	0.00	0.00	847.84	0.00	(847.84)	100.00
101-000-675.756	Community Foundation Grant	0.00	0.00	3,000.00	0.00	(3,000.00)	100.00
101-000-677.000	Reimbursements	6,500.00	6,500.00	9,546.13	0.00	(3,046.13)	146.86
101-000-689.000	Cash Over and Short	0.00	0.00	(1,682.02)	0.00	1,682.02	100.00
101-000-694.000	Misc. Income	0.00	0.00	7,068.03	0.00	(7,068.03)	100.00
101-000-694.202	Admin Fee-Major Streets	0.00	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	0.00
101-000-694.248	Admin Fee-Dda	1,200.00	1,200.00	1,200.00	100.00	0.00	100.00
101-000-694.280	Admin Fee-Friendship Center	7,000.00	7,000.00	6,000.00	500.00	1,000.00	85.71
101-000-694.420	Admin. Fee - Gen. Zoning	0.00	0.00	0.00	0.00	0.00	0.00
101-000-694.580	Admin Fee-Marina	0.00	0.00	0.00	0.00	0.00	0.00
101-000-694.590	Admin Fee-Village Sewer	0.00	0.00	0.00	0.00	0.00	0.00
101-000-694.591	Admin Fee-Water	0.00	0.00	0.00	0.00	0.00	0.00
101-000-694.592	Admin Fee-Township Sewer	65,200.00	65,200.00	50,400.00	4,200.00	14,800.00	77.30
101-000-694.661	Admin Fee-Equipment Fund	0.00	0.00	0.00	0.00	0.00	0.00
101-000-699.000	Transfer In	0.00	0.00	(29,103.22)	0.00	29,103.22	100.00
101-000-699.580	Transfers In - Marina	0.00	0.00	0.00	0.00	0.00	0.00
101-000-728.100	Boat Taxi Fees	0.00	0.00	1,440.00	0.00	(1,440.00)	100.00

User: Rande
DE: Pentwater

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 03/31/2021	ACTIVITY FOR MONTH 03/31/21	AVAILABLE BALANCE	% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET				
Fund 101 - General Fund							
Revenues							
101-000-728.200	Community & Economic Development - Vill	0.00	0.00	0.00	0.00	0.00	0.00
101-000-728.300	Community & Economic Development-Twp	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
101-000-728.400	Water Taxi Ticket Sales	7,000.00	7,000.00	288.00	0.00	6,712.00	4.11
101-000-754.000	Donations	0.00	0.00	150.00	0.00	(150.00)	100.00
101-000-754.100	Community Promotion-Fireworks Donations	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,342,400.00	1,342,400.00	1,241,438.03	9,601.65	100,961.97	92.48
Expenditures							
101-000-740.000	Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00
101-000-960.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
101-000-970.100	Marina	0.00	0.00	0.00	0.00	0.00	0.00
101-000-999.000	TRANSFERS OUT	0.00	0.00	147,637.00	0.00	(147,637.00)	100.00
101-000-999.202	Transfers Out - Major Street	0.00	0.00	0.00	0.00	0.00	0.00
101-000-999.203	Transfers Out - Local Street	0.00	0.00	0.00	0.00	0.00	0.00
101-000-999.211	Transfer Out-Mem. Fund	0.00	0.00	0.00	0.00	0.00	0.00
101-000-999.301	Transfer Out	0.00	0.00	750.00	0.00	(750.00)	100.00
101-000-999.580	Transfers Out - Marina Fund	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	148,387.00	0.00	(148,387.00)	100.00
Net - Dept 000 - 592		1,342,400.00	1,342,400.00	1,093,051.03	9,601.65	249,348.97	
Dept 171 - Village Elected Officials							
Expenditures							
101-171-702.000	Presidents Salary/Meeting	10,200.00	10,200.00	6,636.96	0.00	3,563.04	65.07
101-171-704.000	Trustee Meeting Fee	8,200.00	8,200.00	4,440.00	0.00	3,760.00	54.15
101-171-716.000	Employer Fica/Mc Exp.	1,500.00	1,500.00	847.40	0.00	652.60	56.49
101-171-740.000	Operating Supplies	500.00	500.00	0.00	0.00	500.00	0.00
101-171-800.000	Professional/Contractual Serv	45,000.00	45,000.00	52,566.00	5,157.00	(7,566.00)	116.81
101-171-810.000	Insurance	4,600.00	4,600.00	3,719.00	0.00	881.00	80.85
101-171-812.000	Assessments	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00
101-171-820.000	Dues & Memberships	1,500.00	7,000.00	7,187.00	0.00	(187.00)	102.67
101-171-860.000	Travel Expenses	1,500.00	1,500.00	195.00	0.00	1,305.00	13.00
TOTAL EXPENDITURES		76,600.00	82,100.00	75,591.36	5,157.00	6,508.64	92.07
Net - Dept 171 - Village Elected Officials		(76,600.00)	(82,100.00)	(75,591.36)	(5,157.00)	(6,508.64)	
Dept 172 - Village Manager							
Expenditures							
101-172-702.000	Wages/Salary	67,300.00	67,300.00	62,550.68	0.00	4,749.32	92.94
101-172-712.000	Employee Benefits	18,500.00	18,500.00	19,143.33	0.00	(643.33)	103.48
101-172-716.000	Employer Fica/Mc Exp.	6,600.00	6,600.00	4,653.56	0.00	1,946.44	70.51
101-172-740.000	Operating Supplies	500.00	500.00	323.96	0.00	176.04	64.79
101-172-810.000	Insurance	500.00	500.00	0.00	0.00	500.00	0.00
101-172-820.000	Dues & Memberships	500.00	500.00	145.00	0.00	355.00	29.00
101-172-860.000	Travel & Lodging	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-172-860.100	Car Allowance	4,900.00	4,900.00	4,430.88	0.00	469.12	90.43

User: Range
DB: Pentwater

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 03/31/2021	ACTIVITY FOR MONTH 03/31/21	AVAILABLE BALANCE	% BDDT USED
		ORIGINAL BUDGET	2020-21 AMENDED BUDGET				
Fund 101 - General Fund							
Expenditures							
101-172-862.000	Education & Training	800.00	800.00	195.00	0.00	605.00	24.38
TOTAL EXPENDITURES		101,100.00	101,100.00	91,442.41	0.00	9,657.59	90.45
Net - Dept 172 - Village Manager		(101,100.00)	(101,100.00)	(91,442.41)	0.00	(9,657.59)	
Dept 215 - Village Clerk/Treasurer							
Expenditures							
101-215-702.000	Wages/Salary	90,000.00	90,000.00	80,717.36	0.00	9,282.64	89.69
101-215-703.000	Part-Time Wages	0.00	0.00	0.00	0.00	0.00	0.00
101-215-712.000	Employee Benefits	40,500.00	40,500.00	39,491.53	0.00	1,008.47	97.51
101-215-716.000	Employer Fica/Mc Exp.	7,300.00	7,300.00	5,746.35	0.00	1,553.65	78.72
101-215-740.000	Operating Supplies	4,000.00	4,000.00	1,653.54	278.36	2,346.46	41.34
101-215-800.000	Professional/Contractual Serv	9,700.00	11,000.00	9,996.28	0.00	1,003.72	90.88
101-215-802.000	Office Machine Contracts	3,000.00	3,000.00	2,598.68	0.00	401.32	86.62
101-215-810.000	Insurance	1,000.00	1,000.00	757.00	0.00	243.00	75.70
101-215-820.000	Dues & Memberships	500.00	500.00	369.00	0.00	131.00	73.80
101-215-828.000	Bank Fees	4,300.00	4,300.00	4,543.57	0.00	(243.57)	105.66
101-215-860.000	Travel & Lodging	3,100.00	3,100.00	0.00	0.00	3,100.00	0.00
101-215-862.000	Education & Training	2,000.00	2,000.00	100.00	0.00	1,900.00	5.00
101-215-900.000	Publishing	1,300.00	1,500.00	1,384.66	0.00	115.34	92.31
101-215-904.000	Postage Exp.	1,000.00	1,000.00	682.32	0.00	317.68	68.23
101-215-920.000	Utilities	1,900.00	1,900.00	770.00	0.00	1,130.00	85.56
101-215-960.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
101-215-970.000	Capital Outlay	0.00	2,000.00	1,990.00	0.00	10.00	99.50
TOTAL EXPENDITURES		168,600.00	172,100.00	150,800.29	278.36	21,299.71	87.62
Net - Dept 215 - Village Clerk/Treasurer		(168,600.00)	(172,100.00)	(150,800.29)	(278.36)	(21,299.71)	
Dept 265 - Village Hall							
Revenues							
101-265-675.100	Community Foundation Grant	0.00	0.00	0.00	0.00	0.00	0.00
101-265-697.000	Installment Purchase Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
Expenditures							
101-265-702.000	Wages/Salary	8,000.00	8,000.00	7,892.17	0.00	107.83	98.65
101-265-712.000	Employee Benefits	2,500.00	2,500.00	2,170.62	0.00	329.38	86.82
101-265-716.000	Employer Fica/Mc Exp.	700.00	700.00	590.42	0.00	109.58	84.35
101-265-740.000	Operating Supplies	3,000.00	3,000.00	8,394.53	0.00	(5,394.53)	279.82
101-265-740.200	Grants	0.00	0.00	0.00	0.00	0.00	0.00
101-265-800.000	Professional/Contractual Serv	15,000.00	18,000.00	18,712.61	870.88	(712.61)	103.96
101-265-810.000	Insurance	6,500.00	6,500.00	6,332.00	0.00	168.00	97.42
101-265-860.000	Travel & Lodging	0.00	0.00	0.00	0.00	0.00	0.00
101-265-920.000	Utilities	15,000.00	15,000.00	15,623.79	322.61	(623.79)	104.16
101-265-930.000	Repair & Maintenance	2,500.00	4,000.00	3,812.50	0.00	187.50	95.31
101-265-940.000	Equipment Rental	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-265-970.000	Capital Outlay	0.00	250,000.00	41,355.01	0.00	208,644.99	16.54

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PENTWATER
 PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 03/31/2021	ACTIVITY FOR MONTH 03/31/21	AVAILABLE BALANCE	% BDT USED
Fund 101 - General Fund							
Revenues		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
Expenditures							
101-420-702.000	Wages/Salary	25,000.00	25,000.00	18,612.81	0.00	6,387.19	74.45
101-420-704.000	Per Meeting Pay	4,100.00	4,100.00	844.28	0.00	3,255.72	20.59
101-420-712.000	Employee Benefits	2,000.00	2,000.00	886.04	0.00	1,113.96	44.30
101-420-716.000	Employer Fica/Mc Exp.	2,000.00	2,000.00	1,476.27	0.00	523.73	73.81
101-420-740.000	Operating Supplies	1,000.00	1,000.00	1,087.07	0.00	(87.07)	108.71
101-420-800.000	Professional/Contractual Serv	10,000.00	10,000.00	5,606.06	0.00	4,393.94	56.06
101-420-800.100	Contract/Professional Services-Grant	0.00	0.00	0.00	0.00	0.00	0.00
101-420-810.000	Insurance	500.00	500.00	0.00	0.00	500.00	0.00
101-420-820.000	Dues & Memberships	1,500.00	1,500.00	675.00	0.00	825.00	45.00
101-420-860.000	Travel & Lodging	0.00	0.00	0.00	0.00	0.00	0.00
101-420-862.000	Education & Training	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-420-900.000	Publishing	3,500.00	3,500.00	165.60	0.00	3,334.40	4.73
101-420-900.100	Publishing - Grants	0.00	0.00	0.00	0.00	0.00	0.00
101-420-904.000	Postage Exp.	200.00	200.00	4.10	0.00	195.90	2.05
101-420-904.100	Postage-Grants	0.00	0.00	0.00	0.00	0.00	0.00
101-420-964.000	REFUNDS AND REBATES	0.00	1,000.00	1,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES		50,800.00	51,800.00	30,357.23	0.00	21,442.77	58.60
Net - Dept 420 - Planning And Zoning		(50,800.00)	(51,800.00)	(30,357.23)	0.00	(21,442.77)	
Dept 441 - DPW							
Expenditures							
101-441-702.000	Wages/Salary	35,000.00	35,000.00	34,480.16	0.00	519.84	98.51
101-441-712.000	Employee Benefits	30,000.00	30,000.00	25,095.95	0.00	4,904.05	83.65
101-441-716.000	Employer Fica/Mc Exp.	2,500.00	2,500.00	2,495.42	0.00	4.58	99.82
101-441-718.000	MUTA	0.00	0.00	0.00	0.00	0.00	0.00
101-441-720.000	OPEB	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
101-441-740.000	Operating Supplies	4,500.00	4,500.00	1,550.33	18.65	2,949.67	34.45
101-441-750.000	Uniform Expense	3,400.00	3,400.00	2,587.21	38.32	812.79	76.09
101-441-800.000	Professional/Contractual Serv	800.00	2,750.00	2,999.40	0.00	(249.40)	109.07
101-441-810.000	Insurance	3,000.00	3,000.00	2,523.00	0.00	477.00	84.10
101-441-820.000	Dues & Memberships	0.00	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	0.00
101-441-920.000	Utilities	8,000.00	8,000.00	5,571.65	220.93	2,428.35	69.65
101-441-930.000	Repair & Maintenance	5,000.00	5,000.00	310.00	0.00	4,690.00	6.20
101-441-940.000	Equipment Rental	1,000.00	1,000.00	293.44	0.00	706.56	29.34
101-441-960.000	Miscellaneous	500.00	500.00	0.00	0.00	500.00	0.00
101-441-960.100	Disaster Management	0.00	0.00	0.00	0.00	0.00	0.00
101-441-970.000	Capital Outlay	0.00	6,400.00	6,400.00	0.00	0.00	100.00
TOTAL EXPENDITURES		100,700.00	109,050.00	84,306.56	277.90	24,743.44	77.31
Net - Dept 441 - DPW		(100,700.00)	(109,050.00)	(84,306.56)	(277.90)	(24,743.44)	
Dept 450 - Street Lighting							
Expenditures							

2020-21 ORIGINAL BUDGET 2020-21 AMENDED BUDGET

PERIOD ENDING 03/31/2021 YTD BALANCE 03/31/2021 ACTIVITY FOR MONTH 03/31/21 AVAILABLE BALANCE % BDDT USED

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 03/31/2021	ACTIVITY FOR MONTH 03/31/21	AVAILABLE BALANCE	% BDDT USED
Fund 101 - General Fund							
Expenditures							
101-450-920.000	Utilities	34,000.00	34,000.00	28,096.83	0.00	5,903.17	82.64
TOTAL EXPENDITURES		34,000.00	34,000.00	28,096.83	0.00	5,903.17	82.64
Net - Dept 450 - Street Lighting		(34,000.00)	(34,000.00)	(28,096.83)	0.00	(5,903.17)	

Dept 521 - Sanitation Services							
Expenditures							
101-521-702.000	Wages/Salary	5,500.00	5,500.00	3,886.62	0.00	1,613.38	70.67
101-521-712.000	Employee Benefits	2,000.00	2,000.00	1,921.94	0.00	78.06	96.10
101-521-716.000	Employer Fica/Mc Exp.	700.00	700.00	267.68	0.00	432.32	38.24
101-521-800.000	Professional/Contractual Serv	142,000.00	142,000.00	115,172.68	491.22	26,827.32	81.11
101-521-940.000	Equipment Rental	4,600.00	11,000.00	9,689.93	0.00	1,310.07	88.09
TOTAL EXPENDITURES		154,800.00	161,200.00	130,938.85	491.22	30,261.15	81.23
Net - Dept 521 - Sanitation Services		(154,800.00)	(161,200.00)	(130,938.85)	(491.22)	(30,261.15)	

Dept 539 - State Grant							
Expenditures							
101-539-800.000	Professional/Contractual Serv	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 539 - State Grant		0.00	0.00	0.00	0.00	0.00	

Dept 728 - Community Economic Development							
Expenditures							
101-728-702.000	Wages/Salary	8,000.00	8,000.00	1,728.00	0.00	6,272.00	21.60
101-728-716.000	Employer Fica/Mc Exp.	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-728-740.000	Operating Supplies	1,000.00	1,000.00	618.99	0.00	381.01	61.90
101-728-742.000	Fuel - Water Taxi	500.00	500.00	0.00	0.00	500.00	0.00
101-728-800.000	Professional/Contractual Serv	0.00	0.00	300.00	0.00	(300.00)	100.00
101-728-808.000	Permit Fees	0.00	0.00	0.00	0.00	0.00	0.00
101-728-810.000	Insurance	200.00	200.00	10.00	0.00	190.00	5.00
101-728-930.000	Repair & Maintenance	4,300.00	4,300.00	208.00	0.00	4,092.00	4.84
101-728-970.000	Capital Outlay	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES		20,000.00	20,000.00	2,864.99	0.00	17,135.01	14.32
Net - Dept 728 - Community Economic Development		(20,000.00)	(20,000.00)	(2,864.99)	0.00	(17,135.01)	

Dept 751 - Recreation K-6 Program							
-----------------------------------	--	--	--	--	--	--	--

2020-21 ORIGINAL BUDGET 2020-21 AMENDED BUDGET YTD BALANCE 03/31/2021 ACTIVITY FOR MONTH 03/31/21 \$ BDGT USED

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 03/31/2021	ACTIVITY FOR MONTH 03/31/21	AVAILABLE BALANCE	\$ BDGT USED
Fund 101 - General Fund							
Expenditures							
101-751-702.000	Wages/Salary	8,000.00	8,000.00	7,384.56	0.00	615.44	92.31
101-751-712.000	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00
101-751-716.000	Employer Fica/Mc Exp.	1,000.00	1,000.00	540.83	0.00	459.17	54.08
101-751-718.000	Muta Exp.	0.00	0.00	0.00	0.00	0.00	0.00
101-751-740.000	Operating Supplies	3,200.00	3,200.00	785.30	0.00	2,414.70	24.54
101-751-800.000	Professional/Contractual Serv	3,500.00	3,500.00	890.00	0.00	2,610.00	25.43
101-751-810.000	Insurance	400.00	400.00	0.00	0.00	400.00	0.00
101-751-880.000	Community Promotion	300.00	300.00	0.00	0.00	300.00	0.00
101-751-920.000	Utilities	900.00	900.00	770.00	0.00	130.00	85.56
TOTAL EXPENDITURES		17,300.00	17,300.00	10,370.69	0.00	6,929.31	59.95
Net - Dept 751 - Recreation K-6 Program		(17,300.00)	(17,300.00)	(10,370.69)	0.00	(6,929.31)	
Dept 754 - Community Promotion							
Expenditures							
101-754-702.000	Wages/Salary	200.00	200.00	23.46	0.00	176.54	11.73
101-754-712.000	Employee Benefits	100.00	100.00	7.82	0.00	92.18	7.82
101-754-716.000	Employer Fica/Mc Exp.	100.00	100.00	1.64	0.00	98.36	1.64
101-754-740.000	Operating Supplies	500.00	700.00	695.55	0.00	4.45	99.36
101-754-800.000	Professional/Contractual Serv	2,500.00	2,500.00	217.60	0.00	2,282.40	8.70
101-754-880.000	Community Promotion	500.00	500.00	1,336.59	0.00	(836.59)	267.32
101-754-904.000	Postage Exp.	0.00	0.00	0.00	0.00	0.00	0.00
101-754-940.000	Equipment Rental	0.00	0.00	14.87	0.00	(14.87)	100.00
TOTAL EXPENDITURES		3,900.00	4,100.00	2,297.53	0.00	1,802.47	56.04
Net - Dept 754 - Community Promotion		(3,900.00)	(4,100.00)	(2,297.53)	0.00	(1,802.47)	
Dept 756 - Parks & Recreation							
Revenues							
101-756-677.000	Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
Expenditures							
101-756-702.000	Wages/Salary	42,200.00	42,200.00	26,180.73	0.00	16,019.27	62.04
101-756-712.000	Employee Benefits	14,000.00	14,000.00	10,990.70	0.00	3,009.30	78.51
101-756-716.000	Employer Fica/Mc Exp.	4,000.00	4,000.00	1,836.25	0.00	2,163.75	45.91
101-756-740.000	Operating Supplies	9,000.00	9,000.00	8,149.39	0.00	850.61	90.55
101-756-800.000	Professional/Contractual Serv	25,000.00	25,000.00	24,233.72	0.00	766.28	96.93
101-756-810.000	Insurance	1,800.00	1,800.00	730.00	0.00	1,070.00	40.56
101-756-820.000	Dues & Memberships	0.00	1,110.00	1,860.00	0.00	(750.00)	167.57
101-756-880.000	Community Promotion	200.00	200.00	0.00	0.00	200.00	0.00
101-756-920.000	Utilities	13,000.00	13,000.00	13,132.71	749.47	(132.71)	101.02
101-756-930.000	Repair & Maintenance	8,000.00	8,000.00	7,515.93	0.00	484.07	93.95
101-756-940.000	Equipment Rental	25,000.00	25,000.00	22,318.58	0.00	2,681.42	89.27
101-756-970.000	Capital Outlay	50,000.00	66,500.00	66,064.31	0.00	435.69	99.34

User: Rande
DB: Pentwater

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 03/31/2021	ACTIVITY FOR MONTH 03/31/21	AVAILABLE BALANCE	% B DGT USED
-----------	-------------	-------------------------	------------------------	------------------------	-----------------------------	-------------------	--------------

Fund 101 - General Fund							
Expenditures		186,200.00	209,810.00	183,012.32	749.47	26,797.68	87.23
TOTAL EXPENDITURES		(186,200.00)	(209,810.00)	(183,012.32)	(749.47)	(26,797.68)	
Net - Dept 756 - Parks & Recreation							
TOTAL REVENUES		1,342,400.00	1,342,400.00	1,243,438.03	9,601.65	98,961.97	92.63
TOTAL EXPENDITURES		1,270,100.00	1,581,460.00	1,328,614.40	9,778.52	252,845.60	84.01
NET OF REVENUES & EXPENDITURES		72,300.00	(239,060.00)	(85,176.37)	(176.87)	(153,883.63)	35.63

User: Rande
 DB: Pentwater
 PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 03/31/2021	ACTIVITY FOR MONTH 03/31/21	AVAILABLE BALANCE	% BDDT USED
		ORIGINAL BUDGET	2020-21 AMENDED BUDGET				
Fund 202 - Major Street Fund							
Revenues							
Function: General Government							
Dept 000 - 592							
Account Type: Revenue							
202-000-546.300	Complete Streets Grant	0.00	0.00	21,609.38	0.00	(21,609.38)	100.00
202-000-551.000	Act 51 - Gas & Weight Tax	105,700.00	105,700.00	88,124.40	0.00	17,575.60	83.37
202-000-552.000	Act 51 - Winter Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
202-000-553.000	Build Michigan - State Grant	0.00	0.00	0.00	0.00	0.00	0.00
202-000-664.000	Bank Interest Earned	0.00	0.00	72.21	0.00	(72.21)	100.00
202-000-664.003	Chemical Op Interest	0.00	0.00	0.00	0.00	0.00	0.00
202-000-694.000	Misc. Income	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		105,700.00	105,700.00	109,805.99	0.00	(4,105.99)	103.88
Account Type: Transfers-In							
202-000-699.101	Transfers In - General Fund	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers-In:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - 592		105,700.00	105,700.00	109,805.99	0.00	(4,105.99)	103.88
Total - Function General Government							
Total		105,700.00	105,700.00	109,805.99	0.00	(4,105.99)	103.88
TOTAL REVENUES							
Total		105,700.00	105,700.00	109,805.99	0.00	(4,105.99)	103.88
Expenditures							
Function: General Government							
Dept 000 - 592							
Account Type: Transfers-Out							
202-000-999.496	Trans OUT to Street Construction	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers-Out:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - 592		0.00	0.00	0.00	0.00	0.00	0.00
Total - Function General Government							
Total		0.00	0.00	0.00	0.00	0.00	0.00
Function: Unclassified							
Dept 451 - Construction							
Account Type: Expenditure							
202-451-702.000	Wages/salary	0.00	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	0.00
202-451-970.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 451 - Construction		0.00	0.00	0.00	0.00	0.00	0.00
Dept 463 - Routine Maintenance							
Account Type: Expenditure							
202-463-702.000	Wages/Salary	11,000.00	11,000.00	11,991.82	0.00	(991.82)	109.02
202-463-712.000	Employee Benefits	4,100.00	4,100.00	5,537.96	0.00	(1,437.96)	135.07
202-463-716.000	Employer Fica/Mc Exp.	1,000.00	1,000.00	845.48	0.00	154.52	84.55
202-463-740.000	Operating Supplies	1,600.00	1,600.00	528.74	0.00	1,071.26	33.05
202-463-800.000	Professional/Contractual Serv	500.00	500.00	0.00	0.00	500.00	0.00

User: Rande
DB: Pentwater

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 03/31/2021	ACTIVITY FOR MONTH 03/31/21	AVAILABLE BALANCE	% BDDT USED
		ORIGINAL BUDGET	AMENDED BUDGET				
Fund 202 - Major Street Fund							
Expenditures							
202-463-810.000	Insurance	800.00	800.00	0.50	0.00	799.50	0.06
202-463-813.000	Tree Maintenance Program	7,000.00	7,000.00	1,083.12	0.00	5,916.88	15.47
202-463-860.000	Travel & Lodging	0.00	0.00	0.00	0.00	0.00	0.00
202-463-930.000	Repair & Maintenance	15,000.00	15,000.00	1,285.00	0.00	13,715.00	8.57
202-463-940.000	Equipment Rental	12,000.00	12,000.00	10,331.36	0.00	1,668.64	86.09
202-463-960.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
202-463-972.000	Sidewalk Replacement	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
	Total Expenditure:	68,000.00	68,000.00	31,603.98	0.00	36,396.02	46.48
Total Dept 463 - Routine Maintenance							
		68,000.00	68,000.00	31,603.98	0.00	36,396.02	46.48
Dept 474 - Traffic Services							
Account Type: Expenditure							
202-474-702.000	Wages/Salary	0.00	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	0.00
202-474-716.000	Employer Fica/Mc Exp.	0.00	0.00	0.00	0.00	0.00	0.00
202-474-740.000	Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00
202-474-800.000	Professional/Contractual Serv	0.00	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	0.00
202-474-940.000	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenditure:	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 474 - Traffic Services							
		0.00	0.00	0.00	0.00	0.00	0.00
Dept 478 - Winter Maintenance							
Account Type: Expenditure							
202-478-702.000	Wages/Salary	10,000.00	10,000.00	3,010.10	0.00	6,989.90	30.10
202-478-712.000	Employee Benefits	2,000.00	2,000.00	989.41	0.00	1,010.59	49.47
202-478-716.000	Employer Fica/Mc Exp.	700.00	700.00	218.27	0.00	481.73	31.18
202-478-740.000	Operating Supplies	3,000.00	3,000.00	395.34	0.00	2,604.66	13.18
202-478-800.000	Professional/Contractual Serv	500.00	500.00	0.00	0.00	500.00	0.00
202-478-810.000	Insurance	100.00	100.00	0.00	0.00	100.00	0.00
202-478-940.000	Equipment Rental	12,000.00	12,000.00	5,276.45	0.00	6,723.55	43.97
	Total Expenditure:	28,300.00	28,300.00	9,889.57	0.00	18,410.43	34.95
Total Dept 478 - Winter Maintenance							
		28,300.00	28,300.00	9,889.57	0.00	18,410.43	34.95
Dept 482 - Administration - Streets							
Account Type: Expenditure							
202-482-702.000	Wages/Salary	1,500.00	1,500.00	1,328.93	0.00	171.07	88.60
202-482-712.000	Employee Benefits	500.00	500.00	399.39	0.00	100.61	79.88
202-482-716.000	Employer Fica/Mc Exp.	200.00	200.00	98.86	0.00	101.14	49.43
202-482-726.000	Admin Expense	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
	Total Expenditure:	4,200.00	4,200.00	1,827.18	0.00	2,372.82	43.50
Total Dept 482 - Administration - Streets							
		4,200.00	4,200.00	1,827.18	0.00	2,372.82	43.50
Dept 543 - State Grant Public Safety							
Account Type: Expenditure							
202-543-800.000	Professional/Contractual Serv	0.00	45,000.00	45,515.37	0.00	(515.37)	101.15

User: Rande
DB: Pentwater

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 03/31/2021	ACTIVITY FOR MONTH 03/31/21	AVAILABLE BALANCE	% BDT USED
		ORIGINAL BUDGET	2020-21 AMENDED BUDGET				
Fund 202 - Major Street Fund							
Expenditures							
202-543-900.000	Publishing	0.00	0.00	0.00	0.00	0.00	0.00
202-543-970.000	Capital Outlay	0.00	15,000.00	6,805.43	0.00	8,194.57	45.37
	Total Expenditure:	0.00	60,000.00	52,320.80	0.00	7,679.20	87.20
	Total Dept 543 - State Grant Public Safety	0.00	60,000.00	52,320.80	0.00	7,679.20	87.20
	Total - Function Unclassified	100,500.00	160,500.00	95,641.53	0.00	64,858.47	59.59
	TOTAL EXPENDITURES	100,500.00	160,500.00	95,641.53	0.00	64,858.47	59.59
Fund 202 - Major Street Fund:							
	TOTAL REVENUES	105,700.00	105,700.00	109,805.99	0.00	(4,105.99)	103.88
	TOTAL EXPENDITURES	100,500.00	160,500.00	95,641.53	0.00	64,858.47	59.59
	NET OF REVENUES & EXPENDITURES	5,200.00	(54,800.00)	14,164.46	0.00	(68,964.46)	25.85

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 03/31/2021	ACTIVITY FOR MONTH 03/31/21	AVAILABLE BALANCE	% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET				
Fund 203 - Local Street Fund							
Revenues							
Function: General Government							
Dept 000 - 592							
Account Type: Revenue							
203-000-402.000	Property Tax Revenue	0.00	0.00	0.00	0.00	0.00	0.00
203-000-445.000	Penalties & Interest On Taxes	0.00	0.00	0.00	0.00	0.00	0.00
203-000-551.000	Act 51 - Gas & Weight Tax	69,800.00	69,800.00	58,801.80	0.00	10,998.20	84.24
203-000-552.000	Act 51 - Winter Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
203-000-553.000	Build Michigan - State Grant	0.00	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	0.00
203-000-569.000	Other State Grants	0.00	0.00	0.00	0.00	0.00	0.00
203-000-664.000	Bank Interest Earned	100.00	100.00	43.07	0.00	56.93	43.07
203-000-664.003	Chemical Op Interest	0.00	0.00	0.00	0.00	0.00	0.00
203-000-677.000	Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00
203-000-694.000	Misc. Income	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		69,900.00	69,900.00	58,844.87	0.00	11,055.13	84.18
Account Type: Transfers-In							
203-000-699.101	Transfers In - General Fund	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers-In:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - 592		69,900.00	69,900.00	58,844.87	0.00	11,055.13	84.18
Total - Function General Government							
TOTAL REVENUES		69,900.00	69,900.00	58,844.87	0.00	11,055.13	84.18
Expenditures							
Function: General Government							
Dept 000 - 592							
Account Type: Transfers-Out							
203-000-999.496	Trans OUT to Street Construction	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers-Out:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - 592		0.00	0.00	0.00	0.00	0.00	0.00
Total - Function General Government							
Function: Unclassified							
Dept 451 - Construction							
Account Type: Expenditure							
203-451-702.000	Wages/Salary	0.00	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	0.00
203-451-970.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 451 - Construction		0.00	0.00	0.00	0.00	0.00	0.00
Dept 463 - Routine Maintenance							
Account Type: Expenditure							
203-463-702.000	Wages/Salary	10,000.00	10,000.00	10,802.52	0.00	(802.52)	108.03

2020-21 ORIGINAL BUDGET

2020-21 AMENDED BUDGET

YTD BALANCE 03/31/2021

ACTIVITY FOR MONTH 03/31/21

AVAILABLE BALANCE

% BDT USED

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 03/31/2021	ACTIVITY FOR MONTH 03/31/21	AVAILABLE BALANCE	% BDT USED
Fund 203 - Local Street Fund							
Expenditures							
203-463-712.000	Employee Benefits	4,500.00	4,500.00	4,792.94	0.00	(292.94)	106.51
203-463-716.000	Employer Fica/Mc Exp.	1,000.00	1,000.00	769.68	0.00	230.32	76.97
203-463-740.000	Operating Supplies	2,000.00	2,000.00	1,526.14	0.00	473.86	76.31
203-463-800.000	Professional/Contractual Serv	0.00	0.00	0.00	0.00	0.00	0.00
203-463-810.000	Insurance	3,000.00	3,000.00	0.50	0.00	2,999.50	0.02
203-463-813.000	Tree Maintenance Program	3,500.00	3,500.00	743.13	0.00	2,756.87	21.23
203-463-930.000	Repair & Maintenance	1,000.00	20,000.00	19,246.00	0.00	754.00	96.23
203-463-940.000	Equipment Rental	8,500.00	8,500.00	10,176.23	0.00	(1,676.23)	119.72
203-463-970.000	Capital Outlay	0.00	6,250.00	6,234.68	0.00	15.32	99.75
203-463-972.000	Sidewalk Replacement	10,000.00	10,000.00	446.26	0.00	9,553.74	4.46
	Total Expenditure:	43,500.00	68,750.00	54,738.08	0.00	14,011.92	79.62
Total Dept 463 - Routine Maintenance							
		43,500.00	68,750.00	54,738.08	0.00	14,011.92	79.62
Dept 474 - Traffic Services							
Account Type: Expenditure							
203-474-702.000	Wages/Salary	0.00	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	0.00
203-474-716.000	Employer Fica/Mc Exp.	0.00	0.00	0.00	0.00	0.00	0.00
203-474-740.000	Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00
203-474-810.000	Insurance	0.00	0.00	0.00	0.00	0.00	0.00
203-474-940.000	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenditure:	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 474 - Traffic Services							
		0.00	0.00	0.00	0.00	0.00	0.00
Dept 478 - Winter Maintenance							
Account Type: Expenditure							
203-478-702.000	Wages/Salary	15,000.00	15,000.00	4,172.39	0.00	10,827.61	27.82
203-478-712.000	Employee Benefits	2,000.00	2,000.00	1,431.90	0.00	568.10	71.60
203-478-716.000	Employer Fica/Mc Exp.	1,000.00	1,000.00	303.06	0.00	696.94	30.31
203-478-740.000	Operating Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
203-478-800.000	Professional/Contractual Serv	0.00	0.00	0.00	0.00	0.00	0.00
203-478-810.000	Insurance	200.00	200.00	0.00	0.00	200.00	0.00
203-478-940.000	Equipment Rental	18,000.00	18,000.00	6,181.69	0.00	11,818.31	34.34
	Total Expenditure:	41,200.00	41,200.00	12,089.04	0.00	29,110.96	29.34
Total Dept 478 - Winter Maintenance							
		41,200.00	41,200.00	12,089.04	0.00	29,110.96	29.34
Dept 482 - Administration - Streets							
Account Type: Expenditure							
203-482-702.000	Wages/Salary	1,500.00	1,500.00	1,328.91	0.00	171.09	88.59
203-482-712.000	Employee Benefits	300.00	300.00	399.39	0.00	(99.39)	133.13
203-482-716.000	Employer Fica/Mc Exp.	200.00	200.00	98.84	0.00	101.16	49.42
203-482-726.000	Admin Expense	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
	Total Expenditure:	4,000.00	4,000.00	1,827.14	0.00	2,172.86	45.68
Total Dept 482 - Administration - Streets							
		4,000.00	4,000.00	1,827.14	0.00	2,172.86	45.68
Total - Function Unclassified							
		88,700.00	113,950.00	68,654.26	0.00	45,295.74	60.25

User: Rande
DB: Pentwater

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 03/31/2021	ACTIVITY FOR MONTH 03/31/21	AVAILABLE BALANCE	% BDT USED
-----------	-------------	-------------------------	------------------------	------------------------	-----------------------------	-------------------	------------

Fund 203 - Local Street Fund Expenditures

TOTAL EXPENDITURES		88,700.00	113,950.00	68,654.26	0.00	45,295.74	60.25
--------------------	--	-----------	------------	-----------	------	-----------	-------

Fund 203 - Local Street Fund:

TOTAL REVENUES		69,900.00	69,900.00	58,844.87	0.00	11,055.13	84.18
TOTAL EXPENDITURES		88,700.00	113,950.00	68,654.26	0.00	45,295.74	60.25
NET OF REVENUES & EXPENDITURES		(18,800.00)	(44,050.00)	(9,809.39)	0.00	(34,240.61)	22.27

2020-21
ORIGINAL BUDGET

2020-21
AMENDED BUDGET

ACTIVITY FOR
MONTH
03/31/21

YTD BALANCE
03/31/2021

AVAILABLE
BALANCE

% BDDT
USED

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 03/31/2021	ACTIVITY FOR MONTH 03/31/21	AVAILABLE BALANCE	% BDDT USED
Fund 204 - Municipal Street Fund							
Revenues							
Function: General Government							
Dept 000 - 592							
Account Type: Revenue							
204-000-402.000	Property Tax Revenue	101,800.00	101,800.00	101,931.51	47.56	(131.51)	100.13
204-000-445.000	Penalties & Interest On Taxes	0.00	0.00	0.00	0.00	0.00	0.00
204-000-664.000	Bank Interest Earned	0.00	0.00	19.79	0.00	(19.79)	100.00
204-000-664.003	Chemical Op Interest	0.00	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	0.00
204-000-694.000	Misc. Income	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue:	101,800.00	101,800.00	101,951.30	47.56	(151.30)	100.15
Account Type: Transfers-In							
204-000-699.000	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00
	Total Transfers-In:	0.00	0.00	0.00	0.00	0.00	0.00
	Total Dept 000 - 592	101,800.00	101,800.00	101,951.30	47.56	(151.30)	100.15
	Total - Function General Government	101,800.00	101,800.00	101,951.30	47.56	(151.30)	100.15
	TOTAL REVENUES	101,800.00	101,800.00	101,951.30	47.56	(151.30)	100.15
Expenditures							
Function: General Government							
Dept 000 - 592							
Account Type: Expenditure							
204-000-702.000	Wages/Salary	0.00	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	0.00
204-000-716.000	Employer Fica/Mc Exp.	0.00	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	0.00
204-000-800.000	Professional/Contractual Serv	0.00	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	0.00
204-000-940.000	Equipment Rental	0.00	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	0.00
204-000-990.000	Debt Service - Principal	95,000.00	95,000.00	0.00	0.00	95,000.00	0.00
204-000-995.000	Interest Paid	22,500.00	22,500.00	22,425.00	0.00	75.00	99.67
	Total Expenditure:	117,500.00	117,500.00	22,425.00	0.00	95,075.00	19.09
Account Type: Transfers-Out							
204-000-999.000	TRANSFERS OUT	0.00	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	0.00
	Total Transfers-Out:	0.00	0.00	0.00	0.00	0.00	0.00
	Total Dept 000 - 592	117,500.00	117,500.00	22,425.00	0.00	95,075.00	19.09
	Total - Function General Government	117,500.00	117,500.00	22,425.00	0.00	95,075.00	19.09
	TOTAL EXPENDITURES	117,500.00	117,500.00	22,425.00	0.00	95,075.00	19.09
	Fund 204 - Municipal Street Fund:	101,800.00	101,800.00	101,951.30	47.56	(151.30)	100.15
	TOTAL REVENUES	101,800.00	101,800.00	101,951.30	47.56	(151.30)	100.15

User: Rande
DB: Pentwater

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 03/31/2021	ACTIVITY FOR MONTH 03/31/21	AVAILABLE BALANCE	% BDTG USED
Fund 204 - Municipal Street Fund		117,500.00	117,500.00	22,425.00	0.00	95,075.00	19.09
TOTAL EXPENDITURES		(15,700.00)	(15,700.00)	79,526.30	47.56	(95,226.30)	506.54
NET OF REVENUES & EXPENDITURES							

User: Rande
DB: Pentwater

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 03/31/2021	ACTIVITY FOR MONTH 03/31/21	% B DGT USED
		ORIGINAL BUDGET	2020-21 AMENDED BUDGET			
Fund 248 - Downtown Development Authority						
Revenues						
Function: General Government						
Dept 000 - 592						
Account Type: Revenue						
248-000-402.000	Property Tax Revenue	23,000.00	23,000.00	23,085.93	70.83	(85.93) 100.37
248-000-449.000	Penalties & Interest On Taxes	0.00	0.00	0.00	0.00	0.00 0.00
248-000-664.000	Bank Interest Earned	0.00	0.00	6.60	0.00	(6.60) 100.00
248-000-664.003	Chemical Op Interest	0.00	0.00	0.00	0.00	0.00 0.00
248-000-674.000	Contributions & Donations	0.00	0.00	0.00	0.00	0.00 0.00
248-000-674.807	Contributions & Donations - Public Art	0.00	0.00	5,575.00	0.00	(5,575.00) 100.00
248-000-675.000	Christmas Ad Campaign	4,000.00	4,000.00	3,800.00	0.00	200.00 95.00
248-000-677.000	Reimbursements	0.00	0.00	0.00	0.00	0.00 0.00
248-000-690.000	Misc. Income	0.00	0.00	0.00	0.00	0.00 0.00
248-000-694.000	Misc. Revenue Income	0.00	0.00	0.00	0.00	0.00 0.00
248-000-694.100	Bike Share	500.00	500.00	1,570.53	0.00	(1,070.53) 314.11
248-000-694.400	Marketing	2,000.00	2,000.00	0.00	0.00	2,000.00 0.00
	Total Revenue:	29,500.00	29,500.00	34,038.06	70.83	(4,538.06) 115.38
Account Type: Transfers-In						
248-000-699.000	Transfer In	25,000.00	25,000.00	18,637.00	0.00	6,363.00 74.55
	Total Transfers-In:	25,000.00	25,000.00	18,637.00	0.00	6,363.00 74.55
	Total Dept 000 - 592	54,500.00	54,500.00	52,675.06	70.83	1,824.94 96.65
	Total - Function General Government	54,500.00	54,500.00	52,675.06	70.83	1,824.94 96.65
TOTAL REVENUES						
		54,500.00	54,500.00	52,675.06	70.83	1,824.94 96.65
Expenditures						
Function: General Government						
Dept 000 - 592						
Account Type: Expenditure						
248-000-314.000	Advances from other Funds	5,000.00	5,000.00	0.00	0.00	5,000.00 0.00
248-000-702.000	Wages/Salary	0.00	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 0.00
248-000-716.000	Employer Fica/Mc Exp.	0.00	0.00	0.00	0.00	0.00 0.00
248-000-726.000	Admin Expense	1,200.00	1,200.00	1,200.00	100.00	0.00 100.00
248-000-740.000	Operating Supplies	1,000.00	1,000.00	69.17	0.00	930.83 6.92
248-000-800.000	Professional/Contractual Serv	900.00	9,200.00	9,133.59	0.00	66.41 99.28
248-000-800.300	Christmas Decorations	3,500.00	3,500.00	3,009.94	0.00	490.06 86.00
248-000-807.000	Public Art	0.00	350.00	314.27	0.00	35.73 89.79
248-000-880.000	Community Promotion	4,500.00	1,600.00	730.00	0.00	870.00 45.63
248-000-880.100	Bike Share Program	1,200.00	1,200.00	516.00	0.00	684.00 43.00
248-000-880.200	Fall Decorations	200.00	200.00	174.50	0.00	25.50 87.25
248-000-880.300	Christmas in the Village	8,000.00	8,000.00	6,866.46	0.00	1,133.54 85.83
248-000-880.400	Marketing	4,400.00	2,100.00	1,758.22	0.00	341.78 83.72
248-000-880.500	New Year's Eve	1,000.00	1,000.00	0.00	0.00	1,000.00 0.00
248-000-880.700	Start Of Summer	100.00	100.00	0.00	0.00	100.00 0.00
248-000-904.000	Postage Exp.	500.00	500.00	0.00	0.00	500.00 0.00
248-000-920.000	Utilities	6,500.00	3,050.00	1,704.64	0.00	1,345.36 55.89
248-000-960.000	Miscellaneous	1,000.00	1,000.00	50.00	0.00	950.00 5.00
248-000-970.000	Capital Outlay	25,000.00	25,000.00	18,637.00	0.00	6,363.00 74.55
	Total Expenditure:	64,000.00	64,000.00	44,163.79	100.00	19,836.21 69.01
Account Type: Transfers-Out						

GL NUMBER	DESCRIPTION	2020-21		2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET					
Fund 248 - Downtown Development Authority								
Expenditures								
248-000-999.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-000-999.101	Transfers Out - G.f.	0.00	0.00	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	0.00	0.00
Total Transfers-Out:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - 592		64,000.00	64,000.00	44,163.79	100.00	19,836.21	69.01	
Total - Function General Government		64,000.00	64,000.00	44,163.79	100.00	19,836.21	69.01	
TOTAL EXPENDITURES		64,000.00	64,000.00	44,163.79	100.00	19,836.21	69.01	
Fund 248 - Downtown Development Authority:								
TOTAL REVENUES		54,500.00	54,500.00	52,675.06	70.83	1,824.94	96.65	
TOTAL EXPENDITURES		64,000.00	64,000.00	44,163.79	100.00	19,836.21	69.01	
NET OF REVENUES & EXPENDITURES		(9,500.00)	(9,500.00)	8,511.27	(29.17)	(18,011.27)	89.59	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PENTWATER

User: Rande
DB: Pentwater

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 03/31/2021	ACTIVITY FOR MONTH 03/31/21	% BDDT USED
		ORIGINAL BUDGET	2020-21 AMENDED BUDGET			
Fund 280 - Park Place						
Revenues						
Function: General Government						
Dept 000 - 592						
Account Type: Revenue						
280-000-402.000	Property Tax Revenue	35,000.00	35,000.00	35,054.90	16.36	100.16
280-000-445.000	Penalties & Interest On Taxes	0.00	0.00	0.00	0.00	0.00
280-000-664.000	Bank Interest Earned	0.00	0.00	19.92	0.00	100.00
280-000-664.003	Chemical Op Interest	0.00	0.00	0.00	0.00	0.00
280-000-667.000	Rents	2,500.00	2,500.00	0.00	0.00	0.00
280-000-674.000	Contributions/Donations	0.00	0.00	13,414.00	0.00	100.00
280-000-694.000	Misc. Income	0.00	0.00	601.95	0.00	100.00
	Total Revenue:	37,500.00	37,500.00	49,090.77	16.36	130.91
Account Type: Transfers-In						
280-000-699.000	Transfer In	0.00	0.00	0.00	0.00	0.00
280-000-699.101	Transfers In - General Fund	114,000.00	114,000.00	114,000.00	0.00	100.00
	Total Transfers-In:	114,000.00	114,000.00	114,000.00	0.00	100.00
	Total Dept 000 - 592	151,500.00	151,500.00	163,090.77	16.36	107.65
	Total - Function General Government	151,500.00	151,500.00	163,090.77	16.36	107.65
	TOTAL REVENUES	151,500.00	151,500.00	163,090.77	16.36	107.65
Expenditures						
Function: General Government						
Dept 000 - 592						
Account Type: Expenditure						
280-000-702.000	Wages/Salary	3,500.00	3,500.00	154.66	0.00	4.42
280-000-712.000	Employee Benefits	1,000.00	1,000.00	71.38	0.00	7.14
280-000-716.000	Employer Fica/Mc Exp.	600.00	600.00	10.65	0.00	1.78
280-000-726.000	Admin Expense	6,000.00	6,000.00	6,000.00	500.00	100.00
280-000-740.000	Operating Supplies	1,500.00	1,750.00	1,909.81	0.00	109.13
280-000-800.000	Professional/Contractual Serv	12,500.00	12,250.00	4,209.70	54.56	34.36
280-000-810.000	Insurance	500.00	500.00	469.00	0.00	93.80
280-000-900.000	Publishing	0.00	0.00	0.00	0.00	0.00
280-000-920.000	Utilities	7,000.00	7,000.00	4,100.53	81.48	58.58
280-000-930.000	Repair & Maintenance	2,500.00	2,500.00	15.88	0.00	0.64
280-000-940.000	Equipment Rental	500.00	500.00	0.00	0.00	0.00
280-000-960.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
280-000-970.000	Capital Outlay	185,000.00	185,000.00	138,815.14	1,080.00	75.04
	Total Expenditure:	220,600.00	220,600.00	155,756.75	1,716.04	70.61
Account Type: Transfers-Out						
280-000-999.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
	Total Transfers-Out:	0.00	0.00	0.00	0.00	0.00
	Total Dept 000 - 592	220,600.00	220,600.00	155,756.75	1,716.04	70.61
	Total - Function General Government	220,600.00	220,600.00	155,756.75	1,716.04	70.61
	TOTAL EXPENDITURES	220,600.00	220,600.00	155,756.75	1,716.04	70.61

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 03/31/2021	ACTIVITY FOR MONTH 03/31/21	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2020-21 AMENDED BUDGET				
Fund 280 - Park Place							
Fund 280 - Park Place:							
TOTAL REVENUES		151,500.00	151,500.00	163,090.77	16.36	(11,590.77)	107.65
TOTAL EXPENDITURES		220,600.00	220,600.00	155,756.75	1,716.04	64,843.25	70.61
NET OF REVENUES & EXPENDITURES		(69,100.00)	(69,100.00)	7,334.02	(1,699.68)	(76,434.02)	10.61

User: Rande
DB: Pentwater

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 03/31/2021	ACTIVITY FOR MONTH 03/31/21	% BDDT USED
		ORIGINAL BUDGET	2020-21 AMENDED BUDGET			
Fund 301 - Debt Service Fund						
Revenues						
Function: General Government						
Dept 000 - 592						
Account Type: Revenue						
301-000-402.000	Property Tax Revenue	234,300.00	234,300.00	236,940.17	110.57	101.13
301-000-445.000	Penalties & Interest On Taxes	0.00	0.00	0.00	0.00	0.00
301-000-664.000	Bank Interest Earned	0.00	0.00	92.63	0.00	100.00
301-000-664.003	Chemical Op Interest	0.00	0.00	0.00	0.00	0.00
301-000-664.500	Accrued Interest	0.00	0.00	0.00	0.00	0.00
301-000-689.000	Cash Over and Short	0.00	0.00	0.00	0.00	0.00
301-000-694.000	Misc. Income	0.00	0.00	0.00	0.00	0.00
Total Revenue:		234,300.00	234,300.00	237,032.80	110.57	101.17
Account Type: Transfers-In						
301-000-699.000	Transfer In	0.00	0.00	750.00	0.00	100.00
Total Transfers-In:		0.00	0.00	750.00	0.00	100.00
Total Dept 000 - 592		234,300.00	234,300.00	237,782.80	110.57	101.49
Total - Function General Government						
TOTAL REVENUES		234,300.00	234,300.00	237,782.80	110.57	101.49
Expenditures						
Function: General Government						
Dept 000 - 592						
Account Type: Expenditure						
301-000-828.000	Bank Fees	0.00	825.00	825.00	0.00	100.00
301-000-960.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
301-000-990.000	Debt Service - Principal	175,000.00	175,000.00	175,000.00	0.00	0.00
301-000-995.000	Interest Paid	77,800.00	77,800.00	38,050.00	0.00	48.91
Total Expenditure:		252,800.00	253,625.00	38,875.00	0.00	15.33
Account Type: Transfers-Out						
301-000-999.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
301-000-999.496	Trans OUT to Street Construction	0.00	0.00	0.00	0.00	0.00
Total Transfers-Out:		0.00	0.00	0.00	0.00	0.00
Total Dept 000 - 592		252,800.00	253,625.00	38,875.00	0.00	15.33
Total - Function General Government						
TOTAL EXPENDITURES		252,800.00	253,625.00	38,875.00	0.00	15.33
Fund 301 - Debt Service Fund:						
TOTAL REVENUES		234,300.00	234,300.00	237,782.80	110.57	101.49
TOTAL EXPENDITURES		252,800.00	253,625.00	38,875.00	0.00	15.33
NET OF REVENUES & EXPENDITURES		(18,500.00)	(19,325.00)	198,907.80	110.57	1,029.28

User: Rande
DB: Pentwater

PERIOD ENDING 03/31/2021

2020-21 ORIGINAL BUDGET 2020-21 AMENDED BUDGET YTD BALANCE 03/31/2021 AVAILBLE BALANCE % BDT USED

ACTIVITY FOR MONTH 03/31/21

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 03/31/2021	AVAILBLE BALANCE	% BDT USED
Fund 496 - Unlimited GO St Improvement						
Revenues						
Function: General Government						
Dept 000 - 592						
Account Type: Revenue						
496-000-402.000	Property Tax Revenue	0.00	0.00	0.00	0.00	0.00
496-000-654.000	Trnsf from the #301 Debt Retirement	0.00	0.00	0.00	0.00	0.00
496-000-664.000	Bank Interest Earned	0.00	0.00	1,651.39	(1,651.39)	100.00
496-000-664.650	MI Class Limited GO Interest	0.00	0.00	0.00	0.00	0.00
496-000-677.000	Reimbursements	0.00	0.00	0.00	0.00	0.00
496-000-694.000	Misc. Income	0.00	0.00	0.00	0.00	0.00
496-000-696.000	BOND Sale Proceeds	0.00	0.00	0.00	0.00	0.00
496-000-696.200	2019 Unlimited GO Bonds	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	1,651.39	(1,651.39)	100.00
Account Type: Transfers-In						
496-000-669.202	Trans IN - from Major Streets	0.00	0.00	0.00	0.00	0.00
496-000-669.203	Trans IN - from Local Streets	0.00	0.00	0.00	0.00	0.00
496-000-669.590	Trans IN - from Sewer Fund	0.00	0.00	0.00	0.00	0.00
496-000-669.591	Trans IN - from Water Fund	0.00	0.00	0.00	0.00	0.00
496-000-699.000	Transfer In	0.00	0.00	0.00	0.00	0.00
Total Transfers-In:		0.00	0.00	0.00	0.00	0.00
Total Dept 000 - 592		0.00	0.00	1,651.39	(1,651.39)	100.00
Total - Function General Government		0.00	0.00	1,651.39	(1,651.39)	100.00
TOTAL REVENUES						
TOTAL REVENUES		0.00	0.00	1,651.39	(1,651.39)	100.00
Expenditures						
Function: General Government						
Dept 000 - 592						
Account Type: Expenditure						
496-000-800.000	Professional/Contractual Serv	441,000.00	441,000.00	0.00	441,000.00	0.00
496-000-800.100	Engineering	0.00	0.00	0.00	0.00	0.00
496-000-828.000	Bank Fees-Go Debt	0.00	0.00	0.00	0.00	0.00
496-000-960.000	Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00
496-000-990.000	Debt Service - Principal	0.00	0.00	0.00	0.00	0.00
496-000-995.000	Interest Paid	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		441,000.00	441,000.00	0.00	441,000.00	0.00
Account Type: Transfers-Out						
496-000-999.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Transfers-Out:		0.00	0.00	0.00	0.00	0.00
Total Dept 000 - 592		441,000.00	441,000.00	0.00	441,000.00	0.00
Total - Function General Government		441,000.00	441,000.00	0.00	441,000.00	0.00
Function: Unclassified						
Dept 590 - Sewer						
Account Type: Expenditure						
496-590-800.000	Professional/Contractual Serv	0.00	0.00	0.00	0.00	0.00
496-590-800.100	Engineering	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2021

2020-21 ORIGINAL BUDGET 2020-21 AMENDED BUDGET YTD BALANCE 03/31/2021 ACTIVITY FOR MONTH 03/31/21 AVAILABLE BALANCE % BDOT USED

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 03/31/2021	ACTIVITY FOR MONTH 03/31/21	AVAILABLE BALANCE	% BDOT USED
Fund 496 - Unlimited GO St Improvement							
Expenditures							
Total Expenditure:							
	Total Dept 590 - Sewer	0.00	0.00	0.00	0.00	0.00	0.00
	Total Dept 591 - Water	0.00	0.00	0.00	0.00	0.00	0.00
Dept 591 - Water							
Account Type: Expenditure							
	496-591-800.000 Professional/Contractual Serv	0.00	0.00	0.00	0.00	0.00	0.00
	496-591-800.100 Engineering	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:							
	Total Dept 591 - Water	0.00	0.00	0.00	0.00	0.00	0.00
Dept 853 - Storm Sewer							
Account Type: Expenditure							
	496-853-800.000 Professional/Contractual Serv	0.00	0.00	0.00	0.00	0.00	0.00
	496-853-800.100 Engineering	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:							
	Total Dept 853 - Storm Sewer	0.00	0.00	0.00	0.00	0.00	0.00
Total - Function Unclassified							
	TOTAL EXPENDITURES	441,000.00	441,000.00	0.00	0.00	441,000.00	0.00
Fund 496 - Unlimited GO St Improvement:							
TOTAL REVENUES							
	TOTAL EXPENDITURES	441,000.00	441,000.00	1,651.39	0.00	(1,651.39)	100.00
NET OF REVENUES & EXPENDITURES							
		(441,000.00)	(441,000.00)	1,651.39	0.00	(442,651.39)	0.37

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 03/31/2021	ACTIVITY FOR MONTH 03/31/21	AVAILABLE BALANCE	% BDGT USED
Fund 497 - Limited GO Str Improve							
Revenues							
Function: General Government							
Dept 000 - 592							
Account Type: Revenue							
497-000-402.000	Property Tax Revenue	0.00	0.00	0.00	0.00	0.00	0.00
497-000-664.000	Bank Interest Earned	0.00	0.00	424.50	0.00	(424.50)	100.00
497-000-664.650	MI Class Limited GO Interest	0.00	0.00	0.00	0.00	0.00	0.00
497-000-677.000	Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00
497-000-694.000	Misc. Income	0.00	0.00	0.00	0.00	0.00	0.00
497-000-696.000	BOND Sale Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue:	0.00	0.00	424.50	0.00	(424.50)	100.00
Total Dept 000 - 592							
		0.00	0.00	424.50	0.00	(424.50)	100.00
Total - Function General Government							
		0.00	0.00	424.50	0.00	(424.50)	100.00
TOTAL REVENUES							
		0.00	0.00	424.50	0.00	(424.50)	100.00
Expenditures							
Function: General Government							
Dept 000 - 592							
Account Type: Expenditure							
497-000-800.000	Professional/Contractual Serv	0.00	600.00	73,345.93	0.00	(72,745.93)	12,224.3
497-000-800.100	Engineering	0.00	0.00	2,426.09	0.00	(2,426.09)	100.00
497-000-828.000	Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00
497-000-960.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
497-000-995.000	Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenditure:	0.00	600.00	75,772.02	0.00	(75,172.02)	12,628.6
Account Type: Transfers-Out							
497-000-999.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	Total Transfers-Out:	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - 592							
		0.00	600.00	75,772.02	0.00	(75,172.02)	12,628.6
Total - Function General Government							
		0.00	600.00	75,772.02	0.00	(75,172.02)	12,628.6
Dept 590 - Sewer							
Account Type: Expenditure							
497-590-800.000	Professional/Contractual Serv	0.00	500.00	14,082.15	0.00	(13,582.15)	2,816.43
497-590-800.100	Engineering	0.00	1,200.00	1,051.26	0.00	148.74	87.61
	Total Expenditure:	0.00	1,700.00	15,133.41	0.00	(13,433.41)	890.20
Total Dept 590 - Sewer							
		0.00	1,700.00	15,133.41	0.00	(13,433.41)	890.20
Dept 591 - Water							
Account Type: Expenditure							
497-591-800.000	Professional/Contractual Serv	0.00	150.00	27,988.07	0.00	(27,838.07)	18,658.7
497-591-800.100	Engineering	0.00	550.00	539.13	0.00	10.87	98.02
	Total Expenditure:	0.00	700.00	28,527.20	0.00	(27,827.20)	4,075.31

User: Rande
 DB: Pentwater
 PERIOD ENDING 03/31/2021

2020-21 ORIGINAL BUDGET 2020-21 AMENDED BUDGET YTD BALANCE 03/31/2021 ACTIVITY FOR MONTH 03/31/21 AVAILABLE BALANCE % BDDT USED

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 03/31/2021	ACTIVITY FOR MONTH 03/31/21	AVAILABLE BALANCE	% BDDT USED
Fund 497 - Limited GO Str Improve Expenditures							
Total Dept 591 - Water		0.00	700.00	28,527.20	0.00	(27,827.20)	4,075.31
Dept 853 - Storm Sewer							
Account Type: Expenditure		0.00	500.00	29,948.18	0.00	(29,448.18)	5,989.64
497-853-800.000 Professional/Contractual Serv		0.00	1,400.00	1,374.83	0.00	25.17	98.20
497-853-800.100 Engineering		0.00	1,900.00	31,323.01	0.00	(29,423.01)	1,648.58
Total Expenditure:		0.00	1,900.00	31,323.01	0.00	(29,423.01)	1,648.58
Total Dept 853 - Storm Sewer		0.00	4,300.00	74,983.62	0.00	(70,683.62)	1,743.81
Total - Function Unclassified		0.00	4,900.00	150,755.64	0.00	(145,855.64)	3,076.65
TOTAL EXPENDITURES							
Fund 497 - Limited GO Str Improve:		0.00	0.00	424.50	0.00	(424.50)	100.00
TOTAL REVENUES		0.00	4,900.00	150,755.64	0.00	(145,855.64)	3,076.65
TOTAL EXPENDITURES		0.00	(4,900.00)	(150,331.14)	0.00	145,431.14	3,067.98
NET OF REVENUES & EXPENDITURES							

2020-21 ORIGINAL BUDGET 2020-21 AMENDED BUDGET YTD BALANCE 03/31/2021 ACTIVITY FOR MONTH 03/31/21 AVAILABLE BALANCE % B DGT USED

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 03/31/2021	ACTIVITY FOR MONTH 03/31/21	AVAILABLE BALANCE	% B DGT USED
Fund 580 - Marina							
Expenditures							
Total Expenditure:		192,400.00	89,700.00	56,532.20	918.63	33,167.80	63.02
Total Dept 000 - 592		192,400.00	89,700.00	56,532.20	918.63	33,167.80	63.02
Total - Function General Government							
Function: Unclassified							
Dept 539 - State Grant		192,400.00	89,700.00	56,532.20	918.63	33,167.80	63.02
Account Type: Expenditure							
580-539-740.000	Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00
580-539-800.100	Engineering	0.00	3,000.00	3,000.00	0.00	0.00	100.00
580-539-970.000	Capital Outlay	0.00	100,000.00	99,517.32	0.00	482.68	99.52
Total Expenditure:		0.00	103,000.00	102,517.32	0.00	482.68	99.53
Total Dept 539 - State Grant		0.00	103,000.00	102,517.32	0.00	482.68	99.53
Total - Function Unclassified							
TOTAL EXPENDITURES		192,400.00	192,700.00	159,049.52	918.63	33,650.48	82.54
Fund 580 - Marina:							
TOTAL REVENUES		198,200.00	198,200.00	52,194.07	0.00	146,005.93	26.33
TOTAL EXPENDITURES		192,400.00	192,700.00	159,049.52	918.63	33,650.48	82.54
NET OF REVENUES & EXPENDITURES		5,800.00	5,500.00	(106,855.45)	(918.63)	112,355.45	1,942.83

User: Rande
 DB: Pentwater
 PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 03/31/2021	ACTIVITY FOR MONTH 03/31/21	AVAILABLE BALANCE	% EDGT USED
Fund 590 - Village Sewer Fund							
Revenues							
Function: General Government							
Dept 000 - 592							
Account Type: Revenue							
590-000-642.000	Village Sewer Sales	492,000.00	492,000.00	311,244.61	0.00	180,755.39	63.26
590-000-646.000	Connection Fees	0.00	0.00	12,000.00	0.00	(12,000.00)	100.00
590-000-656.000	Penalties	4,000.00	4,000.00	3,031.39	0.00	968.61	75.78
590-000-664.000	Bank Interest Earned	4,400.00	4,400.00	5,182.01	0.00	(782.01)	117.77
590-000-664.003	Chemical Op Interest	0.00	0.00	0.00	0.00	0.00	0.00
590-000-664.100	SSB - Bond Reserve SEWER Interest	0.00	0.00	54.01	0.00	(54.01)	100.00
590-000-664.200	SSB - CWP SEWER Interest for CD	0.00	0.00	0.00	0.00	0.00	0.00
590-000-664.500	Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
590-000-664.650	MI Class Limited GO Interest	0.00	0.00	0.00	0.00	0.00	0.00
590-000-664.700	Interest - West Shore CD	0.00	0.00	5,048.15	0.00	(5,048.15)	100.00
590-000-664.900	MI Class Operating - GEN/SEWER	4,100.00	4,100.00	128.90	0.00	3,971.10	3.14
590-000-665.000	Other Interest	0.00	0.00	0.00	0.00	0.00	0.00
590-000-669.000	RENTS/LEASES	0.00	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	0.00
Total Revenue:		504,500.00	504,500.00	336,689.07	0.00	167,810.93	66.74
Account Type: Transfers-In							
590-000-699.592 Transfers Township Sewer							
Total Transfers-In:		10,500.00	10,500.00	0.00	0.00	10,500.00	0.00
Total Dept 000 - 592		515,000.00	515,000.00	336,689.07	0.00	178,310.93	65.38
Total - Function General Government							
Total - Function General Government		515,000.00	515,000.00	336,689.07	0.00	178,310.93	65.38
TOTAL REVENUES							
Expenditures							
Function: General Government							
Dept 000 - 592							
Account Type: Expenditure							
590-000-960.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00
Account Type: Transfers-Out							
590-000-999.000	TRANSFERS OUT	0.00	0.00	(528.34)	0.00	528.34	100.00
590-000-999.496	Trans OUT to Street Construction	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers-Out:		0.00	0.00	(528.34)	0.00	528.34	100.00
Total Dept 000 - 592		0.00	0.00	(528.34)	0.00	528.34	100.00
Total - Function General Government							
Total - Function General Government		0.00	0.00	(528.34)	0.00	528.34	100.00
Function: Unclassified							
Dept 501 - Pumping/Distribution							
Account Type: Expenditure							
590-501-702.000	Wages/Salary	16,500.00	16,500.00	11,721.18	0.00	4,778.82	71.04
590-501-712.000	Employee Benefits	6,000.00	6,000.00	3,740.76	0.00	2,259.24	62.35
590-501-716.000	Employer Fica/Mc Exp.	1,500.00	1,500.00	861.81	0.00	638.19	57.45
590-501-740.000	Operating Supplies	1,000.00	1,000.00	357.28	0.00	642.72	35.73

User: Rande DB: Pentwater PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET				
Fund 590 - Village Sewer Fund							
Expenditures							
590-501-800.000	Professional/Contractual Serv	20,000.00	20,000.00	3,650.00	0.00	16,350.00	18.25
590-501-920.000	Utilities	23,500.00	23,500.00	28,121.04	1,898.04	(4,621.04)	119.66
590-501-930.000	Repair & Maintenance	45,000.00	53,000.00	54,466.42	140.00	(1,466.42)	102.77
590-501-940.000	Equipment Rental	5,500.00	5,500.00	3,901.64	0.00	1,598.36	70.94
Total Expenditure:		119,000.00	127,000.00	106,820.13	2,038.04	20,179.87	84.11
Total Dept 501 - Pumping/Distribution							
		119,000.00	127,000.00	106,820.13	2,038.04	20,179.87	84.11
Dept 502 - Treatment Plant							
Account Type: Expenditure							
590-502-702.000	Wages/Salary	16,000.00	16,000.00	3,350.64	0.00	12,649.36	20.94
590-502-712.000	Employee Benefits	6,500.00	6,500.00	1,625.49	0.00	4,874.51	25.01
590-502-716.000	Employer Fica/Mc Exp.	1,500.00	1,500.00	234.57	0.00	1,265.43	15.64
590-502-800.000	Operating Supplies	35,000.00	60,000.00	80,309.01	0.00	(20,309.01)	133.85
590-502-800.500	Professional/Contractual Serv	100,000.00	100,000.00	56,793.03	0.00	43,206.97	56.79
590-502-800.500	Testing	25,000.00	25,000.00	22,365.45	269.20	2,634.55	89.46
590-502-810.000	Insurance	0.00	0.00	0.00	0.00	0.00	0.00
590-502-920.000	Utilities	50,000.00	50,000.00	54,499.41	5,177.47	(4,499.41)	109.00
590-502-930.000	Repair & Maintenance	20,000.00	80,000.00	88,956.26	7,342.42	(8,956.26)	111.20
590-502-940.000	Equipment Rental	7,000.00	7,000.00	886.20	0.00	6,113.80	12.66
590-502-970.000	Capital Outlay	12,000.00	13,000.00	0.00	0.00	13,000.00	0.00
Total Expenditure:		273,000.00	359,000.00	309,020.06	12,789.09	49,979.94	86.08
Total Dept 502 - Treatment Plant							
		273,000.00	359,000.00	309,020.06	12,789.09	49,979.94	86.08
Dept 503 - Administration Dept							
Account Type: Expenditure							
590-503-702.000	Wages/Salary	15,000.00	15,000.00	14,464.42	0.00	535.58	96.43
590-503-712.000	Employee Benefits	3,500.00	3,500.00	4,192.81	0.00	(692.81)	119.79
590-503-716.000	Employer Fica/Mc Exp.	1,200.00	1,200.00	1,079.51	0.00	120.49	89.96
590-503-720.000	OPER	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
590-503-726.000	Admin Expense	0.00	0.00	0.00	0.00	0.00	0.00
590-503-740.000	Operating Supplies	2,000.00	2,000.00	267.93	0.00	1,732.07	13.40
590-503-800.000	Professional/Contractual Serv	1,000.00	1,000.00	1,210.97	0.00	(210.97)	121.10
590-503-808.000	Permit Fees	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
590-503-810.000	Insurance	5,000.00	5,100.00	5,067.00	0.00	33.00	99.35
590-503-820.000	Dues & Memberships	400.00	525.00	504.91	0.00	20.09	96.17
590-503-828.000	Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00
590-503-860.000	Travel & Lodging	500.00	500.00	0.00	0.00	500.00	0.00
590-503-862.000	Education & Training	200.00	200.00	0.00	0.00	200.00	0.00
590-503-904.000	Postage Exp.	1,000.00	1,000.00	800.00	0.00	200.00	80.00
590-503-920.000	Utilities	400.00	400.00	385.16	0.00	14.84	96.29
590-503-968.000	Depreciation Expense	200,700.00	200,700.00	0.00	0.00	200,700.00	0.00
590-503-970.000	Capital Outlay	100,000.00	20,000.00	22,493.75	0.00	(2,493.75)	112.47
590-503-990.000	Debt Service - Principal	82,000.00	83,000.00	83,000.00	0.00	0.00	100.00
590-503-995.000	Interest Paid	124,000.00	124,000.00	119,226.25	0.00	4,773.75	96.15
Total Expenditure:		541,400.00	462,625.00	252,692.71	0.00	209,932.29	54.62
Total Dept 503 - Administration Dept							
		541,400.00	462,625.00	252,692.71	0.00	209,932.29	54.62
Total - Function Unclassified							
		933,400.00	948,625.00	668,532.90	14,827.13	280,092.10	70.47

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PENTWATER

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 03/31/2021	ACTIVITY FOR MONTH 03/31/21	AVAILABLE BALANCE	% BDDT USED
		ORIGINAL BUDGET	2020-21 AMENDED BUDGET				

Fund 590 - Village Sewer Fund

Expenditures							
TOTAL EXPENDITURES		933,400.00	948,625.00	668,004.56	14,827.13	280,620.44	70.42
Fund 590 - Village Sewer Fund:							
TOTAL REVENUES		515,000.00	515,000.00	336,689.07	0.00	178,310.93	65.38
TOTAL EXPENDITURES		933,400.00	948,625.00	668,004.56	14,827.13	280,620.44	70.42
NET OF REVENUES & EXPENDITURES		(418,400.00)	(433,625.00)	(331,315.49)	(14,827.13)	(102,309.51)	76.41

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PENTWATER

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 03/31/2021	ACTIVITY FOR MONTH 03/31/21	% BDMT USED
		ORIGINAL BUDGET	AMENDED BUDGET			

Fund 591 - Water Fund						
Revenues						
Function: General Government						
Dept 000 - 592						
Account Type: Revenue						
591-000-539.000	State Grants	0.00	0.00	0.00	0.00	0.00
591-000-572.000	Wellhead Protection Grant	0.00	0.00	0.00	0.00	0.00
591-000-643.000	Metered Sales-Water	300,000.00	300,000.00	195,486.82	0.00	104,513.18
591-000-644.000	Fire Dept-Ready To Serve Fee	3,700.00	3,700.00	0.00	0.00	3,700.00
591-000-646.000	Connection Fees	10,000.00	10,000.00	13,500.00	0.00	(3,500.00)
591-000-656.000	Penalties	2,000.00	2,000.00	6,537.42	0.00	(4,537.42)
591-000-664.000	Bank Interest Earned	9,000.00	9,000.00	199.56	0.00	8,800.44
591-000-664.003	Chemical Op Interest	0.00	0.00	0.00	0.00	0.00
591-000-664.500	Accrued Interest	0.00	0.00	0.00	0.00	0.00
591-000-664.650	MI Class Limited GO Interest	0.00	0.00	0.00	0.00	0.00
591-000-664.800	Chemical CD Interest - Water	0.00	0.00	0.00	0.00	0.00
591-000-669.000	Rents/Leases	0.00	0.00	0.00	0.00	0.00
591-000-694.000	Misc. Income	0.00	0.00	0.00	0.00	0.00
Total Revenue:		324,700.00	324,700.00	215,723.80	0.00	108,976.20
Account Type: Transfers-In						
591-000-699.590	Transfer In from Sewer	0.00	0.00	3,152.41	0.00	(3,152.41)
Total Transfers-In:		0.00	0.00	3,152.41	0.00	(3,152.41)
Total Dept 000 - 592		324,700.00	324,700.00	218,876.21	0.00	105,823.79
Total - Function General Government						
Function: Unclassified						
Dept 503 - Administration Dept						
Account Type: Revenue						
591-503-664.500	Accrued Interest	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00
Total Dept 503 - Administration Dept						
Total - Function Unclassified		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES						
TOTAL REVENUES		324,700.00	324,700.00	218,876.21	0.00	105,823.79
Expenditures						
Function: General Government						
Dept 000 - 592						
Account Type: Expenditure						
591-000-752.000	Supplies	0.00	0.00	0.00	0.00	0.00
591-000-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
591-000-960.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00
Account Type: Transfers-Out						
591-000-999.000	TRANSFERS OUT	0.00	0.00	(25,422.47)	0.00	100.00
591-000-999.496	Trans OUT to Street Construction	0.00	0.00	0.00	0.00	0.00
Total Transfers-Out:		0.00	0.00	(25,422.47)	0.00	100.00

User: Rande
DB: Pentwater

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	2020-21		2020-21	YTD BALANCE	ACTIVITY FOR	% BDTG
		ORIGINAL BUDGET	AMENDED BUDGET				
Fund 591 - Water Fund							
Expenditures							
Total Dept 000 - 592		0.00	0.00	(25,422.47)	0.00	25,422.47	100.00
Total - Function General Government							
Function: Unclassified							
Dept 501 - Pumping/Distribution							
Account Type: Expenditure							
591-501-702.000	Wages/Salary	18,000.00	18,000.00	16,038.65	0.00	1,961.35	89.10
591-501-712.000	Employee Benefits	6,500.00	6,500.00	7,036.08	0.00	(536.08)	108.25
591-501-716.000	Employer Fica/Mc Exp.	1,500.00	1,500.00	1,152.65	0.00	347.35	76.84
591-501-740.000	Operating Supplies	16,000.00	16,000.00	4,470.42	0.00	11,529.58	27.94
591-501-790.000	Meters & Hydrants	5,000.00	5,000.00	1,644.81	0.00	3,355.19	32.90
591-501-800.000	Professional/Contractual Serv	6,000.00	6,000.00	1,865.00	0.00	4,135.00	31.08
591-501-800.400	Lead and Copper Replacement	0.00	0.00	0.00	0.00	0.00	0.00
591-501-920.000	Utilities	1,000.00	1,000.00	22.37	0.00	977.63	2.24
591-501-930.000	Repair & Maintenance	25,000.00	25,000.00	3,710.00	0.00	21,290.00	14.84
591-501-930.400	Lead & Copper Replacement	5,000.00	6,400.00	6,390.00	0.00	10.00	99.84
591-501-940.000	Equipment Rental	7,800.00	7,800.00	6,121.40	0.00	1,678.60	78.48
Total Expenditure:		91,800.00	93,200.00	48,451.38	0.00	44,748.62	51.99
Total Dept 501 - Pumping/Distribution							
Total Dept 501 - Pumping/Distribution		91,800.00	93,200.00	48,451.38	0.00	44,748.62	51.99
Dept 502 - Treatment Plant							
Account Type: Expenditure							
591-502-702.000	Wages/Salary	17,000.00	17,000.00	14,508.39	0.00	2,491.61	85.34
591-502-712.000	Employee Benefits	5,000.00	5,000.00	5,007.44	0.00	(7.44)	100.15
591-502-716.000	Employer Fica/Mc Exp.	1,200.00	1,200.00	1,066.10	0.00	133.90	88.84
591-502-726.000	Admin Expense	0.00	0.00	0.00	0.00	0.00	0.00
591-502-740.000	Operating Supplies	5,000.00	5,000.00	10,783.12	0.00	(5,783.12)	215.66
591-502-800.000	Professional/Contractual Serv	10,000.00	10,000.00	7,100.41	0.00	2,899.59	71.00
591-502-800.500	Testing	1,200.00	1,200.00	2,051.45	360.00	(851.45)	170.95
591-502-920.000	Utilities	23,000.00	23,000.00	17,378.67	922.13	5,621.33	75.56
591-502-930.000	Repair & Maintenance	7,500.00	7,500.00	1,151.51	0.00	6,348.49	15.35
591-502-940.000	Equipment Rental	4,500.00	4,500.00	4,279.26	0.00	220.74	95.09
591-502-995.000	Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		74,400.00	74,400.00	63,326.35	1,282.13	11,073.65	85.12
Total Dept 502 - Treatment Plant							
Total Dept 502 - Treatment Plant		74,400.00	74,400.00	63,326.35	1,282.13	11,073.65	85.12
Dept 503 - Administration Dept							
Account Type: Expenditure							
591-503-702.000	Wages/Salary	15,000.00	15,000.00	13,134.30	0.00	1,865.70	87.56
591-503-712.000	Employee Benefits	3,300.00	3,300.00	3,807.51	0.00	(507.51)	115.38
591-503-716.000	Employer Fica/Mc Exp.	1,200.00	1,200.00	980.43	0.00	219.57	81.70
591-503-720.000	OPEB	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
591-503-726.000	Admin Expense	0.00	0.00	0.00	0.00	0.00	0.00
591-503-740.000	Operating Supplies	1,000.00	1,000.00	267.92	0.00	732.08	26.79
591-503-800.000	Professional/Contractual Serv	0.00	5,600.00	6,787.78	0.00	(1,187.78)	121.21
591-503-810.000	Insurance	2,600.00	2,800.00	2,741.00	0.00	59.00	97.89
591-503-820.000	Dues & Memberships	2,000.00	2,000.00	1,962.44	0.00	37.56	98.12
591-503-828.000	Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00
591-503-860.000	Travel & Lodging	600.00	600.00	0.00	0.00	600.00	0.00

User: Rande
DB: Pentwater

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	2020-21		2020-21	YTD BALANCE	ACTIVITY FOR	% BDDT
		ORIGINAL BUDGET	AMENDED BUDGET				
Fund 591 - Water Fund							
Expenditures							
591-503-862.000	Education & Training	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00
591-503-900.000	Publishing	500.00	500.00	0.00	500.00	0.00	0.00
591-503-904.000	Postage Exp.	1,000.00	1,000.00	817.45	182.55	0.00	81.75
591-503-920.000	Utilities	400.00	400.00	384.84	15.16	0.00	96.21
591-503-968.000	Depreciation Expense	45,000.00	45,000.00	0.00	45,000.00	0.00	0.00
591-503-970.000	Capital Outlay	8,000.00	8,000.00	3,680.75	4,319.25	0.00	46.01
591-503-990.000	Debt Service - Principal	60,000.00	60,000.00	60,000.00	0.00	0.00	100.00
591-503-995.000	Interest Paid	11,500.00	11,500.00	5,603.13	5,896.87	0.00	48.72
	Total Expenditure:	156,100.00	161,900.00	100,167.55	61,732.45	0.00	61.87
Total Dept 503 - Administration Dept							
		156,100.00	161,900.00	100,167.55	61,732.45	0.00	61.87
Dept 572 - Wellhead Protection Grant							
Account Type: Expenditure							
591-572-801.000	PROFESSIONAL SERVICES	0.00	0.00	901.50	(901.50)	0.00	100.00
	Total Expenditure:	0.00	0.00	901.50	(901.50)	0.00	100.00
Total Dept 572 - Wellhead Protection Grant							
		0.00	0.00	901.50	(901.50)	0.00	100.00
Total - Function Unclassified							
		322,300.00	329,500.00	212,846.78	116,653.22	1,282.13	64.60
TOTAL EXPENDITURES							
		322,300.00	329,500.00	187,424.31	142,075.69	1,282.13	56.88
Fund 591 - Water Fund:							
TOTAL REVENUES							
		324,700.00	324,700.00	218,876.21	105,823.79	0.00	67.41
TOTAL EXPENDITURES							
		322,300.00	329,500.00	187,424.31	142,075.69	1,282.13	56.88
NET OF REVENUES & EXPENDITURES							
		2,400.00	(4,800.00)	31,451.90	(36,251.90)	(1,282.13)	655.25

User: Rande
DB: Pentwater

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 03/31/2021	ACTIVITY FOR MONTH 03/31/21	% BDGT USED
		ORIGINAL BUDGET	2020-21 AMENDED BUDGET			
Fund 592 - Township Sewer Fund						
Revenues						
Function: General Government						
Dept 000 - 592						
Account Type: Revenue						
592-000-645.000	Township Sewer Sales	121,000.00	121,000.00	78,274.76	0.00	64.69
592-000-646.000	Connection Fees	4,000.00	4,000.00	0.00	0.00	0.00
592-000-656.000	Penalties	1,200.00	1,200.00	548.32	0.00	45.69
592-000-664.000	Bank Interest Earned	0.00	0.00	42.02	0.00	100.00
592-000-664.003	Chemical Op Interest	0.00	0.00	0.00	0.00	0.00
592-000-694.000	Misc. Income	0.00	0.00	0.00	0.00	0.00
	Total Revenue:	126,200.00	126,200.00	78,865.10	0.00	62.49
Account Type: Transfers-In						
592-000-999.000	Transfer In	0.00	0.00	0.00	0.00	0.00
592-000-999.661	Trans In from Motor Pool	0.00	0.00	0.00	0.00	0.00
	Total Transfers-In:	0.00	0.00	0.00	0.00	0.00
	Total Dept 000 - 592	126,200.00	126,200.00	78,865.10	0.00	62.49
	Total - Function General Government	126,200.00	126,200.00	78,865.10	0.00	62.49
TOTAL REVENUES						
		126,200.00	126,200.00	78,865.10	0.00	62.49
Expenditures						
Function: General Government						
Dept 000 - 592						
Account Type: Transfers-Out						
592-000-999.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
592-000-999.591	Trans Out to Water Fund	0.00	0.00	0.00	0.00	0.00
592-000-999.592	Transfer Out-Twp. Sewer Fund	10,500.00	10,500.00	0.00	0.00	0.00
592-000-999.661	Transfers Out-Motor Pool	0.00	0.00	0.00	0.00	0.00
	Total Transfers-Out:	10,500.00	10,500.00	0.00	0.00	0.00
	Total Dept 000 - 592	10,500.00	10,500.00	0.00	0.00	0.00
	Total - Function General Government	10,500.00	10,500.00	0.00	0.00	0.00
Function: Unclassified						
Dept 503 - Administration Dept						
Account Type: Expenditure						
592-503-702.000	Wages/Salary	6,000.00	6,000.00	3,552.07	0.00	59.20
592-503-712.000	Employee Benefits	800.00	800.00	929.57	0.00	116.20
592-503-716.000	Employer Fica/Mc Exp.	200.00	200.00	265.85	0.00	132.93
592-503-726.000	Admin Expense	25,000.00	25,000.00	0.00	0.00	0.00
592-503-810.000	Insurance	0.00	0.00	0.00	0.00	0.00
592-503-820.000	Dues & Memberships	400.00	400.00	504.91	0.00	126.23
592-503-904.000	Postage Exp.	300.00	300.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
592-503-995.000	Interest Paid	0.00	0.00	0.00	0.00	0.00
	Total Expenditure:	32,700.00	32,700.00	5,252.40	0.00	16.06

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PENTWATER

User: Rande
 DB: Pentwater

PERIOD ENDING 03/31/2021

2020-21 ORIGINAL BUDGET 2020-21 AMENDED BUDGET YTD BALANCE 03/31/2021 ACTIVITY FOR MONTH 03/31/21 AVAILABLE BALANCE % BDGT USED

Fund 592 - Township Sewer Fund

Expenditures

Total Dept 503 - Administration Dept

Dept 507 - Township North

Account Type: Expenditure

592-507-702.000 Wages/Salary

592-507-712.000 Employee Benefits

592-507-716.000 Employer Fica/Mc Exp.

592-507-726.000 Admin Expense

592-507-740.000 Operating Supplies

592-507-800.000 Professional/Contractual Serv

592-507-920.000 Utilities

592-507-930.000 Repair & Maintenance

592-507-940.000 Equipment Rental

592-507-970.000 Capital Outlay

Total Expenditure:

Total Dept 507 - Township North

Dept 508 - Township South

Account Type: Expenditure

592-508-702.000 Wages/Salary

592-508-712.000 Employee Benefits

592-508-716.000 Employer Fica/Mc Exp.

592-508-726.000 Admin Expense

592-508-740.000 Operating Supplies

592-508-800.000 Professional/Contractual Serv

592-508-808.000 Permit Fees

592-508-920.000 Utilities

592-508-930.000 Repair & Maintenance

592-508-940.000 Equipment Rental

592-508-970.000 Capital Outlay

Total Expenditure:

Total Dept 508 - Township South

Total - Function Unclassified

TOTAL EXPENDITURES

Fund 592 - Township Sewer Fund:

TOTAL REVENUES

TOTAL EXPENDITURES

NET OF REVENUES & EXPENDITURES

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 03/31/2021	ACTIVITY FOR MONTH 03/31/21	% BDT USED
		ORIGINAL BUDGET	2020-21 AMENDED BUDGET			
Fund 661 - Motor Pool						
Revenues						
Function: General Government						
Dept 000 - 592						
Account Type: Revenue						
661-000-664.000	Bank Interest Earned	0.00	0.00	34.77	0.00	100.00
661-000-664.003	Chemical Op Interest	0.00	0.00	0.00	0.00	0.00
661-000-670.101	Rents - General Fund	0.00	0.00	0.00	0.00	0.00
661-000-670.202	Rents - Major Streets	0.00	0.00	0.00	0.00	0.00
661-000-670.203	Rents - Local Streets	0.00	0.00	0.00	0.00	0.00
661-000-670.280	Rents - Pent Friendship Cente	0.00	0.00	0.00	0.00	0.00
661-000-670.301	Rents- Police Car	25,000.00	25,000.00	19,999.92	1,666.66	80.00
661-000-670.580	Rental-Marina Fund	2,000.00	2,000.00	1,200.00	100.00	60.00
661-000-670.590	Rental Sewer Fund	0.00	0.00	0.00	0.00	0.00
661-000-670.591	Rental-Water Fund	0.00	0.00	0.00	0.00	0.00
661-000-670.592	Rents-Twp Sewer Fund	0.00	0.00	0.00	0.00	0.00
661-000-673.000	Sale Of Fixed Assets	0.00	0.00	3,651.02	0.00	100.00
661-000-677.000	Reimbursements	0.00	0.00	6,574.89	0.00	100.00
661-000-678.000	Equipment Rental Revenue	117,800.00	117,800.00	83,901.64	0.00	71.22
661-000-694.000	Misc. Income	0.00	0.00	0.00	0.00	0.00
Total Revenue:		144,800.00	144,800.00	115,362.24	1,766.66	79.67
Account Type: Transfers-In						
661-000-699.248	Transfer In - Dda	0.00	0.00	0.00	0.00	0.00
Total Transfers-In:		0.00	0.00	0.00	0.00	0.00
Total Dept 000 - 592		144,800.00	144,800.00	115,362.24	1,766.66	79.67
Total - Function General Government						
TOTAL REVENUES		144,800.00	144,800.00	115,362.24	1,766.66	79.67
Expenditures						
Function: General Government						
Dept 000 - 592						
Account Type: Expenditure						
661-000-702.000	Wages/Salary	8,000.00	8,000.00	4,211.92	0.00	52.65
661-000-712.000	Employee Benefits	4,000.00	4,000.00	1,772.47	0.00	44.31
661-000-716.000	Employer Fica/Mc Exp.	800.00	800.00	304.12	0.00	38.02
661-000-726.000	Admin Expense	0.00	0.00	0.00	0.00	0.00
661-000-740.000	Operating Supplies	0.00	1,000.00	318.91	0.00	31.89
661-000-744.000	Fuel - Marina	1,000.00	1,000.00	581.92	0.00	58.19
661-000-810.000	Insurance	7,700.00	7,700.00	6,244.00	0.00	81.09
661-000-900.000	Publishing	0.00	0.00	0.00	0.00	0.00
661-000-930.000	Repair & Maintenance	2,000.00	2,000.00	1,189.56	0.00	59.48
661-000-940.000	Equipment Rental	200.00	200.00	0.00	0.00	0.00
661-000-968.000	Depreciation Expense	35,000.00	35,000.00	0.00	0.00	0.00
661-000-970.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
661-000-970.100	Marina	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		58,700.00	59,700.00	14,622.90	0.00	24.49
Account Type: Transfers-Out						
661-000-999.590	Transfer Out - Village Sewer	0.00	0.00	0.00	0.00	0.00
Total Transfers-Out:		0.00	0.00	0.00	0.00	0.00

User: Rande
 DB: Pentwater
 PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 03/31/2021	ACTIVITY FOR MONTH 03/31/21	% BDT USED
		ORIGINAL BUDGET	2020-21 AMENDED BUDGET			
Fund 850 - Payroll Clearing Fund						
Revenues						
Function: General Government						
Dept 000 - 592						
Account Type: Revenue						
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 Revenue:		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 - Function General Government		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		3,369,000.00	3,369,000.00	2,771,651.40	11,613.63	82.27
TOTAL EXPENDITURES - ALL FUNDS		4,263,800.00	4,706,060.00	3,066,511.75	32,936.78	65.16
NET OF REVENUES & EXPENDITURES		(894,800.00)	(1,337,060.00)	(294,860.35)	(21,323.15)	22.05
					597,348.60	
					1,639,548.25	
					(1,042,199.65)	

User: Rande
DB: Pentwater

Fund 101 General Fund

GL Number	Description	PERIOD ENDED 02/29/2020	PERIOD ENDED 02/28/2021
*** Assets ***			
101-000-001.000	Cash - Checking	488.51	488.51
101-000-001.001	CHEMICAL BANK POOLED CASH ACCOUNT	76,825.97	426,811.36
101-000-002.100	Cash Deposits SSB x8719	93,718.10	112,156.01
101-000-002.200	Tax Coll/Disb	1,496.56	9,060.40
101-000-003.001	SSB - GEN FUND CD	181.54	181.54
101-000-003.100	Investment - SSB Cd X0509	257,290.62	257,290.62
101-000-003.300	Cd - Talmer/Chemical Bk x9400	257,635.26	0.00
101-000-003.600	Michigan Class Investments	733,493.50	386,134.45
101-000-004.000	Working Cash	350.00	350.00
101-000-033.000	Accounts Receivable	1,830.04	(14,937.41)
101-000-033.001	Unbilled Receivables	29,795.82	0.00
101-000-033.001	Unbilled Receivables	(7,033.55)	(8,021.75)
101-000-034.000	A/R - Tax Lien	6,279.40	6,279.40
101-000-035.000	Acct. Receivable - Other	13,893.71	17,145.28
101-000-072.000	Due From County	228.11	228.11
101-000-073.000	Due From Library	2,724.83	(1,977.12)
101-000-076.000	Due From Township	(718.00)	(718.00)
101-000-076.100	Due From Fire Department	11,954.00	13,016.00
101-000-078.000	Due From State	33,069.00	33,069.00
101-000-084.580	Due From Marina Fund	0.00	100.00
101-420-004.000	Working Cash	200.00	200.00
101-728-004.000	Working Cash		
Total Assets		1,513,703.42	1,236,856.40
*** Liabilities ***			
101-000-202.000	Accounts Payable	466.51	(9,321.82)
101-000-202.200	A/P Manual Accruals	9,788.33	19,955.25
101-000-214.850	Due tp Payroll Agency Fund	10,322.65	10,322.65
101-000-275.000	DUE TO TAXPAYERS	0.00	0.02
Total Liabilities		20,577.49	20,956.10
*** Fund Balance ***			
101-000-390.000	Fund Balance	1,302,045.47	1,300,899.80
Total Fund Balance		1,302,045.47	1,300,899.80
Beginning Fund Balance		1,302,045.47	1,300,899.80
Net of Revenues VS Expenditures		191,080.46	(84,999.50)
Ending Fund Balance		1,493,125.93	1,215,900.30
Total Liabilities And Fund Balance		1,513,703.42	1,236,856.40

User: Rande
DB: Pentwater

Fund 202 Major Street Fund

GL Number	Description	PERIOD ENDED 02/29/2020	PERIOD ENDED 02/28/2021
*** Assets ***			
202-000-001.001	CHEMICAL BANK POOLED CASH ACCOUNT	218,279.45	250,996.42
202-000-078.000	Due From State	16,454.59	17,399.52
Total Assets		234,734.04	268,395.94
*** Liabilities ***			
Total Liabilities		0.00	0.00
*** Fund Balance ***			
202-000-390.000	Fund Balance	227,179.36	254,231.48
Total Fund Balance		227,179.36	254,231.48
Beginning Fund Balance		227,179.36	254,231.48
Net of Revenues VS Expenditures		7,554.68	14,164.46
Ending Fund Balance		234,734.04	268,395.94
Total Liabilities And Fund Balance		234,734.04	268,395.94

User: Rande
DB: Pentwater

Fund 203 Local Street Fund

GL Number	Description	PERIOD ENDED 02/29/2020	PERIOD ENDED 02/28/2021
*** Assets ***			
203-000-001.001	CHEMICAL BANK POOLED CASH ACCOUNT	151,075.91	145,822.48
203-000-002.100	Cash Deposits SSB x8719	328.80	329.15
203-000-078.000	Due From State	10,866.91	12,097.73
Total Assets		162,271.62	158,249.36
*** Liabilities ***			
Total Liabilities		0.00	0.00
*** Fund Balance ***			
203-000-390.000	Fund Balance	149,369.15	168,058.75
Total Fund Balance		149,369.15	168,058.75
Beginning Fund Balance		149,369.15	168,058.75
Net of Revenues VS Expenditures		12,902.47	(9,809.39)
Ending Fund Balance		162,271.62	158,249.36
Total Liabilities And Fund Balance		162,271.62	158,249.36

User: Rande
DB: Pentwater

Fund 204 Municipal Street Fund

GL Number	Description	PERIOD ENDED 02/29/2020	PERIOD ENDED 02/28/2021
*** Assets ***			
204-000-001.001	CHEMICAL BANK POOLED CASH ACCOUNT	173,584.15	134,795.46
204-000-002.200	Tax Coll/Disb	0.00	(102.77)
204-000-072.000	Due From County	1,458.04	1,458.04
Total Assets		175,042.19	136,150.73
*** Liabilities ***			
Total Liabilities		0.00	0.00
*** Fund Balance ***			
204-000-390.000	Fund Balance	93,420.21	56,671.99
Total Fund Balance		93,420.21	56,671.99
Beginning Fund Balance		93,420.21	56,671.99
Net of Revenues VS Expenditures		81,621.98	79,478.74
Ending Fund Balance		175,042.19	136,150.73
Total Liabilities And Fund Balance		175,042.19	136,150.73

User: Rande
DB: Pentwater

Fund 248 Downtown Development Authority

GL Number	Description	PERIOD ENDED 02/29/2020	PERIOD ENDED 02/28/2021
*** Assets ***			
248-000-001.001	CHEMICAL BANK POOLED CASH ACCOUNT	29,190.29	36,336.01
248-000-002.100	Cash Deposits SSB x8719	293.78	694.19
248-000-002.200	Tax Coll/Disb	0.00	27.01
248-000-002.300	Shelby State Bank Bike Share	0.00	654.89
248-000-072.000	Due From County	476.00	476.00
Total Assets		29,960.07	38,188.10
*** Liabilities ***			
Total Liabilities		0.00	0.00
*** Fund Balance ***			
248-000-390.000	Fund Balance	49,719.62	29,647.66
Total Fund Balance		49,719.62	29,647.66
Beginning Fund Balance		49,719.62	29,647.66
Net of Revenues VS Expenditures		(19,759.55)	8,540.44
Ending Fund Balance		29,960.07	38,188.10
Total Liabilities And Fund Balance		29,960.07	38,188.10

User: Rande
DB: Pentwater

Fund 280 Park Place

GL Number	Description	PERIOD ENDED 02/29/2020	PERIOD ENDED 02/28/2021
*** Assets ***			
280-000-001.001	CHEMICAL BANK POOLED CASH ACCOUNT	70,254.29	76,540.88
280-000-002.100	Cash Deposits SSB x8719	2,662.51	6,066.11
280-000-002.200	Tax Coll/Disb	0.00	(35.34)
280-000-072.000	Due From County	499.96	499.96
Total Assets		73,416.76	83,071.61
*** Liabilities ***			
280-000-202.000	Accounts Payable	(3.20)	(3.20)
280-000-255.000	Deposits Payable	550.00	550.00
Total Liabilities		546.80	546.80
*** Fund Balance ***			
280-000-390.000	Fund Balance	73,191.86	73,491.11
Total Fund Balance		73,191.86	73,491.11
Beginning Fund Balance		73,191.86	73,491.11
Net of Revenues VS Expenditures		(321.90)	9,033.70
Ending Fund Balance		72,869.96	82,524.81
Total Liabilities And Fund Balance		73,416.76	83,071.61

User: Rande
DB: Pentwater

Fund 301 Debt Service Fund

GL Number	Description	PERIOD ENDED 02/29/2020	PERIOD ENDED 02/28/2021
*** Assets ***			
301-000-001.001	CHEMICAL BANK POOLED CASH ACCOUNT	5,846.91	6,823.32
301-000-002.100	Cash Deposits SSB x8719	1,329.98	1,335.21
301-000-002.200	Tax Coll/Disb	0.00	(238.92)
301-000-006.000	Vip Bond Savings	272,810.91	256,052.47
301-000-072.000	Due From County	3,499.43	3,499.43
Total Assets		283,487.23	267,471.51
*** Liabilities ***			
Total Liabilities		0.00	0.00
*** Fund Balance ***			
301-000-390.000	Fund Balance	90,226.89	68,674.28
Total Fund Balance		90,226.89	68,674.28
Beginning Fund Balance		90,226.89	68,674.28
Net of Revenues VS Expenditures		193,260.34	198,797.23
Ending Fund Balance		283,487.23	267,471.51
Total Liabilities And Fund Balance		283,487.23	267,471.51

User: Rande
DB: Pentwater

Fund 496 Unlimited GO St Improvement

GL Number	Description	PERIOD ENDED 02/29/2020	PERIOD ENDED 02/28/2021
*** Assets ***			
496-000-001.300	2017 GO Bonds Checking	3.34	3.34
496-000-001.400	Chem St Improve Checking	928.71	10,929.73
496-000-003.600	Michigan Class Investments	623,030.18	615,444.45
Total Assets		623,962.23	626,377.52
*** Liabilities ***			
496-000-202.000	Accounts Payable	20,585.77	0.00
Total Liabilities		20,585.77	0.00
*** Fund Balance ***			
496-000-396.000	Fund Balance	64,141.86	624,726.13
Total Fund Balance		64,141.86	624,726.13
Beginning Fund Balance		64,141.86	624,726.13
Net of Revenues VS Expenditures		539,234.60	1,651.39
Ending Fund Balance		603,376.46	626,377.52
Total Liabilities And Fund Balance		623,962.23	626,377.52

User: Rande
DB: Pentwater

Fund 497 Limited GO Str Improve

GL Number	Description	PERIOD ENDED 02/29/2020	PERIOD ENDED 02/28/2021
*** Assets ***			
497-000-001.400	Chem St Improve Checking	5,869.52	(714.31)
497-000-003.650	MI Class Limited GO Bond	160,998.84	17,449.35
Total Assets		166,868.36	16,735.04
*** Liabilities ***			
Total Liabilities		0.00	0.00
*** Fund Balance ***			
497-000-396.000	Restricted Net Assets	0.00	167,066.18
Total Fund Balance		0.00	167,066.18
Beginning Fund Balance		0.00	167,066.18
Net of Revenues VS Expenditures		166,868.36	(150,331.14)
Ending Fund Balance		166,868.36	16,735.04
Total Liabilities And Fund Balance		166,868.36	16,735.04

User: Rande
DB: Pentwater

Fund 580 Marina

GL Number	Description	PERIOD ENDED 02/29/2020	PERIOD ENDED 02/28/2021
*** Assets ***			
580-000-001.001	CHEMICAL BANK POOLED CASH ACCOUNT	(16,623.91)	(80,720.75)
580-000-002.100	Cash Deposits SSB x8719	34,595.10	36,038.47
580-000-130.000	Land And Land Rights	212,386.88	212,386.88
580-000-132.000	Marina Docks & Land Imprvts	525,745.27	525,745.27
580-000-136.000	Structure And Improvements	101,599.78	101,599.78
580-000-157.000	Accumulated Depreciation	(463,320.70)	(473,791.99)
580-000-158.000	Construction Work In Progress	0.00	38,719.80
580-000-195.000	Deferred Outflow - Pension	1,554.00	597.00
Total Assets		395,936.42	360,574.46
*** Liabilities ***			
580-000-214.101	Due To General Fund	33,069.00	33,069.00
580-000-339.000	Deferred Revenues	31,625.00	31,625.00
580-000-340.000	Net Pension Liability	5,842.00	5,953.00
580-000-361.000	Deferred Inflows - Pension	0.00	228.00
Total Liabilities		70,536.00	70,875.00
*** Fund Balance ***			
580-000-390.000	Fund Balance	372,298.39	395,636.28
Total Fund Balance		372,298.39	395,636.28
Beginning Fund Balance		372,298.39	395,636.28
Net of Revenues VS Expenditures		(46,897.97)	(105,936.82)
Ending Fund Balance		325,400.42	289,699.46
Total Liabilities And Fund Balance		395,936.42	360,574.46

User: Rande
DB: Pentwater

Fund 590 Village Sewer Fund

GL Number	Description	PERIOD ENDED 02/29/2020	PERIOD ENDED 02/28/2021
*** Assets ***			
590-000-001.001	CHEMICAL BANK POOLED CASH ACCOUNT	45,239.34	95,599.66
590-000-002.100	Cash Deposits SSB x8719	13,515.11	15,850.49
590-000-002.200	Tax Coll/Disb	0.44	0.00
590-000-003.300	Cd - Safe Harbor X330	270,060.96	276,891.55
590-000-003.600	Michigan Class Investments	221,484.25	(26,364.24)
590-000-003.700	CD West Shore	266,420.77	271,468.92
590-000-005.100	SSB - Bond Reserve - SEWER	209,076.75	239,006.72
590-000-005.200	SSB - CWP SEWER CD	303,838.91	303,838.91
590-000-033.000	Accounts Receivable	41,767.54	(25,789.17)
590-000-033.001	Unbilled Receivables	117,069.69	0.00
590-000-034.000	A/R - Tax Lien	5,568.52	6,627.10
590-000-076.592	Due From Township Sewer	61,262.25	61,262.25
590-000-130.000	Land And Land Rights	2,196.21	2,196.21
590-000-136.000	Structure And Improvements	246,945.33	246,945.33
590-000-136.100	Struct & Improve. Treatment	7,462,944.04	7,462,944.04
590-000-140.000	Tools,Shop & Garage Equipment	114,160.78	114,160.78
590-000-154.100	Supply Mains-Main Sewer Lines	92,737.96	92,737.96
590-000-154.200	Supply Mains-Intercepting Lin	117,000.00	117,000.00
590-000-154.300	Supply Mains-Outfall Lines	189,000.00	189,000.00
590-000-154.400	Supply Mains-Lateral Lines	194,271.11	194,271.11
590-000-155.000	Accum. Depre.-Sewer System	(2,782,374.11)	(2,981,284.71)
590-000-195.000	Deferred Outflow - Pension	21,246.00	7,795.00
590-000-196.000	Deferred Outflows - OPED	210.00	4,761.00
Total Assets		7,213,641.85	6,668,918.91
*** Liabilities ***			
590-000-202.000	Accounts Payable	14,210.40	0.00
590-000-257.000	Wages Payable	960.48	960.48
590-000-301.000	Accrued Interest Payable	0.00	59,287.99
590-000-302.000	2012 Bonds-3 Million	2,730,000.00	2,680,000.00
590-000-303.000	2012 Bonds - 1.9 Million	1,728,000.00	1,697,000.00
590-000-340.000	Net Pension Liability	76,277.00	77,722.00
590-000-343.000	Leave Time Payable	2,037.00	2,168.01
590-000-345.000	Retiree Health Insurance Obligation	3,965.00	(2,867.00)
590-000-361.000	Deferred Inflows - Pension	(931.00)	2,983.00
Total Liabilities		4,554,518.88	4,517,254.48
*** Fund Balance ***			
590-000-390.000	Fund Balance	2,680,167.80	2,467,846.79
Total Fund Balance		2,680,167.80	2,467,846.79
Beginning Fund Balance		2,680,167.80	2,467,846.79
Net of Revenues VS Expenditures		(21,350.83)	(316,488.36)
Ending Fund Balance		2,658,816.97	2,151,358.43
Total Liabilities And Fund Balance		7,213,335.85	6,668,612.91
Out of Balance:		306.00	306.00

User: Rande
DB: Pentwater

Fund 591 Water Fund

GL Number	Description	PERIOD ENDED 02/29/2020	PERIOD ENDED 02/28/2021
*** Assets ***			
591-000-001.001	CHEMICAL BANK POOLED CASH ACCOUNT	615,883.37	733,044.61
591-000-002.100	Cash Deposits SSB x8719	8,572.60	10,164.54
591-000-002.200	Tax Coll/Disb	0.25	0.25
591-000-003.400	Cd - ChemicalBank X837	274,175.61	274,175.61
591-000-004.000	Working Cash	100.00	100.00
591-000-033.000	Accounts Receivable	10,181.98	(27,551.84)
591-000-033.001	Unbilled Receivables	66,692.33	0.00
591-000-034.000	A/R - Tax Lien	3,296.02	3,710.87
591-000-110.000	Water Supply Inventory	30,000.00	38,659.86
591-000-136.000	Structure And Improvements	217,988.87	217,988.87
591-000-140.000	Tools,Shop & Garage Equipment	59,625.03	59,625.03
591-000-152.100	Wells & Springs	212,084.69	212,084.69
591-000-152.200	Water Tower	260,250.35	260,250.35
591-000-152.300	Trans.& Distri.-Mains	1,779,987.08	1,779,987.08
591-000-153.000	Accum.provision For Depre	(1,200,361.03)	(1,248,274.96)
591-000-158.000	Construction Work In Progress	(0.01)	(0.01)
591-000-195.000	Deferred Outflow - Pension	20,038.00	7,697.00
591-000-196.000	Deferred Outflows - OPED	210.00	4,761.00
Total Assets		2,358,725.14	2,326,422.95
*** Liabilities ***			
591-000-300.000	Bonds Payable	587,353.00	530,000.00
591-000-301.000	Accrued Interest Payable	0.00	5,572.00
591-000-340.000	Net Pension Liability	75,316.00	76,743.00
591-000-343.000	Leave Time Payable	1,807.00	1,923.21
591-000-345.000	Retiree Health Insurance Obligation	3,965.00	(2,867.00)
591-000-361.000	Deferred Inflows - Pension	0.00	2,946.00
Total Liabilities		668,441.00	614,317.21
*** Fund Balance ***			
591-000-390.000	Fund Balance	1,534,931.04	1,679,371.71
Total Fund Balance		1,534,931.04	1,679,371.71
Beginning Fund Balance		1,534,931.04	1,679,371.71
Net of Revenues VS Expenditures		155,353.10	32,734.03
Ending Fund Balance		1,690,284.14	1,712,105.74
Total Liabilities And Fund Balance		2,358,725.14	2,326,422.95

User: Rande
DB: Pentwater

Fund 592 Township Sewer Fund

GL Number	Description	PERIOD ENDED 02/29/2020	PERIOD ENDED 02/28/2021
*** Assets ***			
592-000-001.001	CHEMICAL BANK POOLED CASH ACCOUNT	119,330.24	140,741.27
592-000-002.100	Cash Deposits SSB x8719	5,846.45	6,053.17
592-000-033.000	Accounts Receivable	1,521.87	(15,320.72)
592-000-033.001	Unbilled Receivables	29,993.60	0.00
592-000-136.000	Structure And Improvements	8,878.00	130,456.35
592-000-136.100	Struct & Improve. Treatment	265,924.50	265,924.50
592-000-140.000	Tools, Shop & Garage Equipment	8,315.00	8,315.00
592-000-155.000	Accum. Depre.-Sewer System	(215,593.39)	(228,177.32)
592-000-195.000	Deferred Outflow - Pension	898.00	710.00
Total Assets		225,114.27	308,702.25
*** Liabilities ***			
592-000-300.000	Bonds Payable	61,262.25	61,262.25
592-000-340.000	Net Pension Liability	6,952.00	7,084.00
592-000-361.000	Deferred Inflows - Pension	931.00	272.00
Total Liabilities		69,145.25	68,618.25
*** Fund Balance ***			
592-000-390.000	Fund Balance	250,734.19	255,253.76
Total Fund Balance		250,734.19	255,253.76
Beginning Fund Balance		250,734.19	255,253.76
Net of Revenues VS Expenditures		(94,459.17)	(14,863.76)
Ending Fund Balance		156,275.02	240,390.00
Total Liabilities And Fund Balance		225,420.27	309,008.25
Out of Balance:		(306.00)	(306.00)

User: Rande
DB: Pentwater

Fund 661 Motor Pool

GL Number	Description	PERIOD ENDED 02/29/2020	PERIOD ENDED 02/28/2021
*** Assets ***			
661-000-001.001	CHEMICAL BANK POOLED CASH ACCOUNT	119,758.40	182,976.42
661-000-140.000	Tools, Shop & Garage Equipment	622,242.53	622,242.53
661-000-157.000	Accumulated Depreciation	(272,658.90)	(334,150.35)
661-000-195.000	Deferred Outflow-Pension	4,022.00	1,545.00
Total Assets		473,364.03	472,613.60
*** Liabilities ***			
661-000-257.000	Wages Payable	280.83	0.00
661-000-340.000	Net Pension Liability	15,117.00	15,403.00
661-000-361.000	Deferred Inflows - Pension	0.00	591.00
Total Liabilities		15,397.83	15,994.00
*** Fund Balance ***			
661-000-390.000	Fund Balance	417,491.69	392,127.81
Total Fund Balance		417,491.69	392,127.81
Beginning Fund Balance		417,491.69	392,127.81
Net of Revenues VS Expenditures		40,474.50	64,491.78
Ending Fund Balance		457,966.19	456,619.59
Total Liabilities And Fund Balance		473,364.02	472,613.59
Out of Balance:		0.01	0.01

**Pentwater Police Department
Activity Report
February 2021**

Synopsis

During February the Department remained constant with previous years. There were very few significant complaints.

Activity Highlight

On 2-1-2021 Officers took a complaint of Harassment. After investigation the case was turned over to the Prosecutors Office with a request for a warrant. The case is close.

On 2-2-2021 Officers were called to the scene of a two-car personal injury accident which resulted in two Pentwater residents being transported to Mercy Health-Lakeshore Campus with injuries. The accident occurred after a pickup truck make an improper turn into the path of an oncoming vehicle. One ticket was issued for "Improper Left Turn".

On 2-14-2021 Officers were called to the scene of a "slide off" at the intersection of Morris Street and Sixth Street. There were no injuries.

On 2-19-2021 Officers were called to the area of Concord Street and Clymer Street to take a report of burglary. An unknown subject forced his way into an apartment and stole personal items. The case remains under investigation.

Project Reports

The Department has been cleaning and packing in preparation to moving into the new office sometime this month. Several items have been released to the Pentwater Historical Society. We expect to be completely in the new building by the end of the month.

The Department has begun taking applications for Public Service Officers to assist certified police officers during the summer months. The program was successful last year in developing stronger relationships with the community.

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

Complaints	Totals
911 Hang up calls	1
Assists	5
Breaking and Entering	1
Civil Complaints	1
Follow Up Investigation	4
Harassment	1
Medical Calls	4
Miscellaneous	1
Motorist Assists	4
Suspicious Vehicles	3
Suspicious Situations	1
Traffic Stops	14
OWI	0
Traffic Hazards	1
Truancy	1
Unknown Accidents	1
Well Being Checks	1
Total	44

Tickets

No Proof of Insurance x 3
 No Registration
 Refusal to take a PBT



PENTWATER FIRE DEPARTMENT

486 E. Park Street • P.O. Box 1117
Pentwater, Michigan 49449
Phone (231) 869-5987 Fax (231) 869-8511
www.pentwaterfiredepartment.com

March 4, 2021

Village of Pentwater

65 S. Hancock St.

Pentwater, MI 49449

We understand the Village/Township has a boiler heating system.

Pentwater Fire Department plans on adding an addition to our station
and would gladly accept the boiler system as a donation.

Thank you,

A handwritten signature in black ink, appearing to read "Paul Smith".

Paul Smith

Pentwater Fire Chief



PENTWATER FIRE DEPARTMENT

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

Phone 231.869.5987 • Fax 231.869.8511
www.pentwaterfiredepartment.com

Monthly Meeting Agenda

Meeting Date: Wednesday, March 3, 2021 19:00
Meeting Location: Pentwater Fire Department
Call to Order

- I. Pledge of Allegiance
- II. Reading and Approval of Minutes
 - a. Minutes from 2/3/2021
- III. Reports of Officers
 - a. Treasurer Terry Cluchey
 - b. Asst Chief Ray Hasil- Ray is in communication with Riverton FD regarding the possibility of dual-agency personnel. We should plan on visiting Riverton FD at their next training meeting for a meet and greet, and to discuss mutual aid training plans.
- IV. Old Business
 - a. Aerial apparatus- Paul, Jonathan, Terry and Ray will travel to Pierce May 3 & 4 to finalize the order options.
 - b. New turnout gear
 - c. Winter jackets
 - d. New hoselines
- V. New Business
- VI. Training
- VII. Discussion on Last Month's Calls- there were ⁵XX fire and ¹⁵XX medical calls for service in February.
- VIII. Comments
- IX. Adjourn



PENTWATER FIRE DEPARTMENT

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

Phone 231.869.5987 • Fax 231.869.8511
www.pentwaterfiredepartment.com

Monthly Meeting Minutes

Meeting Date: Wednesday, February 3, 2021 19:00
Meeting Location: Pentwater Fire Department
Call to Order

- I. Pledge of Allegiance
- II. Reading and Approval of Minutes
 - a. Minutes from 1/6/2021
- III. Reports of Officers
 - a. Treasurer Terry Cluchey
 - i. Payroll is \$23,875.00 through the end of January.
 - ii. Money market balance is \$255,942.98.
 - iii. Checking balance is \$72,284.95.
- IV. Old Business
 - a. Aerial apparatus- PFD members will travel to Pierce May 3 & 4 to finalize the order options. We think Paul, Jonathan, Terry and Ray will attend the May meeting.
 - b. New turnout gear- new helmets have been ordered.
 - c. Budget- a tentative 2021 budget was created last night.
- V. New Business
 - a. Elections
 - i. Members present: Paul Smith, Ray Hasil, Jonathan Hughart, Terry Cluchey, Mark Haynor, Brad Van Duinen and Aaron Boyko.
 - ii. Assistant Fire Chief- nominations for the position of Assistant Fire Chief were opened. A motion by Terry Cluchey to nominate Ray Hasil for Assistant Fire Chief was seconded by Jonathan Hughart. Hearing no other nominations, nominations were closed. A roll call vote was held and all members present voted for Ray Hasil to serve another two-year term as Assistant Fire Chief.
 - iii. Secretary- nominations for position of Secretary were opened. A motion by Terry Cluchey to nominate Ray Hasil for Secretary was seconded by Paul Smith. Hearing no other nominations, nominations were closed. A roll call vote was held and all members present voted for Ray Hasil to serve another two-year term as Secretary.

Secretary- Ray Hasil



PENTWATER FIRE DEPARTMENT

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

Phone 231.869.5987 • Fax 231.869.8511
www.pentwaterfiredepartment.com

- iv. Caretaker- nominations for the position of Caretaker were opened. A motion by Jonathan Hughart to nominate Mark Haynor for Caretaker was seconded by Paul Smith. Hearing no other nominations, nominations were closed. A roll call vote was held and all members present voted for Mark Haynor to serve another two-year term as Caretaker.
 - b. Jonathan is getting prices on winter jackets and is getting a demo coat of one we're considering.
- VI. Training
- a. Ladders has been assigned for online lecture. We will do ladder practicals at our 3rd Wednesday training.
- VII. Discussion on Last Month's Calls- there were no fire and 21 medical calls for service in January.
- VIII. Comments
- IX. Adjourn- a motion to adjourn Aaron Boyko by was seconded by Ray Hasil.



PENTWATER FIRE DEPARTMENT

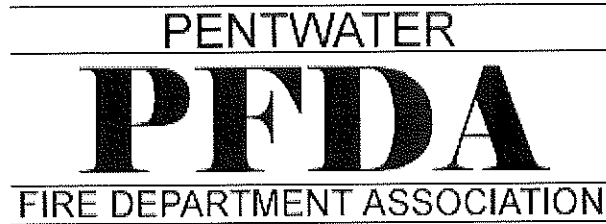
486 E Park St • PO Box 1117
Pentwater, MI 49449

Phone 231.869.5987 • Fax 231.869.8511
www.pentwaterfiredepartment.com

Officer Meeting Minutes

Meeting Date: Wednesday, February 3, 2021 19:00
Meeting Location: Pentwater Fire Department
Call to Order

- I. Pledge of Allegiance
- II. Reading and Approval of Minutes
 - a. Minutes from 1/6/2021
- III. Reports of Officers
 - a. Treasurer Terry Cluchey
 - i. Payroll is \$23,875.00 through the end of January.
 - ii. Money market balance is \$255,942.98. We do not believe the aerial down payment was taken from this balance.
 - iii. Checking balance is \$72,284.95.
- IV. Old Business
 - a. Aerial apparatus- PFD members will travel to Pierce in May to finalize the order options.
 - b. New turnout gear- new helmets have been ordered.
 - c. Budget- a tentative 2021 budget was created last night.
- V. New Business
 - a. We are considering construction of a 36' x 50' outbuilding to store the trailer and the retired 331. It would be built next to PFD on the east side.
- VI. Training
- VII. Discussion on Last Month's Calls- there were no fire and 20 medical calls for service in January.
- VIII. Comments
- IX. Adjourn- a motion to adjourn by Jonathan Hughart was seconded by Paul Smith.



Monthly Meeting Agenda

Meeting Date: Wednesday, March 3, 2021 19:00
Meeting Location: Pentwater Fire Department
Call to Order

- I. Reading and Approval of Minutes
 - a. Minutes from 2/3/21

- II. Reports of Officers
 - a. Treasurer Terry Cluchey

- III. Old Business

- IV. New Business

- V. Adjourn



Monthly Meeting Minutes

Meeting Date: Wednesday, February 3, 2021 19:00
Meeting Location: Pentwater Fire Department
Call to Order

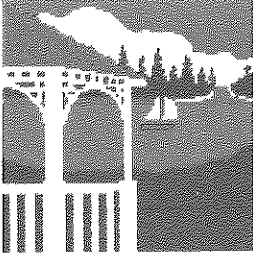
- I. Reading and Approval of Minutes
 - a. Minutes from 1/6/20

- II. Reports of Officers
 - a. Treasurer Terry Cluchey
 - i. Balance is \$1453.00 after the donation to PPS.

- III. Old Business

- IV. New Business

- V. Adjourn- a motion to adjourn by Aaron Boyko was seconded by Terry Cluchey.



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

ZONING ADMINISTRATOR'S REPORT March 3, 2021

The following is a summary of activity conducted by the Zoning Administrator in February 2021.

Code Enforcement – Nothing to report at this time.

Planning Commission - The Planning Commission met via Zoom on February 23, 2021 to:

- Consider a Proposed Lot Split – Eric & Jennilee Norris, 64-044-712-001-00 a.k.a. 438 S. Rush St. The Planning Commission recommended the Village Council approve the request.

Zoning Board of Appeals - The Zoning Board of Appeals did not meet in February 2021. The ZBA is in need of two alternate members.

Zoning Permits

The following Zoning Permits were issued in January, 2021:

1. ZP 21-04 was issued for a covered front porch at 559 Park St.
2. ZP 21-05 was issued for a 24' x 34' detached garage at 831 Park St.

Other

None.

Sincerely,

Keith J. Edwards

Keith Edwards
Zoning Administrator



Rec Report – March 2021

Rec Program

We completed Soccer Signups on March 2nd and will be having a season this year. Our first set of games will begin April 10th and will run for six weeks. All games will be on Saturdays.

Our Can Drive has been making great progress in getting cans sorted and turned in. In the next few weeks, we should be able to open back up for donations and continue the program. As of March 2nd, our donation total is just over \$2,000.

Donation letters for Rec and the North End Park were mailed out three weeks ago and are in hopes of generating a healthy fund towards both programs.

Thank you,

A handwritten signature in black ink that reads "K. Anderson". The signature is fluid and cursive, with a large initial "K" and a long, sweeping underline.

Katie Anderson

**VILLAGE OF PENTWATER
COMMUNITY ECONOMIC DEVELOPMENT COMMITTEE
FEBRUARY 18, 2021 at 2:00 P.M.
ELECTRONIC MEETING VIA ZOOM:**

I. ROLL CALL

Chairperson Claudia Ressel-Hodan called the meeting to order at 2:00 P.M.

Present: Michelle Angel-Powell and Claudia Ressel-Hodan.

Absent: Dan Nugent

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

II. APPROVAL OF THE AGENDA

III. OLD BUSINESS

None

IV. NEW BUSINESS

A. Community Economic Development Plan

Discussion was held on the working draft for the Community Economic Development Plan the ad hoc committee has been working on to present to the CED so they can review and take to the Village Council. The committee reviewed the list of the visions and goals.

B. Workforce

Chairperson Claudia Ressel-Hodan shared her thoughts on the WIN WIN Program for the business owners to help with staffing. A person can volunteer to work for a local business as a form of compensation the business owner makes a donation to the charity of choice for the volunteer. This could assist the business owner with the ability to extend the season and help with the cost of the overhead and the local economy.

C. Other

None.

V. PUBLIC COMMENTS

Village Manager Chris Brown suggested the committee do research on the Disney Institute Program for Customer Service. It can be done on-line now. The program could be brought to Pentwater for the Downtown businesses to participate in.

Chairperson Claudia Ressel-Hodan asked if money could be appropriated in the budget for the training.

Village Manager Chris Brown said it would be a candidate for grant funds.

Amy LaBarge 605 E Sixth St. asked if anyone was aware of another community trying a program like WIN WIN?

VI. ADJOURNMENT

Meeting was adjourned at 3:06 P.M.

Respectfully Submitted,

Rande Listerman, Clerk/Treasurer

**VILLAGE OF PENTWATER
FINANCE COMMITTEE
MARCH 3, 2021 @ 8:00 A.M.
ELECTRONIC MEETING VIA ZOOM**

I. ROLL CALL

Chairperson Jared Griffis called the meeting to order at 8:05 A.M.

Present: Don Palmer, and Jared Griffis

Absent: Dan Nugent

Also, Present: Clerk/Treasurer Rande Listerman, Village Manager Chris Brown, Village President Jeff Hodges

II. PUBLIC COMMENTS

None

III. OLD BUSINESS

None.

V. NEW BUSINESS

A. 2021-2022 Budget Draft

Discussion was held on the details of the 2021-2022 Village of Pentwater Budget Draft.

- President Jeff Hodges will speak with the Downtown Development Authority Chairperson Mary Schumaker regarding the loan payment amount in their 2021-2022 Budget.
- Trustee Don Palmer asked Village Manager Chris Brown the status of the property on 56th Avenue.
- Village Manager Chris Brown stated Village Attorney Brian Monton is in the process of having the deed re-issued.
- Chairperson Jared Griffis asked about the budget for the DPW Building Addition.

B. 2021 Liability Insurance Quotes

Discussion was held regarding the Property Liability and Workman's Compensation insurance quotes.

The committee recommends to the Village Council to approve the quote from BHS Insurance.

VI. PUBLIC COMMENTS

None.

VII. ADJOURNMENT

Meeting was adjourned at 8:47 A.M.

Respectfully Submitted,
Rande Listerman, Clerk/Treasurer



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

RESOLUTION NO. 2021-03-07 NORRIS LOT SPLIT CERTIFICATION VILLAGE OF PENTWATER COUNTY OF OCEANA

At a regular meeting of the Pentwater Village Council held on March 8, 2021 the following motion was offered by _____ and seconded by _____ to approve the lot split of 438 S. Rush Street.

WHEREAS, Eric and Jennilee Norris have requested to split the existing boundaries of 438 S. Rush Street (Parcel #64-044-712-001-00); and,

WHEREAS, the exiting parent parcel is described as:

ORIGINAL PARCEL PRIOR TO THIS SPLIT: PP #64-044-712-001-00
Entire Lots 1, 2 7 and 8 of Block 42 of the VILLAGE OF PENTWATER, according to the recorded plat thereof, Village of Pentwater, Oceana County Michigan; AND ALSO, the southerly half of vacated Fourth Street adjacent thereto, and the westerly half of vacated Ellery Street adjacent thereto.

WHEREAS, the split will result in two parcels (Parcel 'A' and Parcel 'B') as described hereafter; and

WHEREAS, the new lot 'A' will contain 18,216.32 sq. ft. and the new lot 'B' will contain 30,789 sq. ft. and,

WHEREAS, on February 23, 2021, the Planning Commission of the Village of Pentwater recommended that the Pentwater Village Council approve the request of the lot split; and,

WHEREAS, a certified copy of this Certification splitting the existing property must be recorded with the Oceana County Register of Deeds before it becomes final.

NOW THEREFORE, be it resolved that permission and authority is hereby given to divide existing parcels owned by Eric and Jennilee Norris into the parcels described below:

RESULTING PARCELS AFTER THIS SPLIT: Parcel #64-044-712-001-00:

PARCEL 'A': PP #64-044-712-001-00 (part of)

The north 36 feet of Lots 1 and 8 of Block 42 of the original plat of the VILLAGE OF

PENTWATER, according to the recorded plat thereof, Village of Pentwater, Oceana County, Michigan; AND ALSO, THE SOUTHERLY HALF OF VACATED Fourth Street adjacent thereto; EXCEPT any part of the westerly half of vacated Ellery Street adjacent thereto.

PARCEL 'B': PP #64-044-712-001-00 (part of)

The Lots 1, 2, 7 and 8 of Block 42, Except the north 36 feet of Lots 1 and 8, or the original plat of the VILLAGE OF PENTWATER, according to the recorded plat thereof, Village of Pentwater, Oceana County, Michigan; AND ALSO, the entire westerly half of vacated Ellery Street adjacent to said Lots 7 and 8, lying southerly of the centerline of vacated Fourth Street.

See attached Certificate of Survey and Legal Description prepared by Hepworth Land Surveying, LLC dated August 27, 2020 describing Parcel 'A' and Parcel 'B'.

AYES:

NAYS:

ABSENT:

Certification of Adoption

I, Rande Listerman, Clerk for the Village of Pentwater, do hereby certify that the above motion was duly passed and approved by the Pentwater Village Council, Oceana County, State of Michigan, at a regular meeting held in the Village of Pentwater on March 8, 2021.

Rande Listerman, Village Clerk

Date

MEMORANDUM

To: Village Council of the Village of Pentwater
From: Keith Edwards, Zoning Administrator, Village of Pentwater
Date: March 4, 2021
Subject: **Proposed Lot Split – 438 S. Rush, Property Tax ID No. 64-044-712-001-00**

Introduction

Eric & Jennilee Norris, owners of the property known as 438 S. Rush St., on the east side of Rush St. between Fourth and Fifth Streets, in the Village of Pentwater are seeking approval to divide the existing property into two properties.

Background

The existing property known as 438 S. Rush Street consists of Lots 1, 2, 7 and 8 of Block 42 of the original plat of the Village of Pentwater, and the southerly half of vacated Fourth Street and the western half of the vacated Ellery Street adjacent thereto (please refer to the attached survey). The existing property is approximately 1.125 acres or 49,005 sq. ft. in area, with approximately 165 feet of frontage along Rush Street. The property is located within the R2, Single Family Residential Zoning District, where the minimum lot area of 8,000 sq. ft. and a minimum lot width of 66 feet is required for single-family residential uses.

The existing residence is located on the south side of the property and is comprised of a home with attached garage. The detached shed north of the house is proposed to be removed from the proposed new property.

This property also contains frontage along the Pine Creek to the rear of the existing home, and it roughly bisects the property from north to south.

At their regular meeting of February 23, 2021, the Village Planning Commission recommended approval of the requested lot split.

Discussion

The subject property is located within the R2, Single Family Residential Zoning District which requires a minimum of 8,000 sq. ft. of land area and a minimum lot width of 66 feet. The applicants propose to split or divide the property into two properties of unequal size. The smallest of the two, shown as 'Parcel A' on the attached survey has a proposed lot area of

approximately 18,216 sq. ft. or 0.42 acres with a lot width of 69 feet on the Rush Street side of the lot. 'Parcel B' is proposed to contain the remainder of the property at approximately 30,789 sq. ft. or 0.71 acres with a lot width of 96 feet. Thus, both proposed lots would meet the minimum requirements for the R2, Single Family Residential Zoning District for single-family residential use.

Additionally, Section 3.27 of the Zoning Ordinance requires that no parcel shall be created with a lot depth that exceed 4 times the lot width. Both proposed lots meet this requirement. This accounts for the "L" shaped portion of the rear yard of the remainder lot.

Lastly, 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.

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.

Process

Although the Lot Split process is the sole responsibility of the Village Council, it has been the practice of the previous Zoning Administration to forward Lot Split requests to the Planning Commission for review against the Zoning Ordinance. Again, the Village Planning Commission recommended approval by the Village Council at their February 23, 2021 regular meeting.

To date I have not received any negative comments from the DPW, Fire or Police Departments.

Recommendation

Staff recommends the Village Council consider approval of the proposed lot split for 64-044-580-109-00, a.k.a. 438 S. Rush Street, as proposed into two lots as shown on the attached application and survey prepared by Hepworth Land Surveying, LLC on August 27, 2020.

For your benefit, we have developed the following resolution for your consideration, where the approved resolution can be recorded at the County Register of Deeds by the applicant.

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

Parcel Number _____
Name: _____
Date: _____

Eric + Jennilee Norris

(Applicant)

438 S. Rush St

(Address)

Pentwater, MI 49449

(City, State, Zip Code)

231-869-3124

(Telephone)

ejnkr5@gmail.com

(E-mail)

<u>OFFICE USE ONLY</u>	
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 _____

PROPERTY OWNER:		Eric + Jennilee Norris	
PROPERTY ADDRESS:		438 S. Rush St Pentwater MI 49449	
PARCEL NUMBER:		64-044-712-001-00	
RECORDED PLAT OR SUBDIVISION NAME:		Village of Pentwater	
BLOCK:	42	LOT(S):	1 8
		*OR ATTACH LEGAL DESCRIPTION	
ZONING DISTRICT:	R2	PRESENT USE:	Single Family Residential
WATER: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		SEWER: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
CURRENT STRUCTURE ON LOT		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <i>shed. TO be removed</i>	

SETBACKS FROM PROPERTY LINES OF CURRENT STRUCTURES:

PRINCIPAL BUILDING

FRONT: 5 ft.	RIGHT SIDE: 14 ft.	LEFT SIDE: 23 ft.	REAR: 730
------------------------	------------------------------	-----------------------------	---------------------

ACCESSORY BUILDING

FRONT:	RIGHT SIDE:	LEFT SIDE:	REAR:
---------------	--------------------	-------------------	--------------

PURPOSE OF PETITION: To divide and sell
parcel A.

(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: /

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

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: Eric M. Jones

Date: 1-29-2021

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

PAYMENT APPLICATION

TO: Village of Pentwater
 65 N Hancock St
 Pentwater, MI 49449
 Attn: Accounts Payable

PROJECT NAME AND LOCATION: Vill of Pentwater - Job #20309
 Vill of Pentwater Hall Renov
 65 N Hancock St, Pentwater, MI 49449

FROM: Tridonn Construction Company
 1461 Evanston Ave.
 Muskegon, MI 49442

FOR: Invoice #12231

APPLICATION # 4
PERIOD THRU: 02/25/2021
PROJECT #s: 20309
DATE OF CONTRACT: 09/30/2020

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

ARCHITECT:

CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below. Continuation Page is attached.

1. CONTRACT AMOUNT	\$436,989.00
2. SUM OF ALL CHANGE ORDERS	\$12,882.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$449,871.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$378,129.39

5. RETAINAGE:

a. 0.00% of Completed Work (Columns D + E on Continuation Page)	\$0.00
b. 0.00% of Material Stored (Column F on Continuation Page)	\$0.00

Total Retainage (Line 5a + 5b or Column I on Continuation Page) **\$0.00**

6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$378,129.39
--	--------------

7. LESS PREVIOUS PAYMENT APPLICATIONS

8. PAYMENT DUE	\$305,082.88
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$71,741.61

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$22,292.00	(\$9,410.00)
Total approved this month	\$0.00	\$0.00
TOTALS	\$22,292.00	(\$9,410.00)
NET CHANGES	\$12,882.00	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: Tridonn Construction Company
 By: Daniel A Brown Daniel A Brown, Project Manager
 Date: 02/25/2021

ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

CERTIFIED AMOUNT _____
 (If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

ARCHITECT: _____
 By: _____ Date: _____

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

CONTINUATION PAGE

PROJECT: Vill of Pentwater - Job #20309 APPLICATION #: 4
 Vill of Pentwater Hall Renov DATE OF APPLICATION: 02/25/2021
 Payment Application containing Contractor's signature is attached. PERIOD THRU: 02/25/2021
 PROJECT #s: 20309

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD				
1000	Demolition	\$8,276.00	\$8,276.00	\$0.00	\$0.00	\$8,276.00	\$0.00	
1010	Site Work	\$20,870.00	\$19,970.00	\$0.00	\$0.00	\$19,970.00	\$900.00	
1020	Dump Fees	\$1,500.00	\$650.00	\$0.00	\$0.00	\$650.00	\$850.00	
1030	Concrete	\$17,233.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$11,233.00	
1040	Floor Polishing	\$7,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,590.00	
1050	Masonry	\$6,250.00	\$6,250.00	\$0.00	\$0.00	\$6,250.00	\$0.00	
1060	Carpentry	\$88,862.00	\$88,862.00	\$0.00	\$0.00	\$88,862.00	\$0.00	
1070	Siding	\$16,446.00	\$12,000.00	\$4,446.00	\$0.00	\$16,446.00	\$0.00	
1080	Building Insulation	\$6,600.00	\$6,600.00	\$0.00	\$0.00	\$6,600.00	\$0.00	
1090	Roofing - Membrane	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	
1100	Metal Roofing	\$13,750.00	\$9,088.75	\$4,661.25	\$0.00	\$13,750.00	\$0.00	
1110	Wood Doors	\$1,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,824.00	
1120	Overhead Doors	\$8,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,144.00	
1130	Aluminum & Glass	\$4,250.00	\$0.00	\$4,250.00	\$0.00	\$4,250.00	\$0.00	
1140	Windows	\$7,374.00	\$7,374.00	\$0.00	\$0.00	\$7,374.00	\$0.00	
1150	Drywall & Acoustics	\$34,640.00	\$23,410.00	\$11,230.00	\$0.00	\$34,640.00	\$0.00	
SUB-TOTALS		\$247,109.00	\$188,480.75	\$24,587.25	\$0.00	\$213,068.00	\$34,041.00	

CONTINUATION PAGE

PROJECT: Vill of Pentwater - Job #20309
 Vll of Pentwater Hall Renov

APPLICATION #: 4
 DATE OF APPLICATION: 02/25/2021
 PERIOD THRU: 02/25/2021
 PROJECT #s: 20309

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD				
1160	Floor Covering	\$15,379.00	\$8,667.13	\$478.36	\$2,288.90	\$11,434.39	\$3,944.61	
1170	Painting	\$15,900.00	\$0.00	\$10,335.00	\$0.00	\$10,335.00	\$5,565.00	
1180	Toilets	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00	
1190	Toilet Accessories	\$801.00	\$0.00	\$0.00	\$0.00	\$0.00	\$801.00	
1200	Casework	\$9,543.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,543.00	
1210	Plumbing	\$32,300.00	\$24,000.00	\$8,300.00	\$0.00	\$32,300.00	\$0.00	
1220	HVAC	\$23,890.00	\$0.00	\$20,440.00	\$0.00	\$20,440.00	\$3,450.00	
1230	Electrical	\$19,965.00	\$19,965.00	\$0.00	\$0.00	\$19,965.00	\$0.00	
1240	Building Permit	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	
1250	Performance Bond	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$0.00	
1260	Testing	\$2,977.00	\$2,501.00	\$0.00	\$0.00	\$2,501.00	\$476.00	
1270	Fuel	\$3,100.00	\$2,325.00	\$248.00	\$0.00	\$2,573.00	\$527.00	
1280	Field Office	\$100.00	\$75.00	\$6.00	\$0.00	\$83.00	\$17.00	
1290	Supervision	\$24,960.00	\$18,720.00	\$1,997.00	\$0.00	\$20,717.00	\$4,243.00	
1300	Overhead & Profit	\$33,545.00	\$25,459.00	\$2,384.00	\$0.00	\$27,843.00	\$5,702.00	
2000	Change Orders							
	SUB-TOTALS	\$436,989.00	\$297,292.88	\$68,777.61	\$2,288.90	\$368,359.39	\$68,629.61	

CONTINUATION PAGE

PROJECT: Vill of Pentwater - Job #20309 APPLICATION #: 4
 Vill of Pentwater Hall Renov DATE OF APPLICATION: 02/25/2021
 PERIOD THRU: 02/25/2021
 PROJECT #s: 20309

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD				
2010	CO #01, Item #01 - Panel Service Door in Garage Addition	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	
2020	CO #01, Item #02 - Delete Window (D)	(\$370.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$370.00)	
2030	CO #01, Item #03 - Add Door #8a	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	
2040	CO #01, Item #04 - Change Flooring in Lobby #1 To Carpet	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$500.00)	
2050	CO #01, Item #05 - Substitute Polished Concrete Floor & Replace	(\$7,590.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,590.00)	
2060	CO #01, Item #06 - Add For Flooring In New Addition	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
2070	CO #01, Item #07 - Electrical Changes	\$11,212.00	\$2,790.00	\$0.00	\$0.00	\$2,790.00	\$8,422.00	
2080	CO #01, Item #08 - HVAC, Omit Resnor Unit Heater In Garage	(\$950.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$950.00)	
2090	CO #01, Item #09 - Site Additions	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	
2100	CO #01, Item #10 - Plumbing, Extend Water Service Line	\$1,980.00	\$0.00	\$1,980.00	\$0.00	\$1,980.00	\$0.00	
99999	All Michigan Sales Tax Included							
	TOTALS	\$449,871.00	\$305,082.88	\$70,757.61	\$2,288.90	\$378,129.39	\$71,741.61	

SWORN STATEMENT

State of Michigan, County of Muskegon
 Daniel A Brown, being duly sworn, deposes and says:

That he makes this Sworn Statement on behalf of Tridonn Construction Company, who is the contractor for an improvement to the following described real property situated in Oceana County, Michigan and described as follows:

Village of Pentwater
 Hall Renovation
 Tridonn Project #20309
 Application One

Warning to Owner: An owner or lessee of the described property may not rely on this Sworn Statement to avoid the claim of a subcontractor, supplier, or laborer who has provided a Notice of Furnishing or a laborer who may provide a Notice of Furnishing under Section 109 of the Construction Lien Act, 1980PA 497, MCL 570.1109, to the designee or to the owner or lessee if the designee is not named or has died.

That the following is a statement of each subcontractor and supplier with whom the contractor has subcontracted for performance under the contract with the owner and that the amounts due as of the dates thereof are correct and fully set forth opposite their names, as follows:

<u>Subcontractor or Supplier</u>	<u>Description</u>	<u>Contract Amount</u>	<u>Previous Payments</u>	<u>Previous Request Unpaid</u>	<u>Current Request</u>	<u>Balance to Complete</u>
Accurate Excavators	Site Work	\$20,870.00	\$16,945.00	\$0.00	\$0.00	\$3,925.00
Andrew Hofstra	Masonry	\$6,250.00	\$6,250.00	\$0.00	\$0.00	\$0.00
JR Bouwkamp	Drywall And Acoustical Ceiling	\$34,640.00	\$0.00	\$0.00	\$11,230.00	\$23,410.00
Burgess	Concrete Polishing	\$7,590.00	\$0.00	\$0.00	\$0.00	\$7,590.00
Cisco	Overhead Doors	\$8,143.98	\$0.00	\$0.00	\$0.00	\$8,143.98
Dimension 4 painting	Painting	\$15,900.00	\$0.00	\$0.00	\$10,335.00	\$5,565.00
Innovative Sheet Metals	Standing Seam Roofing	\$13,750.00	\$7,535.00	\$0.00	\$4,661.25	\$1,553.75
Macatawa Plumbing	Plumbing & Radiant Heating	\$33,300.00	\$24,000.00	\$0.00	\$9,300.00	\$0.00
Mickelson Construction	Framing	\$25,400.00	\$25,400.00	\$0.00	\$0.00	\$0.00
Newton Electric	Electrical	\$19,965.00	\$0.00	\$0.00	\$0.00	\$19,965.00
Northside Heating & Refrigeration	HVAC	\$22,940.00	\$0.00	\$0.00	\$20,440.00	\$2,500.00
JA Scott	Bathroom Accessories	451.00	\$0.00	\$0.00	\$0.00	\$451.00
Seeger Construction	Siding	\$16,446.00	\$0.00	\$0.00	\$4,446.00	\$12,000.00
J Stevens Construction	Membrans Roofing	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
West Coast Interiors	Flooring	\$15,379.00	\$0.00	\$0.00	\$2,767.26	\$12,611.74
White Lake Glass	Aluminum Entrance Doors	4,250.00	\$0.00	\$0.00	\$4,250.00	\$0.00
Whitson Insulation CO	Building Insulation	6,600.00	\$0.00	\$0.00	\$0.00	\$6,600.00

That the contractor has not procured material from, or subcontracted with any firms or corporations other than those set forth above and owes no monies for the construction of said building other than the sums noted.


That he makes the foregoing statement as the contractor for the purpose of representing to the owner of the aforementioned premises and his agents that the aforementioned property is free from claims of construction liens or the possibility of construction liens, except as specifically set forth above.

On receipt of this Sworn Statement, the owner or lessee, or the owner's or lessee's designee, must give notice of its receipt, either in writing, by telephone, or personally, to each subcontractor, supplier, and laborer, who has provided a Notice of Furnishing under Section 109 or if a Notice of Furnishing is executed under Section 108 or 108A, to each Subcontractor, Supplier, and Laborer named in the Sworn Statement. If a Subcontractor, Supplier or Laborer who has provided a Notice of Furnishing or who is named in that Sworn Statement makes a request, the owner, lessee or designee shall provide the requester a copy of the Sworn Statement within 10 business days after receiving the request.

Warning to Deponent: A person who gives a false Sworn Statement with intent to defraud is subject to criminal penalties as provided in Section 110 of the Construction Lien Act, 1980 PA 497, MCL 570.1110.


 Daniel A. Brown, Deponent

2/25/2021
 Date


 Notary Public, Oceana County Michigan, Acting in Muskegon County, MI
 My commission expires: May 16, 2023

Subscribed and sworn to before me this
 25th day of February, 2021
 Lynda Louise Hughey



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

2021 RESOLUTION Garbage Service Rates Resolution No. 2021 - 03 - 03

At a regular meeting of the Pentwater Village Council, County of Oceana held at Village Hall on March 8, 2021 at 6:00 PM the following resolution was offered in the form of a motion made by _____ and seconded by _____.

WHEREAS, the Village Council has deemed it necessary to increase garbage rates from \$38.00 per quarter to cover the costs of sanitation services to Village Residents. The contract the Village has with Republic has annual increases based on CPI.

THEREFORE, BE IT RESOLVED The new rate shall become effective April 1, 2021.

Roll call vote:

AYES:

NAYS:

ABSENT:

Motion approved.

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 March 8, 2021.

Rande Listerman, MICPT, CPFA, CPFIM
Clerk/Treasurer

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

RESOLUTION NO. 2021-03-04 FEE SCHEDULE

At a regular meeting of the Pentwater Village Council, County of Oceana held on MARCH 8, 2021 at 6:00 P.M.
the following resolution was offered in the form of a motion made by _____ and seconded by _____.

WHEREAS, the specific purpose of this resolution is to set the following fee schedule for 2021/2022.

PARK PLACE General Admittance	KITCHEN use Up to 50 PEOPLE: \$25.00
PARK PLACE General Admittance	KITCHEN use OVER 50 PEOPLE: \$50.00
PARK PLACE Local Non-Profit	KITCHEN & CLEAN UP FEE: \$50.00
PARK PLACE Conference / Private Use	Base Rental starts \$350.00 (Hours TBD)
PARK PLACE Paid Classes	Flat Payment or Split Fee Required
PARK PLACE Business Room Use	\$10.00 Per Hour
PARK PLACE Business Room Use	Copies 0.25 Per Page

Short Term Rental Application (STR)	\$25.00
-------------------------------------	---------

Copies	\$0.25
Fax	\$2 First Page; \$1 each additional page

NSF	\$35.00
-----	---------

Village Green - Wedding (Non-Refundable)	\$150.00
--	----------

THEREFORE, BE IT RESOLVED that the Council of the Village of Pentwater authorizes the 2021-2022 Fee Schedule be in effect April 1, 2021 for FYE March 31, 2022.

Roll call vote.

AYES: Members:

NAYS: Members:

ABSENT: Members:

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

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 March 8, 2021.

Rande Listerman, MiCPT, CPFA, CPFIM
Clerk/Treasurer

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

RESOLUTION NO. 2021-03-05 MARINA FEE SCHEDULE

At a regular meeting of the Village Council of the Village of Pentwater, Oceana County, held on March 08, 2021, at 6:00 PM in the Community Room of Village Hall at 65 S. Hancock Street, Pentwater, Michigan,

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

2021-2022 MARINA FEE SCHEDULE

WHEREAS, the specific purpose of this resolution is to set the Marina schedule fee for daily launch ramp fees, kayak/dinghy rates, and slip fees.

WHEREAS, The Marina 2021/2022 fees will become effective on, April 1, 2021 as follows:

Marina Short Term Tie Up	\$ 5.00
Daily Launch Ramp	\$ 10.00
Resident Seasonal	\$ 45.00
Non-Resident Seasonal	\$ 75.00
Kay or Dinghy	\$ 75.00
Commercial Slip Fee	\$4,536.00
Commercial Slip Fee	\$2,808.00
Seasonal Slip 28' to 45'	\$3,960.00
Seasonal Under 28' Slip	\$2,408.00

Transient Marina Fees: (See - Michigan State Waterways Commission Column B)

THEREFORE, BE IT RESOLVED that the Council of the Village of Pentwater authorizes the Pentwater Municipal Marina Fee Schedule be in effect April 1, 2021 for FYE March 31, 2022.

AYES: Members:

NAYS: Members:

Absent: Members:

I HEREBY CERTIFY that the foregoing is a true and original copy of a Resolution offered and adopted by a vote of the Village Council, Village of Pentwater, Oceana County, State of Michigan, at a Special Meeting held on March 8, 2021.

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

Date



Village of Pentwater

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

RESOLUTION NO. 2021-03-06 RESOLUTION FOR ZONING ADMINISTRATION FEE SCHEDULE

At a regular meeting of the Village Council of the Village of Pentwater, Oceana County, held on March 8, 2021, at 6:00 PM of Village Hall at 65 S. Hancock Street, Pentwater, Michigan,

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

RESOLUTION NO. 2021-XXXX-XX-XX RESOLUTION FOR ZONING ADMINISTRATION FEE SCHEDULE

WHEREAS, the specific purpose of this resolution is to set the Zoning Administration fee schedule for 2021-2022.

WHEREAS, The Zoning Administration 2021/2022 fees will become effective on, April 1, 2021 as follows:

Zoning Permits

Routine Zoning Permits*	Residential	\$40.00
*Includes demo and new construction of homes, accessory buildings, fences, decks, etc.		
RVs, Boats, Signs & Temporary Use Permits		\$25.00
Dock Permit		\$15.00
Satellite Dish Permit**		\$35.00
**Exceeding 1 Meter (39.37 inches in diameter)		
	Non-Residential	\$100.00
Other Zoning Permits		
Seasonal Use Permit	Non-Residential	\$15.00
Moving of Buildings		\$1,000.00 Deposit,
Refundable less \$200.00 upon completion (Section 151.44 – Pentwater Code of Ordinances)		

After-the-Fact Zoning Permit Fees are double the regular fee.

Zoning Board of Appeals Review Fees

Variances and other Appeals	\$400.00
Interpretations	\$400.00

Legislative Body Review Fees

Legislative Body Review Fees***	\$300.00
***Includes street and right-of-way vacations	
Plus Escrow minimum of \$750.00****	
****Unused funds will be returned to the applicant.	

Planning Commission Review Fees

Changes to Non-Conforming Buildings and Uses	\$125.00
Special Land Uses	\$400.00
Land Divisions	\$100.00
Plus	\$25.00 per split
Site Plan Review	\$250.00
Manufactured Home Park (MHP)	\$500.00
Planned Unit Development (PUD)	\$500.00
Rezoning	\$400.00
Special Meetings	\$500.00

Plus Escrow minimum of \$750.00*****

***** Unused funds will be returned to the applicant, projects in review that become insufficiently funded must be made whole prior to continuation of the review.

THEREFORE, BE IT RESOLVED that the Council of the Village of Pentwater authorizes the Zoning Administration Fee Schedule to be in effect April 1, 2021 for FYE March 31, 2022.

AYES:

NAYS:

Absent:

I HEREBY CERTIFY that the foregoing is a true and original copy of a Resolution offered and adopted by a vote of the Village Council, Village of Pentwater, Oceana County, State of Michigan, at a Regular Meeting held on March 8, 2021.

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

Date