PENTWATER TOWNSHIP BOARD

AGENDA PACKET

REGULAR BOARD MEETING

December 10, 2025 – 6:00 PM

PENTWATER TOWNSHIP BOARD MEETING
Regular Meeting

December 10, 2025, at 6:00 p.m.
Pentwater Township Hall
500 N. Hancock Street, Pentwater, MI 49449

Join Zoom Meeting
https://us02web.zoom.us/j/86141326636?pwd=S2h88Zt71MqBI1j9ucIUVSHUgB1PSU.1
Meeting ID: 861 4132 6636
Passcode: 446835
Dial by your location
+1 312 626 6799 US (Chicago)

AGENDA

1. Call to Order/Pledge

2. Roll Call

3. Consent Agenda – Review & Action

   a. Minutes of November 12, 2025, Special Meeting – November 21, 2025

   b. Correspondence: None

   c. Monthly Budget Reports for General Fund, Cemetery and Fire Department

   d. Payment of Bills
   (Consent Agenda contains all routine items of business on which no disagreement or debate is anticipated. Upon the request of any board member, an item shall be removed from the consent agenda and placed on the regular agenda under New Business)

4. Meeting Agenda - Review & Action

5. Public Comment on Agenda Items (Three (3) minutes maximum)

6. Supervisor's Report

7. Clerks' Report

8. Treasurer's Report

9. Library Board Packet

10. Fire Department Minutes

11. Recreation Report

12. Reports

   a. Zoning Administrator
   b. Assessor
   c. Cemetery Sexton
   d. Transfer Station

13. Unfinished Business
    a. None

14. New Business
    a. Review & Discussion: American Classic Dumpster – Scott Gardner
    b. Review & Action: Reappointment of Valeria Church-McHugh to Pentwater District Library
    c. Review & Action: Pentwater Township Budget Amendments
    d. Review & Action: Recommended Township Road Improvements for CY2026 (Finalization pending OCRC Cost estimates)

15. Public Comments (Three - 3 minutes maximum)

16. Other Items from Board Members

17. Adjournment

Public Participation at Board of Trustee Meetings

1. When addressing the Board, please state your name and address and direct all questions and comments to the Chairperson.
2. We ask that you show common courtesy, display respect for all participants, and refrain from any personal attacks.
3. You may address the Board on any agenda item under the PUBLIC COMMENTS ON AGENDA ITEMS ONLY. Please limit your comments to three (3) minutes.
4. You may address the Board on any matter that falls within the Boards jurisdiction under the PUBLIC COMMENTS PORTION OF THE AGENDA (maximum three minutes).
5. If you would like to meet with any Board or staff member following the meeting, please make your wishes known.
6. The public, press and/or legal stenographers are permitted to record the proceedings – either video or audio – so long as it does not interfere with the meeting.

A General Law Township

Pentwater Township Regular Board Meeting

Consent Agenda Items

December 10, 2025

- Prior Meeting Minutes:
  - Township Regular Board Meeting – November 12 & 21, 2025
- Correspondence:
- Financial Reports for Period 11/01/25 thru 11/30/25
  - Claims/Bills as follows:
    - Township: $24,022
    - Road: $1,913
    - Cemetery: $8,153
    - Sewer: $44,712
    - Fire: $8,854
  - Payroll as follows:
    - Township/Cem/Sewer: $35,276
    - Fire: $0

PENTWATER TOWNSHIP BOARD PENTWATER COMMUNITY HALL 500 N. HANCOCK STREET, PENTWATER, MI 49449 ***Regular Board Meeting*** ***Draft Minutes*** 12 November 2025 ZOOM Available for Audience	
Supervisor Cavazos called the Regular Board Meeting to order at 6:00 PM **Members Present:** Cavazos, Flynn, Holub, Murphy, Douglas **Members Absent**: None **Staff Present:** Glenn Beavis, Deputy Clerk, Keith Edwards, Zoning Administrator & Ordinance Enforcement Officer **Others Present:** Valerie McHugh, Tom Roose, Mark Sturr, Len Hilton **Present via Zoom:** Ted Cuchna	**CALL TO ORDER** **ROLL CALL**

Motion by Flynn and seconded by Douglas to accept the Consent Agenda as presented.
• Prior Meeting Minutes:
  ○ Township Regular Board Meeting – October 8, 2025
• Correspondence: Pat Hooyman – Village Creek E-Coli test summary
• Financial Reports for Period 10/01/25 thru 10/31/25
  ○ Claims/Bills as follows:
    ▪ Township: $16,984
    ▪ Road: $0
    ▪ Cemetery: $7,940
    ▪ Sewer: $16,029
    ▪ Fire: $8,452
  ○ Payroll as follows:
    ▪ Township/Cem/Sewer: $46,306
    ▪ Fire: $66,108
Roll call vote:
Yes: Cavazos, Douglas, Flynn, Holub, Murphy
No: None
Motion: Carries
	CONSENT AGENDA - Review & Action

None	**PUBLIC COMMENTS**
Library board member Valerie McHugh advised that as of October 17th, the Pentwater Library has been granted District Library status. Next steps include an Organizational Meeting to transfer Bilaw2s, staff, warrantee deed, etc. to the new entity. Ms. McHugh also advises that her term as Library Board Member expires on 12/31 of this year, and	**LIBRARY**

the Township Board will need to reappoint someone at that point.	
Supervisor Cavazos communicated the following: • Summary pending	**SUPERVISOR'S REPORT**
No report this period	**CLERK'S REPORT**
No report this period	**TREASURER'S REPORT**
The following reports were received and placed on file: • ~~Library~~ • Fire Department • Recreation	**OTHER DEPARTMENTAL REPORTS Library, Fire Department and Recreation**
The following Staff reports were received and placed on file: • Deputy Supervisor, Zoning Administrator & Ordinance Enforcement Officer • ~~Assessor~~ • Cemetery • Transfer Station	**STAFF REPORTS Zoning, Assessing, Cemetery, Transfer Station**
None	**OLD BUSINESS**
Supervisor Cavazos presented highlights of BHS proposed township insurance policy for 2026 (12/1/25 to 11/30/26). Several corrections were identified in the documents currently on hand, but these are not expected to materially impact the bid itself. A motion was presented and approved for payment of $14,212 with follow-up planned by Supervisor Cavazos to obtain corrected documents. Motion by Holub and seconded by Murphy to approve BHS proposed township insurance premium of $14,212 for 2026. Roll call vote: Yes: Cavazos, Douglas, Flynn, Holub, Murphy No: None Motion: Carries	**NEW BUSINESS a) Township Insurance Renewal Bid**
Motion by Cavazos and seconded by Douglas to approve the proposed holiday schedule for 2026. A copy of the holiday schedule is included in the Board Packet. A 2026 payroll calendar is also included in the packet which incorporates these holidays. Roll call vote: Yes: Cavazos, Douglas, Flynn, Holub, Murphy No: None Motion: Carries	**NEW BUSINESS b) 2026 Holiday Schedule**
Motion by Douglas, seconded by Murphy to appoint Mark Sturr to the Pentwater Township Planning Committee. Roll call vote: Yes: Cavazos, Douglas, Flynn, Holub, Murphy No: None Motion: Carries	**NEW BUSINESS c) Appointment to Township Planning Committee**
As a result of increased operational hours during the month of November, Trustee	**NEW BUSINESS d)**

Holub proposed that the site manager's salary be raised by $1,500. (See enclosed letter to Board Members in packet) Motion by Holub, seconded by Flynn to adopt Resolution 2025-04.1 which increases the Transfer Station Manager's annual salary from $15,965 to $17,465. Roll call vote: Yes: Cavazos, Douglas, Flynn, Holub, Murphy No: None Motion: Carries	**Transfer Station Manager Salary Adjustment**
Clerk Murphy read aloud a proposed Retirement Proclamation honoring former Fire Chief Terry Cluchey. Motion by Murphy, seconded by Holub to approve the proposed Township Retirement Proclamation for Retired Fire Chief Terry Cluchey. The proclamation will be presented to Chief Cluchey at a to be determined date. Roll call vote: Yes: Cavazos, Douglas, Flynn, Holub, Murphy No: None Motion: Carries	**NEW BUSINESS e) Fire Chief Retirement Proclamation**
• Ted Cuchna – Columbarium naming conventions	**PUBLIC COMMENTS**
None	**OTHER ITEMS FROM BOARD MEMBERS**
Moved by Douglas, seconded by Holub to adjourn the meeting at 7:05 PM. Motion carried via voice vote.	**ADJOURNMENT**
____________________ ____________ Maureen Murphy, Township Clerk Date	**Notes taken by Deputy Clerk Beavis**

PENTWATER TOWNSHIP BOARD PENTWATER COMMUNITY HALL 500 N. HANCOCK STREET, PENTWATER, MI 49449 ***Special Board Meeting*** ***Draft Minutes*** 21 November 2025	
Supervisor Cavazos called the Special Board Meeting to order at 11:01 AM **Members Present:** Cavazos, Flynn, Douglas, Murphy, & Holub **Members Absent**: None **Staff Present:** Deputy Supervisor Keith Edwards. **Others Present:** Township Attorney Mark Nettleton.	**CALL TO ORDER** **ROLL CALL**
Moved by Douglas and seconded by Holub to accept the meeting agenda as presented. Voice vote: Yes: Cavazos, Murphy, Douglas, Flynn & Holub No: None Motion Carried	**MEETING AGENDA - Review & Action**
None	**PUBLIC COMMENTS**
Motion by Douglas supported by Murphy to approve the proposed Intergovernmental Wholesale Agreement between the Township of Pentwater and the Village of Pentwater (revised draft dated November 20, 2025) and authorize and direct the Township Supervisor and Township Clerk to execute and deliver the agreement on behalf of the Township with such changes as are deemed necessary and in the best interest of the Township in consultation with the Township Attorney. Discussion with Attorney Mark Nettleton of Mika Meyers about mediation Term sheet and new provisions of Wholesale Intergovernmental Agreement. • Surcharge for Excess Flow negotiated to 15% charge. • Chronic Excess Flow – Part 6, Items A, B & C, also discussion of flow being measured weekly instead of daily. • Discussion of calculation of discharge services. Roll call vote: Yes: Douglas, Murphy, Flynn, Holub & Cavazos	**NEW BUSINESS REVIEW AND ACTION (A) Proposed Intergovernmental Wholesale Sewer Agreement between the Township of Pentwater and the Village of Pentwater**

No: None Motion: Carries	
None	**PUBLIC COMMENTS**

• 327 Hancock • Franchise Agreements • Cemetery Permit Policy	**OTHER ITEMS FROM BOARD MEMBERS**

Moved by Holub, seconded by Douglas to adjourn the meeting at 12:22 PM Motion carried via voice vote.	**ADJOURNMENT**
____________________________ ______________ Maureen Murphy, Township Clerk Date	

CASH SUMMARY BY ACCOUNT FOR PENTWATER TOWNSHIP
FROM 11/01/2025 TO 12/04/2025
FUND: 101 204 206 209 592 703
CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 11/01/2025	Total Debits	Total Credits	Ending Balance 12/04/2025
Fund 101 GENERAL FUND					
004.000	PETTY CASH	151.00	0.00	0.00	151.00
006.000	POOLED CASH	45,971.38	119,467.21	49,610.60	115,827.99
017.000	MI CLASS - GENERAL FUND	142,579.53	0.00	93,937.92	48,641.61
017.001	EDGE - GENERAL FUND	42,945.02	42.44	42.44	42,945.02
017.003	MICLASS HART-PTW NON-MOTORIZED TR	26,212.37	0.00	0.00	26,212.37
017.004	CFCU FUND BALANCE POLICY CD	129,906.12	0.00	0.00	129,906.12
017.005	CONSUMERS CREDIT UNION PRIM BUS S	27.78	0.00	0.00	27.78
	GENERAL FUND	387,793.20	119,509.65	143,590.96	363,711.89
Fund 204 ROAD FUND					
001.001	MI CLASS - ROAD FUND	64,905.02	0.00	400.00	64,505.02
006.000	POOLED CASH	(65,813.01)	400.00	2,790.38	(68,203.39)
017.000	MC EDGE - ROAD FUND	(115.42)	0.00	0.00	(115.42)
	ROAD FUND	(1,023.41)	400.00	3,190.38	(3,813.79)
Fund 206 FIRE FUND					
001.000	CHECKING ACCT	9,578.87	24,395.77	9,627.86	24,346.78
001.001	MI CLASS - FD	100,630.07	0.00	4,377.71	96,252.36
001.002	MC EDGE - FD	162,510.89	0.00	0.00	162,510.89
	FIRE FUND	272,719.83	24,395.77	14,005.57	283,110.03
Fund 209 CEMETERY FUND					
001.001	MI CLASS - CEMETERY	163,102.47	0.00	3,836.94	159,265.53
001.002	MC EDGE - CEMETERY	170,104.39	0.00	0.00	170,104.39
006.000	POOLED CASH	36,365.29	5,943.94	10,348.85	31,960.38
	CEMETERY FUND	369,572.15	5,943.94	14,185.79	361,330.30
Fund 592 SEWER FUND					
006.000	POOLED CASH	80,018.61	1,756.52	45,582.50	36,192.63
Fund 703 CURRENT TAX COLLECTION FUND					
002.000	HUNTINGTON CHECKING ACCT	43,700.51	13,379.21	0.00	57,079.72
	TOTAL - ALL FUNDS	1,152,780.89	165,385.09	220,555.20	1,097,610.78

Fund 101 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
101-000-001.000	CHECKING ACCT	362,402.75	0.00
101-000-003.000	HB-CD	0.00	0.00
101-000-003.001	W.S. SEWER LAND	0.00	0.00
101-000-003.002	W.S. CD	0.00	0.00
101-000-003.003	5/3 RD FUND	0.00	0.00
101-000-003.004	HB S/L CD	0.00	0.00
101-000-003.005	SSB S/L CD	0.00	0.00
101-000-003.007	SSB CD	0.00	0.00
101-000-003.008	WS BANK CD	0.00	0.00
101-000-003.009	REC LAND ACQ	0.00	0.00
101-000-003.010	BLDG REPAIR	0.00	0.00
101-000-003.011	SSB MASTER PLAN	0.00	0.00
101-000-003.012	SSB LAND/SEWER	0.00	0.00
101-000-003.014	W.S. BANK MM	0.00	0.00
101-000-003.015	MI CLASS LAND & SEWER	0.00	0.00
101-000-003.113	TWP REC FUND HB	0.00	0.00
101-000-003.114	MI CLASS REC FUND	0.00	0.00
101-000-004.000	PETTY CASH	151.00	151.00
101-000-006.000	POOLED CASH	(24,685.89)	117,151.37
101-000-017.000	MI CLASS - GENERAL FUND	7,112.16	48,641.61
101-000-017.001	EDGE - GENERAL FUND	41,992.55	42,945.02
101-000-017.002	MI CLASS - FUND BALANCE POLOCY	0.00	0.00
101-000-017.003	MICLASS HART-PTW NON-MOTORIZED TRAIL	25,645.99	26,212.37
101-000-017.004	CFCU FUND BALANCE POLICY CD	57,553.70	129,906.12
101-000-017.005	CONSUMERS CREDIT UNION PRIM BUS SHARE	27.78	27.78
101-000-040.000	A/R NON-GOV'T ENTITIES	0.00	0.00
101-000-056.000	INTEREST REC	0.00	0.00
101-000-058.000	GRANT REC/FISH	0.00	0.00
101-000-072.000	DUE FROM COUNTY	18,439.65	18,439.65
101-000-078.000	DUE FROM STATE	92,750.00	13,529.00
101-000-084.000	DUE FROM OTHER	0.00	0.00
101-000-084.204	DUE FROM ROAD	0.00	0.00
101-000-084.206	DUE FROM FIRE	0.00	0.00
101-000-084.209	DUE FROM CEMETERY	0.00	0.00
101-000-084.286	DUE FROM ARPA	0.00	0.00
101-000-084.592	DUE FROM SEWER	0.00	0.00
101-000-084.703	DUE FROM TAX	0.00	0.00
101-000-193.000	L.T. ADVANCE TO SEWER FUND	100,000.00	90,000.00
101-000-193.001	INTREST ON LONG TERM ADVANCE	2,022.57	2,022.57
Total Assets		**683,412.26**	**489,026.49**
*** Liabilities ***			
101-000-202.000	ACCOUNTS PAYABLE	3,844.63	2,343.50
101-000-202.001	ACCTS PAYABLE	0.00	0.00
101-000-214.204	DUE TO ROAD FUND	0.00	0.00
101-000-214.206	DUE TO FIRE DEPT	0.00	0.00
101-000-214.209	DUE TO CEMETERY	0.00	0.00
101-000-214.529	DUE TO SEWER	0.00	0.00
101-000-223.000	DUE TO LIBRARY	0.00	0.00
101-000-257.000	ACCRUED WAGES	0.00	0.00
101-000-258.000	P/R LIABILITIES	0.00	0.00
101-000-258.001	P/R LIABILITIES - FWT	(29.20)	(29.20)
101-000-258.002	P/R LIABILITIES - SS WH	(10.44)	(10.44)
101-000-258.003	P/R LIABILITIES - MED WH	(2.44)	(2.44)
101-000-258.004	P/R LIABILITIES - SWT	2,548.05	1,981.62
101-000-259.000	DIRECT DEP LIAB	0.00	0.00
101-000-259.001	LIAB ACCOUNT	0.00	0.00
101-000-259.002	LIAB ACCOUNT	0.00	0.00
101-000-339.000	DEF REVENUES	0.00	0.00
101-000-352.000	DUE TO SSB	0.00	0.00
Total Liabilities		**6,350.60**	**4,283.04**

*** Fund Balance ***

Fund 101 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Fund Balance ***			
101-000-390.000	FUND BALANCE	677,061.66	677,061.66
101-000-390.001	OPENING BALANCE	0.00	0.00
Total Fund Balance		**677,061.66**	**677,061.66**
Beginning Fund Balance			**677,061.66**
Net of Revenues VS Expenditures			**(192,318.21)**
Ending Fund Balance			**484,743.45**
Total Liabilities And Fund Balance			**489,026.49**

BALANCE SHEET FOR PENTWATER TOWNSHIP
Period Ending 11/30/2025

Fund 204 ROAD FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
204-000-001.000	ROAD FUND ACCOUNT	(151,635.93)	0.00
204-000-001.001	MI CLASS - ROAD FUND	168,173.14	64,505.02
204-000-002.000	ROAD FUND CASH - SAVINGS	0.00	0.00
204-000-003.100	ROAD FUND SAVINGS	0.00	0.00
204-000-006.000	POOLED CASH	218,882.96	(68,203.39)
204-000-017.000	MC EDGE - ROAD FUND	17,503.40	(115.42)
204-000-072.000	DUE FROM COUNTY	6,175.13	6,175.13
204-000-084.101	DUE FROM GF	0.00	0.00
204-000-084.209	DUE FROM CEMETERY	0.00	0.00
Total Assets		**259,098.70**	**2,361.34**
*** Liabilities ***			
204-000-202.000	ACCOUNTS PAYABLE	495.00	495.00
204-000-214.000	DUE TO OTHER FUNDS	0.00	0.00
204-000-214.209	DUE TO CEMETERY	0.00	0.00
204-000-258.001	P/R LIABILITIES - FWT	0.00	0.00
204-000-258.002	P/R LIABILITIES - SS WH	0.00	0.00
204-000-258.003	P/R LIABILITIES - MED WH	0.00	0.00
204-000-258.004	P/R LIABILITIES - SWT	0.00	36.08
Total Liabilities		**495.00**	**531.08**
*** Fund Balance ***			
204-000-390.000	FUND BALANCE	258,603.70	258,603.70
Total Fund Balance		**258,603.70**	**258,603.70**
Beginning Fund Balance			**258,603.70**
Net of Revenues VS Expenditures			**(256,773.44)**
Ending Fund Balance			**1,830.26**
Total Liabilities And Fund Balance			**2,361.34**

Fund 206 FIRE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
206-000-001.000	CHECKING ACCT	31,294.27	24,346.78
206-000-001.001	MI CLASS - FD	118,549.65	96,252.36
206-000-001.002	MC EDGE - FD	256,688.76	162,510.89
206-000-003.004	MM HUNTINGTON	0.00	0.00
206-000-003.005	CD HUNTINGTON	0.00	0.00
206-000-018.000	A/R	0.00	0.00
206-000-026.000	DUE FR COUNTY	0.00	0.00
206-000-040.000	A/R NON-GOV'T ENTITIES	0.00	0.00
206-000-040.001	ACCOUNTS REC	0.00	0.00
206-000-072.000	MFR DUE FROM CO	18,387.45	18,387.45
206-000-084.101	DUE FROM GF	151,570.73	151,570.73
206-000-111.000	UNDEP FUNDS	0.00	0.00
206-000-140.000	CAP ASSETS	1,066,898.00	1,066,898.00
206-000-148.000	FIRE TRUCK	0.00	0.00
Total Assets		**1,643,388.86**	**1,519,966.21**
*** Liabilities ***			
206-000-202.000	ACCOUNTS PAYABLE	5,091.52	301.97
206-000-202.001	ASSOCIATION FEE	0.00	0.00
206-000-202.002	A/P	0.00	0.00
206-000-214.101	DUE TO GENERAL FUND	0.00	0.00
206-000-252.000	ACCURED INTEREST PAYABLE	716.25	716.25
206-000-257.000	P/R LIABILITIES	0.00	0.00
206-000-258.000	ACC FWT	0.00	0.00
206-000-258.001	ACC SS WTHOLD	0.00	0.00
206-000-258.002	ACC MEDICARE	42.08	42.08
206-000-258.003	ACC SWT	0.00	0.00
206-000-258.004	P/R LIABILITIES - SWT	1,572.74	1,901.55
206-000-259.000	DIRECT DEP LIAB	0.00	0.00
206-000-301.000	LONG TERM DEBT	238,668.00	238,668.00
206-000-314.000	DEBT SERVICE - PRINCIPAL	0.00	0.00
206-000-339.000	DEF REVENUES	0.00	0.00
Total Liabilities		**246,090.59**	**241,629.85**
*** Fund Balance ***			
206-000-390.000	FUND BALANCE	0.00	0.00
206-000-390.001	OPENING BALANCE	0.00	0.00
206-000-390.002	RET EARNINGS	1,397,298.27	1,397,298.27
Total Fund Balance		**1,397,298.27**	**1,397,298.27**
Beginning Fund Balance			**1,397,298.27**
Net of Revenues VS Expenditures			**(118,961.91)**
Ending Fund Balance			**1,278,336.36**
Total Liabilities And Fund Balance			**1,519,966.21**

Fund 209 CEMETERY FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
209-000-001.000	CHECKING ACCT	44,286.88	0.00
209-000-001.001	MI CLASS - CEMETERY	178,747.13	159,265.53
209-000-001.002	MC EDGE - CEMETERY	166,331.72	170,104.39
209-000-002.000	CEMETERY CASH - SAVINGS	0.00	0.00
209-000-003.000	MM HUNTINGTON	0.00	0.00
209-000-003.001	5/3 SAVINGS	0.00	0.00
209-000-006.000	POOLED CASH	39,163.50	32,734.65
209-000-040.000	A/R NON-GOV'T ENTITIES	0.00	0.00
209-000-072.000	DUE FR COUNTY	4,143.75	4,143.75
209-000-084.101	DUE FROM GF	0.00	0.00
209-000-084.204	TO ROAD	0.00	0.00
209-000-084.703	DUE FROM TAX	0.00	0.00
Total Assets		**432,672.98**	**366,248.32**
*** Liabilities ***			
209-000-202.000	ACCOUNTS PAYABLE	887.41	774.27
209-000-202.001	AP-RPC	0.00	0.00
209-000-202.002	OTHER ACCTS PAY	0.00	0.00
209-000-214.204	DUE TO ROAD FUND	0.00	0.00
209-000-226.000	DUE TO TOWNSHIPS - PENTWATER TWP	0.00	0.00
209-000-226.101	DUE TO TOWNSHIP	0.00	0.00
209-000-257.000	ACCRUED SAL/WAG	0.00	0.00
209-000-258.000	SAL/WAG - FWT	0.00	0.00
209-000-258.001	P/R LIABILITIES - FWT	0.00	0.00
209-000-258.002	P/R LIABILITIES - SS WH	0.00	0.00
209-000-258.003	P/R LIABILITIES - MED WH	0.00	0.00
209-000-258.004	P/R LIABILITIES - SWT	0.00	127.00
Total Liabilities		**887.41**	**901.27**
*** Fund Balance ***			
209-000-390.000	FUND BALANCE	431,785.57	431,785.57
209-000-390.001	OPENING BALANCE	0.00	0.00
Total Fund Balance		**431,785.57**	**431,785.57**
Beginning Fund Balance			**431,785.57**
Net of Revenues VS Expenditures			**(66,438.52)**
Ending Fund Balance			**365,347.05**
Total Liabilities And Fund Balance			**366,248.32**

Fund 592 SEWER FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
592-000-001.000	CHECKING ACCT	0.00	0.00
592-000-002.000	NEW HUNTINGTON CHECKING ACCT	45,704.76	0.00
592-000-006.000	POOLED CASH	34,553.30	36,192.63
592-000-033.000	UTILITY BILLS RECEIVABLE	37,139.43	6,064.16
592-000-033.001	UNBILLED RECEIVABLES	0.00	0.00
592-000-034.000	DELINQUENT UTILITY BILL RECEIVABLE TX	0.00	0.00
592-000-035.000	U/R OVER 90 DAYS	0.00	0.00
592-000-084.101	DUE FROM GF	0.00	0.00
592-000-084.286	DUE FROM APR	0.00	0.00
Total Assets		**117,397.49**	**42,256.79**
*** Liabilities ***			
592-000-202.000	ACCOUNTS PAYABLE	12,547.97	0.00
592-000-230.000	DUE TO TAX	0.00	0.00
592-000-258.000	P/R LIABILITIES	0.00	0.00
592-000-258.001	P/R LIABILITIES - FWT	0.00	0.00
592-000-258.002	P/R LIABILITIES - SS WH	0.00	0.00
592-000-258.003	P/R LIABILITIES - MED WH	0.00	0.00
592-000-258.004	P/R LIABILITIES - SWT	0.00	0.00
592-000-314.000	L.T. ADVANCES FROM GEN FUND	100,000.00	90,000.00
592-539-314.000	DEBT SERVICE - PRINCIPAL	0.00	0.00
Total Liabilities		**112,547.97**	**90,000.00**
*** Fund Balance ***			
592-000-390.000	FUND BALANCE	4,849.52	4,849.52
592-000-390.001	OPENING BALANCE	0.00	0.00
Total Fund Balance		**4,849.52**	**4,849.52**
Beginning Fund Balance			**4,849.52**
Net of Revenues VS Expenditures			**(52,592.73)**
Ending Fund Balance			**(47,743.21)**
Total Liabilities And Fund Balance			**42,256.79**

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Revenues							
Dept 000							
101-000-400.000	FROM PREV YEAR END	34,152.00	34,152.00	0.00	0.00	34,152.00	0.00
101-000-402.000	CURRENT REAL PROPERTY	359,667.00	359,667.00	0.00	0.00	359,667.00	0.00
101-000-405.001	ADMIN FEE LAND BANK	0.00	0.00	0.00	0.00	0.00	0.00
101-000-411.000	DELINQUENT REAL PROP TAX	0.00	0.00	18,438.46	0.00	(18,438.46)	100.00
101-000-429.000	COMM FOREST TAX	34.00	34.00	16.64	0.00	17.36	48.94
101-000-432.000	STATE PMT IN LIEU OF TAX (PILT)	0.00	0.00	0.00	0.00	0.00	0.00
101-000-434.000	TRAILER PARK TAX	220.00	220.00	0.00	0.00	220.00	0.00
101-000-442.000	HOMESTEAD DENIALS	0.00	0.00	706.67	0.00	(706.67)	100.00
101-000-445.000	PENALTY & INTEREST TAXES	0.00	0.00	0.00	0.00	0.00	0.00
101-000-447.000	TAX ADMINISTRATION FEE	98,000.00	98,000.00	32,522.52	0.00	65,477.48	33.19
101-000-447.001	DELIQUENT TAX ADMIN FEE	0.00	0.00	0.00	0.00	0.00	0.00
101-000-449.000	SET REIMBURSEMENT	7,200.00	7,200.00	8,510.78	1,325.78	(1,310.78)	118.21
101-000-477.000	FRANCHISE FEES (CHARTER COMM)	8,000.00	8,000.00	5,147.03	1,930.36	2,852.97	64.34
101-000-479.000	ZONING PERMIT FEES	1,750.00	1,750.00	1,570.00	150.00	180.00	89.71
101-000-481.000	PLANNING COMMISSION REVIEW FEES	1,500.00	1,500.00	905.00	140.00	595.00	60.33
101-000-541.001	TSRC STATE GRANT	0.00	0.00	87,754.20	6,796.15	(87,754.20)	100.00
101-000-549.000	ELECTION REIMBURSEMENT	1,000.00	1,000.00	(78,449.44)	0.00	79,449.44	(7,844.9
101-000-569.000	OTHER STATE GRANTS	0.00	0.00	3.05	0.00	(3.05)	100.00
101-000-569.001	OTHER STATE GRANTS SBTE REIM OPERATI	0.00	0.00	255.67	0.00	(255.67)	100.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	3,000.00	3,000.00	3,937.80	0.00	(937.80)	131.26
101-000-574.000	CONSTITUTIONAL STATE SHARED REVENUE	82,120.00	82,120.00	55,685.00	15,012.00	26,435.00	67.81
101-000-574.001	STATUTORY REVENUE SHARING TVP	0.00	0.00	73.00	0.00	(73.00)	100.00
101-000-574.002	STATUTORY REVENUE SHARING WPP	0.00	0.00	113.00	0.00	(113.00)	100.00
101-000-580.000	LOCAL UNIT GRANTS	0.00	0.00	5,000.00	0.00	(5,000.00)	100.00
101-000-607.000	LAND DIV FEE	300.00	300.00	0.00	0.00	300.00	0.00
101-000-607.001	ZONING - PC REVIEW FEES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-000-607.002	ZBA FEES	800.00	800.00	440.00	0.00	360.00	55.00
101-000-607.003	ZONING - TWP BOARD REVIEW FEES	800.00	800.00	0.00	0.00	800.00	0.00
101-000-626.000	COPY FEES	0.00	0.00	0.00	0.00	0.00	0.00
101-000-628.000	TRANSFER SITE FEES	18,000.00	18,000.00	19,720.00	175.00	(1,720.00)	109.56
101-000-664.000	INTEREST INCOME	13,400.00	13,400.00	14,105.99	0.00	(705.99)	105.27
101-000-670.000	INTEREST ON SEWER LT ADVANCE	0.00	0.00	2,000.00	0.00	(2,000.00)	100.00
101-000-672.001	VENDOR REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
101-000-686.000	MISCELLANEOUS	12,500.00	12,500.00	512.38	0.00	11,987.62	4.10
101-000-699.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		643,943.00	643,943.00	178,967.75	25,529.29	464,975.25	27.79
TOTAL REVENUES		643,943.00	643,943.00	178,967.75	25,529.29	464,975.25	27.79
Expenditures							
Dept 101 - TOWNSHIP BOARD							
101-101-702.000	SALARIES & WAGES	4,500.00	4,500.00	2,471.29	290.74	2,028.71	54.92
101-101-705.000	EMPLOYER FICA CONTRIB	344.00	344.00	189.04	22.24	154.96	54.95
101-101-995.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - TOWNSHIP BOARD		4,844.00	4,844.00	2,660.33	312.98	2,183.67	54.92
Dept 171 - SUPERVISOR							
101-171-702.000	SALARIES & WAGES	38,560.00	38,560.00	25,212.36	2,966.16	13,347.64	65.38
101-171-702.001	DEPUTY WAGES	12,360.00	12,360.00	573.20	21.63	11,786.80	4.64
101-171-705.000	EMPLOYER FICA CONTRIB	3,895.00	3,895.00	1,972.57	228.56	1,922.43	50.64
101-171-815.000	EDUCATION/TRAINING	1,500.00	1,500.00	367.00	0.00	1,133.00	24.47

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-171-860.000	TRAVEL	500.00	500.00	632.92	400.02	(132.92)	126.58
101-171-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 171 - SUPERVISOR		56,815.00	56,815.00	28,758.05	3,616.37	28,056.95	50.62
Dept 215 - CLERK							
101-215-702.000	SALARIES & WAGES	38,560.00	38,560.00	25,212.36	2,966.16	13,347.64	65.38
101-215-702.001	DEPUTY WAGES	28,956.00	28,956.00	18,034.04	2,406.34	10,921.96	62.28
101-215-705.000	EMPLOYER FICA CONTRIB	5,165.00	5,165.00	3,335.21	416.37	1,829.79	64.57
101-215-712.000	REC SECRETARY	541.00	541.00	351.15	70.23	189.85	64.91
101-215-815.000	EDUCATION/TRAINING	2,100.00	2,100.00	407.31	0.00	1,692.69	19.40
101-215-860.000	TRAVEL	3,150.00	3,150.00	2,104.15	0.00	1,045.85	66.80
101-215-955.000	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	0.00
Total Dept 215 - CLERK		78,572.00	78,572.00	49,444.22	5,859.10	29,127.78	62.93
Dept 247 - BOARD OF REVIEW							
101-247-702.000	SALARIES & WAGES	1,195.00	1,195.00	290.30	0.00	904.70	24.29
101-247-705.000	EMPLOYER FICA CONTRIB	91.00	91.00	22.22	0.00	68.78	24.42
101-247-815.000	EDUCATION/TRAINING	150.00	150.00	0.00	0.00	150.00	0.00
101-247-860.000	TRAVEL EXPENSES	100.00	100.00	0.00	0.00	100.00	0.00
101-247-900.000	PRINT/PUBLISH	100.00	100.00	0.00	0.00	100.00	0.00
101-247-955.000	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	0.00
Total Dept 247 - BOARD OF REVIEW		2,136.00	2,136.00	312.52	0.00	1,823.48	14.63
Dept 253 - TREASURER							
101-253-702.000	SALARIES & WAGES	38,560.00	38,560.00	25,212.36	2,966.16	13,347.64	65.38
101-253-702.001	DEPUTY WAGES	13,386.00	13,386.00	9,728.11	962.54	3,657.89	72.67
101-253-705.000	EMPLOYER FICA CONTRIB	3,974.00	3,974.00	2,672.92	300.53	1,301.08	67.26
101-253-727.000	TWP TREASURER OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
101-253-752.000	SUPPLIES/EQUIPMENT	0.00	0.00	180.41	0.00	(180.41)	100.00
101-253-802.000	PROF SERV SOFTW	4,250.00	4,250.00	2,248.50	20.00	2,001.50	52.91
101-253-815.000	EDUCATION/TRAINING	1,900.00	1,900.00	536.00	0.00	1,364.00	28.21
101-253-851.000	POSTAGE	5,800.00	5,800.00	4,825.83	0.00	974.17	83.20
101-253-860.000	TRAVEL	2,700.00	2,700.00	1,615.88	0.00	1,084.12	59.85
101-253-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
101-253-964.000	REFUNDS	0.00	0.00	(21.80)	0.00	21.80	100.00
Total Dept 253 - TREASURER		70,570.00	70,570.00	46,998.21	4,249.23	23,571.79	66.60
Dept 257 - ASSESSOR							
101-257-702.000	SALARIES & WAGES	59,137.00	59,137.00	38,666.50	4,549.00	20,470.50	65.38
101-257-705.000	EMPLOYER FICA CONTRIB	4,523.00	4,523.00	2,957.98	347.99	1,565.02	65.40
101-257-802.001	PROF SERVICES - ATTY	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-257-804.000	PROF SER SOFTWA	5,000.00	5,000.00	3,905.50	0.00	1,094.50	78.11
101-257-815.000	EDUCATION/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
101-257-851.000	POSTAGE	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-257-860.000	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
101-257-955.000	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	0.00

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 257 - ASSESSOR		73,760.00	73,760.00	45,529.98	4,896.99	28,230.02	61.73
Dept 262 - ELECTION							
101-262-702.000	SALARIES & WAGES	6,000.00	6,000.00	118.97	0.00	5,881.03	1.98
101-262-705.000	EMPLOYER FICA CONTRIB	460.00	460.00	9.10	0.00	450.90	1.98
101-262-752.000	SUPPLIES/EQUIPMENT	2,500.00	2,500.00	79.63	0.00	2,420.37	3.19
101-262-801.000	ELECT SERV VILL	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00
101-262-802.000	ELECT OTHER CON	500.00	500.00	0.00	0.00	500.00	0.00
101-262-803.000	ELECTION SOURCE - CONTRACTUAL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-262-815.000	EDUCATION/TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-262-851.000	POSTAGE	600.00	600.00	0.00	0.00	600.00	0.00
101-262-860.000	TRAVEL EXPENSES	2,000.00	2,000.00	784.13	0.00	1,215.87	39.21
101-262-955.000	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-262-970.003	CAP OUT OTHER	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 262 - ELECTION		21,560.00	21,560.00	991.83	0.00	20,568.17	4.60
Dept 265 - TOWNSHIP							
101-265-705.000	EMPLOYER FICA CONTRIB	487.00	487.00	380.55	44.77	106.45	78.14
101-265-706.000	CUSTODIAL WAGES	6,359.00	6,359.00	4,974.54	585.24	1,384.46	78.23
101-265-752.000	SUPPLIES/EQUIPMENT	8,000.00	8,000.00	7,730.63	662.44	269.37	96.63
101-265-802.000	PROF SERV SOFTWARE	4,500.00	4,500.00	7,460.95	656.44	(2,960.95)	165.80
101-265-804.000	PROF SERV-ATTOR	25,500.00	25,500.00	10,417.80	3,070.00	15,082.20	40.85
101-265-805.000	PROF SERV-AUDIT	15,000.00	15,000.00	4,555.00	4,555.00	10,445.00	30.37
101-265-806.000	OTHER SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-265-806.001	PROF SERV IT	0.00	0.00	750.00	0.00	(750.00)	100.00
101-265-807.000	PROF SERV WEB	1,000.00	1,000.00	2,750.00	0.00	(1,750.00)	275.00
101-265-809.000	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
101-265-815.000	EDUCATION/TRAINING	0.00	0.00	750.00	0.00	(750.00)	100.00
101-265-820.000	PROF CONSULTANT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-265-825.000	SUBSCRIPTIONS	400.00	400.00	199.90	0.00	200.10	49.98
101-265-828.000	BANK FEES	1,680.00	1,680.00	479.94	0.00	1,200.06	28.57
101-265-829.000	PERMITS	0.00	0.00	40.00	0.00	(40.00)	100.00
101-265-850.000	UTIL PH/INTERNE	4,200.00	4,200.00	2,289.80	309.25	1,910.20	54.52
101-265-851.000	POSTAGE	800.00	800.00	816.69	0.00	(16.69)	102.09
101-265-854.000	COPYING	1,800.00	1,800.00	863.79	532.12	936.21	47.99
101-265-855.000	OTHER SER/CHGS	2,600.00	2,600.00	1,520.65	275.79	1,079.35	58.49
101-265-860.000	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
101-265-900.000	PRINT/PUBLISH	3,200.00	3,200.00	1,115.40	166.00	2,084.60	34.86
101-265-900.001	PRINT/PUB NOTIC	1,200.00	1,200.00	286.45	0.00	913.55	23.87
101-265-915.000	MEMBER/DUES	6,600.00	6,600.00	4,535.10	0.00	2,064.90	68.71
101-265-915.001	MEM/DUES MML	0.00	0.00	225.00	0.00	(225.00)	100.00
101-265-920.000	UTILITIES	7,700.00	7,700.00	4,734.91	447.62	2,965.09	61.49
101-265-931.000	REP/MAINT BUILDING	15,000.00	15,000.00	3,572.79	1,108.12	11,427.21	23.82
101-265-932.000	REP/MAIN MOW/SN	2,100.00	2,100.00	1,056.00	176.00	1,044.00	50.29
101-265-934.000	REP/MAIN CUSTOD	525.00	525.00	0.00	0.00	525.00	0.00
101-265-934.003	REP/MAIN MISC	700.00	700.00	291.00	0.00	409.00	41.57
101-265-935.000	INSURANCE/BONDS	5,000.00	5,000.00	5,406.00	5,406.00	(406.00)	108.12
101-265-937.000	WORK COMP	2,000.00	2,000.00	1,240.00	0.00	760.00	62.00
101-265-940.000	COPY MACH RENT	1,700.00	1,700.00	917.76	111.92	782.24	53.99
101-265-940.001	POST MACH RENT	525.00	525.00	723.06	0.00	(198.06)	137.73
101-265-955.000	MISCELLANEOUS	2,500.00	2,500.00	6,209.79	0.00	(3,709.79)	248.39
101-265-964.000	REFUNDS ASSESSOR CHANGES	100.00	100.00	357.25	39.26	(257.25)	357.25
101-265-970.000	CAP OUT-COMPUTE	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
101-265-970.002	CAP OUT-BLDG	2,000.00	2,000.00	13,439.02	0.00	(11,439.02)	671.95

PERIOD ENDING 11/30/2025

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-265-970.003	CAP OUT OTHER	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-265-970.004	CAP OUT BLD REP	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-265-991.100	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
101-265-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 265 - TOWNSHIP		142,176.00	142,176.00	90,089.77	18,145.97	52,086.23	63.36
Dept 445 - DRAIN							
101-445-875.000	AT LARGE DRAINAGE ASSESSMENT	20,000.00	20,000.00	474.72	0.00	19,525.28	2.37
Total Dept 445 - DRAIN		20,000.00	20,000.00	474.72	0.00	19,525.28	2.37
Dept 526 - TRANSFER STATION							
101-526-702.000	SALARIES & WAGES	15,271.00	15,271.00	10,669.39	3,056.35	4,601.61	69.87
101-526-705.000	EMPLOYER FICA CONTRIB	1,168.00	1,168.00	816.21	233.81	351.79	69.88
101-526-752.000	SUPPLIES/EQUIPMENT	500.00	500.00	683.61	0.00	(183.61)	136.72
101-526-802.000	CONTRACTUAL SER	0.00	0.00	0.00	0.00	0.00	0.00
101-526-815.000	TSRC EDUCATION/TRAINING	0.00	0.00	335.00	0.00	(335.00)	100.00
101-526-900.000	PRINT/PUBLISH	0.00	0.00	498.00	498.00	(498.00)	100.00
101-526-915.000	TSRC MEMBER/DUES	0.00	0.00	250.00	0.00	(250.00)	100.00
101-526-920.000	UTILITIES	500.00	500.00	317.76	51.64	182.24	63.55
101-526-934.000	REP/MAINT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-526-935.000	INSURANCE/BONDS	2,500.00	2,500.00	2,427.00	2,427.00	73.00	97.08
101-526-940.000	RENTALS	30,000.00	30,000.00	19,709.43	1,503.78	10,290.57	65.70
101-526-940.001	EQUIP RENT/JONS	1,500.00	1,500.00	840.00	105.00	660.00	56.00
101-526-956.000	MISCELLANEOUS	800.00	800.00	0.00	0.00	800.00	0.00
101-526-964.000	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
101-526-999.001	TSRC GRANT EXPENDITURES	0.00	0.00	9,000.00	0.00	(9,000.00)	100.00
Total Dept 526 - TRANSFER STATION		57,239.00	57,239.00	45,546.40	7,875.58	11,692.60	79.57
Dept 597 - DOC/RECREATION/PLIB							
101-597-802.000	CONT SER DOCK	800.00	800.00	300.00	300.00	500.00	37.50
101-597-804.000	CONT SERV REC	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00
101-597-804.100	PARK PLACE	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00
101-597-804.200	NORTHEND PARK	0.00	0.00	0.00	0.00	0.00	0.00
101-597-805.000	CONT SERV PLIB	6,350.00	6,350.00	6,350.00	0.00	0.00	100.00
101-597-808.000	BUOYS	1,200.00	1,200.00	200.00	0.00	1,000.00	16.67
101-597-934.000	REP/MAIN BOAT	25,000.00	25,000.00	14,150.38	0.00	10,849.62	56.60
101-597-955.000	MISCELLANEOUS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 597 - DOC/RECREATION/PLIB		50,850.00	50,850.00	21,000.38	300.00	29,849.62	41.30
Dept 701 - PLANNING COMMISSION							
101-701-702.000	SALARIES/WAGES	2,800.00	2,800.00	2,555.39	539.17	244.61	91.26
101-701-705.000	EMPLOYER FICA CONTRIB	214.00	214.00	195.52	41.26	18.48	91.36
101-701-802.000	PROF SERV ATTORNEY	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
101-701-804.000	PROF SERV CONSULTANT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-701-805.000	MASTER PLAN UPDATE	0.00	0.00	0.00	0.00	0.00	0.00
101-701-812.000	RECORDING SECRETARY	500.00	500.00	0.00	0.00	500.00	0.00
101-701-815.000	EDUCATION/TRAINING	200.00	200.00	0.00	0.00	200.00	0.00
101-701-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-701-860.000	TRAVEL EXPENSES	50.00	50.00	0.00	0.00	50.00	0.00
101-701-900.000	NEWSPAPER PUBLICATIONS	500.00	500.00	185.35	0.00	314.65	37.07
101-701-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
101-701-964.000	REFUNDS	125.00	125.00	0.00	0.00	125.00	0.00
Total Dept 701 - PLANNING COMMISSION		8,889.00	8,889.00	2,936.26	580.43	5,952.74	33.03
Dept 702 - ZONING ADMINISTRATION							
101-702-702.000	SALARIES & WAGES	38,000.00	38,000.00	25,072.19	3,154.58	12,927.81	65.98
101-702-702.001	DEPUTY WAGES	0.00	0.00	0.00	0.00	0.00	0.00
101-702-703.000	HEARING OFFICER WAGES	250.00	250.00	0.00	0.00	250.00	0.00
101-702-705.000	EMPLOYER FICA CONTRIBUTION	2,907.00	2,907.00	1,918.06	241.33	988.94	65.98
101-702-752.000	SUPPLIES/EQUIPMENT	50.00	50.00	0.00	0.00	50.00	0.00
101-702-802.000	PROF SERVICES	3,500.00	3,500.00	3,461.00	0.00	39.00	98.89
101-702-802.001	PROF SER ATTY	5,500.00	5,500.00	3,032.00	0.00	2,468.00	55.13
101-702-804.000	PROF SERV CONSU	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-702-815.000	EDUCATION/TRAINING	250.00	250.00	401.77	0.00	(151.77)	160.71
101-702-860.000	TRAVEL EXPENSES	150.00	150.00	559.76	559.76	(409.76)	373.17
101-702-880.000	ADVERTISING-ZON	0.00	0.00	0.00	0.00	0.00	0.00
101-702-900.000	PRINT/PUBLISH	300.00	300.00	982.00	0.00	(682.00)	327.33
101-702-955.000	MISCELLANEOUS	50.00	50.00	0.00	0.00	50.00	0.00
101-702-964.000	REFUNDS	100.00	100.00	0.00	0.00	100.00	0.00
Total Dept 702 - ZONING ADMINISTRATION		52,557.00	52,557.00	35,426.78	3,955.67	17,130.22	67.41
Dept 703 - ZONING BOARD OF APPEALS							
101-703-702.000	SALARIES & WAGES	500.00	500.00	401.96	200.98	98.04	80.39
101-703-705.000	EMPLOYER FICA CONTRIB	75.00	75.00	36.12	20.76	38.88	48.16
101-703-802.000	PROF SERV ATTY	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00
101-703-812.000	REC SECRETARY	500.00	500.00	70.23	70.23	429.77	14.05
101-703-815.000	EDUCATION/TRAINING	300.00	300.00	125.00	125.00	175.00	41.67
101-703-860.000	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
101-703-900.000	PRINT/PUBLISH	900.00	900.00	483.20	281.00	416.80	53.69
101-703-955.000	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	0.00
101-703-964.000	REFUNDS	300.00	300.00	0.00	0.00	300.00	0.00
Total Dept 703 - ZONING BOARD OF APPEALS		3,975.00	3,975.00	1,116.51	697.97	2,858.49	28.09
TOTAL EXPENDITURES		643,943.00	643,943.00	371,285.96	50,490.29	272,657.04	57.66
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		643,943.00	643,943.00	178,967.75	25,529.29	464,975.25	27.79
TOTAL EXPENDITURES		643,943.00	643,943.00	371,285.96	50,490.29	272,657.04	57.66
NET OF REVENUES & EXPENDITURES		0.00	0.00	(192,318.21)	(24,961.00)	192,318.21	100.00

REVENUE AND EXPENDITURE REPORT FOR PENTWATER TOWNSHIP

PERIOD ENDING 11/30/2025

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 204 - ROAD FUND							
Revenues							
Dept 000							
204-000-400.000	FROM PREV YEAR END	113,000.00	113,000.00	0.00	0.00	113,000.00	0.00
204-000-402.000	CURRENT REAL PR	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00
204-000-405.000	TAX AD FEE	0.00	0.00	0.00	0.00	0.00	0.00
204-000-411.000	DEL REAL P TAX	0.00	0.00	6,174.63	0.00	(6,174.63)	100.00
204-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	0.00	0.00	0.00	0.00	0.00	0.00
204-000-664.000	INTEREST INCOME	7,500.00	7,500.00	3,981.69	0.00	3,518.31	53.09
204-000-679.000	REIMBURSEMENT REVENUE APACHE HILLS	0.00	0.00	59,774.67	0.00	(59,774.67)	100.00
204-000-699.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		270,500.00	270,500.00	69,930.99	0.00	200,569.01	25.85
TOTAL REVENUES		270,500.00	270,500.00	69,930.99	0.00	200,569.01	25.85
Expenditures							
Dept 000							
204-000-702.000	SALARIES & WAGES	1,750.00	1,750.00	1,697.12	848.56	52.88	96.98
204-000-705.000	EMPLOYER FICA CONTRIB	134.00	134.00	129.83	64.90	4.17	96.89
204-000-805.000	PROF SERV-AUDIT	1,000.00	1,000.00	1,913.00	1,913.00	(913.00)	191.30
204-000-855.000	OTHER SER/CHGS	0.00	0.00	745.28	0.00	(745.28)	100.00
204-000-930.000	REP/MAIN BRINE	12,000.00	12,000.00	10,626.00	0.00	1,374.00	88.55
204-000-934.002	REP/MAIN INTERI	243,000.00	243,000.00	251,818.53	0.00	(8,818.53)	103.63
204-000-934.004	REP/MAIN APACHE HILLS	0.00	0.00	59,774.67	0.00	(59,774.67)	100.00
204-000-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		257,884.00	257,884.00	326,704.43	2,826.46	(68,820.43)	126.69
TOTAL EXPENDITURES		257,884.00	257,884.00	326,704.43	2,826.46	(68,820.43)	126.69
Fund 204 - ROAD FUND:							
TOTAL REVENUES		270,500.00	270,500.00	69,930.99	0.00	200,569.01	25.85
TOTAL EXPENDITURES		257,884.00	257,884.00	326,704.43	2,826.46	(68,820.43)	126.69
NET OF REVENUES & EXPENDITURES		12,616.00	12,616.00	(256,773.44)	(2,826.46)	269,389.44	2,035.30

REVENUE AND EXPENDITURE REPORT FOR PENTWATER TOWNSHIP

PERIOD ENDING 11/30/2025

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 206 - FIRE FUND							
Revenues							
Dept 000							
206-000-401.000	FROM PREV YEAR-END	0.00	0.00	0.00	0.00	0.00	0.00
206-000-402.000	CURR REAL P TAX	285,419.00	285,419.00	101,809.23	0.00	183,609.77	35.67
206-000-402.100	CURR PROP TAX - EQUIPMENT	139,504.00	139,504.00	49,761.50	0.00	89,742.50	35.67
206-000-411.000	DEL REAL P TAX	0.00	0.00	12,349.90	0.00	(12,349.90)	100.00
206-000-411.100	DEL REAL TX FIRE EQUIP	0.00	0.00	6,036.07	0.00	(6,036.07)	100.00
206-000-552.001	STATE GRANTS FIRE	3,575.00	3,575.00	1,957.92	0.00	1,617.08	54.77
206-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	0.00	0.00	0.00	0.00	0.00	0.00
206-000-573.100	LOCAL COMMUNITY STABILIZATION SHARE	0.00	0.00	0.00	0.00	0.00	0.00
206-000-664.000	INTEREST INCOME	15,000.00	15,000.00	7,423.02	0.00	7,576.98	49.49
206-000-671.000	MISCELLANEOUS	0.00	0.00	3,946.00	0.00	(3,946.00)	100.00
206-000-674.000	DONATIONS	0.00	0.00	13,460.00	7,460.00	(13,460.00)	100.00
206-000-676.009	MFR REIMBURSE	30,250.00	30,250.00	20,460.00	11,770.00	9,790.00	67.64
206-000-699.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		473,748.00	473,748.00	217,203.64	19,230.00	256,544.36	45.85
TOTAL REVENUES		473,748.00	473,748.00	217,203.64	19,230.00	256,544.36	45.85
Expenditures							
Dept 000							
206-000-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
206-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00
Dept 336 - FIRE							
206-336-702.000	SALARIES & WAGES	130,000.00	130,000.00	59,495.00	0.00	70,505.00	45.77
206-336-702.002	SALARIES $ WAGES FIRE 2	0.00	0.00	240.00	0.00	(240.00)	100.00
206-336-703.000	PAYROLL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
206-336-705.000	EMPLOYER FICA CONTRIB	9,945.00	9,945.00	4,569.74	0.00	5,375.26	45.95
206-336-721.000	UNIFORMS	5,000.00	5,000.00	2,064.48	0.00	2,935.52	41.29
206-336-725.000	MUTA EXPENSE	300.00	300.00	0.00	0.00	300.00	0.00
206-336-752.000	SUPPLIES/EQUIPMENT	20,000.00	20,000.00	13,254.71	1,481.62	6,745.29	66.27
206-336-800.000	PROF/CONTRACT SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
206-336-802.000	PROF SERVICES - SOFTWARE	2,600.00	2,600.00	1,349.00	0.00	1,251.00	51.88
206-336-805.000	PROF SERV-AUDIT	600.00	600.00	0.00	0.00	600.00	0.00
206-336-815.000	EDUCATION/TRAINING	2,500.00	2,500.00	7,816.07	800.00	(5,316.07)	312.64
206-336-828.000	BANK FEES	500.00	500.00	308.89	0.00	191.11	61.78
206-336-851.000	POSTAGE	200.00	200.00	252.45	114.00	(52.45)	126.23
206-336-855.000	OTHER SER/CHGS	0.00	0.00	0.00	0.00	0.00	0.00
206-336-860.000	TRAVEL EXPENSES	1,000.00	1,000.00	219.98	0.00	780.02	22.00
206-336-880.000	COMM PROMOTION	2,000.00	2,000.00	835.15	0.00	1,164.85	41.76
206-336-900.000	PRINT/PUBLISH	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
206-336-915.000	MEMBER/DUES	100.00	100.00	348.00	100.00	(248.00)	348.00
206-336-920.000	UTILITIES	14,000.00	14,000.00	9,465.27	1,387.26	4,534.73	67.61
206-336-931.000	REP/MAINT	60,103.00	60,103.00	40,160.63	3,490.99	19,942.37	66.82
206-336-935.000	INSURANCE	35,000.00	35,000.00	35,325.85	880.00	(325.85)	100.93
206-336-940.000	RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
206-336-940.001	HYDRANT RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
206-336-941.000	CONTINGENCY	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
206-336-955.000	MISCELLANEOUS	1,500.00	1,500.00	1,752.51	0.00	(252.51)	116.83
206-336-964.000	REFUNDS DUE TO ASSESSOR CHANGES	0.00	0.00	295.62	0.00	(295.62)	100.00
206-336-968.000	DEPRECIATION AND DEPLETION	0.00	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 206 - FIRE FUND							
Expenditures							
206-336-968.001	LOSS ON DISPOSAL CAPITAL ASSET	0.00	0.00	0.00	0.00	0.00	0.00
206-336-970.000	CAPITAL OUTLAY	21,600.00	21,600.00	22,344.84	0.00	(744.84)	103.45
206-336-977.000	FUTURE EQP/IMP	40,000.00	40,000.00	15,000.00	0.00	25,000.00	37.50
206-336-991.000	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
206-336-991.100	DEBT SERVICE - PRINCIPAL	120,000.00	120,000.00	119,333.33	0.00	666.67	99.44
206-336-991.200	DEBT SERVICE - INTEREST	1,800.00	1,800.00	1,734.03	600.36	65.97	96.34
Total Dept 336 - FIRE		473,748.00	473,748.00	336,165.55	8,854.23	137,582.45	70.96
TOTAL EXPENDITURES		473,748.00	473,748.00	336,165.55	8,854.23	137,582.45	70.96
Fund 206 - FIRE FUND:							
TOTAL REVENUES		473,748.00	473,748.00	217,203.64	19,230.00	256,544.36	45.85
TOTAL EXPENDITURES		473,748.00	473,748.00	336,165.55	8,854.23	137,582.45	70.96
NET OF REVENUES & EXPENDITURES		0.00	0.00	(118,961.91)	10,375.77	118,961.91	100.00

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 209 - CEMETERY FUND							
Revenues							
Dept 000							
209-000-401.000	PAR PREV YE BAL	44,611.00	44,611.00	0.00	0.00	44,611.00	0.00
209-000-402.000	CURR PROP TAX	104,920.00	104,920.00	0.00	0.00	104,920.00	0.00
209-000-411.000	DEL REAL PP TAX	0.00	0.00	4,143.96	0.00	(4,143.96)	100.00
209-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	0.00	0.00	0.00	0.00	0.00	0.00
209-000-607.000	SERV RENDERED	0.00	0.00	0.00	0.00	0.00	0.00
209-000-626.000	INTERMENT FEES	2,500.00	2,500.00	3,650.00	0.00	(1,150.00)	146.00
209-000-644.000	CEMETERY FOUNDATION	2,000.00	2,000.00	2,986.00	310.00	(986.00)	149.30
209-000-645.000	LOT SALES	3,000.00	3,000.00	6,000.00	0.00	(3,000.00)	200.00
209-000-646.000	COLUM SALES	3,500.00	3,500.00	2,700.00	600.00	800.00	77.14
209-000-647.000	SCAT GAR BRICK	100.00	100.00	0.00	0.00	100.00	0.00
209-000-664.000	INTEREST INCOME	12,475.00	12,475.00	8,298.98	0.00	4,176.02	66.52
209-000-671.000	OTHER INCOME	2,400.00	2,400.00	15,495.00	1,197.00	(13,095.00)	645.63
209-000-672.001	VENDOR REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
209-000-699.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		175,506.00	175,506.00	43,273.94	2,107.00	132,232.06	24.66
TOTAL REVENUES		175,506.00	175,506.00	43,273.94	2,107.00	132,232.06	24.66
Expenditures							
Dept 567 - CEMETERY							
209-567-702.000	SALARIES & WAGES	27,140.00	27,140.00	18,042.73	2,087.44	9,097.27	66.48
209-567-704.000	ASSIST BURIALS	2,076.00	2,076.00	0.00	0.00	2,076.00	0.00
209-567-704.001	CEMETERY ASSISTANT	3,245.00	3,245.00	2,934.92	0.00	310.08	90.44
209-567-705.000	EMPLOYER FICA CONTRIB	2,325.00	2,325.00	1,604.79	159.69	720.21	69.02
209-567-727.000	OFFICE SUPP	0.00	0.00	0.00	0.00	0.00	0.00
209-567-752.000	SUPPLIES/EQUIPMENT	5,300.00	5,300.00	1,819.61	47.82	3,480.39	34.33
209-567-801.000	PROF SERV-ATTOR	1,700.00	1,700.00	502.50	435.50	1,197.50	29.56
209-567-802.000	PRO SERV SOFTWA	2,100.00	2,100.00	419.00	0.00	1,681.00	19.95
209-567-804.000	PROF SERV MAP	250.00	250.00	0.00	0.00	250.00	0.00
209-567-805.000	PRO SERV AUDIT	500.00	500.00	1,241.00	1,241.00	(741.00)	248.20
209-567-806.000	COLUM PLAQUES	2,400.00	2,400.00	2,919.00	1,476.00	(519.00)	121.63
209-567-807.000	BRICK ENGRAVING	300.00	300.00	0.00	0.00	300.00	0.00
209-567-810.000	FOUNDATION EXP	2,000.00	2,000.00	326.46	24.27	1,673.54	16.32
209-567-815.000	EDUCATION/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
209-567-828.000	BANK FEES	420.00	420.00	35.00	0.00	385.00	8.33
209-567-830.008	ADMIN EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
209-567-851.000	POSTAGE	100.00	100.00	75.00	0.00	25.00	75.00
209-567-855.000	OTHER SER/CHGS	0.00	0.00	29.39	0.00	(29.39)	100.00
209-567-860.000	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
209-567-900.000	PRINT/PUBLISH	350.00	350.00	0.00	0.00	350.00	0.00
209-567-910.000	EDUCATION/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
209-567-915.000	MEMBER/DUES	0.00	0.00	0.00	0.00	0.00	0.00
209-567-920.000	UTILITIES	4,000.00	4,000.00	3,551.80	539.51	448.20	88.80
209-567-928.000	REFUNDS	500.00	500.00	337.25	200.00	162.75	67.45
209-567-930.000	REP/MAINT BLDGS	500.00	500.00	750.00	750.00	(250.00)	150.00
209-567-930.001	REP/MAINT GROUN	50,000.00	50,000.00	31,810.00	305.00	18,190.00	63.62
209-567-931.000	REP/MAINT EQUIP	2,000.00	2,000.00	741.71	170.42	1,258.29	37.09
209-567-931.001	REP/MAINT IRRIG	14,000.00	14,000.00	169.68	0.00	13,830.32	1.21
209-567-935.000	INSURANCE	3,000.00	3,000.00	3,297.00	2,963.00	(297.00)	109.90
209-567-941.000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
209-567-955.000	MISCELLANEOUS	1,300.00	1,300.00	533.62	0.00	766.38	41.05
209-567-970.000	CAPITAL OUTLAY	50,000.00	50,000.00	38,572.00	0.00	11,428.00	77.14

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 209 - CEMETERY FUND							
Expenditures							
Total Dept 567 - CEMETERY		175,506.00	175,506.00	109,712.46	10,399.65	65,793.54	62.51
TOTAL EXPENDITURES		175,506.00	175,506.00	109,712.46	10,399.65	65,793.54	62.51
Fund 209 - CEMETERY FUND:							
TOTAL REVENUES		175,506.00	175,506.00	43,273.94	2,107.00	132,232.06	24.66
TOTAL EXPENDITURES		175,506.00	175,506.00	109,712.46	10,399.65	65,793.54	62.51
NET OF REVENUES & EXPENDITURES		0.00	0.00	(66,438.52)	(8,292.65)	66,438.52	100.00

REVENUE AND EXPENDITURE REPORT FOR PENTWATER TOWNSHIP

PERIOD ENDING 11/30/2025

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 592 - SEWER FUND							
Revenues							
Dept 000							
592-000-411.000	DEL REAL P TAX SEWER	0.00	0.00	79.40	0.00	(79.40)	100.00
592-000-501.000	FEDERAL GRANTS - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
592-000-552.000	STATE GRANTS - SANITATION	0.00	0.00	0.00	0.00	0.00	0.00
592-000-580.000	LOCAL UNIT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
592-000-608.000	SEWER CONNECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00
592-000-610.000	LATE FEES	0.00	0.00	0.00	0.00	0.00	0.00
592-000-642.000	TWP. SEWER SALES	175,000.00	175,000.00	67,692.56	0.00	107,307.44	38.68
592-000-656.000	PENALTIES	300.00	300.00	825.90	249.46	(525.90)	275.30
592-000-664.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
592-000-671.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
592-000-672.001	VENDOR REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
592-000-699.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		175,300.00	175,300.00	68,597.86	249.46	106,702.14	39.13
TOTAL REVENUES		175,300.00	175,300.00	68,597.86	249.46	106,702.14	39.13
Expenditures							
Dept 000							
592-000-828.000	BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00
Dept 538 - SHARED N&S SEWER EXPENDITURES							
592-538-752.000	SUPPLIES/EQUIPMENT	2,000.00	2,000.00	159.17	0.00	1,840.83	7.96
592-538-804.000	PROF SER SOFTWA	3,500.00	3,500.00	419.00	0.00	3,081.00	11.97
592-538-829.000	STATE PERMITS	0.00	0.00	0.00	0.00	0.00	0.00
592-538-830.001	UTILITY LOCATING SERVICES	2,000.00	2,000.00	1,220.80	84.00	779.20	61.04
592-538-830.002	ENGINEERING SERVICES	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
592-538-830.003	OPERATION SERVICES	2,300.00	2,300.00	1,501.44	198.00	798.56	65.28
592-538-830.004	FINANCIAL CONSULTANT SERVICES	1,500.00	1,500.00	918.00	0.00	582.00	61.20
592-538-830.005	LEGAL SERVICES	11,000.00	11,000.00	19,080.00	938.00	(8,080.00)	173.45
592-538-830.006	AUDITOR SERVICES	2,000.00	2,000.00	1,241.00	1,241.00	759.00	62.05
592-538-830.008	ADMIN EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
592-538-851.100	POSTAGE - SEWER	300.00	300.00	250.00	0.00	50.00	83.33
592-538-855.000	OTHER SER/CHGS	500.00	500.00	0.00	0.00	500.00	0.00
592-538-937.000	WORK COMP	0.00	0.00	334.00	0.00	(334.00)	100.00
592-538-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 538 - SHARED N&S SEWER EXPENDITURES		40,100.00	40,100.00	25,123.41	2,461.00	14,976.59	62.65
Dept 539 - SHARED N&S SEWER ADMINISTRATION							
592-539-702.000	SALARIES & WAGES	10,826.00	10,826.00	4,753.70	808.64	6,072.30	43.91
592-539-705.000	EMPLOYER FICA CONTRIB	828.00	828.00	363.65	61.85	464.35	43.92
592-539-830.007	LIABILITY INSURANCE - SEWER	3,000.00	3,000.00	3,029.00	3,029.00	(29.00)	100.97
592-539-915.000	MEMBER/DUES	0.00	0.00	0.00	0.00	0.00	0.00
592-539-955.000	MISCELLANEOUS	500.00	500.00	142.66	0.00	357.34	28.53
592-539-968.100	EQUIPMENT DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
592-539-970.006	CAPITAL OUTLAY - SEWER	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
592-539-991.100	DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
592-539-991.200	DEBT SERVICE - INTEREST	0.00	0.00	2,000.00	0.00	(2,000.00)	100.00

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 592 - SEWER FUND							
Expenditures							
Total Dept 539 - SHARED N&S SEWER ADMINISTRATION		18,154.00	18,154.00	10,289.01	3,899.49	7,864.99	56.68
Dept 540 - TWP NORTH SEWER EXPENDITURES							
592-540-752.000	SUPPLIES/EQUIPMENT	4,000.00	4,000.00	57.92	57.92	3,942.08	1.45
592-540-800.000	PROF/CONTRACT SERVICES	12,000.00	12,000.00	27,494.07	19,451.80	(15,494.07)	229.12
592-540-920.000	UTILITIES	4,000.00	4,000.00	975.28	193.52	3,024.72	24.38
592-540-920.001	VILLAGE UTILITIES	40,000.00	40,000.00	19,924.00	0.00	20,076.00	49.81
592-540-931.000	REP/MAINT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
592-540-942.000	EQUIPMENT RENTAL	500.00	500.00	0.00	0.00	500.00	0.00
592-540-970.006	CAPITAL OUTLAY - SEWER	10,000.00	10,000.00	5,878.00	5,878.00	4,122.00	58.78
592-540-991.100	DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
592-540-991.200	DEBT SERVICE - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 540 - TWP NORTH SEWER EXPENDITURES		72,500.00	72,500.00	54,329.27	25,581.24	18,170.73	74.94
Dept 541 - TWP SOUTH SEWER EXPENDITURES							
592-541-752.000	SUPPLIES/EQUIPMENT	3,500.00	3,500.00	24.20	24.20	3,475.80	0.69
592-541-800.000	PROF/CONTRACT SERVICES	20,000.00	20,000.00	10,435.74	975.80	9,564.26	52.18
592-541-829.000	STATE PERMITS	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00
592-541-920.000	UTILITIES	4,500.00	4,500.00	2,848.56	659.77	1,651.44	63.30
592-541-931.000	REP/MAINT	10,000.00	10,000.00	12,040.40	5,881.00	(2,040.40)	120.40
592-541-942.000	EQUIPMENT RENTAL	500.00	500.00	0.00	0.00	500.00	0.00
592-541-970.006	CAPITAL OUTLAY - SEWER	10,000.00	10,000.00	6,100.00	6,100.00	3,900.00	61.00
592-541-991.100	DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
592-541-991.200	DEBT SERVICE - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 541 - TWP SOUTH SEWER EXPENDITURES		50,300.00	50,300.00	31,448.90	13,640.77	18,851.10	62.52
TOTAL EXPENDITURES		181,054.00	181,054.00	121,190.59	45,582.50	59,863.41	66.94
Fund 592 - SEWER FUND:							
TOTAL REVENUES		175,300.00	175,300.00	68,597.86	249.46	106,702.14	39.13
TOTAL EXPENDITURES		181,054.00	181,054.00	121,190.59	45,582.50	59,863.41	66.94
NET OF REVENUES & EXPENDITURES		(5,754.00)	(5,754.00)	(52,592.73)	(45,333.04)	46,838.73	914.02
TOTAL REVENUES - ALL FUNDS		1,738,997.00	1,738,997.00	577,974.18	47,115.75	1,161,022.82	33.24
TOTAL EXPENDITURES - ALL FUNDS		1,732,135.00	1,732,135.00	1,265,058.99	118,153.13	467,076.01	73.03
NET OF REVENUES & EXPENDITURES		6,862.00	6,862.00	(687,084.81)	(71,037.38)	693,946.81	10,012.8

INVOICE REGISTER REPORT FOR PENTWATER TOWNSHIP
POST DATES 11/01/2025 - 11/30/2025
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: GFPOL

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
3977	ANAVON TECHNOLOGY GROUP	11/01/2025	11/04/2025	129.25	0.00	Paid	Y
3978	ANAVON TECHNOLOGY GROUP	09/11/2025	11/04/2025	241.25	0.00	Paid	Y
3979	CINTAS	10/23/2025	11/05/2025	91.93	0.00	Paid	Y
3980	COLDSPRING	10/29/2025	11/05/2025	369.00	0.00	Paid	Y
3981	CONSUMERS ENERGY	10/23/2025	11/05/2025	38.51	0.00	Paid	Y
3982	CONSUMERS ENERGY	10/23/2025	11/05/2025	29.07	0.00	Paid	Y
3983	CONSUMERS ENERGY	10/23/2025	11/05/2025	32.16	0.00	Paid	Y
3984	CONSUMERS ENERGY	10/23/2025	11/05/2025	29.39	0.00	Paid	Y
3985	CONSUMERS ENERGY	10/28/2025	11/05/2025	238.58	0.00	Paid	Y
3986	CONSUMERS ENERGY	10/28/2025	11/05/2025	51.64	0.00	Paid	Y
3987	CONSUMERS ENERGY	10/22/2025	11/05/2025	55.14	0.00	Paid	Y
3988	CONSUMERS ENERGY	10/22/2025	11/05/2025	43.73	0.00	Paid	Y
3989	F&V OPERATIONS	11/04/2025	11/05/2025	84.00	0.00	Paid	Y
3990	F&V OPERATIONS	10/26/2025	11/05/2025	698.60	0.00	Paid	Y
3991	F&V OPERATIONS	11/04/2025	11/05/2025	975.80	0.00	Paid	Y
3992	F&V OPERATIONS	11/04/2025	11/05/2025	198.00	0.00	Paid	Y
3993	FRONTIER	10/10/2025	11/05/2025	195.49	0.00	Paid	Y
3994	CINTAS	11/06/2025	11/06/2025	91.93	0.00	Paid	Y
3995	COLDSPRING	11/05/2025	11/06/2025	369.00	0.00	Paid	Y
3996	CONSUMERS ENERGY	11/01/2025	11/06/2025	24.75	0.00	Paid	Y
3997	CONSUMERS ENERGY	11/01/2025	11/06/2025	98.64	0.00	Paid	Y
3998	ECHO PUBLISHING INC	11/03/2025	11/06/2025	945.00	0.00	Paid	Y
3999	GABRIDGE & COMPANY, PLC	11/04/2025	11/06/2025	8,950.00	0.00	Paid	Y
4000	GREAT LAKES ENERGY	10/17/2025	11/06/2025	271.18	0.00	Paid	Y
4001	HALLACK CONTRACTING	10/02/2025	11/06/2025	5,381.00	0.00	Paid	Y
4002	INTEGRITY BUSINESS SOLUTIONS	10/27/2025	11/06/2025	53.58	0.00	Paid	Y
4003	JONS TO GO	11/04/2025	11/06/2025	105.00	0.00	Paid	Y
4004	LUDINGTON DOCK & HOIST, LLC	10/16/2025	11/06/2025	300.00	0.00	Paid	Y
4005	LYNNE CAVAZOS	10/20/2025	11/06/2025	236.88	0.00	Paid	Y
4006	LYNNE CAVAZOS	11/03/2025	11/06/2025	9.51	0.00	Paid	Y
4007	MIKA MYERS	10/14/2025	11/06/2025	435.50	0.00	Paid	Y
4008	MIKA MYERS	10/14/2025	11/06/2025	1,373.50	0.00	Paid	Y
4009	OUDBIER INSTRUMENT COMPANY	10/01/2025	11/06/2025	5,878.00	0.00	Paid	Y
4010	OUDBIER INSTRUMENT COMPANY	10/01/2025	11/06/2025	6,100.00	0.00	Paid	Y
4011	PENTWATER CONVENIENCE CENTER	10/17/2025	11/06/2025	38.31	0.00	Paid	Y
4012	REPUBLIC SERVICES #240	10/25/2025	11/06/2025	1,503.78	0.00	Paid	Y
4013	RICOH USA, INC - 1	10/20/2025	11/06/2025	111.92	0.00	Paid	Y
4014	RYANS LAWN CARE	10/17/2025	11/06/2025	500.00	0.00	Paid	Y
4015	SHOTWELL SOLUTIONS LLC	11/01/2025	11/06/2025	635.25	0.00	Paid	Y
4029	CHARTER COMMUNICATIONS	11/01/2025	11/07/2025	180.00	0.00	Paid	Y
4030	LARSON AND SON	09/24/2025	11/07/2025	22.99	0.00	Paid	Y
4031	LARSON AND SON	07/15/2025	11/07/2025	57.92	0.00	Paid	Y
4032	LARSON AND SON	10/24/2025	11/07/2025	1.21	0.00	Paid	Y
4033	MIKA MYERS	10/14/2025	11/07/2025	18,753.20	0.00	Paid	Y
4034	RICOH USA, INC -2	07/01/2025	11/07/2025	251.35	0.00	Paid	Y
4035	RICOH USA, INC -2	10/01/2025	11/07/2025	280.77	0.00	Paid	Y
4036	KEITH EDWARDS	11/07/2025	11/07/2025	235.20	235.20	Open	N

INVOICE REGISTER REPORT FOR PENTWATER TOWNSHIP
POST DATES 11/01/2025 - 11/30/2025
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: GFPOL

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
4037*	CONSUMERS CREDIT UNION	11/02/2025	11/20/2025	900.45	0.00	Paid	Y
4038	BARB SIOK	11/18/2025	11/20/2025	125.00	0.00	Paid	Y
4039	CINTAS	11/20/2025	11/20/2025	91.93	0.00	Paid	Y
4040	COLDSPRING	11/12/2025	11/20/2025	369.00	0.00	Paid	Y
4041	COLDSPRING	11/10/2025	11/20/2025	369.00	0.00	Paid	Y
4042	DTE ENERGY	11/04/2025	11/20/2025	85.65	0.00	Paid	Y
4043	DTE ENERGY	11/04/2025	11/20/2025	62.75	0.00	Paid	Y
4044	EVERET K. HORTON	11/05/2025	11/20/2025	305.00	0.00	Paid	Y
4045	KEITH EDWARDS	11/07/2025	11/20/2025	235.20	0.00	Paid	Y
4046	INTEGRITY BUSINESS SOLUTIONS	11/13/2025	11/20/2025	145.00	0.00	Paid	Y
4047	INTEGRITY BUSINESS SOLUTIONS	11/11/2025	11/20/2025	111.46	0.00	Paid	Y
4048	MIKA MYERS	11/17/2025	11/20/2025	390.00	0.00	Paid	Y
4049	MIKA MYERS	11/17/2025	11/20/2025	1,306.50	0.00	Paid	Y
4050	MIKA MYERS	11/17/2025	11/20/2025	938.00	0.00	Paid	Y
4051	ROOSE ELECTRIC CO., INC	11/15/2025	11/20/2025	385.42	0.00	Paid	Y
4052	ROOSE ELECTRIC CO., INC	11/15/2025	11/20/2025	750.00	0.00	Paid	Y
4053	ROOSE ELECTRIC CO., INC	11/17/2025	11/20/2025	722.70	0.00	Paid	Y
4054	RYANS LAWN CARE	11/11/2025	11/20/2025	176.00	0.00	Paid	Y
4055	SRM CONCRETE	10/15/2025	11/20/2025	24.27	0.00	Paid	Y
4062	JOSEPH ROOSE	11/21/2025	11/21/2025	200.00	0.00	Paid	Y
4063	CONSUMERS ENERGY	11/18/2025	11/21/2025	30.21	0.00	Paid	Y
4064	CONSUMERS ENERGY	11/18/2025	11/21/2025	29.39	0.00	Paid	Y
4065	BHS	11/13/2025	11/25/2025	5,406.00	0.00	Paid	Y
4066	BHS	11/13/2025	11/25/2025	2,963.00	0.00	Paid	Y
4067	BHS	11/13/2025	11/25/2025	3,029.00	0.00	Paid	Y
4068	BHS	11/13/2025	11/25/2025	2,427.00	0.00	Paid	Y
4069	GREAT LAKES ENERGY	11/16/2025	11/25/2025	325.84	0.00	Paid	Y
4070	OCEANA COUNTY TREASURER	11/21/2025	11/25/2025	39.26	0.00	Paid	Y
4071	CONSUMERS ENERGY	11/22/2025	11/26/2025	29.22	0.00	Paid	Y
4072	CONSUMERS ENERGY	11/22/2025	11/26/2025	36.08	0.00	Paid	Y
4073	CONSUMERS ENERGY	11/21/2025	11/26/2025	43.41	0.00	Paid	Y
4074	CONSUMERS ENERGY	11/21/2025	11/26/2025	51.24	0.00	Paid	Y

# of Invoices: 79	# Due: 1	Totals:	78,799.89	235.20
# of Credit Memos: 0	# Due: 0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:			78,799.89	235.20

* 1 Net Invoices have Credits Totalling: (19.68)

INVOICE REGISTER REPORT FOR PENTWATER TOWNSHIP
POST DATES 11/01/2025 - 11/30/2025
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: GFPOL

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
--- TOTALS BY FUND ---							
	101 - GENERAL FUND			24,022.36	235.20		
	204 - ROAD FUND			1,913.00	0.00		
	209 - CEMETERY FUND			8,152.52	0.00		
	592 - SEWER FUND			44,712.01	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 -			1,913.00	0.00		
	171 - SUPERVISOR			400.02	0.00		
	253 - TREASURER			20.00	0.00		
	265 - TOWNSHIP			17,515.96	0.00		
	526 - TRANSFER STATION			4,585.42	0.00		
	538 - SHARED N&S SEWER EXPENDITUR			2,461.00	0.00		
	539 - SHARED N&S SEWER ADMINISTRA			3,029.00	0.00		
	540 - TWP NORTH SEWER EXPENDITURE			25,581.24	0.00		
	541 - TWP SOUTH SEWER EXPENDITURE			13,640.77	0.00		
	567 - CEMETERY			8,152.52	0.00		
	597 - DOC/RECREATION/PLIB			300.00	0.00		
	702 - ZONING ADMINISTRATION			794.96	235.20		
	703 - ZONING BOARD OF APPEALS			406.00	0.00		

INVOICE REGISTER REPORT FOR PENTWATER TOWNSHIP

POST DATES 11/01/2025 - 11/30/2025
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: FDCHK

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
4016	BHS	07/08/2025	11/07/2025	880.00	0.00	Paid	Y
4017	CHARTER COMMUNICATIONS	11/01/2025	11/07/2025	287.54	0.00	Paid	Y
4018	CHROUCH COMMUNICATIONS, INC	10/02/2025	11/07/2025	314.99	0.00	Paid	Y
4019	CHROUCH COMMUNICATIONS, INC	09/26/2025	11/07/2025	1,047.57	0.00	Paid	Y
4020	CONSUMERS ENERGY	10/23/2025	11/07/2025	230.29	0.00	Paid	Y
4021	DTE ENERGY	10/04/2025	11/07/2025	54.14	0.00	Paid	Y
4022	LARSON AND SON	10/20/2025	11/07/2025	10.00	0.00	Paid	Y
4023	MICHIGAN STATE FIREMEN'S ASSOC.	11/05/2025	11/07/2025	100.00	0.00	Paid	Y
4024	REPUBLIC SERVICES #240	10/25/2025	11/07/2025	212.99	0.00	Paid	Y
4025	US POSTAL SERVICE	11/01/2025	11/07/2025	114.00	0.00	Paid	Y
4026	VERIZON	10/23/2025	11/07/2025	152.04	0.00	Paid	Y
4027	VILLAGE OF PENTWATER	10/01/2025	11/07/2025	86.25	0.00	Paid	Y
4028	WESTSHORE BANK	10/17/2025	11/07/2025	600.36	0.00	Paid	Y
4056	CHROUCH COMMUNICATIONS, INC	10/31/2025	11/20/2025	314.99	0.00	Paid	Y
4057	DTE ENERGY	11/04/2025	11/20/2025	62.04	0.00	Paid	Y
4058	ANNA VANDUINEN	10/01/2025	11/20/2025	400.00	0.00	Paid	Y
4059	KATIE KOKX	10/01/2025	11/20/2025	400.00	0.00	Paid	Y
4060	MARK HAYNOR	10/14/2025	11/20/2025	109.06	0.00	Paid	Y
4061	ZACHARY J THOCHER	11/12/2025	11/21/2025	3,176.00	0.00	Paid	Y
4075	CONSUMERS ENERGY	11/22/2025	11/26/2025	301.97	301.97	Open	Y

# of Invoices:	20	# Due: 1	Totals:	8,854.23	301.97
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:				8,854.23	301.97

--- TOTALS BY FUND ---		
206 - FIRE FUND	8,854.23	301.97
--- TOTALS BY DEPT/ACTIVITY ---		
336 - FIRE	8,854.23	301.97

Check Register Report For Pentwater Township
For Check Dates 11/01/2025 to 11/30/2025

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
11/26/2025	GFPOL	DD313	BAILEY, CHRISTOPHER R.	744.23	0.00	657.90	Open
11/26/2025	GFPOL	DD314	BEAVIS, GLENN C	1,297.73	0.00	856.39	Open
11/26/2025	GFPOL	DD315	CAVAZOS, LYNNETTE M	1,483.08	0.00	1,167.33	Open
11/26/2025	GFPOL	DD316	CLUCHEY, TERRY L.	89.32	0.00	78.69	Open
11/26/2025	GFPOL	DD317	COLE, TIMOTHY H	89.32	0.00	78.69	Open
11/26/2025	GFPOL	DD318	DOUGLAS, HEATHER A	1,483.08	0.00	1,283.02	Open
11/26/2025	GFPOL	DD319	DOUGLAS, HEATHER A	166.39	0.00	153.67	Open
11/26/2025	GFPOL	DD320	EATON, BARBARA C	2,274.50	0.00	1,503.22	Open
11/26/2025	GFPOL	DD321	EDWARDS, KEITH J	1,464.94	0.00	1,261.92	Open
11/26/2025	GFPOL	DD322	EDWARDS, KEITH J	346.08	0.00	319.61	Open
11/26/2025	GFPOL	DD323	FAAS, JOHN D	89.32	0.00	78.69	Open
11/26/2025	GFPOL	DD324	FLOOD, DEBRA A	584.01	0.00	495.97	Open
11/26/2025	GFPOL	DD325	FLOOD, JOSEPH M	292.62	0.00	257.79	Open
11/26/2025	GFPOL	DD326	FLYNN, MICHAEL W	234.69	0.00	196.76	Open
11/26/2025	GFPOL	DD327	HOLUB, DEAN J	234.69	0.00	206.76	Open
11/26/2025	GFPOL	DD328	HOOYMAN, PATRICK J	111.66	0.00	98.37	Open
11/26/2025	GFPOL	DD329	MILLER, ROBERT A	2,560.35	0.00	2,094.35	Open
11/26/2025	GFPOL	DD330	MURPHY, MAUREEN H	1,483.08	0.00	1,283.01	Open
11/26/2025	GFPOL	DD331	MURPHY, MAUREEN H	299.49	0.00	263.85	Open
11/26/2025	GFPOL	DD332	RUSSELL, JEAN E	111.66	0.00	103.11	Open
11/26/2025	GFPOL	DD333	SIOK, BARBARA	70.23	0.00	61.88	Open
11/26/2025	GFPOL	DD334	TRIERWEILER, MARK J	89.32	0.00	82.49	Open
11/26/2025	GFPOL	DD335	WRISLEY, JEFFREY A	89.32	0.00	82.48	Open
11/26/2025	GFPOL	EFT310	POOLED FEDERAL TAXES	3,690.77	3,690.77	0.00	Open
11/13/2025	GFPOL	DD291	BAILEY, CHRISTOPHER R.	744.23	0.00	657.89	Open
11/13/2025	GFPOL	DD292	BEAVIS, GLENN C	1,178.84	0.00	788.50	Open
11/13/2025	GFPOL	DD293	CAVAZOS, LYNNETTE M	1,483.08	0.00	1,167.34	Open
11/13/2025	GFPOL	DD294	CLUCHEY, TERRY L.	89.32	0.00	78.68	Open
11/13/2025	GFPOL	DD295	COLE, TIMOTHY H	89.32	0.00	78.69	Open
11/13/2025	GFPOL	DD296	DOUGLAS, HEATHER A	1,572.40	0.00	1,351.71	Open

Check Register Report For Pentwater Township

For Check Dates 11/01/2025 to 11/30/2025

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
11/13/2025	GFPOL	DD297	DOUGLAS, HEATHER A	166.39	0.00	153.66	Open
11/13/2025	GFPOL	DD298	EATON, BARBARA C	2,274.50	0.00	1,503.21	Open
11/13/2025	GFPOL	DD299	EDWARDS, KEITH J	1,443.31	0.00	1,245.04	Open
11/13/2025	GFPOL	DD300	EDWARDS, KEITH J	129.78	0.00	119.85	Open
11/13/2025	GFPOL	DD301	FAAS, JOHN D	89.32	0.00	78.69	Open
11/13/2025	GFPOL	DD302	FLOOD, DEBRA A	378.53	0.00	328.75	Open
11/13/2025	GFPOL	DD303	FLOOD, JOSEPH M	292.62	0.00	257.80	Open
11/13/2025	GFPOL	DD304	GRAETTINGER, JOHN S	89.32	0.00	78.69	Open
11/13/2025	GFPOL	DD305	HICKS, THOMAS J	89.32	0.00	78.69	Open
11/13/2025	GFPOL	DD306	HOLUB, DEAN J	89.32	0.00	78.69	Open
11/13/2025	GFPOL	DD307	HOOYMAN, PATRICK J	200.98	0.00	177.07	Open
11/13/2025	GFPOL	DD308	MILLER, ROBERT A	496.00	0.00	445.94	Open
11/13/2025	GFPOL	DD309	MONTON, ANTHONY A	111.66	0.00	98.36	Open
11/13/2025	GFPOL	DD310	MURPHY, MAUREEN H	1,483.08	0.00	1,283.02	Open
11/13/2025	GFPOL	DD311	MURPHY, MAUREEN H	299.49	0.00	263.85	Open
11/13/2025	GFPOL	DD312	SIOK, BARBARA	70.23	0.00	61.88	Open
11/13/2025	GFPOL	EFT309	POOLED FEDERAL TAXES	3,034.92	3,034.92	0.00	Open
Totals:			Number of Checks: 047	35,275.84	6,725.69	23,041.95	

Total Physical Checks:

Total Check Stubs: 47

Supervisor Report – December 10, 2025

(1) Reminder: Wreaths Across America at Pentwater Township Cemetery

- Date: 1213/25 – Ceremony starts at Noon.
- Parking available at the Pentwater VFW on Business 31
- Distribution of Wreaths to 364 Veteran Graves by Volunteers
- Everyone Welcome to Attend.

NOTE: Distribution of 63 Wreaths to Veterans at the North Weare Cemetery at 2:00 PM.

(2) Update on Township/Village Sewer Agreement

- The Township does not have a signed agreement with the Village as of 12/1025/
- The Township has not received the money agreed upon at Mediation.

(3) 5 County Materials Management Update

- Meeting held at the Griswold Annex on 12/01/25
- The group continues to wok on Finalizing Goals and Objectives.
- Presentation by EGLE to clarify their expectation for the 5 county plan.
- Update from WMSRDC on the current timeline for completing the plan that will meet the needs of all 5 counties: Lake, Mason, Muskegon, Newaygo, and Oceana.

Clerk's Report – December 10, 2025

Clerk's Office

- **Cemetery** -

  I'm also very excited for Wreaths Across America this Saturday, I hope the weather conditions change. One can only hope and pray.

  Since November there has been a collective thinking with people wanting to buy Cemetery Lots. I have had over 12 calls/emails with people wanting to purchase burial spaces and many of them want to purchase them sight unseen. Luckily, I have been able to have most of them wait until the cemetery opens in the spring. So, they know exactly what they are purchasing.

- **Contracts**

  The Township has three contracts that will be expiring in 2026. I would like to start working on them as soon as possible, so they will not be an issue during the 2026 Election Cycle.

  1. **Republic Services for Transfer Station and Recycling Center and Fire Department –**
  2. **Ricoh Copy Machine – August 2026 I will start receiving proposals in March**
  3. **Cintas – November 2026 I will start receiving proposals in May, I will need to reach out to other Mat Rental Companies before May. Cintas is already pushing me to sign a three-year contract that does not expire until November. I will start reaching out to other companies after the New Year.**

- **Franchise Agreements**

  Keith and I will be working on updating our Franchise Agreements after the New Year.

- **Elections 2026**

  As of today, it looks like we will not have an Election until the August 11th Primary.

  The Village Council has three members whose terms are expiring this year that will need to run for their seat on council, if they are so inclined, Kathy O' Connor, Dave Bluhm and Jared Griffis.

  Fire Department is thinking about putting a new millage on the ballot for the November Election.

  Glenn and I both finished our Election Training and are signed, sealed and certified to run elections for 2026.

- **Township Hall**

  Rande Listerman the Village's Clerk/Treasurer is retiring after eight years; there is an Open House honoring all her years of service at Pentwater Village Hall on December 17th from 2pm – 4pm. Make sure to stop in and wish her the best.

  The Fire Department passed a new set of by laws at their November 5th meeting, the by laws were sent to the Fire Department's attorney for review. Per our intergovernmental agreement The Township and The Village also need to be part of any amendments to these By Laws. The board needs to review the bylaws that were approved by the Fire Department.

Township Hall will be closed on Christmas Eve through New Years Day for the Holiday Season. The Treasurer's office will be open on Tuesday, December 30th from 9:00am – 5:00pm during this time to collect taxes. Wishing all you a very Merry Christmas and Happy New Year

Respectfully Submitted,

Maureen Murphy 12-10-25

Maureen Murphy

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, December 3, 2025 19:00
Meeting Location: Pentwater Fire Department
Call to Order

I. Pledge of Allegiance

II. Reading and Approval of Minutes
   a. Minutes from 11/5/25

III. Reports of Officers
   a. Treasurer Brad Van Duinen
      i. Ending Payroll - $18,940.00
      ii. Checking - $29,761.25
      iii. CLASS – $ 96,920.66
      iv. EDGE - $ 163,657.92
      v. Total Funds - $290,339.83

IV. Old Business
   a. By-Laws
   b. New Millage Planning for November 2026 Election
   c. Truck Purchase
   d. Vehicle Maintenance
   e. ID Badges
   f. Active911 member response status visibility improvement in PFD Station Bays
   g. New Online Medical Reporting System, First Due

V. New Business

VI. Training

VII. Discussion on Last Months' Calls-
   a. 15 medical, 10 fire and 2 UAV calls for service in November
   b. Discussion on best practices for prior months' calls

VIII. Adjourn

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

Phone 231.869.5987 • Fax 231.869.8511
www.pentwaterfiredepartment.com

Monthly Meeting Minutes

Meeting Date: Wednesday, November 5, 2025 19:00
Meeting Location: Pentwater Fire Department
Call to Order

I. Pledge of Allegiance

II. Reading and Approval of Minutes
  a. Minutes from 8/6/25
    i. No September or October meeting was held due to North Beach Association Training and Terry Cluchey retirement, respectively.
  b. A motion to approve the minutes was made by Mike Barefoot and seconded by Ethan Wood. The motion was unanimously passed by all members present.

III. Reports of Officers
  a. Treasurer Brad Van Duinen
    i. Ending Payroll - $14,260.00
    ii. Checking - $10,469.42
    iii. CLASS – $100,969.14
    iv. EDGE - $163,110.67
    v. Total Funds - $274,549.23

IV. Old Business
  a. By-Laws
    i. A motion was made by Mike Barefoot to approve the by-laws and submit to the lawyer for review, was seconded by Kyle Dillingham. A vote was taken by members present resulting in 11 for, 2 against and 1 abstention. The motion passed.
      1. Discussion was held prior to vote. Items of discussion were:
        a. Elections vs Chief Nomination.
        b. Safety Officer Position elimination.
        c. Voting board consisting of 3 people
  b. New Millage Planning for November 2026 Election
    i. Need to begin the process to prepare for next year's cycle.
    ii. Look at a separate millage proposal that will be a smaller number vs last proposal.

- iii. Considering merging the separate millages in the future if passed.

c. Truck Purchase
- i. Waiting on list of lights that will be purchased and installed. Radio from the old 351 will be reused in the new Rescue.

d. Vehicle Maintenance
- i. 361 pump lost power during November 5 structure fire call due to blown fuse.

e. ID Badges
- i. Badges will be completed with pictures taken at October meeting.

f. Active911 member response status visibility improvement in PFD Station Bays
- i. Computer to be purchased to drive the monitor that is mounted in Bay area.

g. Terry Cluchey retired with 40 years of Service

h. Highway pickup was held September 27, 2025
- i. 2 department members assisted, 4 people in total participated for the cleanup.

V. New Business

a. New online system, First Due, to be used effective November 1, 2025 for medical reports.
- i. New system reviewed after November monthly meeting.

b. Appreciation note was sent to PFD by the family of Jerry Frick for the departments' involvement at his funeral.

c. Bass Lake Association was appreciative for the joint Chiefs' presentation (Pentwater and Riverton)

VI. Training

a. Blood born pathogens' training held November 5, 2025 at PFD.

b. Joint training at Hart Fire Department on November 19th. Report to PFD to grab vehicles and head to Hart.

VII. Discussion on Last Months' Calls-

a. 35 medical, 6 fire and 1 UAV call for service in August

b. 24 medical, 5 fire and 0 UAV calls for service in September

c. 25 medical, 3 fire and 0 UAV calls for service in October

d. Discussion on best practices for prior months' calls
- i. Remember to come to station versus direct response.
- ii. 2 calls were missed in October.

iii. Make sure cascade system is being used properly to ensure bottles don't become equalized.
iv. Safety chains on trailer to be replaced.

VIII. Adjourn
a. Meeting adjourned by Jonathan Hughart

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, November 5, 2025 19:00
Meeting Location: Pentwater Fire Department
Call to Order

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

I. Pledge of Allegiance

II. Reading and Approval of Minutes
  a. Minutes from 8/6/25
    i. No September or October meeting was held due to North Beach Association Training and Terry Cluchey retirement, respectively.

III. Reports of Officers
  a. Treasurer Brad Van Duinen
    i. Ending Payroll - $14,260.00
    ii. Checking - $10,469.42
    iii. CLASS – $100,969.14
    iv. EDGE - $163,110.67
    v. Total Funds - $274,549.23

IV. Old Business
  a. By-Laws
    i. Will vote tonight.
    ii. Removed meeting attendance clause
  b. Millage Renewal Planning for November 2026 Election
    i. Need to begin the planning process.
  c. Truck Purchase
    i. Emergency lights need to be purchased and installed for the new Rescue
  d. Vehicle Maintenance
    i. 342 door replacement will be $4,200 for parts.
    ii. Door is in for 391 waiting on timing for repair.
    iii. 362 rear dump to be monitored to determine if a swing chute should be considered for 2026 budget.
    iv. Ranger issues
      1. has broken D rings

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

Phone 231.869.5987 • Fax 231.869.8511
www.pentwaterfiredepartment.com

2. Tank will need to be winterized if trailer remains outside of the station

e. ID Badges
   i. Adam to send pictures to Mike to get the needed badges updated
f. Active911 member response status visibility improvement in PFD Station Bays
   i. TV screen is mounted, computer needed to complete the setup.
g. Terry Cluchey retired with 40 years of Service
h. Highway pickup was held September 27, 2025
   i. 2 department members assisted, 4 people in total participated for the cleanup

V. New Business
   a. New online system to be used effective November 1, 2025 for medical reports. First Due is the new system.

VI. Training
   a. Blood born pathogens' training to be held November 5, 2025 at PFD.

VII. Discussion on Last Months' Calls-
   a. 35 medical, 6 fire and 1 UAV call for service in August
   b. 24 medical, 5 fire and 0 UAV calls for service in September
   c. 25 medical, 3 fire and 0 UAV calls for service in October
   d. Discussion on best practices for prior months' calls

VIII. Adjourn
   a. Meeting adjourned by Jonathan Hughart

Rec Report – December 2025

A Message from the Rec Director

A bittersweet moment as I write my last Rec Report. The last eight years with the program and our kids have been an absolute dream and I would not change a single minute of it. I cannot express how deeply I care about Pentwater's Rec Program and hope it will continue to give our kids the opportunity to discover and develop their talents. I will deeply miss running the program but will not shy away from coaching or stopping by the fields to watch their games.

Rec Program

Girls Basketball is in the final week, and the season has been great! Our girls have been playing well and growing as a team. Their last game is Saturday, December 13th. The 3rd/4th Grade team will be at Shelby Middle School at 10am and the 5th Grade team will be at Ludington Elementary at 11am if anyone is interested in cheering them on.

Boys' Basketball signups are underway and will be open until the end of the year. Games will begin at the end of January and run until the beginning of March.

Thank you to the Pentwater kids, their families, and the incredible journey that we have been on over the years. I can only say that I have been lucky to be a part of it and will cherish it for a lifetime. It has been AMAZING!!

Best wishes and Good Luck to all my Little Falcons!!

Katie

Pentwater Township
Deputy Supervisor, Zoning Administrator and Ordinance Enforcement Officer
Monthly Report – December 1, 2025

The following is a summary of the activities that were conducted by the Deputy Supervisor, Zoning Administrator and Ordinance Enforcement Officer for the month of November 2025.

Deputy Supervisor - I worked with the Township Supervisor, Lynne Cavazos, F&V, and/or the Township Attorney regarding:

- Finalized the Intergovernmental Wholesale Sewer Agreement between the Township and Village as drafted by the Township Attorney.
- Attended an EGLE webinar on wetlands on November 18.
- Prepared for and attended the November 18 ZBA meeting.
- Worked with Dawn Lund of UFS to adjust the Sanitary Sewer rates based on the anticipated receipt of funds from the Village of Pentwater.
- Attended EGLE Webinar on new proposed rules on Sanitary Sewer System Operators on November 20.
- Attended the November 21 Special Meeting of the Township Board.
- Met with County Commissioner Paul Erickson and Township Treasurer on Mears Barn property.
- Worked with the Township Treasurer and Assessor to place delinquent sewer bills on the tax bills.
- Reviewed and submitted Sanitary Sewer System invoices.

Code Enforcement – Nothing notable at this time.

Planning Commission - The Planning Commission held a Special meeting on November 4 to approve a nonconforming building expansion at 5640 Ottawattamie Dr.

Zoning Board of Appeals - The Zoning Board of Appeals Met on November 18 to approve a variance to restore a 7+ acre property to its original 2-lot configuration in Section 36 which was combined in 2024.

Zoning Permits – The following Zoning Permits were issued in November:

1. ZP 3552 was issued to Timothy Unseld of 8756 Balmoral Ave. for construction of a 26 ft x 12 ft. covered but unenclosed porch on existing accessory building.

2. ZP 3553 was issued to Curt and Michelle Beenen for a 960 sq. ft. attached garage with 120 sq. ft. breezeway at 8043 56th Ave.

3. ZP 3554 was issued to Dune Ridge Construction for a 24ft x 32 ft. second-story addition and 20 ft. x 12 ft. covered porch addition with 160 sq. ft. deck at 5640 Ottawattamie Dr.

4. ZP 3555 was issued to Leonard Hilton of 9227 N. Bus. Rt. US 31 for the demolition of the existing steps and construction of a new 8 ft. x 12 ft. deck and steps on the rear of the house.

Other Comments – None.

Sincerely,

Keith J. Edwards

Pentwater Township
Deputy Supervisor, Zoning Administrator & Ordinance Enforcement Officer

Township of Pentwater Assessor

500 N Hancock St.
PO Box 512
Pentwater MI 49449
Phone: (231) 869-6231 Ext 4

Monthly Township Report
December 2025

Board of Review:

- The December Board of Review meeting will be held on Tuesday, December 9, 2025, at 1 pm.

Michigan Tax Tribunal:

- We have 1 pending MTT case currently.
- The deadline for filing a **Commercial/Industrial** petition was June 2, 2025 (The May 31st deadline fell on a Saturday, so petitions were considered timely filed if postmarked by June 2nd.)
- The deadline for filing a **Residential** petition was July 31, 2025.

Miscellaneous:

- The Rate of Inflation multiplier for 2026 has been released by the State of Michigan. It will be 2.7% for the 2026 Assessment Roll.
- I am working on the 2026 Assessment Roll. I am entering deeds, PTAs, and PREs as they come in.
- I recently received the Equalization studies from the Oceana County Equalization Director. I am going over those and finalizing values for the 2026 Assessment Roll.

If you have any questions, please let me know!

Sincerely,
Barbie Eaton, MAAO
Pentwater Township Assessor

PENTWATER TOWNSHIP
CEMETERY MONTHLY REPORT

MONTH OF: NOVEMBER 2025

NUMBER OF BURIALS

Traditional: ____________

Cremains: ____________

Columbarium: ____________

FOUNDATIONS SET: ____________

GRAVESITES SOLD: ____________

COLUMBARIUMS SOLD: 1

SCATTER BRICKS SOLD: ____________

Equipment Maintenance: ____________ *(Approximate # of hours)*

Grounds Care: ____________ *(Approximate # of hours)*

Openings/Closings: ____________ *(Approximate # of hours)*

Administration: 48 *(Approximate # of hours)*
(i.e. Record maintenance, phone calls, emails, Meetings with families, grave location, etc.)

Respectfully Submitted

MAUREEN MURPHY, CLERK **Date:** 12/01/2025

PENTWATER TOWNSHIP

TRANSFER SITE MONTHLY REPORT

Month/Year: 11-2025

Total Number of Visitors: 15

Total Fees Rec'd: 48.00

Site Usage	Village	Township	Weare
Trash:	0	0	0
Recycling:	5	8	2
Both:	0	0	0

Yard Waste Visitors – Village: 157

Yard Waste Visitors – Township: 85

Yard Waste Visitors – Weare: 0

Submitted By: Bel Miller

Date: ______________________

nb(b)

November 24, 2025

Lynn Cavazos, Supervisor
Pentwater Township
500 No. Hancock Street
P.O. Box 512
Pentwater, MI 49449

Dear Ms. Cavazos,

According to our Pentwater District Library Agreement and as one of the library's municipal partners, the township appoints a replacement library board member in December each year. This year, Valerie Church-McHugh's board term expires December 31st, 2025. It is the recommendation of the library board to re-appoint her for another three year term expiring December 31st, 2028. This appointment will need to be placed on your regular monthly agenda and approved at your December meeting.

If you need further assistance or explanation on this issue, please call me at (231) 869-5832.

Thank you,

Valerie Church-McHugh

Valerie Church-McHugh, President
Pentwater District Library Board
(231) 869-5832
(231) 750-1287

nb(d)

MEMORANDUM

TO: Pentwater Township Board of Trustees

FROM: Pentwater Township Road Committee

DATE: December 1, 2025

SUBJECT: Recommended Township Road Improvements for 2026

Pursuant to the primary responsibility of the Pentwater Township Road Committee, at its regular meeting of November 18, 2025, the Committee recommends the following road projects for consideration and acceptance/approval by the Pentwater Township Board of Trustees and subsequent submittal to the Oceana County Road Commission.

LOCAL RD

- **Ottawattamie Road** – Improve Drainage
- **Ottawattamie Road** – Asphalt overlay
- **Lakeview Drive** – Chip Seal and Fog Coat

PRI →

- **Hammett Road** – Asphalt overlay (Village limits to Township limits)

LOCAL RD

- **Lake Breeze Drive** – Chip Seal and Fog Coat
- **Lansing Avenue** – Slag (1,000+/-) feet west from BR 31) and Improve Drainage (Intersection w BR 31)
- **Madison Road** – Chip Seal and Fog Coat
- **Pentwater Boulevard** - Slag (balance of road to end)
- **Local Gravel/Earthen Roads** – Brining ($12,000)
- **Administration/Committee Expense** - $5,000

As you are all aware, the Township has a dedicated .5 mil road millage to fund road improvements. The subject millage is estimated to raise approximately $150,000 in 2026.

You will note that there are no cost estimates for the respective road projects, as the OCRC has not been able to provide any estimates to date, while the cost of the entire list of projects will undoubtedly exceed next year's funds. It is anticipated that after the list of projects is submitted to the OCRC, respective estimates will be forthcoming likely after the first of next year. Consequently, the Road Committee nor the Board will not know which road projects will/can be completed until cost estimates are received.

It should be noted that it was the consensus of the Road Committee that the improvement of Ottawattamie Road is its number one project for next year, while the balance of the list is not prioritized and can/will be recommended based upon actual cost estimates and funds available after the Ottawattamie project. It is possible that the Ottawattamie Road project may take two years to complete in its entirety so the Committee is submitting it in two phases due to anticipated costs.

As soon as estimates are received, the Road Committee will review the subject list of projects and recommend specific road projects based upon funds available next year. The Committee's recommendation will then be forwarded to the Board for final authorization and approval of the respective road projects.

Therefore, the Township Road Committee recommends that the Township Board approve the foregoing proposed road projects/activities for 2026.

cc: Road Committee